

JONES MEMORIAL LIBRARY CASH FLOW REPORT - JULY 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 160,623.67	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ 1,180.00	\$ 3,205.00	\$ 3,500.00		
	Interest	\$ 200.59	\$ 197,711.68	\$ 75,000.00		
	Misc Income	\$ 317.35	\$ 8,784.18	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 720,612.77	\$ 1,243,246.00		
	High Plains Library District	\$ 59,408.41	\$ 811,068.49	\$ 811,068.00		
INFLOWS TOTAL		\$ 164,892.78	\$ 1,741,382.12	\$ -		
TOTAL AVAILABLE FUNDS		\$ 325,516.45		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ 4,485.00	\$ 11,371.00	\$ 22,000.00		
	Books -25	\$ 556.56	\$ 20,009.86	\$ 50,000.00	1433	
	DVD/Audio - 1	\$ 32.92	\$ 3,263.76	\$ 15,000.00	117	
	Library of Things	\$ 370.69	\$ 1,248.91	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ 1,686.65	\$ 3,541.56	\$ 40,000.00		
	MakerSpace	\$ 1,132.80	\$ 3,027.50	\$ 20,000.00		
	Gifts Given	\$ 106.18	\$ 1,109.92	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 900,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 1,475.75	\$ 23,002.75	\$ 65,000.00		
	Memberships/Licenses	\$ 50.00	\$ 133.88	\$ 2,500.00		
	Milliken Location	\$ 640.39	\$ 5,254.76	\$ 20,000.00		
	Outreach	\$ 324.02	\$ 964.25	\$ 10,000.00		
	Professional Enrichment	\$ (25.00)	\$ 698.64	\$ 5,000.00		
	Programming	\$ 1,260.14	\$ 18,649.32	\$ 190,000.00		
	MakerSpace	\$ 572.14	\$ 3,725.97	\$ 10,000.00		
	Salaries/Benefits/Perks	\$ 127,638.62	\$ 233,776.53	\$ 605,000.00		
	Health Ins./Retirement	\$ 17,637.31	\$ 34,007.73	\$ 72,000.00		
	Subscriptions, Periodicals	\$ 234.00	\$ 1,372.22	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ 582.25	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 327.09	\$ 3,311.92	\$ 12,000.00		
	Telephone	\$ 539.64	\$ 3,879.46	\$ 10,000.00		
	Utilities	\$ 2,598.58	\$ 25,109.20	\$ 40,000.00		
	Capital Improvement	\$ -	\$ 105,947.01	\$ 600,000.00		
	Transfer to petty cash	\$ -	\$ 2,500.00	\$ -		
OUTFLOWS TOTAL		\$ 161,643.48	\$ 1,406,488.40	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 163,872.97				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 2,935.01				
	Programming	\$ 850.00				
ENDING PETTY CASH BALANCE		\$ 2,085.01				
	<b><i>COLORADO TRUST INVESTMENT</i></b>		Y-T-D			
BEGINNING BALANCE		\$ 7,403,015.98				
	Dividend -6.2860%	\$ 33,306.12	\$ 196,355.47			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 7,436,322.10				