

Bank Reconciliation

Reconciled Date 9/30/2020

Posted 10/2/2020 9:50:52 AM

Prior UAN Balance:		\$1,569,959.86
Receipts:	+	\$212,777.68
Payments:	-	\$94,321.59
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2020:		\$1,688,415.95
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2020:		<u>\$1,688,415.95</u>
Entered Bank Balances as of 09/30/2020:		\$366,821.17
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,908.36
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$1,323,503.14
Adjusted Bank Balances as of 09/30/2020:		<u>\$1,688,415.95</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$1,416,902.75
325.00 Petty Cash Bal Fwd 1208582.54 Sweep Out 207995.21	
Inflating Bank Errors:	\$93,399.61
Sweep in - 96606.18 plus outstanding 1478.92 interest 197.19	

ADAMS COUNTY PUBLIC LIBRARY

9/30/20

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$100,003.29	\$ 3.29	\$197.19	\$2,330.36	0.20%
First State Bank CD	\$266,817.88		\$373.64	\$3,296.33	1.65%
Change Fund and Petty Cash	\$325.00				
Fund Balances	\$367,146.17				
Outstanding Deposit/Adjustme	<u>\$1,323,178.14</u>				
Outstanding Payments	<u>\$1,908.36</u>				
Current UAN Balance	\$1,688,415.95				

Bank Balances

Reconciled Date 9/30/2020

Posted 10/2/2020 9:50:52 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	\$214,598.89	\$100,003.29	-\$114,595.60
Investment	CD 2018		\$266,444.24	\$266,817.88	\$266,817.88	\$0.00
		Total:	<u>\$366,447.64</u>	<u>\$481,416.77</u>	<u>\$366,821.17</u>	<u>-\$114,595.60</u>

Outstanding Payments

Reconciled Date 9/30/2020

Posted 10/2/2020 9:50:52 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	20609	08/21/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20633	09/04/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20660	09/18/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20669	09/25/2020	Structured Employee Benefits of Ohio, Inc	\$109.50
PRIMARY	Warrant	20679	09/23/2020	Structured Employee Benefits of Ohio, Inc	\$64.68
PRIMARY	Warrant	20681	09/26/2020	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20685	09/25/2020	Cleaning Supplies Company	\$221.20
PRIMARY	Warrant	20689	09/30/2020	Midwest Tape	\$571.99
PRIMARY	Warrant	20690	09/30/2020	Micro Marketing	\$39.99
					<u>\$1,908.36</u>

