

JONES MEMORIAL LIBRARY CASH FLOW REPORT - SEPT 2021			Y-T-D	2021 BUDGET		Notes
BEGINNING CHECKING BALANCE			\$ 68,041.33	\$ -	\$ 20,000.00	To Date
INFLOWS	Donations/Grants	\$ 300.00	\$ 694.45	\$ 3,500.00		
	Interest	\$ 4.10	\$ 1,818.47	\$ 60,000.00		
	Misc Income	\$ 83.49	\$ 1,841.75	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 94,804.75	\$ 974,035.49	\$ 1,138,005.00		
	High Plains Library District	\$ -	\$ 550,267.28	\$ 550,267.00		
	Transfer from Reserve Account	\$ -	\$ 122.95	\$ -		
INFLOWS TOTAL		\$ 95,192.34	\$ 1,528,780.39	\$ -		
TOTAL AVAILABLE FUNDS		\$ 163,233.67		\$ 1,779,272.00		
OUTFLOWS	Advertising	\$ 4,602.00	\$ 16,136.00	\$ 22,000.00		
	Audio/CD -6	\$ 242.94	\$ 3,994.32	\$ 12,000.00	105	
	Books - 438	\$ 5,113.49	\$ 27,841.89	\$ 50,000.00	2184	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	\$ -	\$ 13,241.90	\$ 45,000.00		Milliken - \$6829.40
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ -	\$ 1,050,000.00	\$ 684,772.00		
	Legal Fees/Consulting Fees	\$ -	\$ 148.00	\$ 10,000.00		
	Maintenance	\$ 4,545.86	\$ 31,663.74	\$ 60,000.00		
	Memberships/Licenses	\$ 15.94	\$ 452.45	\$ 2,500.00		
	Outreach/PCC	\$ -	\$ 7,094.91	\$ 10,000.00		
	Professional Enrichment	\$ 110.20	\$ 316.79	\$ 5,000.00		*Bessie Minor grant
	*Programming/Gifts \$845.82	\$ 705.58	\$ 10,377.93	\$ 15,000.00		\$1,065
	Salaries/Bonuses	\$ -	\$ 152,417.02	\$ 450,000.00		
	Subscriptions, Periodicals	\$ 148.20	\$ 2,463.05	\$ 5,000.00		
	Supplies, Janitorial	\$ 49.07	\$ 558.42	\$ 3,000.00		
	Supplies, Library	\$ 445.45	\$ 3,600.47	\$ 12,000.00		Milliken - \$281.75
	Telephone	\$ 484.13	\$ 4,595.79	\$ 8,000.00		
	Utilities	\$ 3,425.17	\$ 23,219.06	\$ 40,000.00		
	Video/DVD - 19	\$ 463.31	\$ 2,822.50	\$ 10,000.00	138	Milliken - \$14.25
	Worker's Comp.	\$ -	\$ -	\$ 3,000.00		**Interior Refresh
	**Capital Improvement	\$ 6,330.00	\$ 58,748.92	\$ 320,000.00		\$23,436.00
	Transfers	\$ -	\$ -	\$ -		**Landscaping
OUTFLOWS TOTAL		\$ 26,681.34	\$ 1,411,591.09	\$ 1,779,272.00		\$19,727.92
ENDING CHECKING BALANCE		\$ 136,552.33				**Mechanical Upgrades
						\$15,585.00

						Notes
BEGINNING PETTY CASH BALANCE		\$ 1,607.84				
		\$ -				
ENDING PETTY CASH BALANCE		\$ 1,607.84				
BEGINNING RESERVE ACCOUNT BALANCE		\$ -	Y-T-D			
	Interest	\$ -	acct. closed			
ENDING RESERVE ACCOUNT BALANCE		\$ -				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 5,107,317.67				
	Income - 0.0182%	\$ 76.30	\$ 1,765.07			
	<i>Contribution</i>	\$ -				
ENDING BALANCE		\$ 5,107,393.97				