

JONES MEMORIAL LIBRARY CASH FLOW REPORT - OCT 2021			Y-T-D	2021 BUDGET		Notes
BEGINNING CHECKING BALANCE			\$ 136,552.33	\$ -	\$ 20,000.00	To Date
INFLOWS	Donations/Grants	\$ -	\$ 694.45	\$ 3,500.00		
	Interest	\$ 5.11	\$ 1,896.52	\$ 60,000.00		
	Misc Income	\$ 36.70	\$ 1,878.45	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 94,804.75	\$ 1,068,840.24	\$ 1,138,005.00		
	High Plains Library District	\$ -	\$ 550,267.28	\$ 550,267.00		
	Transfer from Reserve Account	\$ -	\$ 122.95	\$ -		
INFLOWS TOTAL		\$ 94,846.56	\$ 1,623,699.89	\$ -		
TOTAL AVAILABLE FUNDS		\$ 231,398.89		\$ 1,779,272.00		
OUTFLOWS	Advertising	\$ 2,207.48	\$ 18,343.48	\$ 22,000.00		
	Audio/CD -37	\$ 989.13	\$ 4,983.45	\$ 12,000.00	142	
	Books - 228	\$ 2,901.53	\$ 30,743.42	\$ 50,000.00	2412	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>	\$ 75,000.00	\$ 1,125,000.00	\$ 684,772.00		
	Legal Fees/Consulting Fees	\$ -	\$ 148.00	\$ 10,000.00		
	Maintenance	\$ 5,916.39	\$ 37,580.13	\$ 60,000.00		
	Memberships/Licenses	\$ 15.94	\$ 468.39	\$ 2,500.00		*Bessie Minor grant
	Outreach/PCC	\$ -	\$ 7,194.91	\$ 10,000.00		\$1,065
	Professional Enrichment	\$ 150.06	\$ 466.85	\$ 5,000.00		
	*Programming/Gifts \$845.82	\$ 452.05	\$ 10,829.98	\$ 15,000.00		Milliken - \$265.38
	Salaries/Bonuses	\$ 93,509.75	\$ 245,926.77	\$ 450,000.00		
	Subscriptions, Periodicals	\$ -	\$ 2,463.05	\$ 5,000.00		
	Supplies, Janitorial	\$ 112.89	\$ 671.31	\$ 3,000.00		
	Supplies, Library	\$ 381.83	\$ 3,982.30	\$ 12,000.00		Milliken - \$281.75
	Telephone	\$ 476.67	\$ 5,072.46	\$ 8,000.00		
	Utilities	\$ 3,729.10	\$ 26,948.16	\$ 40,000.00		
	Video/DVD - 22	\$ 472.28	\$ 3,294.78	\$ 10,000.00	160	Milliken - \$14.25
	Worker's Comp.	\$ -	\$ -	\$ 3,000.00		**Interior Refresh
	**Capital Improvement	\$ -	\$ 58,748.92	\$ 320,000.00		\$23,436.00
	Transfers	\$ -	\$ -	\$ -		**Landscaping
OUTFLOWS TOTAL		\$ 186,315.10	\$ 1,598,006.19	\$ 1,779,272.00		\$19,727.92
ENDING CHECKING BALANCE		\$ 45,083.79				**Mechanical Upgrades
						\$15,585.00

						Notes
BEGINNING PETTY CASH BALANCE		\$ 1,607.84				
	Outreach	\$ 100.00				
ENDING PETTY CASH BALANCE		\$ 1,507.84				
BEGINNING RESERVE ACCOUNT BALANCE		\$ -	Y-T-D			
	Interest	\$ -	acct. closed			
ENDING RESERVE ACCOUNT BALANCE		\$ -				
	<b><i>COLORADO TRUST INVESTMENT</i></b>		Y-T-D			
BEGINNING BALANCE		\$ 5,107,393.97				
	Income - 0.0167%	\$ 72.94	\$ 1,838.01			
	<i>Contribution</i>	\$ -				
ENDING BALANCE		\$ 5,182,466.91				