

JONES MEMORIAL LIBRARY CASH FLOW REPORT - SEPT 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 267,060.62	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 3,355.00	\$ 3,500.00		
	Interest	\$ 351.62	\$ 266,840.07	\$ 75,000.00		
	Misc Income	\$ 12.50	\$ 8,975.08	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 928,185.63	\$ 1,243,246.00		
	High Plains Library District	\$ -	\$ 827,145.49	\$ 811,068.00		
INFLOWS TOTAL		\$ 104,150.55	\$ 2,034,501.27	\$ -		
TOTAL AVAILABLE FUNDS		\$ 371,211.17		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ -	\$ 13,142.88	\$ 22,000.00		
	Books -231	\$ 3,328.80	\$ 26,946.98	\$ 50,000.00	1901	
	DVD/Audio - 44	\$ 1,344.81	\$ 5,268.57	\$ 15,000.00	186	
	Library of Things	\$ -	\$ 1,587.30	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ 3,541.56	\$ 40,000.00		
	MakerSpace	\$ 518.24	\$ 3,825.54	\$ 20,000.00		
	Gifts Given	\$ 434.90	\$ 1,595.09	\$ 2,500.00		
	<i>Investments</i>	\$ 150,000.00	\$ 1,050,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 4,384.76	\$ 30,658.25	\$ 65,000.00		
	Memberships/Licenses	\$ -	\$ 133.88	\$ 2,500.00		
	Milliken Location	\$ 686.34	\$ 6,594.89	\$ 20,000.00		
	Outreach	\$ -	\$ 996.86	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ 698.64	\$ 5,000.00		
	Programming	\$ 1,728.00	\$ 22,897.77	\$ 190,000.00		
	MakerSpace	\$ 659.76	\$ 4,655.23	\$ 10,000.00		
	Salaries/Benefits/Perks	\$ 789.58	\$ 235,328.47	\$ 605,000.00		
	Health Ins./Retirement	\$ -	\$ 34,007.73	\$ 72,000.00		
	Subscriptions, Periodicals	\$ -	\$ 1,551.22	\$ 5,000.00		
	Supplies, Janitorial	\$ 57.61	\$ 639.86	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 55.03	\$ 3,668.48	\$ 12,000.00		
	Telephone	\$ 548.27	\$ 4,951.28	\$ 10,000.00		
	Utilities	\$ 2,729.68	\$ 30,705.18	\$ 40,000.00		
	Capital Improvement	\$ 39,881.99	\$ 145,829.00	\$ 600,000.00		
	Transfer to petty cash	\$ -	\$ 2,500.00	\$ -		
OUTFLOWS TOTAL		\$ 207,147.77	\$ 1,631,724.66	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 164,063.40				

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BEGINNING PETTY CASH BALANCE		\$ 1,355.01				
	Programming	\$ -				
	Library of Things	\$ -				
ENDING PETTY CASH BALANCE		\$ 1,355.01				
<i>COLORADO TRUST INVESTMENT</i>			Y-T-D			
BEGINNING BALANCE		\$ 7,470,819.90				
	Dividend -5.5058%	\$ 33,924.66	\$ 264,777.93			
	<i>Contribution</i>	\$ 150,000.00				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 7,654,744.56				