

JONES MEMORIAL LIBRARY CASH FLOW REPORT - NOV 2021			Y-T-D	2021 BUDGET		Notes
BEGINNING CHECKING BALANCE			\$ 45,083.79	\$ -	\$ 20,000.00	To Date
INFLOWS	Donations/Grants	\$ -	\$ 694.45	\$ 3,500.00		
	Interest	\$ 3.95	\$ 2,013.88	\$ 60,000.00		
	Misc Income	\$ 27.99	\$ 1,906.44	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 94,804.75	\$ 1,163,644.99	\$ 1,138,005.00		
	High Plains Library District	\$ -	\$ 550,267.28	\$ 550,267.00		
	Transfer from Reserve Account	\$ -	\$ 122.95	\$ -		
INFLOWS TOTAL		\$ 94,836.69	\$ 1,718,649.99	\$ -		
TOTAL AVAILABLE FUNDS		\$ 139,920.48		\$ 1,779,272.00		
OUTFLOWS	Advertising	\$ 1,508.00	\$ 19,851.48	\$ 22,000.00		
	Audio/CD -12	\$ 365.38	\$ 5,348.83	\$ 12,000.00	154	
	Books - 258	\$ 2,997.73	\$ 33,741.15	\$ 50,000.00	2670	Milliken \$20.70
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		(M - \$5000 in bks. HPLD grant)
	Computer Expenses	\$ -	\$ 1,897.93	\$ 5,000.00		
	Equipment & Furniture	\$ 2,291.84	\$ 15,533.74	\$ 45,000.00		Milliken - \$6829.40
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ -	\$ 1,125,000.00	\$ 684,772.00		
	Legal Fees/Consulting Fees	\$ -	\$ 148.00	\$ 10,000.00		
	Maintenance	\$ 8,701.20	\$ 46,281.33	\$ 60,000.00		
	Memberships/Licenses	\$ 15.94	\$ 484.33	\$ 2,500.00		*Bessie Minor grant
	Outreach/PCC	\$ -	\$ 7,194.91	\$ 10,000.00		\$1,065
	Professional Enrichment	\$ 270.61	\$ 737.46	\$ 5,000.00		
	*Programming/Gifts \$1031.82	\$ 1,193.65	\$ 12,323.63	\$ 15,000.00		Milliken - \$265.38
	Salaries/Bonuses/Parties	\$ 7,700.00	\$ 253,626.77	\$ 450,000.00		
	Subscriptions, Periodicals	\$ 2.99	\$ 2,466.04	\$ 5,000.00		
	Supplies, Janitorial	\$ 155.64	\$ 826.95	\$ 3,000.00		
	Supplies, Library	\$ 275.31	\$ 4,257.61	\$ 12,000.00		Milliken - \$281.75
	Telephone	\$ 457.82	\$ 5,530.28	\$ 8,000.00		
	Utilities	\$ 2,676.23	\$ 29,624.39	\$ 40,000.00		
	Video/DVD - 22	\$ 523.30	\$ 3,818.08	\$ 10,000.00	160	Milliken - \$14.25
	Worker's Comp.	\$ -	\$ -	\$ 3,000.00		**Interior Refresh
	**Capital Improvement	\$ -	\$ 58,748.92	\$ 320,000.00		\$23,436.00
	Transfers	\$ -	\$ -	\$ -		**Landscaping
OUTFLOWS TOTAL		\$ 29,135.64	\$ 1,627,441.83	\$ 1,779,272.00		\$19,727.92
ENDING CHECKING BALANCE		\$ 110,784.84				**Mechanical Upgrades
						\$15,585.00

						Notes
BEGINNING PETTY CASH BALANCE		\$ 1,507.84				
	Programming	\$ 300.00				
ENDING PETTY CASH BALANCE		\$ 1,207.84				
BEGINNING RESERVE ACCOUNT BALANCE		\$ -	Y-T-D			
	Interest	\$ -	acct. closed			
ENDING RESERVE ACCOUNT BALANCE		\$ -				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 5,182,466.91				
	Income - 0.0266%	\$ 113.41	\$ 1,951.42			
	<i>Contribution</i>	\$ -				
ENDING BALANCE		\$ 5,182,580.32				