

JONES MEMORIAL LIBRARY CASH FLOW REPORT - SEPT 2022			Y-T-D	2022 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 124,973.85	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 173.24	\$ 3,500.00		
	Interest	\$ 6.23	\$ 46,752.45	\$ 5,000.00		
	Misc Income	\$ 924.74	\$ 2,204.43	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ 100,000.00	\$ -		
	Town of Johnstown	\$ 94,816.12	\$ 1,113,677.87	\$ 1,140,000.00		
	High Plains Library District	\$ -	\$ 486,563.66	\$ 488,959.00		
	Transfer from Reserve Account	\$ -	\$ -	\$ -		
INFLOWS TOTAL		\$ 95,747.09	\$ 1,749,371.65	\$ -		
TOTAL AVAILABLE FUNDS		\$ 220,720.94		\$ 1,664,959.00		
OUTFLOWS	Advertising	\$ 1,508.00	\$ 15,340.57	\$ 22,000.00		
	Audio/DVD -34	\$ 944.91	\$ 5,933.76	\$ 15,000.00	189	
	Books - 149	\$ 2,135.45	\$ 22,748.07	\$ 50,000.00	1603	
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 256.73	\$ 5,000.00		
	Equipment & Furniture	\$ 518.23	\$ 18,980.63	\$ 60,000.00		Maker Space
	Gifts Given	\$ 105.69	\$ 744.45	\$ 2,500.00		
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ -	\$ 1,150,000.00	\$ 192,959.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance	\$ 3,479.74	\$ 33,216.17	\$ 60,000.00		
	Memberships/Licenses	\$ 164.00	\$ 209.00	\$ 2,500.00		
	Milliken Location	\$ -	\$ 359.66	\$ 20,000.00		
	Outreach	\$ 43.20	\$ 324.46	\$ 10,000.00		
	Professional Enrichment	\$ 300.00	\$ 1,081.89	\$ 5,000.00		
	Programming	\$ 1,962.32	\$ 20,576.43	\$ 100,000.00		LoT - \$825.62
	Salaries/Compensation	\$ -	\$ 183,580.13	\$ 500,000.00		
	Health Ins./retirement	\$ -	\$ -	\$ 18,000.00		
	Staff Bonuses/Perks	\$ -	\$ 1,750.10	\$ 12,000.00		
	Workers' Comp	\$ -	\$ 174.32	\$ 3,000.00		
	Subscriptions, Periodicals	\$ -	\$ 2,040.33	\$ 5,000.00		
	Supplies, Janitorial	\$ 69.64	\$ 655.99	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 486.22	\$ 4,212.51	\$ 12,000.00		
	Telephone	\$ 387.50	\$ 3,106.05	\$ 10,000.00		
	Utilities	\$ 4,013.42	\$ 25,767.65	\$ 40,000.00		
	Capital Improvement	\$ -	\$ 80,682.90	\$ 500,000.00		
OUTFLOWS TOTAL		\$ 16,118.32	\$ 1,571,741.80	\$ 1,664,959.00		
ENDING CHECKING BALANCE		\$ 204,602.62				

				Notes		
BEGINNING PETTY CASH BALANCE		\$ 907.84				
	Programming	\$ -				
ENDING PETTY CASH BALANCE		\$ 907.84				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 6,266,006.70				
	Dividend - 2.6205%	\$ 13,509.42	\$ 46,659.59			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 6,279,516.12				