

Bank Reconciliation

Reconciled Date 8/31/2020

Posted 9/1/2020 10:56:04 AM

Prior UAN Balance:		\$1,415,412.89
Receipts:	+	\$238,684.45
Payments:	-	\$84,137.48
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2020:		\$1,569,959.86
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2020:		\$1,569,959.86
Entered Bank Balances as of 08/31/2020:		\$366,447.64
Deposits in Transit:	+	\$3.00
Outstanding Payments:	-	\$5,398.32
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$1,208,907.54
Adjusted Bank Balances as of 08/31/2020:		\$1,569,959.86

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$1,271,760.65
325.00 Petty Cash Bal Fwd. 1052183.62 Sweep Out - 219252.03	
Inflating Bank Errors:	\$62,853.11
Sweep In - 58359.22 plus outstanding 4685.49	
Interest - 191.60	

ADAMS COUNTY PUBLIC LIBRARY

8/31/20

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$100,003.40	\$ 3.40	\$191.60	\$2,129.88	0.20%
First State Bank CD	\$266,444.24		\$373.12	\$2,922.69	1.65%
Change Fund and Petty Cash	\$325.00				
Fund Balances	\$366,772.64				
Outstanding Deposit/Adjustment	\$1,208,585.54				
Outstanding Payments	\$5,398.32				
Current UAN Balance	\$1,569,959.86				

Bank Balances

Reconciled Date 8/31/2020

Posted 9/1/2020 10:56:04 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$100,003.40	\$256,152.32	\$100,003.40	-\$156,148.92
Investment	CD 2018		\$266,071.12	\$266,444.24	\$266,444.24	\$0.00
		Total:	<u>\$366,074.52</u>	<u>\$522,596.56</u>	<u>\$366,447.64</u>	<u>-\$156,148.92</u>

Outstanding Payments

Reconciled Date 8/31/2020

Posted 9/1/2020 10:56:04 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20340	03/13/2020	North Adams Public Library Petty Cash	\$6.00
PRIMARY	Warrant	20558	07/24/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20584	08/07/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20609	08/21/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20621	08/29/2020	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20622	08/26/2020	West Union Public Library Petty Cash	\$40.00
PRIMARY	Warrant	20623	08/28/2020	Amazon	\$1,056.48
PRIMARY	Warrant	20625	08/28/2020	Adams County Glass	\$2,417.91
PRIMARY	Warrant	20626	08/28/2020	Midwest Tape	\$672.34
PRIMARY	Warrant	20627	08/28/2020	Verizon Wireless	\$40.01
PRIMARY	Warrant	20628	08/28/2020	Micro Marketing	\$99.98
PRIMARY	Warrant	20629	08/28/2020	Cleaning Supplies Company	\$110.60
PRIMARY	Warrant	20630	08/28/2020	Ohio Library Council	\$60.00
					\$5,398.32

Outstanding Receipts

Reconciled Date 8/31/2020

Posted 9/1/2020 10:56:04 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		237-2020	06/02/2020	North Adams Public Library	\$3.00
						<u>\$3.00</u>