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
582-2020	09/01/2020	08/05/2020	CH	American Electric Power	\$22.46	C
586-2020	09/03/2020	08/12/2020	CH	American Electric Power	\$23.85	C
587-2020	09/02/2020	08/13/2020	CH	Duke Energy	\$255.73	C
617-2020	09/08/2020	08/21/2020	CH	American Electric Power	\$302.65	C
618-2020	09/01/2020	08/27/2020	CH	Medical Mutual of Ohio	\$6,900.19	C
620-2020	09/17/2020	08/31/2020	CH	American Electric Power	\$550.16	C
621-2020	09/17/2020	08/31/2020	CH	American Electric Power	\$22.46	C
622-2020	09/04/2020	09/01/2020	CH	Quill	\$284.24	C
624-2020	09/04/2020	09/02/2020	EP	Serpell Kay Adkins	\$848.78	C
625-2020	09/04/2020	09/02/2020	EP	Brenda K. Arrasmith	\$508.30	C
626-2020	09/04/2020	09/02/2020	EP	Diana Mae Aston	\$442.86	C
627-2020	09/04/2020	09/02/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
628-2020	09/04/2020	09/02/2020	EP	Joshua M Brown	\$956.31	C
629-2020	09/04/2020	09/02/2020	EP	Allison Paige Burton	\$569.68	C
630-2020	09/04/2020	09/02/2020	EP	Deborah C Cumberledge	\$746.86	C
631-2020	09/04/2020	09/02/2020	EP	Tara Gaye Dryden	\$962.93	C
632-2020	09/04/2020	09/02/2020	EP	Raymond E Dunn	\$668.21	C
633-2020	09/04/2020	09/02/2020	EP	Susan M. Eldridge	\$321.48	C
634-2020	09/04/2020	09/02/2020	EP	Jacob Lee Fletcher	\$166.26	C
635-2020	09/04/2020	09/02/2020	EP	Mary Frances Gaffin	\$549.94	C
636-2020	09/04/2020	09/02/2020	EP	Sabrena L Johnson	\$630.00	C
637-2020	09/04/2020	09/02/2020	EP	Donelle R. Lacy	\$461.55	C
638-2020	09/04/2020	09/02/2020	EP	Julia Ann McCane-Knox	\$1,009.40	C
639-2020	09/04/2020	09/02/2020	EP	Amanda K McCann	\$489.53	C
640-2020	09/04/2020	09/02/2020	EP	Karen Shea McCartney	\$440.52	C
641-2020	09/04/2020	09/02/2020	EP	Holly F Schumacher	\$587.13	C
642-2020	09/04/2020	09/02/2020	EP	Nicassa Dawn Shaw	\$366.89	C
643-2020	09/04/2020	09/02/2020	EP	Nicholas E Slone	\$2,074.93	C
644-2020	09/04/2020	09/02/2020	EP	Cheryl Lizette Smitson	\$179.04	C
645-2020	09/04/2020	09/02/2020	EP	Sherry Sue Thompson	\$858.27	C
646-2020	09/04/2020	09/02/2020	EP	Laura J. Thornton	\$608.24	C
647-2020	09/04/2020	09/02/2020	EP	Destiny C Vanderpool	\$354.17	C
648-2020	09/04/2020	09/02/2020	EP	Amy J Werring	\$1,195.12	C
649-2020	09/04/2020	09/02/2020	EP	Charles Andrew Wilson	\$602.20	C
650-2020	09/04/2020	09/02/2020	EP	Anna M. Young	\$744.69	C
652-2020	09/04/2020	09/02/2020	EW	US Treasury	\$1,629.58	C
653-2020	09/04/2020	09/02/2020	EW	Ohio Public Employees Retirement System	\$15,445.33	C
654-2020	09/04/2020	09/04/2020	CH	Treasurer of State of Ohio	\$762.00	C
657-2020	09/22/2020	09/04/2020	CH	American Electric Power	\$462.02	C
658-2020	09/09/2020	09/08/2020	CH	Baker & Taylor	\$1,723.37	C
660-2020	09/18/2020	09/15/2020	EP	Serpell Kay Adkins	\$848.78	C
661-2020	09/18/2020	09/15/2020	EP	Brenda K. Arrasmith	\$508.30	C
662-2020	09/18/2020	09/15/2020	EP	Diana Mae Aston	\$450.39	C
663-2020	09/18/2020	09/15/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
664-2020	09/18/2020	09/15/2020	EP	Joshua M Brown	\$956.31	C
665-2020	09/18/2020	09/15/2020	EP	Allison Paige Burton	\$584.24	C

