

JONES MEMORIAL LIBRARY CASH FLOW REPORT - MAR 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 197,825.12	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 225.00	\$ 3,500.00		
	Interest	\$ 242.71	\$ 74,858.15	\$ 75,000.00		
	Misc Income	\$ 2,291.74	\$ 8,271.86	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 305,467.05	\$ 1,243,246.00		
	High Plains Library District	\$ 77,258.26	\$ 80,543.48	\$ 811,068.00		
INFLOWS TOTAL		\$ 183,579.14	\$ 469,365.54	\$ -		
TOTAL AVAILABLE FUNDS		\$ 381,404.26		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ 1,533.00	\$ 4,976.00	\$ 22,000.00		
	Books - 196	\$ 3,115.65	\$ 9,756.18	\$ 50,000.00	712	
	DVD/Audio - 18	\$ 425.82	\$ 1,460.89	\$ 15,000.00	61	
	Library of Things	\$ 127.28	\$ 348.95	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ 85.41	\$ 85.41	\$ 40,000.00		
	Maker Space	\$ -	\$ 1,894.70	\$ 20,000.00		
	Gifts Given	\$ 174.22	\$ 502.42	\$ 2,500.00		
	Insurance, Bldg. Contents	\$ -	\$ -	\$ 5,000.00		
	<i>Investments</i>	\$ 300,000.00	\$ 300,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance	\$ 2,930.74	\$ 8,180.74	\$ 60,000.00		
	Memberships/Licenses	\$ -	\$ 83.88	\$ 2,500.00		
	Milliken Location	\$ -	\$ -	\$ 20,000.00		
	Outreach	\$ 510.51	\$ 640.23	\$ 10,000.00		
	Professional Enrichment	\$ 21.36	\$ 21.36	\$ 5,000.00		
	Programming	\$ 2,965.17	\$ 9,089.78	\$ 200,000.00		MS \$1647.86
	Salaries/Compensation/Perks	\$ -	\$ 1,347.58	\$ 600,000.00		
	Health Ins./Retirement	\$ -	\$ -	\$ 72,000.00		
	Workers' Comp	\$ -	\$ -	\$ 5,000.00		
	Subscriptions, Periodicals	\$ -	\$ 99.99	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ 341.04	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 417.61	\$ 1,347.38	\$ 12,000.00		
	Telephone	\$ 577.07	\$ 1,645.38	\$ 10,000.00		
	Utilities	\$ 4,323.53	\$ 14,260.07	\$ 40,000.00		
	Capital Improvement	\$ -	\$ -	\$ 600,000.00		
OUTFLOWS TOTAL		\$ 317,207.37	\$ 356,081.98	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 64,196.89				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 435.01				
	Programming	\$ -				
ENDING PETTY CASH BALANCE		\$ 435.01				
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D			
BEGINNING BALANCE		\$ 6,387,769.08				
	Dividend - 4.7379%	\$ 26,618.94	\$ 74,421.39			
	<i>Contribution</i>	\$ 300,000.00				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 6,714,388.02				