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
482-2020	08/03/2020	07/06/2020	CH	American Electric Power	\$22.28	C
510-2020	08/04/2020	07/14/2020	CH	Duke Energy	\$130.89	C
511-2020	08/04/2020	07/14/2020	CH	Duke Energy	\$125.48	C
514-2020	08/10/2020	07/14/2020	CH	American Electric Power	\$24.70	C
516-2020	08/03/2020	07/15/2020	CH	American Electric Power	\$743.65	C
546-2020	08/11/2020	07/22/2020	CH	American Electric Power	\$263.97	C
549-2020	08/19/2020	07/30/2020	CH	American Electric Power	\$552.31	C
550-2020	08/19/2020	07/30/2020	CH	American Electric Power	\$22.28	C
552-2020	08/03/2020	08/03/2020	CH	Medical Mutual of Ohio	\$6,900.19	C
553-2020	08/07/2020	08/04/2020	EP	Serpell Kay Adkins	\$410.17	C
554-2020	08/07/2020	08/04/2020	EP	Brenda K. Arrasmith	\$484.76	C
555-2020	08/07/2020	08/04/2020	EP	Diana Mae Aston	\$420.23	C
556-2020	08/07/2020	08/04/2020	EP	Ginger Yvonne Breitenbach	\$241.67	C
557-2020	08/07/2020	08/04/2020	EP	Joshua M Brown	\$909.69	C
558-2020	08/07/2020	08/04/2020	EP	Allison Paige Burton	\$541.58	C
559-2020	08/07/2020	08/04/2020	EP	Deborah C Cumberledge	\$708.52	C
560-2020	08/07/2020	08/04/2020	EP	Tara Gaye Dryden	\$916.87	C
561-2020	08/07/2020	08/04/2020	EP	Raymond E Dunn	\$638.76	C
562-2020	08/07/2020	08/04/2020	EP	Susan M. Eldridge	\$299.57	C
563-2020	08/07/2020	08/04/2020	EP	Mary Frances Gaffin	\$524.08	C
564-2020	08/07/2020	08/04/2020	EP	Sabrena L Johnson	\$599.70	C
565-2020	08/07/2020	08/04/2020	EP	Donelle R. Lacy	\$231.74	C
566-2020	08/07/2020	08/04/2020	EP	Julia Ann McCane-Knox	\$963.54	C
567-2020	08/07/2020	08/04/2020	EP	Amanda K McCann	\$466.95	C
568-2020	08/07/2020	08/04/2020	EP	Karen Shea McCartney	\$229.34	C
569-2020	08/07/2020	08/04/2020	EP	Holly F Schumacher	\$558.94	C
570-2020	08/07/2020	08/04/2020	EP	Nicassa Dawn Shaw	\$330.80	C
571-2020	08/07/2020	08/04/2020	EP	Nicholas E Slone	\$2,074.93	C
572-2020	08/07/2020	08/04/2020	EP	Cheryl Lizette Smitson	\$179.04	C
573-2020	08/07/2020	08/04/2020	EP	Sherry Sue Thompson	\$815.33	C
574-2020	08/07/2020	08/04/2020	EP	Laura J. Thornton	\$571.74	C
575-2020	08/07/2020	08/04/2020	EP	Destiny C Vanderpool	\$323.45	C
576-2020	08/07/2020	08/04/2020	EP	Amy J Werring	\$1,137.17	C
577-2020	08/07/2020	08/04/2020	EP	Charles Andrew Wilson	\$570.69	C
578-2020	08/07/2020	08/04/2020	EP	Anna M. Young	\$711.47	C
580-2020	08/07/2020	08/04/2020	EW	US Treasury	\$1,484.71	C
581-2020	08/25/2020	08/05/2020	CH	American Electric Power	\$439.55	C
583-2020	08/06/2020	08/05/2020	CH	Ingram Library Services	\$11.44	C
584-2020	08/07/2020	08/06/2020	CH	Baker & Taylor	\$1,218.42	C
585-2020	08/27/2020	08/12/2020	CH	American Electric Power	\$892.28	C
588-2020	08/21/2020	08/19/2020	EP	Serpell Kay Adkins	\$848.78	C
589-2020	08/21/2020	08/19/2020	EP	Brenda K. Arrasmith	\$508.30	C
590-2020	08/21/2020	08/19/2020	EP	Diana Mae Aston	\$442.86	C
591-2020	08/21/2020	08/19/2020	EP	Ginger Yvonne Breitenbach	\$267.46	C
592-2020	08/21/2020	08/19/2020	EP	Joshua M Brown	\$956.31	C
593-2020	08/21/2020	08/19/2020	EP	Allison Paige Burton	\$569.67	C

