

JONES MEMORIAL LIBRARY CASH FLOW REPORT - JAN 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 25,284.72	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ -	\$ 3,500.00		
	Interest	\$ 112.03	\$ 24,742.90	\$ 75,000.00		
	Misc Income	\$ 32.23	\$ 32.23	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 97,894.19	\$ 97,894.19	\$ 1,243,246.00		
	High Plains Library District	\$ -	\$ -	\$ 811,068.00		
INFLOWS TOTAL		\$ 98,038.45	\$ 122,669.32	\$ -		
TOTAL AVAILABLE FUNDS		\$ 123,323.17		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ 1,935.00	\$ 1,935.00	\$ 22,000.00		
	Books - 266	\$ 3,404.64	\$ 3,404.64	\$ 50,000.00	266	
	DVD/Audio - 14	\$ 352.36	\$ 352.36	\$ 15,000.00	14	
	Library of Things	\$ 57.71	\$ 57.71	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ -	\$ 40,000.00		
	Maker Space	\$ 1,626.92	\$ 1,626.92	\$ 20,000.00		
	Gifts Given	\$ 119.38	\$ 119.38	\$ 2,500.00		
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ -	\$ -	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance	\$ 2,768.32	\$ 2,768.32	\$ 60,000.00		
	Memberships/Licenses	\$ -	\$ -	\$ 2,500.00		
	Milliken Location	\$ -	\$ -	\$ 20,000.00		
	Outreach	\$ 129.72	\$ 129.72	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ -	\$ 5,000.00		
	Programming	\$ 3,516.94	\$ 3,566.94	\$ 200,000.00		
	Salaries/Compensation/Perks	\$ -	\$ -	\$ 600,000.00		
	Health Ins./Retirement	\$ -	\$ -	\$ 72,000.00		
	Workers' Comp	\$ -	\$ -	\$ 5,000.00		
	Subscriptions, Periodicals	\$ 99.99	\$ 99.99	\$ 5,000.00		
	Supplies, Janitorial	\$ 234.32	\$ 234.32	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 193.69	\$ 193.69	\$ 12,000.00		
	Telephone	\$ 523.20	\$ 523.20	\$ 10,000.00		
	Utilities	\$ 5,070.24	\$ 5,070.24	\$ 40,000.00		
	Capital Improvement	\$ -	\$ -	\$ 600,000.00		
OUTFLOWS TOTAL		\$ 20,032.43	\$ 20,082.43	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 103,290.74				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 485.01				
	Programming	\$ 50.00				
ENDING PETTY CASH BALANCE		\$ 435.01				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 6,339,966.63				
	Dividend - 4.5569%	\$ 24,630.87	\$ 24,630.87			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 6,364,597.50				