

JONES MEMORIAL LIBRARY CASH FLOW REPORT - AUG 2024			Y-T-D	2024 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 346,111.52	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 2,000.00	\$ 3,500.00		
	Interest	\$ 513.45	\$ 321,672.26	\$ 500,000.00		
	Misc Income	\$ -	\$ 1,328.64	\$ 10,000.00		
	<i>Investments</i>	\$ -	\$ 200,000.00	\$ -		
	Town of Johnstown	\$ 202,662.06	\$ 1,746,107.49	\$ 2,431,945.00		\$127,324 impact fees
	High Plains Library District	\$ 644.20	\$ 1,282,322.83	\$ 1,292,842.00		
INFLOWS TOTAL		\$ 203,819.71	\$ 3,553,431.22	\$ -		
TOTAL AVAILABLE FUNDS		\$ 549,931.23		\$ 4,258,287.00		
OUTFLOWS	Advertising/Website	\$ 12,977.82	\$ 40,857.49	\$ 22,000.00		
	Books -224	\$ 3,391.09	\$ 24,646.34	\$ 60,000.00	1552	
	DVD/Audio -18	\$ 459.32	\$ 7,119.90	\$ 15,000.00	260	
	Library of Things	\$ 213.28	\$ 2,216.25	\$ 15,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ 129.99	\$ 40,000.00		
	MakerSpace	\$ -	\$ 931.93	\$ 20,000.00		
	Gifts Given	\$ 192.91	\$ 991.41	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 2,150,000.00	\$ 2,096,787.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 8,589.49	\$ 70,177.59	\$ 75,000.00		
	Memberships/Licenses	\$ 50.00	\$ 145.00	\$ 2,500.00		
	Milliken Location	\$ 637.42	\$ 5,417.34	\$ 20,000.00		
	Outreach	\$ -	\$ 342.33	\$ 10,000.00		
	Professional Enrichment	\$ 949.96	\$ 1,549.96	\$ 5,000.00		
	Programming	\$ 3,712.02	\$ 24,587.78	\$ 200,000.00		
	MakerSpace	\$ 774.60	\$ 3,670.73	\$ 15,000.00		
	Salaries/Benefits/Perks	\$ -	\$ 279,327.91	\$ 750,000.00		
	Health Ins./Retirement	\$ -	\$ 41,324.75	\$ 112,500.00		
	Subscriptions, Periodicals	\$ 879.49	\$ 2,801.82	\$ 5,000.00		
	Supplies, Janitorial	\$ 39.96	\$ 987.99	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 333.55	\$ 4,140.79	\$ 12,000.00		
	Telephone	\$ 644.46	\$ 4,392.73	\$ 10,000.00		
	Utilities	\$ 3,850.02	\$ 26,288.40	\$ 50,000.00		
	Capital Improvement	\$ -	\$ 90,358.62	\$ 700,000.00		
	Transfer to petty cash	\$ -	\$ 6,835.34	\$ -		
OUTFLOWS TOTAL		\$ 37,695.39	\$ 2,789,242.39	\$ 4,258,287.00		
ENDING CHECKING BALANCE		\$ 512,235.84				
						Notes
BEGINNING PETTY CASH BALANCE		\$ 2,205.01				

	Transfer from regular checking	\$	-			
ENDING PETTY CASH BALANCE		\$	2,205.01			
	<b><i>COLORADO TRUST INVESTMENT</i></b>			Y-T-D		
BEGINNING BALANCE		\$	9,860,563.65			
	Dividend -5.4053%	\$	45,242.00	\$	318,207.62	
	<i>Contribution</i>	\$	-			
	<i>Withdrawal</i>	\$	-			
ENDING BALANCE		\$	9,905,805.65			