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
594-2020	08/21/2020	08/19/2020	EP	Deborah C Cumberledge	\$746.86	C
595-2020	08/21/2020	08/19/2020	EP	Tara Gaye Dryden	\$962.93	C
596-2020	08/21/2020	08/19/2020	EP	Raymond E Dunn	\$668.21	C
597-2020	08/21/2020	08/19/2020	EP	Susan M. Eldridge	\$321.48	C
598-2020	08/21/2020	08/19/2020	EP	Mary Frances Gaffin	\$549.94	C
599-2020	08/21/2020	08/19/2020	EP	Sabrena L Johnson	\$630.00	C
600-2020	08/21/2020	08/19/2020	EP	Donelle R. Lacy	\$461.55	C
601-2020	08/21/2020	08/19/2020	EP	Julia Ann McCane-Knox	\$1,009.40	C
602-2020	08/21/2020	08/19/2020	EP	Amanda K McCann	\$489.54	C
603-2020	08/21/2020	08/19/2020	EP	Karen Shea McCartney	\$440.52	C
604-2020	08/21/2020	08/19/2020	EP	Holly F Schumacher	\$587.13	C
605-2020	08/21/2020	08/19/2020	EP	Nicassa Dawn Shaw	\$366.89	C
606-2020	08/21/2020	08/19/2020	EP	Nicholas E Slone	\$2,074.93	C
607-2020	08/21/2020	08/19/2020	EP	Cheryl Lizette Smitson	\$179.04	C
608-2020	08/21/2020	08/19/2020	EP	Sherry Sue Thompson	\$858.25	C
609-2020	08/21/2020	08/19/2020	EP	Laura J. Thornton	\$608.24	C
610-2020	08/21/2020	08/19/2020	EP	Destiny C Vanderpool	\$354.17	C
611-2020	08/21/2020	08/19/2020	EP	Amy J Werring	\$1,195.12	C
612-2020	08/21/2020	08/19/2020	EP	Charles Andrew Wilson	\$602.20	C
613-2020	08/21/2020	08/19/2020	EP	Anna M. Young	\$744.69	C
615-2020	08/21/2020	08/19/2020	EW	Treasurer of State of Ohio	\$690.53	C
616-2020	08/21/2020	08/19/2020	EW	US Treasury	\$1,623.84	C
619-2020	08/28/2020	08/27/2020	CH	Baker & Taylor	\$2,544.80	C
623-2020	08/31/2020	09/01/2020	CH	First State Bank	\$49.72	C
20568	08/01/2020	07/27/2020	AW	Sherry R Bennington	\$250.00	C
20569	08/01/2020	07/27/2020	AW	Elizabeth M Thornberry	\$250.00	C
20570	08/05/2020	08/04/2020	AW	Village of Seaman	\$77.70	C
20571	08/05/2020	08/04/2020	AW	Amazon	\$291.99	C
20572	08/05/2020	08/04/2020	AW	Baker & Taylor	\$819.43	C
20573	08/05/2020	08/04/2020	AW	Micro Marketing	\$323.92	C
20574	08/05/2020	08/04/2020	AW	Midwest Tape	\$3,371.15	C
20575	08/05/2020	08/04/2020	AW	Cleaning Supplies Company	\$1,930.00	C
20576	08/05/2020	08/04/2020	AW	Daniel's HVAC	\$446.00	C
20577	08/05/2020	08/04/2020	AW	Treasurer, State of Ohio	\$5,896.83	C
20578	08/05/2020	08/04/2020	AW	Kanopy	\$4.00	C
20579	08/05/2020	08/04/2020	AW	The People's Defender	\$35.00	C
20580	08/05/2020	08/04/2020	AW	The Manchester Signal	\$20.00	C
20581	08/07/2020	08/04/2020	AW	Otis Dean Boling	\$1,200.00	C
20582	08/08/2020	08/04/2020	AW	Sherry R Bennington	\$250.00	C
20583	08/08/2020	08/04/2020	AW	Elizabeth M Thornberry	\$250.00	C
20584	08/07/2020	08/07/2020	AW	Garyson Trotta	\$150.00	O
20585	08/07/2020	08/07/2020	AW	Jacob Fletcher	\$600.00	C
20586	08/10/2020	08/10/2020	AW	Village of Peebles	\$62.00	C
20587	08/10/2020	08/10/2020	AW	Manchester Board of Public Affairs	\$81.87	C
20588	08/10/2020	08/10/2020	AW	Baker & Taylor	\$701.43	C
20589	08/10/2020	08/10/2020	AW	West Union Water & Sewer	\$82.35	C