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
666-2020	09/18/2020	09/15/2020	EP	Deborah C Cumberledge	\$746.86	C
667-2020	09/18/2020	09/15/2020	EP	Tara Gaye Dryden	\$976.90	C
668-2020	09/18/2020	09/15/2020	EP	Raymond E Dunn	\$668.21	C
669-2020	09/18/2020	09/15/2020	EP	Susan M. Eldridge	\$321.48	C
670-2020	09/18/2020	09/15/2020	EP	Jacob Lee Fletcher	\$315.23	C
671-2020	09/18/2020	09/15/2020	EP	Mary Frances Gaffin	\$549.94	C
672-2020	09/18/2020	09/15/2020	EP	Sabrena L Johnson	\$630.00	C
673-2020	09/18/2020	09/15/2020	EP	Donelle R. Lacy	\$452.05	C
674-2020	09/18/2020	09/15/2020	EP	Julia Ann McCane-Knox	\$1,009.40	C
675-2020	09/18/2020	09/15/2020	EP	Amanda K McCann	\$497.06	C
676-2020	09/18/2020	09/15/2020	EP	Karen Shea McCartney	\$440.52	C
677-2020	09/18/2020	09/15/2020	EP	Holly F Schumacher	\$587.13	C
678-2020	09/18/2020	09/15/2020	EP	Nicassa Dawn Shaw	\$374.47	C
679-2020	09/18/2020	09/15/2020	EP	Nicholas E Slone	\$2,074.93	C
680-2020	09/18/2020	09/15/2020	EP	Cheryl Lizette Smitson	\$179.04	C
681-2020	09/18/2020	09/15/2020	EP	Sherry Sue Thompson	\$872.41	C
682-2020	09/18/2020	09/15/2020	EP	Laura J. Thornton	\$608.24	C
683-2020	09/18/2020	09/15/2020	EP	Destiny C Vanderpool	\$500.75	C
684-2020	09/18/2020	09/15/2020	EP	Amy J Werring	\$1,195.12	C
685-2020	09/18/2020	09/15/2020	EP	Charles Andrew Wilson	\$602.20	C
686-2020	09/18/2020	09/15/2020	EP	Anna M. Young	\$744.69	C
688-2020	09/18/2020	09/15/2020	EW	US Treasury	\$1,666.77	C
689-2020	09/25/2020	09/21/2020	CH	Quill	\$848.10	C
691-2020	09/25/2020	09/21/2020	EW	Treasurer of State of Ohio	\$736.22	C
692-2020	09/25/2020	09/23/2020	CH	Baker & Taylor	\$2,100.23	C
693-2020	09/29/2020	09/28/2020	CH	American Electric Power	\$876.18	C
726-2020	09/30/2020	10/01/2020	CH	First State Bank	\$55.44	C
20198	01/21/2020	01/21/2020	AW	Spectrum	\$1,500.00 *	C
20198	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$1,500.00	C
20227	01/28/2020	01/28/2020	AW	Verizon Wireless	\$40.20 *	C
20227	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.20	C
20273	02/21/2020	02/20/2020	AW	Verizon Wireless	\$40.18 *	C
20273	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.18	C
20274	02/21/2020	02/20/2020	AW	Spectrum	\$1,500.00 *	C
20274	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$1,500.00	C
20338	03/13/2020	03/13/2020	AW	Spectrum	\$1,500.00 *	C
20338	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$1,500.00	C
20362	03/24/2020	03/24/2020	AW	Verizon Wireless	\$40.18 *	C
20362	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.18	C
20384	04/08/2020	04/08/2020	AW	Spectrum	\$1,500.00 *	C
20384	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$1,500.00	C
20405	04/28/2020	04/28/2020	AW	Verizon Wireless	\$40.18 *	C
20405	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.18	C
20436	05/13/2020	05/13/2020	AW	Spectrum	\$1,500.00 *	C
20436	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$1,500.00	C
20456	05/27/2020	05/26/2020	AW	Verizon Wireless	\$40.18 *	C

