

JONES MEMORIAL LIBRARY CASH FLOW REPORT - JULY 2021			Y-T-D	2021 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 245,553.07	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ 250.00	\$ 250.00	\$ 3,500.00		
	Interest	\$ 12.32	\$ 1,619.44	\$ 60,000.00		
	Misc Income	\$ 70.49	\$ 941.32	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 94,804.75	\$ 784,425.99	\$ 1,138,005.00		
	High Plains Library District	\$ 75,710.66	\$ 550,267.28	\$ 550,267.00		
	Transfer from Reserve Account	\$ -	\$ 122.95	\$ -		
INFLOWS TOTAL		\$ 170,848.22	\$ 1,337,626.98	\$ -		
TOTAL AVAILABLE FUNDS		\$ 416,401.29		\$ 1,779,272.00		
OUTFLOWS	Advertising	\$ 1,508.00	\$ 11,534.00	\$ 22,000.00		
	Audio/CD -9	\$ 324.41	\$ 3,396.47	\$ 12,000.00	91	
	Books - 183	\$ 2,490.68	\$ 19,291.60	\$ 50,000.00	1467	Milliken - \$5000 HPLD grant
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 1,897.93	\$ 5,000.00		
	Equipment & Furniture	\$ 394.20	\$ 13,158.70	\$ 45,000.00		Milliken - \$6746.20
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ -	\$ 725,000.00	\$ 684,772.00		
	Legal Fees/Consulting Fees	\$ -	\$ 148.00	\$ 10,000.00		
	Maintenance	\$ 3,358.91	\$ 19,054.47	\$ 60,000.00		
	Memberships/Licenses	\$ 60.94	\$ 256.57	\$ 2,500.00		
	Outreach/PCC	\$ 59.92	\$ 7,094.91	\$ 10,000.00		
	Professional Enrichment	\$ 36.62	\$ 197.93	\$ 5,000.00		*Bessie Minor grant
	*Programming/Gifts \$587.96	\$ 1,786.40	\$ 9,100.98	\$ 15,000.00		\$1,065
	Salaries/Bonuses	\$ 78,685.83	\$ 152,417.02	\$ 450,000.00		
	Subscriptions, Periodicals	\$ 649.60	\$ 1,376.78	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ 441.25	\$ 3,000.00		
	Supplies, Library	\$ 80.31	\$ 2,949.22	\$ 12,000.00		Milliken - \$141.23
	Telephone	\$ 535.80	\$ 3,570.95	\$ 8,000.00		
	Utilities	\$ 2,543.72	\$ 16,788.75	\$ 40,000.00		
	Video/DVD - 16	\$ 366.59	\$ 1,960.37	\$ 10,000.00	101	Milliken - \$14.25
	Worker's Comp.	\$ -	\$ -	\$ 3,000.00		**Interior Refresh
	**Capital Improvement	\$ 8,397.92	\$ 52,418.92	\$ 320,000.00		\$23,436.00
	Transfers	\$ -	\$ -	\$ -		**Landscaping
OUTFLOWS TOTAL		\$ 101,279.85	\$ 1,042,054.82	\$ 1,779,272.00		\$13,397.92
ENDING CHECKING BALANCE		\$ 315,121.44				**Mechanical Upgrades
						\$15,585.00

					Notes
BEGINNING PETTY CASH BALANCE	\$	1,607.84			
	\$	-			
ENDING PETTY CASH BALANCE	\$	1,607.84			
BEGINNING RESERVE ACCOUNT BALANCE	\$	-	Y-T-D		
Interest	\$	-	acct. closed		
ENDING RESERVE ACCOUNT BALANCE	\$	-			
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D		
BEGINNING BALANCE	\$	4,782,075.09			
Income	\$	132.63	\$ 1,578.82		
<i>Contribution</i>	\$	-			
ENDING BALANCE	\$	4,782,207.72			