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20590	08/10/2020	08/10/2020	AW	Millennium Business System	\$5.36	C
20591	08/10/2020	08/10/2020	AW	Orkin	\$236.00	C
20592	08/10/2020	08/10/2020	AW	Overdrive Content Reserve	\$87.97	C
20593	08/10/2020	08/10/2020	AW	The Ledger Independent	\$217.30	C
20594	08/15/2020	08/10/2020	AW	Sherry R Bennington	\$250.00	C
20595	08/15/2020	08/10/2020	AW	Elizabeth M Thornberry	\$250.00	C
20596	08/13/2020	08/13/2020	AW	Elan Financial Cardmember Service	\$979.85	C
20597	08/13/2020	08/13/2020	AW	Jeffrey Mullenix	\$1,330.00	C
20598	08/13/2020	08/13/2020	AW	ValTech Communications	\$151.02	C
20599	08/13/2020	08/13/2020	AW	Midwest Tape	\$956.51	C
20600	08/13/2020	08/13/2020	AW	Wells Fargo Vendor Financial Service	\$108.76	C
20601	08/13/2020	08/13/2020	AW	Baker & Taylor	\$171.81	C
20602	08/21/2020	08/20/2020	AW	Otis Dean Boling	\$1,200.00	V
20602	08/23/2020	08/20/2020	AW	Otis Dean Boling	-\$1,200.00	V
20603	08/21/2020	08/20/2020	AW	Garyson Trotta	\$150.00	V
20603	08/23/2020	08/20/2020	AW	Garyson Trotta	-\$150.00	V
20604	08/21/2020	08/20/2020	AW	Jacob Fletcher	\$600.00	V
20604	08/23/2020	08/20/2020	AW	Jacob Fletcher	-\$600.00	V
20605	08/22/2020	08/20/2020	AW	Sherry R Bennington	\$250.00	V
20605	08/23/2020	08/20/2020	AW	Sherry R Bennington	-\$250.00	V
20606	08/22/2020	08/20/2020	AW	Elizabeth M Thornberry	\$250.00	V
20606	08/23/2020	08/20/2020	AW	Elizabeth M Thornberry	-\$250.00	V
20607	08/21/2020	08/20/2020	AW	Otis Dean Boling	\$1,200.00	C
20608	08/21/2020	08/20/2020	AW	Jacob Fletcher	\$600.00	C
20609	08/21/2020	08/20/2020	AW	Garyson Trotta	\$150.00	O
20610	08/22/2020	08/20/2020	AW	Sherry R Bennington	\$250.00	C
20611	08/22/2020	08/20/2020	AW	Elizabeth M Thornberry	\$250.00	C
20612	08/21/2020	08/21/2020	WH	American Family Life Assurance Company	\$167.66	C
20613	08/21/2020	08/21/2020	WH	Structured Employee Benefits of Ohio, Inc	\$109.52	C
20614	08/21/2020	08/21/2020	WH	Superior Dental Care	\$101.79	C
20615	08/21/2020	08/21/2020	AW	McNeilan Trash Removal	\$110.00	C
20616	08/21/2020	08/21/2020	AW	Structured Employee Benefits of Ohio, Inc	\$70.28	C
20617	08/21/2020	08/21/2020	AW	Spectrum	\$952.05	C
20618	08/21/2020	08/21/2020	AW	Baker & Taylor	\$164.00	C
20619	08/24/2020	08/24/2020	AW	West Union Public Library Petty Cash	\$43.40	C
20620	08/29/2020	08/24/2020	AW	Sherry R Bennington	\$250.00	C
20621	08/29/2020	08/24/2020	AW	Elizabeth M Thornberry	\$250.00	O
20622	08/26/2020	08/26/2020	AW	West Union Public Library Petty Cash	\$40.00	O
20623	08/28/2020	08/27/2020	AW	Amazon	\$1,056.48	O
20624	08/28/2020	08/27/2020	AW	Ohio Department of Job & Family Services	\$2,086.97	C
20625	08/28/2020	08/27/2020	AW	Adams County Glass	\$2,417.91	O
20626	08/28/2020	08/27/2020	AW	Midwest Tape	\$672.34	O
20627	08/28/2020	08/27/2020	AW	Verizon Wireless	\$40.01	O
20628	08/28/2020	08/27/2020	AW	Micro Marketing	\$99.98	O
20629	08/28/2020	08/27/2020	AW	Cleaning Supplies Company	\$110.60	O
20630	08/28/2020	08/27/2020	AW	Ohio Library Council	\$60.00	O

Payment Listing

August 2020

Total Payments:	<u>\$84,137.48</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$84,137.48</u></u>

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

First State Bank
19230 State Route 136
Winchester, OH 45697

Contact Us
937-695-0331



Adams County Public Library
157 High St
Peebles, OH 45660

Account
Adams County Public Library

Date
08/31/2020

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ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of August 2020 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****060	Demand	0.20%	\$1,052,264.26	\$1,213,268.03
TOTAL			\$1,052,264.26	\$1,213,268.03

