

JONES MEMORIAL LIBRARY CASH FLOW REPORT - FEB 2022			Y-T-D	2022 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 341,001.77	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ -	\$ 3,500.00		
	Interest	\$ 7.78	\$ 741.31	\$ 5,000.00		
	Misc Income	\$ 46.19	\$ 59.14	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 94,816.12	\$ 379,839.03	\$ 1,140,000.00		
	High Plains Library District	\$ 4,318.53	\$ 4,318.53	\$ 488,959.00		
	Transfer from Reserve Account	\$ -	\$ -	\$ -		
INFLOWS TOTAL		\$ 99,188.62	\$ 384,958.01	\$ -		
TOTAL AVAILABLE FUNDS		\$ 440,190.39		\$ 1,664,959.00		
OUTFLOWS	Advertising	\$ 1,508.00	\$ 3,016.00	\$ 22,000.00		
	Audio/DVD - 8	\$ 261.67	\$ 1,699.43	\$ 15,000.00	56	
	Books - 250	\$ 2,750.60	\$ 4,692.20	\$ 50,000.00	396	
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 131.74	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ -	\$ 60,000.00		
	Gifts Given	\$ 46.22	\$ 125.13	\$ 2,500.00		
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ 250,000.00	\$ 250,000.00	\$ 192,959.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance	\$ 2,565.56	\$ 8,031.76	\$ 60,000.00		
	Memberships/Licenses	\$ -	\$ -	\$ 2,500.00		
	Milliken Location	\$ -	\$ -	\$ 20,000.00		
	Outreach	\$ -	\$ -	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ -	\$ 5,000.00		
	Programming	\$ 350.46	\$ 2,011.03	\$ 100,000.00		Milliken \$27.63
	Salaries/Compensation	\$ -	\$ -	\$ 500,000.00		
	Health Ins./retirement	\$ -	\$ -	\$ 18,000.00		
	Staff Bonuses/Perks	\$ -	\$ 1,750.10	\$ 12,000.00		
	Workers' Comp	\$ -	\$ -	\$ 3,000.00		
	Subscriptions, Periodicals	\$ 197.97	\$ 200.66	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ -	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 624.55	\$ 1,017.20	\$ 12,000.00		
	Telephone	\$ 349.00	\$ 797.89	\$ 10,000.00		
	Utilities	\$ 3,078.51	\$ 5,832.04	\$ 40,000.00		
	Capital Improvement	\$ -	\$ -	\$ 500,000.00		
OUTFLOWS TOTAL		\$ 261,732.54	\$ 279,305.18	\$ 1,664,959.00		
ENDING CHECKING BALANCE		\$ 178,457.85				

JONES MEMORIAL LIBRARY CASH FLOW REPORT - JAN 2022						Notes
BEGINNING PETTY CASH BALANCE	\$	1,207.84				
Programming	\$	-				
ENDING PETTY CASH BALANCE	\$	1,207.84				
<i>COLORADO TRUST INVESTMENT</i>			Y-T-D			
BEGINNING BALANCE	\$	5,183,114.16				
Dividend - 0.0981%	\$	403.71	\$	727.34		
Contribution	\$	250,000.00				
ENDING BALANCE	\$	5,433,517.87				