

JONES MEMORIAL LIBRARY CASH FLOW REPORT - JULY 2022			Y-T-D	2022 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 507,706.03	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants		\$ -	\$ 3,500.00		
	Interest	\$ 21.17	\$ 21,564.14	\$ 5,000.00		
	Misc Income	\$ 843.00	\$ 1,246.71	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ 100,000.00	\$ -		
	Town of Johnstown	\$ 94,816.12	\$ 924,045.63	\$ 1,140,000.00		
	High Plains Library District	\$ 54,106.54	\$ 486,563.66	\$ 488,959.00		
	Transfer from Reserve Account	\$ -	\$ -	\$ -		
INFLOWS TOTAL		\$ 149,786.83	\$ 1,533,420.14	\$ -		
TOTAL AVAILABLE FUNDS		\$ 657,492.86		\$ 1,664,959.00		
OUTFLOWS	Advertising	\$ 1,885.00	\$ 11,819.00	\$ 22,000.00		
	Audio/DVD -0	\$ -	\$ 4,017.19	\$ 15,000.00	121	
	Books - 6	\$ 148.14	\$ 15,638.74	\$ 50,000.00	1073	
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 256.73	\$ 5,000.00		
	Equipment & Furniture	\$ 338.28	\$ 17,348.07	\$ 60,000.00		Maker Space
	Gifts Given	\$ 264.86	\$ 638.76	\$ 2,500.00		
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ 500,000.00	\$ 1,150,000.00	\$ 192,959.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance	\$ 954.95	\$ 22,775.90	\$ 60,000.00		
	Memberships/Licenses	\$ 45.00	\$ 45.00	\$ 2,500.00		
	Milliken Location	\$ 26.47	\$ 359.66	\$ 20,000.00		
	Outreach	\$ -	\$ 118.32	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ 781.89	\$ 5,000.00		
	Programming	\$ 946.07	\$ 14,850.17	\$ 100,000.00		
	Salaries/Compensation	\$ 92,852.02	\$ 183,580.13	\$ 500,000.00		
	Health Ins./retirement	\$ -	\$ -	\$ 18,000.00		
	Staff Bonuses/Perks	\$ -	\$ 1,750.10	\$ 12,000.00		
	Workers' Comp	\$ 87.83	\$ 174.32	\$ 3,000.00		
	Subscriptions, Periodicals	\$ -	\$ 533.63	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ 298.37	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 796.10	\$ 3,163.14	\$ 12,000.00		
	Telephone	\$ 230.22	\$ 2,212.90	\$ 10,000.00		
	Utilities	\$ 2,713.89	\$ 18,314.53	\$ 40,000.00		
	Capital Improvement	\$ -	\$ 80,682.90	\$ 500,000.00		
OUTFLOWS TOTAL		\$ 601,288.83	\$ 1,529,359.45	\$ 1,664,959.00		
ENDING CHECKING BALANCE		\$ 56,204.03				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 907.84				
	Programming	\$ -				
ENDING PETTY CASH BALANCE		\$ 907.84				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 5,746,264.69				
	Dividend - 1.6547%	\$ 8,080.86	\$ 21,489.02			
	<i>Contribution</i>	\$ 500,000.00				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 6,254,345.55				