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20456	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.18	C
20475	06/09/2020	06/09/2020	AW	WAVE Foundation	\$725.00 *	C
20475	06/12/2020	06/22/2020	NEG ADJ	WAVE Foundation	-\$725.00 *	C
20475	09/01/2020	09/23/2020	POS ADJ	WAVE Foundation	\$725.00	C
20484	06/12/2020	06/10/2020	AW	Spectrum	\$1,500.00 *	C
20484	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$1,500.00	C
20510	06/24/2020	06/23/2020	AW	Verizon Wireless	\$40.18 *	C
20510	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.18	C
20549	07/17/2020	07/17/2020	AW	Spectrum	\$1,516.05 *	C
20549	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$1,516.05	C
20567	07/27/2020	07/27/2020	AW	Verizon Wireless	\$40.01 *	C
20567	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.01	C
20596	08/13/2020	08/13/2020	AW	Elan Financial Cardmember Service	\$979.85 *	C
20596	09/01/2020	09/18/2020	NEG ADJ	Elan Financial Cardmember Service	-\$324.02	C
20596	09/01/2020	09/23/2020	POS ADJ	Elan Financial Cardmember Service	\$324.02	C
20617	08/21/2020	08/21/2020	AW	Spectrum	\$952.05 *	C
20617	09/10/2020	09/10/2020	NEG ADJ	Spectrum	-\$952.05	C
20627	08/28/2020	08/27/2020	AW	Verizon Wireless	\$40.01 *	C
20627	09/10/2020	09/10/2020	NEG ADJ	Verizon Wireless	-\$40.01	C
20631	09/04/2020	09/02/2020	AW	Village of Seaman	\$37.00	C
20632	09/04/2020	09/02/2020	AW	Cleaning Supplies Company	\$94.19	C
20633	09/04/2020	09/02/2020	AW	Garyson Trotta	\$150.00	O
20634	09/04/2020	09/02/2020	AW	Otis Dean Boling	\$1,200.00	C
20635	09/04/2020	09/02/2020	AW	Jacob Fletcher	\$600.00	C
20636	09/04/2020	09/02/2020	AW	Millennium Business System	\$8.75	C
20637	09/04/2020	09/02/2020	AW	Adams County Glass	\$3,689.50	C
20638	09/04/2020	09/02/2020	AW	Village of Peebles	\$62.00	C
20639	09/05/2020	09/02/2020	AW	Sherry R Bennington	\$250.00	C
20640	09/05/2020	09/02/2020	AW	Elizabeth M Thornberry	\$250.00	C
20641	09/05/2020	09/04/2020	AW	Natasha Speakman	\$200.00	C
20642	09/09/2020	09/08/2020	AW	Detect-All Security	\$135.00	C
20643	09/09/2020	09/08/2020	AW	West Union Water & Sewer	\$82.35	C
20644	09/09/2020	09/08/2020	AW	Manchester Board of Public Affairs	\$81.87	C
20645	09/09/2020	09/08/2020	AW	Baker & Taylor	\$755.00	C
20646	09/09/2020	09/08/2020	AW	Midwest Tape	\$2,341.24	C
20647	09/09/2020	09/08/2020	AW	Kanopy	\$12.00	C
20648	09/09/2020	09/08/2020	AW	Overdrive Content Reserve	\$127.27	C
20649	09/12/2020	09/08/2020	AW	Sherry R Bennington	\$250.00	C
20650	09/12/2020	09/08/2020	AW	Elizabeth M Thornberry	\$250.00	C
20651	09/12/2020	09/08/2020	AW	Natasha Speakman	\$200.00	C
20652	09/15/2020	09/15/2020	AW	Orkin	\$236.00	C
20653	09/15/2020	09/15/2020	AW	Jeffrey Mullenix	\$960.00	C
20654	09/15/2020	09/15/2020	AW	ValTech Communications	\$151.24	C
20655	09/15/2020	09/15/2020	AW	Micro Marketing	\$494.89	C
20656	09/15/2020	09/15/2020	AW	Rumpke Consolidated Companies	\$327.12	C
20657	09/15/2020	09/15/2020	AW	Spectrum	\$1,234.05	C