DETAILED ACCOUNT OVERVIEW

Account ID: *****060
Account Title: Adams County Public Library



Account Summary - Demand

Statement Period	8/1-8/31/2020	Average Daily Balance	\$1,128,302.03
Previous Period Ending Balance	\$1,052,264.26	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	219,252.03	Statement Period Yield	0.20%
Total Program Withdrawals	(58,439.86)	YTD Interest Paid	2,102.37
Interest Capitalized	191.60	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,213,268.03		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/03/2020	Deposit	\$3.40	\$1,052,267.66
08/03/2020	Withdrawal	(80.64)	1,052,187.02
08/04/2020	Withdrawal	(1,932.09)	1,050,254.93
08/05/2020	Withdrawal	(7,990.91)	1,042,264.02
08/06/2020	Withdrawal	(771.74)	1,041,492.28
08/07/2020	Withdrawal	(500.00)	1,040,992.28
08/10/2020	Deposit	112,817.29	1,153,809.57
08/11/2020	Withdrawal	(3,360.25)	1,150,449.32
08/12/2020	Withdrawal	(4,587.06)	1,145,862.26
08/13/2020	Withdrawal	(598.97)	1,145,263.29
08/14/2020	Withdrawal	(1,013.43)	1,144,249.86
08/17/2020	Withdrawal	(2,341.68)	1,141,908.18
08/18/2020	Withdrawal	(6,222.89)	1,135,685.29
08/19/2020	Withdrawal	(3,404.32)	1,132,280.97
08/20/2020	Deposit	14,785.63	1,147,066.60
08/21/2020	Withdrawal	(1,554.44)	1,145,512.16
08/24/2020	Withdrawal	(19,400.18)	1,126,111.98
08/25/2020	Withdrawal	(1,385.92)	1,124,726.06
08/26/2020	Deposit	91,645.71	1,216,371.77
08/27/2020	Withdrawal	(853.55)	1,215,518.22
08/28/2020	Withdrawal	(167.66)	1,215,350.56
08/31/2020	Withdrawal	(2,274.13)	1,213,076.43
08/31/2020	Interest Capitalization	191.60	1,213,268.03

Summary of Balances as of August 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,392.18
Bank of China	New York, NY	33653	248,392.18
Bank of the West	San Francisco, CA	3514	248,392.18

Date
08/31/2020

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DETAILED ACCOUNT OVERVIEW

Account ID: *****060

Account Title: Adams County Public Library

Summary of Balances as of August 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Centennial Bank	Conway, AR	11241	2.72
City National Bank of Florida	Miami, FL	20234	248,377.11
Customers Bank	Wyomissing, PA	34444	25.87
First Republic Bank	San Francisco, CA	59017	219,683.72
MidFirst Bank	Oklahoma City, OK	4063	2.07

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Cash Summary by Fund
August 2020

Fund #	Fund Name	Fund Balance 8/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2020	Non-Pooled Balance	Pooled Balance	
1000	General	\$888,016.04	\$0.00	\$244,304.66	\$0.00	\$0.00	\$1,132,320.70	\$85,889.78	\$0.00	\$0.00	\$1,046,480.92	\$0.00	\$1,046,480.92	
2001	Special Revenue	\$226,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$226,298.58	\$1,500.00	\$0.00	\$0.00	\$224,798.58	\$0.00	\$224,798.58	
2801	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3001	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4001	North Adams Library Fund # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4002	Capital Projects Technology	\$92,671.97	\$0.00	\$0.00	\$0.00	\$0.00	\$92,671.97	\$0.00	\$0.00	\$0.00	\$92,671.97	\$0.00	\$92,671.97	
4003	LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4004	Capital Projects-North Adams Buildir	\$59,396.46	\$0.00	\$0.00	\$0.00	\$0.00	\$59,396.46	\$1,187.91	\$0.00	\$0.00	\$58,208.55	\$0.00	\$58,208.55	
4005	Capital Projects Permanent Improver	\$149,029.84	\$0.00	\$0.00	\$0.00	\$0.00	\$149,029.84	\$1,230.00	\$0.00	\$0.00	\$147,799.84	\$0.00	\$147,799.84	
Report Total:												\$0.00	\$0.00	\$1,569,959.86

Last reconciled to bank: 08/31/2020 - Total other adjusting factors: \$1,334,613.76

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Cash Flow Summary by Fund
System Year 2020

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$744,263.45	\$709,324.47	\$719,225.43	\$961,256.13	\$939,323.85	\$884,526.38	\$863,913.75	\$885,016.04	\$1,045,480.92	\$1,038,119.18	\$1,038,119.18	\$1,038,119.18	\$744,263.45
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	75,374.65	90,918.27	351,920.28	57,546.32	85,769.27	70,015.56	85,630.05	244,304.66	0.00	0.00	0.00	0.00	1,061,479.06
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	110,313.63	81,017.31	109,889.58	79,478.60	140,566.74	85,628.19	66,527.76	85,839.78	8,361.74	0.00	0.00	0.00	767,623.33
Ending Balance	\$709,324.47	\$719,225.43	\$961,256.13	\$939,323.85	\$884,526.38	\$863,913.75	\$885,016.04	\$1,045,480.92	\$1,038,119.18	\$1,038,119.18	\$1,038,119.18	\$1,038,119.18	\$1,038,119.18

