

JONES MEMORIAL LIBRARY CASH FLOW REPORT - DEC 2022				Y-T-D	2022 BUDGET	To Date	Notes
BEGINNING CHECKING BALANCE				\$ 62,339.16	\$ -	\$ 20,000.00	
INFLOWS							
	Donations/Grants	\$ -	\$ 173.24	\$ 3,500.00			
	Interest	\$ 87.44	\$ 107,314.69	\$ 5,000.00			
	Misc Income	\$ 116.50	\$ 2,368.47	\$ 7,500.00			
	Returned check	\$ (10.00)	\$ (10.00)	\$ -			
	Investments	\$ 100,000.00	\$ 200,000.00	\$ -			
	Town of Johnstown	\$ 94,816.12	\$ 1,398,126.23	\$ 1,140,000.00			
	High Plains Library District	\$ -	\$ 486,563.66	\$ 488,959.00			
INFLOWS TOTAL				\$ 195,010.06	\$ 2,194,536.29	\$ -	
TOTAL AVAILABLE FUNDS				\$ 257,349.22	\$ 1,664,959.00		
OUTFLOWS							
	Advertising	\$ 1,508.00	\$ 20,536.61	\$ 22,000.00			
	Audio/DVD -20	\$ 444.80	\$ 6,767.10	\$ 15,000.00	221		
	Books - 304	\$ 5,398.71	\$ 33,867.29	\$ 50,000.00	2378		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00			
	Computer Expenses	\$ -	\$ 256.73	\$ 5,000.00			
	Equipment & Furniture	\$ -	\$ 19,080.98	\$ 60,000.00			Maker Space
	Gifts Given	\$ -	\$ 996.47	\$ 2,500.00			
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00			
	Investments	\$ -	\$ 1,250,000.00	\$ 192,959.00			
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00			
	Maintenance	\$ 6,486.42	\$ 53,319.51	\$ 60,000.00			
	Memberships/Licenses	\$ 147.90	\$ 356.90	\$ 2,500.00			
	Milliken Location	\$ -	\$ 459.73	\$ 20,000.00			
	Outreach	\$ 161.37	\$ 485.83	\$ 10,000.00			
	Professional Enrichment	\$ 182.39	\$ 1,940.43	\$ 5,000.00			
	Programming	\$ 1,864.63	\$ 26,318.24	\$ 100,000.00			Lot - \$2388.48
	Salaries/Compensation	\$ 103,574.70	\$ 397,392.56	\$ 500,000.00			
	Health Ins./retirement	\$ 2,537.98	\$ 2,537.98	\$ 18,000.00			
	Staff Bonuses/Perks	\$ 9,310.00	\$ 11,060.10	\$ 12,000.00			
	Workers' Comp	\$ 101.70	\$ 378.62	\$ 3,000.00			
	Subscriptions, Periodicals	\$ 585.00	\$ 2,685.33	\$ 5,000.00			
	Supplies, Janitorial	\$ 97.24	\$ 819.35	\$ 3,000.00			
	Supplies/Expenses, Library	\$ 501.40	\$ 5,794.19	\$ 12,000.00			
	Telephone	\$ 398.15	\$ 4,970.42	\$ 10,000.00			
	Utilities	\$ 4,337.42	\$ 37,152.70	\$ 40,000.00			
	Capital Improvement	\$ 94,426.69	\$ 259,019.59	\$ 500,000.00			
OUTFLOWS TOTAL				\$ 232,064.50	\$ 2,136,196.66	\$ 1,664,959.00	
ENDING CHECKING BALANCE				\$ 25,284.72			

DATE	CK #		AMOUNT		DEPOSITS
GLENN A JONES MD MEMORIAL LIBRARY - 2022					
12/5/2022	10648	Total Facility Care	\$ 62,339.16		
	10649	Commercial Service	\$ 2,647.03		
	10650	Friends of Dinosaur Ridge	\$ 630.00		
	ACH	FNBO Visa	\$ 700.00		
	ACH	FNBO Visa	\$ 3,679.27	bks. maint, memb., prof, prog, supp, outreach	
	ACH	FNBO Visa	\$ 1,415.68	tele, util.	
12/13/2022	ACH	Xcel Energy	\$ 3,319.89	util.	
12/15/2022	10651	Hays Market	\$ 57.22	prog.	
	10652	Johnstown Breeze	\$ 1,508.00	adv.	
	10653	First Class Security Systems LLC	\$ 29.95	maint.	
	10654	Penworthy Co. LLC	\$ 365.16	bks.	
	10655	Gale	\$ 74.72	bks.	
	10656	FNBO - cash	\$ 8,500.00	staff bonuses	
	DEP	Misc. Income		misc.	\$ 116.50
12/21/2022	10657	Gale	\$ 24.69	bks.	
	10658	North Shore Electric & Marine LLC	\$ 964.34	maint.	
	DEP	Town of Johnstown		tax distribution	\$ 94,816.12
	10659	The Lawn Barber LLC	\$ 1,440.00	maint.	
12/27/2022		returned check	\$ 10.00		
12/28/2022	10660	Fransen Pittman General Contractors	\$ 94,426.69	capital improvement (int. refresh)	
12/29/2022	10661	The Reporter Herald	\$ 585.00	sub.	
12/31/2022	10662	Town of Johnstown	\$ 106,214.38	Q4 salaries	
	ACH	ColoTrust		transfer from investment	\$ 100,000.00
	10663	HPLD	\$ 4,615.51	bks, CD/DVD	
	10664	Commercial Service	\$ 817.59	maint.	
	10665	Gale	\$ 49.38	bks.	
12/31/2022		interest	\$ 25,284.72	reconciled	\$ 87.44