

JONES MEMORIAL LIBRARY CASH FLOW REPORT -OCT 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 164,063.40	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 3,355.00	\$ 3,500.00		
	Interest	\$ 201.60	\$ 303,068.54	\$ 75,000.00		
	Misc Income/returned ck.	\$ 342.13	\$ 9,317.21	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 1,031,972.06	\$ 1,243,246.00		
	High Plains Library District	\$ 776.00	\$ 827,921.49	\$ 811,068.00		
INFLOWS TOTAL		\$ 105,106.16	\$ 2,175,634.30	\$ -		
TOTAL AVAILABLE FUNDS		\$ 269,169.56		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ 1,885.00	\$ 15,027.88	\$ 22,000.00		
	Books -220	\$ 3,016.68	\$ 29,963.66	\$ 50,000.00	2121	
	DVD/Audio - 48	\$ 1,339.51	\$ 6,608.08	\$ 15,000.00	234	
	Library of Things	\$ 742.83	\$ 2,330.13	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ 3,541.56	\$ 40,000.00		
	MakerSpace	\$ -	\$ 3,825.54	\$ 20,000.00		
	Gifts Given	\$ 236.73	\$ 1,831.82	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 1,050,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 8,827.18	\$ 39,485.43	\$ 65,000.00		
	Memberships/Licenses	\$ -	\$ 133.88	\$ 2,500.00		
	Milliken Location	\$ 684.65	\$ 7,279.54	\$ 20,000.00		
	Outreach	\$ -	\$ 1,096.86	\$ 10,000.00		
	Professional Enrichment	\$ 413.00	\$ 1,111.64	\$ 5,000.00		
	Programming	\$ 1,155.76	\$ 24,503.53	\$ 190,000.00		
	MakerSpace	\$ 648.59	\$ 5,303.82	\$ 10,000.00		
	Salaries/Benefits/Perks	\$ 107,999.74	\$ 343,328.21	\$ 605,000.00		
	Health Ins./Retirement	\$ 15,181.52	\$ 49,189.25	\$ 72,000.00		
	Subscriptions, Periodicals	\$ 60.17	\$ 1,611.39	\$ 5,000.00		
	Supplies, Janitorial	\$ 535.06	\$ 1,174.92	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 967.10	\$ 4,635.58	\$ 12,000.00		
	Telephone	\$ 543.73	\$ 5,495.01	\$ 10,000.00		
	Utilities	\$ 4,158.66	\$ 34,863.84	\$ 40,000.00		
	Capital Improvement	\$ 16,576.29	\$ 162,405.29	\$ 600,000.00		
	Transfer to petty cash	\$ -	\$ 2,500.00	\$ -		
OUTFLOWS TOTAL		\$ 164,972.20	\$ 1,797,246.86	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 104,197.36				

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BEGINNING PETTY CASH BALANCE		\$ 1,355.01				
	Programming	\$ 450.00				
	Outreach	\$ 100.00				
ENDING PETTY CASH BALANCE		\$ 805.01				
<b><i>COLORADO TRUST INVESTMENT</i></b>			Y-T-D			
BEGINNING BALANCE		\$ 7,654,744.56				
	Dividend -5.5294%	\$ 36,026.87	\$ 300,804.80			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 7,690,771.43				