

JONES MEMORIAL LIBRARY CASH FLOW REPORT - FEB 2024			Y-T-D	2024 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 281,511.68	\$ 59,419.29	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 50.00	\$ 3,500.00		
	Interest	\$ 304.44	\$ 71,085.37	\$ 500,000.00		
	Misc Income	\$ 785.12	\$ 832.67	\$ 10,000.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 202,662.06	\$ 530,135.13	\$ 2,431,945.00		\$127,324 impact fees
	High Plains Library District	\$ -	\$ -	\$ 1,292,842.00		
INFLOWS TOTAL		\$ 203,751.62	\$ 602,103.17	\$ -		
TOTAL AVAILABLE FUNDS		\$ 485,263.30		\$ 4,258,287.00		
OUTFLOWS	Advertising	\$ 1,716.00	\$ 5,139.00	\$ 22,000.00		
	Books -91	\$ 1,132.45	\$ 2,880.88	\$ 60,000.00	192	
	DVD/Audio -19	\$ 654.06	\$ 1,951.38	\$ 15,000.00	62	
	Library of Things	\$ 399.00	\$ 1,308.73	\$ 15,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ 129.99	\$ 129.99	\$ 40,000.00		
	MakerSpace	\$ -	\$ 931.93	\$ 20,000.00		
	Gifts Given	\$ 1.23	\$ 119.32	\$ 2,500.00		
	<i>Investments</i>	\$ 350,000.00	\$ 350,000.00	\$ 2,096,787.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 2,580.74	\$ 5,675.47	\$ 75,000.00		
	Memberships/Licenses	\$ -	\$ -	\$ 2,500.00		
	Milliken Location	\$ 640.39	\$ 1,450.68	\$ 20,000.00		
	Outreach	\$ -	\$ -	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ -	\$ 5,000.00		
	Programming	\$ 816.93	\$ 3,814.31	\$ 200,000.00		
	MakerSpace	\$ 151.46	\$ 452.03	\$ 15,000.00		
	Salaries/Benefits/Perks	\$ 79.55	\$ 1,174.45	\$ 750,000.00		
	Health Ins./Retirement	\$ -	\$ -	\$ 112,500.00		
	Subscriptions, Periodicals	\$ 106.17	\$ 106.17	\$ 5,000.00		
	Supplies, Janitorial	\$ 115.13	\$ 165.73	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 642.51	\$ 1,733.27	\$ 12,000.00		
	Telephone	\$ 540.61	\$ 1,119.61	\$ 10,000.00		
	Utilities	\$ 3,782.34	\$ 7,828.89	\$ 50,000.00		
	Capital Improvement	\$ 2,479.50	\$ 85,818.62	\$ 700,000.00		
	Transfer to petty cash	\$ -	\$ -	\$ -		
OUTFLOWS TOTAL		\$ 365,968.06	\$ 471,800.46	\$ 4,258,287.00		
ENDING CHECKING BALANCE		\$ 119,295.24				
						Notes

BEGINNING PETTY CASH BALANCE		\$ 2,205.01			
	Transfer from regular checking	\$ -			
	Programming	\$ -			
ENDING PETTY CASH BALANCE		\$ 2,205.01			
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D		
BEGINNING BALANCE		\$ 7,673,943.51			*****
	Dividend -5.5162%	\$ 34,081.28	\$ 70,426.76		
	<i>Contribution</i>	\$ 350,000.00			
	<i>Withdrawal</i>	\$ -			
ENDING BALANCE		\$ 8,058,024.79			