

JONES MEMORIAL LIBRARY CASH FLOW REPORT - APR 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 64,196.89	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ 1,500.00	\$ 1,725.00	\$ 3,500.00		
	Interest	\$ 126.52	\$ 102,781.62	\$ 75,000.00		
	Misc Income	\$ 24.00	\$ 8,295.86	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 409,253.48	\$ 1,243,246.00		
	High Plains Library District	\$ 23,733.35	\$ 104,276.83	\$ 811,068.00		
INFLOWS TOTAL		\$ 129,170.30	\$ 626,332.79	\$ -		
TOTAL AVAILABLE FUNDS		\$ 193,367.19		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ 1,910.00	\$ 6,886.00	\$ 22,000.00		
	Books - 255	\$ 3,737.06	\$ 13,493.24	\$ 50,000.00	967	
	DVD/Audio - 14	\$ 463.11	\$ 1,924.00	\$ 15,000.00	75	
	Library of Things	\$ 241.68	\$ 590.63	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ 85.41	\$ 40,000.00		
	MakerSpace	\$ -	\$ 1,894.70	\$ 20,000.00		
	Gifts Given	\$ 47.20	\$ 549.62	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 300,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 3,758.20	\$ 11,938.94	\$ 65,000.00		
	Memberships/Licenses	\$ -	\$ 83.88	\$ 2,500.00		
	Milliken Location	\$ 1,456.55	\$ 1,456.55	\$ 20,000.00		
	Outreach	\$ -	\$ 640.23	\$ 10,000.00		
	Professional Enrichment	\$ 236.00	\$ 257.36	\$ 5,000.00		
	Programming	\$ 2,364.03	\$ 9,084.41	\$ 190,000.00		
	MakerSpace	\$ -	\$ 2,369.40	\$ 10,000.00		
	Salaries/Compensation	\$ 104,741.92	\$ 106,089.50	\$ 605,000.00		
	Health Ins./Retirement	\$ 16,370.42	\$ 16,370.42	\$ 72,000.00		
	Subscriptions, Periodicals	\$ 61.07	\$ 161.06	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ 341.04	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 585.61	\$ 1,932.99	\$ 12,000.00		
	Telephone	\$ 541.91	\$ 2,187.29	\$ 10,000.00		
	Utilities	\$ 3,310.36	\$ 17,570.43	\$ 40,000.00		
	Capital Improvement	\$ -	\$ -	\$ 600,000.00		
	Transfer to petty cash	\$ 2,500.00	\$ 2,500.00	\$ -		
OUTFLOWS TOTAL		\$ 142,325.12	\$ 498,407.10	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 51,042.07				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 435.01				
	Transfer from regular ckg.	\$ 2,500.00				
ENDING PETTY CASH BALANCE		\$ 2,935.01				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 6,714,388.02				
	Dividend -5.0273%	\$ 27,796.95	\$ 102,218.34			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 6,742,184.97				