

JONES MEMORIAL LIBRARY CASH FLOW REPORT - NOV 2024			Y-T-D	2024 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 117,769.02	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 2,050.00	\$ 3,500.00		
	Interest	\$ 230.96	\$ 452,090.55	\$ 500,000.00		
	Misc Income	\$ 17.99	\$ 2,127.90	\$ 10,000.00		
	<i>Investments</i>	\$ -	\$ 200,000.00	\$ -		
	Town of Johnstown	\$ 202,662.06	\$ 2,354,093.67	\$ 2,431,945.00		\$127,324 impact fees
	High Plains Library District	\$ -	\$ 1,282,322.83	\$ 1,292,842.00		
INFLOWS TOTAL		\$ 202,911.01	\$ 4,292,684.95	\$ -		
TOTAL AVAILABLE FUNDS		\$ 320,680.03		\$ 4,258,287.00		
OUTFLOWS	Advertising/Website	\$ 2,350.00	\$ 45,950.24	\$ 22,000.00		
	Books -390	\$ 5,077.11	\$ 37,372.19	\$ 60,000.00	2397	
	DVD/Audio -13	\$ 381.12	\$ 8,859.66	\$ 15,000.00	335	
	Library of Things	\$ 16.80	\$ 2,447.61	\$ 15,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 1,118.56	\$ 5,000.00		
	Equipment & Furniture	\$ 15,477.13	\$ 17,146.93	\$ 40,000.00		
	MakerSpace	\$ -	\$ 2,668.29	\$ 20,000.00		
	Gifts Given	\$ 332.99	\$ 1,666.48	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 2,650,000.00	\$ 2,096,787.00		
	Legal Fees/Consulting Fees	\$ 1,442.31	\$ 1,442.31	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 9,842.76	\$ 188,793.06	\$ 75,000.00		\$95,269.13 pKg lot
	Memberships/Licenses	\$ -	\$ 324.00	\$ 2,500.00		
	Milliken Location	\$ -	\$ 6,673.33	\$ 20,000.00		
	Outreach	\$ -	\$ 442.33	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ 2,894.29	\$ 5,000.00		
	Programming	\$ 954.81	\$ 31,483.86	\$ 200,000.00		
	MakerSpace	\$ 383.79	\$ 5,109.62	\$ 15,000.00		
	Salaries/Benefits/Perks	\$ 300.00	\$ 412,087.34	\$ 750,000.00		
	Health Ins./Retirement	\$ -	\$ 62,500.41	\$ 112,500.00		
	Subscriptions, Periodicals	\$ 15.45	\$ 3,522.22	\$ 5,000.00		
	Supplies, Janitorial	\$ 57.02	\$ 1,825.56	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 920.64	\$ 6,542.47	\$ 12,000.00		
	Telephone	\$ 380.26	\$ 6,008.97	\$ 10,000.00		
	Utilities	\$ 4,122.98	\$ 38,962.42	\$ 50,000.00		
	Capital Improvement	\$ 7,500.00	\$ 97,858.62	\$ 700,000.00		
	Transfer to petty cash	\$ -	\$ 6,835.34	\$ -		
OUTFLOWS TOTAL		\$ 49,555.17	\$ 3,640,536.11	\$ 4,258,287.00		
ENDING CHECKING BALANCE		\$ 271,124.86				
						Notes
BEGINNING PETTY CASH BALANCE		\$ 2,105.21				

	Outreach	\$	-			
ENDING PETTY CASH BALANCE		\$	2,105.01			
	<i>COLORADO TRUST INVESTMENT</i>			Y-T-D		
BEGINNING BALANCE		\$	10,493,032.91			
	Dividend -4.8677%	\$	41,943.73	\$	447,378.61	
	<i>Contribution</i>	\$	-			
	<i>Withdrawal</i>	\$	-			
ENDING BALANCE		\$	10,534,976.64		FUNDS IN RESERVE	\$ 1,218,500.00