Payment Listing

September 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20658	09/18/2020	09/15/2020	AW	Otis Dean Boling	\$1,200.00	C
20659	09/18/2020	09/15/2020	AW	Jacob Fletcher	\$600.00	C
20660	09/18/2020	09/15/2020	AW	Garyson Trotta	\$150.00	O
20661	09/18/2020	09/15/2020	AW	Wells Fargo Vendor Financial Service	\$108.76	C
20662	09/18/2020	09/15/2020	AW	Kapco	\$137.60	C
20663	09/18/2020	09/15/2020	AW	Education Plus, LLC	\$500.00	C
20664	09/18/2020	09/15/2020	AW	The Ledger Independent	\$217.17	C
20665	09/19/2020	09/15/2020	AW	Sherry R Bennington	\$250.00	C
20666	09/19/2020	09/15/2020	AW	Elizabeth M Thornberry	\$250.00	C
20667	09/19/2020	09/15/2020	AW	Natasha Speakman	\$200.00	C
20668	09/25/2020	09/22/2020	WH	American Family Life Assurance Company	\$167.66	C
20669	09/25/2020	09/22/2020	WH	Structured Employee Benefits of Ohio, Inc	\$109.50	O
20670	09/25/2020	09/22/2020	WH	Superior Dental Care	\$50.88	C
20671	09/25/2020	09/22/2020	WH	REGIONAL INCOME TAX AGENCY	\$158.60	C
20672	09/25/2020	09/22/2020	WH	West Union Income Tax Bureau	\$403.84	C
20673	09/23/2020	09/22/2020	AW	Millennium Business System	\$11.99	C
20674	09/23/2020	09/22/2020	AW	Midwest Tape	\$574.97	C
20675	09/23/2020	09/22/2020	AW	Micro Marketing	\$219.95	C
20676	09/23/2020	09/22/2020	AW	Uline	\$675.46	C
20677	09/23/2020	09/22/2020	AW	BayScan Technologies	\$305.00	C
20678	09/23/2020	09/22/2020	AW	McNeilan Trash Removal	\$55.00	C
20679	09/23/2020	09/22/2020	AW	Structured Employee Benefits of Ohio, Inc	\$64.68	O
20680	09/26/2020	09/22/2020	AW	Sherry R Bennington	\$250.00	C
20681	09/26/2020	09/22/2020	AW	Elizabeth M Thornberry	\$250.00	O
20682	09/26/2020	09/22/2020	AW	Natasha Speakman	\$200.00	C
20683	09/23/2020	09/23/2020	AW	Elan Financial Cardmember Service	\$1,595.08	C
20684	09/25/2020	09/23/2020	AW	Otis Dean Boling	\$127.19	C
20685	09/25/2020	09/23/2020	AW	Cleaning Supplies Company	\$221.20	O
20686	09/25/2020	09/23/2020	AW	Baker & Taylor	\$178.46	C
20687	09/25/2020	09/23/2020	AW	Verizon Wireless	\$40.11	C
20689	09/30/2020	09/30/2020	AW	Midwest Tape	\$571.99	O
20690	09/30/2020	09/30/2020	AW	Micro Marketing	\$39.99	O
Total Payments:					\$83,257.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$83,257.37	

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



Account
Adams County Public Library

Adams County Public Library
157 High St
Peebles, OH 45660

Date
09/30/2020

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ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of September 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%	\$1,213,268.03	\$1,324,657.06
TOTAL			\$1,213,268.03	\$1,324,657.06