Fund: 2001 - Special Revenue

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$4,485.44	\$230,030.13	\$228,456.70	\$227,076.70	\$229,226.58	\$226,976.58	\$225,976.58	\$226,298.58	\$224,798.58	\$224,798.58	\$224,798.58	\$224,798.58	\$4,485.44
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	227,178.00	0.00	0.00	3,844.00	0.00	325.00	1,922.00	0.00	0.00	0.00	0.00	0.00	233,269.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	1,633.31	1,573.43	1,380.00	1,694.12	2,250.00	1,425.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	12,955.86
Ending Balance	\$230,030.13	\$228,456.70	\$227,076.70	\$229,226.58	\$226,976.58	\$225,976.58	\$226,298.58	\$224,798.58	\$224,798.58	\$224,798.58	\$224,798.58	\$224,798.58	\$224,798.58

Fund: 2801 - Coronavirus Relief Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 3001 - Debt Service

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Cash Flow Summary by Fund
System Year 2020

Fund: 4001 - North Adams Library Fund # 2

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4002 - Capital Projects Technology

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97	\$92,671.97

Fund: 4003 - LSTA Van Grant

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 4004 - Capital Projects-North Adams Building &

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.91	0.00	0.00	0.00	0.00	1,187.91
Ending Balance	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$59,396.46	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Cash Flow Summary by Fund
System Year 2020

Fund: 4005 - Capital Projects Permanent Improvement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$149,320.04	\$149,029.84	\$147,799.84	\$147,799.84	\$147,799.84	\$147,799.84	\$150,000.00
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	0.00	0.00	0.00	0.00	0.00	679.96	290.20	1,230.00	0.00	0.00	0.00	0.00	2,200.16
Ending Balance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$149,320.04	\$149,029.84	\$147,799.84	\$147,799.84	\$147,799.84	\$147,799.84	\$147,799.84	\$147,799.84

Fund: Total All Selected Funds

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,050,817.32	\$1,241,423.03	\$1,249,750.56	\$1,490,401.26	\$1,470,618.86	\$1,413,571.39	\$1,396,178.80	\$1,415,412.89	\$1,569,959.86	\$1,561,598.12	\$1,561,598.12	\$1,561,598.12	\$1,050,817.32
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	\$302,552.65	\$90,916.27	\$351,920.28	\$61,390.32	\$85,769.27	\$70,340.56	\$87,552.05	\$244,304.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,748.06
+ Advances In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$111,946.94	\$62,590.74	\$111,269.58	\$81,172.72	\$142,816.74	\$87,733.15	\$68,317.96	\$89,757.69	\$6,361.74	\$0.00	\$0.00	\$0.00	\$783,967.26
Ending Balance	\$1,241,423.03	\$1,249,750.56	\$1,490,401.26	\$1,470,618.86	\$1,413,571.39	\$1,396,178.80	\$1,415,412.89	\$1,569,959.86	\$1,561,598.12	\$1,561,598.12	\$1,561,598.12	\$1,561,598.12	\$1,561,598.12

