

JONES MEMORIAL LIBRARY CASH FLOW REPORT - SEPT 2024			Y-T-D	2024 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 512,235.84	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ 50.00	\$ 2,050.00	\$ 3,500.00		
	Interest	\$ 702.62	\$ 365,237.29	\$ 500,000.00		
	Misc Income	\$ 33.99	\$ 1,362.63	\$ 10,000.00		
	<i>Investments</i>	\$ -	\$ 200,000.00	\$ -		
	Town of Johnstown	\$ 202,662.06	\$ 1,948,769.55	\$ 2,431,945.00		\$127,324 impact fees
	High Plains Library District	\$ -	\$ 1,282,322.83	\$ 1,292,842.00		
INFLOWS TOTAL		\$ 203,448.67	\$ 3,799,742.30	\$ -		
TOTAL AVAILABLE FUNDS		\$ 715,684.51		\$ 4,258,287.00		
OUTFLOWS	Advertising/Website	\$ 175.73	\$ 41,033.22	\$ 22,000.00		
	Books -157	\$ 2,236.67	\$ 26,883.01	\$ 60,000.00	1709	
	DVD/Audio -35	\$ 806.40	\$ 7,926.30	\$ 15,000.00	295	
	Library of Things	\$ 130.49	\$ 2,346.74	\$ 15,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ 1,118.56	\$ 1,118.56	\$ 5,000.00		
	Equipment & Furniture	\$ 1,311.82	\$ 1,441.81	\$ 40,000.00		
	MakerSpace	\$ 1,736.36	\$ 2,668.29	\$ 20,000.00		
	Gifts Given	\$ 306.50	\$ 1,297.91	\$ 2,500.00		
	<i>Investments</i>	\$ 500,000.00	\$ 2,650,000.00	\$ 2,096,787.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 7,275.21	\$ 77,452.80	\$ 75,000.00		
	Memberships/Licenses	\$ -	\$ 145.00	\$ 2,500.00		
	Milliken Location	\$ 565.64	\$ 5,982.98	\$ 20,000.00		
	Outreach	\$ -	\$ 342.33	\$ 10,000.00		
	Professional Enrichment	\$ 163.88	\$ 1,713.84	\$ 5,000.00		
	Programming	\$ 2,429.88	\$ 27,017.66	\$ 200,000.00		
	MakerSpace	\$ 900.93	\$ 4,571.66	\$ 15,000.00		
	Salaries/Benefits/Perks	\$ 1,155.79	\$ 280,483.70	\$ 750,000.00		
	Health Ins./Retirement	\$ -	\$ 41,324.75	\$ 112,500.00		
	Subscriptions, Periodicals	\$ 2.69	\$ 2,804.51	\$ 5,000.00		
	Supplies, Janitorial	\$ 420.50	\$ 1,408.49	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 855.39	\$ 4,996.18	\$ 12,000.00		
	Telephone	\$ 506.55	\$ 4,899.28	\$ 10,000.00		
	Utilities	\$ 4,532.16	\$ 30,820.56	\$ 50,000.00		
	Capital Improvement	\$ -	\$ 90,358.62	\$ 700,000.00		
	Transfer to petty cash	\$ -	\$ 6,835.34	\$ -		
OUTFLOWS TOTAL		\$ 526,631.15	\$ 3,315,873.54	\$ 4,258,287.00		
ENDING CHECKING BALANCE		\$ 188,426.70				
						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		\$	9,905,805.65			
	Dividend -5.2684%	\$	42,862.41	\$	361,070.03	
	<i>Contribution</i>	\$	500,000.00			
	<i>Withdrawal</i>	\$	-			
ENDING BALANCE		\$	10,448,668.06		FUNDS IN RESERVE	\$ 1,218,500.00