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 August 2020

9/2/2020 6:38:42 AM
 UAN v2020.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Library Services								
Library Services								
Salaries	\$851.24	\$700,000.00	\$700,851.24	\$36,889.87	\$358,102.68	\$5,393.48	\$337,355.08	51.095%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$9,650.82	\$104,294.08	\$37,052.95	\$71,802.97	48.930%
Purchased and Contracted Services	\$0.00	\$346,100.00	\$346,100.00	\$23,785.16	\$158,978.97	\$58,627.97	\$128,493.06	45.934%
Library Materials and Information	\$0.00	\$330,000.00	\$330,000.00	\$13,000.55	\$118,257.31	\$40,912.94	\$170,829.75	35.836%
Supplies	\$0.00	\$56,000.00	\$56,000.00	\$2,404.62	\$15,395.69	\$12,861.17	\$27,743.14	27.492%
Other	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$3,362.78	\$107.22	\$4,830.00	40.515%
Total Library Services	\$851.24	\$1,653,550.00	\$1,654,401.24	\$85,731.02	\$758,391.51	\$154,955.73	\$741,054.00	
Total Library Services	\$851.24	\$1,653,550.00	\$1,654,401.24	\$85,731.02	\$758,391.51	\$154,955.73	\$741,054.00	
Capital Outlay								
Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$870.08	\$436.24	\$281,323.68	0.308%
Total Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$870.08	\$436.24	\$281,323.68	
Total Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$870.08	\$436.24	\$281,323.68	
Total Financing Uses	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Transfers - Out	\$0.00	\$64,472.02	\$64,472.02	\$0.00	\$0.00	\$0.00	\$64,472.02	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$164,472.02	\$164,472.02	\$0.00	\$0.00	\$0.00	\$164,472.02	0.000%
Total Other Financing Uses	\$0.00	\$164,472.02	\$164,472.02	\$0.00	\$0.00	\$0.00	\$164,472.02	
Total Other Financing Uses	\$0.00	\$164,472.02	\$164,472.02	\$0.00	\$0.00	\$0.00	\$164,472.02	
Total 1000 - General	\$851.24	\$2,100,652.02	\$2,101,503.26	\$85,839.78	\$759,261.59	\$155,391.97	\$1,186,849.70	
2001 - Special Revenue								
Library Services								
Public Service and Programs								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Service and Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Service and Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Support Services								
Facilities Operation and Maintenance								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Information Services								
Purchased and Contracted Services	\$0.00	\$15,453.44	\$15,453.44	\$1,500.00	\$12,955.86	\$2,010.00	\$487.58	83.838%
Total Information Services	\$0.00	\$15,453.44	\$15,453.44	\$1,500.00	\$12,955.86	\$2,010.00	\$487.58	
Total Information Services	\$0.00	\$15,453.44	\$15,453.44	\$1,500.00	\$12,955.86	\$2,010.00	\$487.58	
Total Support Services	\$0.00	\$15,453.44	\$15,453.44	\$1,500.00	\$12,955.86	\$2,010.00	\$487.58	83.838%
Capital Outlay								
Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$0.00	\$0.00	\$0.00	\$248,149.53	0.000%
Total Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$0.00	\$0.00	\$0.00	\$248,149.53	
Total Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$0.00	\$0.00	\$0.00	\$248,149.53	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 August 2020

9/21/2020 6:38:42 AM
 UAN v2020.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2001 - Special Revenue	\$0.00	\$263,602.97	\$263,602.97	\$1,500.00	\$12,955.86	\$2,010.00	\$248,637.11	
2801 - Coronavirus Relief Fund								
Library Services								
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Support Services								
Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2801 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3001 - Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3001 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4002 - Capital Projects Technology								
Library Services								
Purchased and Contracted Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Library Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Library Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$0.00	\$0.00	\$0.00	\$62,671.97	0.000%
Total Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$0.00	\$0.00	\$0.00	\$62,671.97	
Total Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$0.00	\$0.00	\$0.00	\$62,671.97	
Total 4002 - Capital Projects Technology	\$0.00	\$92,671.97	\$92,671.97	\$0.00	\$0.00	\$0.00	\$92,671.97	
4003 - LSTA Van Grant								
Capital Outlay								
Capital Outlay								

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 August 2020

9/2/2020 6:38:42 AM
 UAN v2020.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4003 - LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4004 - Capital Projects-North Adams Building &								
Capital Outlay								
Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$1,187.91	\$1,187.91	\$0.00	\$58,208.55	2.0000%
Total Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$1,187.91	\$1,187.91	\$0.00	\$58,208.55	
Total Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$1,187.91	\$1,187.91	\$0.00	\$58,208.55	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4004 - Capital Projects-North Adams Building &	\$0.00	\$59,396.46	\$59,396.46	\$1,187.91	\$1,187.91	\$0.00	\$58,208.55	
4005 - Capital Projects Permanent Improvement								
Library Services								
Library Services								
Purchased and Contracted Services	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0000%
Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000%
Total Library Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Total Library Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Capital Outlay								
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$1,230.00	\$2,200.16	\$3,689.50	\$64,110.34	3.143%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$1,230.00	\$2,200.16	\$3,689.50	\$64,110.34	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$1,230.00	\$2,200.16	\$3,689.50	\$64,110.34	
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$150,000.00	\$150,000.00	\$1,230.00	\$2,200.16	\$3,689.50	\$144,110.34	
Report Totals:	\$851.24	\$2,666,323.42	\$2,667,174.66	\$89,757.69	\$775,605.52	\$161,091.47	\$1,730,477.67	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2020						Cash Flow	Actual JULY	Actual AUGUST
	Actual	Actual	Actual	Actual	Actual	Actual			
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE			
*Beginning JAN Cash Balance Checking & CD & Petty Cash	1,050,817.32	1,241,423.03	1,249,750.56	1,490,401.26	1,470,618.86	1,413,571.39	1,396,178.80	1,415,412.89	
General Fund									
PLF Receipts	73,034.40	87,786.97	64,395.23	52,252.36	60,415.96	69,430.49	85,094.95	93,148.03	
Local Levy			286,131.20		2,431.55			135,782.38	
Intergovernmental Rollback/Hmstd					22,328.75				
Estimate & Anticipated Receipts	2,340.25	3,131.30	1,393.85	5,293.96	593.01	585.07	535.10	15,374.25	
Insurance Receipts									
*Total General Fund Receipts	75,374.65	90,918.27	351,920.28	57,546.32	85,769.27	70,015.56	85,630.05	244,304.66	
Transfers from General Fund									
Estimate & Anticipated Expenditures	110,313.63	81,017.31	109,889.58	79,478.60	140,566.74	85,628.19	66,527.76	85,839.78	
*Total General Fund Expenditures	110,313.63	81,017.31	109,889.58	79,478.60	140,566.74	85,628.19	66,527.76	85,839.78	
Excess of Receipts Over (Under)									
General Fund Expenditures	(34,938.98)	9,900.96	242,030.70	(21,932.28)	(54,797.47)	(15,612.63)	19,102.29	158,464.88	
Capital Project Funds RECEIPTS									
Permanent Improvement Receipts	0.00								
Technology Grant Receipts	3,844.00			3,844.00		1,050.00	1,922.00		
ARC Grant Funds Received	223,334.00								
*Total Capital Receipts	227,178.00	0.00	0.00	3,844.00	0.00	1,050.00	1,922.00	0.00	
*Total All Receipts	302,552.65	90,918.27	351,920.28	61,390.32	85,769.27	71,065.56	87,552.05	244,304.66	
Technology Expenditures									
ARC Grant Expenditures	1,633.31	1,573.43	1,380.00	1,694.12	2,250.00	2,150.00	1,500.00	1,500.00	
NA Building Project # 2 Expenditures									
Permanent Improvement Expenditures					0.00	679.96	290.20	2,417.91	
Capital Project Expenditures	1,633.31	1,573.43	1,380.00	1,694.12	2,250.00	2,829.96	1,790.20	3,917.91	
*Total Expenditures All Funds	111,946.94	82,590.74	111,269.58	81,172.72	142,816.74	88,458.15	68,317.96	89,757.69	
Minus reduction of expenditures differences & addition Auditors fees									
*JAN Cash Balance end of month	1,241,423.03	1,249,750.56	1,490,401.26	1,470,618.86	1,413,571.39	1,396,178.80	1,415,412.89	1,569,959.86	

ADAMS COUNTY PUBLIC LIBRARY				
General Fund And Capital Project Funds:				
	Estimate	Estimate	Estimate	Estimate
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
*Beginning JAN Cash Balance	1,569,959.86	1,580,781.58	1,571,571.29	1,508,261.61
Checking & CD & Petty Cash				
General Fund				
PLF Receipts	81,427.53	74,265.24	76,726.23	77,086.70
Local Levy				895,064
Intergovernmental Rollback/Hmstd	23,000.00			
Estimate & Anticipated Receipts	680.00	1,000.00	1,000.00	1,000.00
Insurance Receipts		0.00		
*Total General Fund Receipts	105,107.53	75,265.24	77,726.23	78,086.70
Transfers from General Fund				
Estimate & Anticipated Expenditures	89,040.24	84,144.77	137,397.96	78,751.85
*Total General Fund Expenditures	89,040.24	84,144.77	137,397.96	102,836.03
Excess of Receipts Over (Under)				
General Fund Expenditures	16,067.29	(8,879.53)	(59,671.73)	(103,501.18)
Capital Project Funds RECEIPTS				
Permanent Improvement Receipts				78,751.85
Technology Grant Receipts			0.00	0.00
ARC Grant Funds Received	0.00	0.00	0.00	78,751.85
*Total Capital Receipts				
*Total All Receipts	105,107.53	75,265.24	77,726.23	156,838.55
Technology Expenditures				
ARC Grant Expenditures	750.00			0.00
NA Building Project # 2 Expenditures				
Permanent Improvement Expenditures	4,495.57	330.76	3,637.95	0.00
Capital Project Expenditures	5,245.57	330.76	3,637.95	0.00
*Total Expenditures All Funds	94,285.81	84,475.53	141,035.91	181,587.88
Minus reduction of expenditures differences &				
*UAN Cash Balance end of month	1,580,781.58	1,571,571.29	1,508,261.61	1,483,512.28