Date
09/30/2020

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DETAILED ACCOUNT OVERVIEW

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



Account Summary - Demand

Statement Period	9/1-9/30/2020	Average Daily Balance	\$1,199,843.92
Previous Period Ending Balance	\$1,213,268.03	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	207,995.21	Statement Period Yield	0.20%
Total Program Withdrawals	(96,803.37)	YTD Interest Paid	2,299.56
Interest Capitalized	197.19	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,324,657.06		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/01/2020	Withdrawal	(\$4,685.49)	\$1,208,582.54
09/02/2020	Withdrawal	(745.44)	1,207,837.10
09/03/2020	Withdrawal	(9,696.27)	1,198,140.83
09/04/2020	Withdrawal	(40.01)	1,198,100.82
09/08/2020	Withdrawal	(34,968.11)	1,163,132.71
09/09/2020	Withdrawal	(1,984.24)	1,161,148.47
09/10/2020	Withdrawal	(2,208.05)	1,158,940.42
09/11/2020	Withdrawal	(5,511.87)	1,153,428.55
09/14/2020	Withdrawal	(331.87)	1,153,096.68
09/15/2020	Withdrawal	(964.62)	1,152,132.06
09/16/2020	Withdrawal	(2,546.03)	1,149,586.03
09/17/2020	Withdrawal	(449.00)	1,149,137.03
09/18/2020	Withdrawal	(103.80)	1,149,033.23
09/21/2020	Withdrawal	(20,210.10)	1,128,823.13
09/22/2020	Withdrawal	(2,532.36)	1,126,290.77
09/23/2020	Withdrawal	(1,946.11)	1,124,344.66
09/24/2020	Deposit	107,995.21	1,232,339.87
09/25/2020	Deposit	100,000.00	1,332,339.87
09/28/2020	Withdrawal	(212.00)	1,332,127.87
09/29/2020	Withdrawal	(3,935.81)	1,328,192.06
09/30/2020	Withdrawal	(3,732.19)	1,324,459.87
09/30/2020	Interest Capitalization	197.19	1,324,657.06

Summary of Balances as of September 30, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,390.82
Bank of China	New York, NY	33653	248,390.82
Bank of the West	San Francisco, CA	3514	248,390.82
City National Bank of Florida	Miami, FL	20234	248,390.82

Date
09/30/2020

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DETAILED ACCOUNT OVERVIEW

Account ID: *****060

Account Title: Adams County Public Library

Summary of Balances as of September 30, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Merchants Bank of Indiana	Carmel, IN	8056	21.53
United Bank	Fairfax, VA	22858	248,359.47
Veritex Community Bank	Dallas, TX	57665	82,712.78

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

Fund #	Fund Name	Fund Balance 9/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)		Total Fund & Adjustments & Revenue		Expenditures (excluding transfers and advances out)		Transfers Out	Advances Out	Fund Balance 9/30/2020	Non-Pooled Balance	Pooled Balance
				Transfers In	Advances In	Transfers In	Advances In	Transfers Out	Advances Out					
1000	General	\$1,046,480.92	\$0.00	\$99,274.26	\$0.00	\$1,145,755.18	\$77,242.46	\$0.00	\$0.00	\$0.00	\$1,068,512.72	\$0.00	\$1,068,512.72	
2001	Special Revenue	\$224,798.58	\$0.00	\$2,646.00	\$0.00	\$227,444.58	\$2,650.00	\$0.00	\$0.00	\$0.00	\$224,894.58	\$0.00	\$224,894.58	
2801	Coronavirus Relief Fund	\$0.00	\$0.00	\$100,017.79	\$0.00	\$100,017.79	\$0.00	\$0.00	\$0.00	\$0.00	\$100,017.79	\$0.00	\$100,017.79	
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	\$92,671.97	\$0.00	\$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	\$58,208.55	\$0.00	\$0.00	\$0.00	\$58,208.55	\$0.00	\$0.00	\$0.00	\$0.00	\$58,208.55	\$0.00	\$58,208.55	
4005	Capital Projects Permanent Improver	\$147,799.84	\$0.00	\$0.00	\$0.00	\$147,799.84	\$3,689.50	\$0.00	\$0.00	\$0.00	\$144,110.34	\$0.00	\$144,110.34	
Report Total:		\$1,569,959.86	\$0.00	\$201,938.05	\$0.00	\$1,771,897.91	\$83,481.96	\$0.00	\$0.00	\$0.00	\$1,688,415.95	\$0.00	\$1,688,415.95	

Last reconciled to bank: 09/30/2020 -- Total other adjusting factors: \$1,510,302.36

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	\$868,913.75	\$868,016.04	\$1,046,480.92	\$1,068,512.72	\$1,024,403.16	\$1,024,403.16	\$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	90,916.27	351,920.28	57,546.32	85,769.27	70,015.56	85,630.05	244,304.66	99,274.26	12.35	0.00	0.00	1,160,765.67
+ 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	77,242.46	44,121.91	0.00	0.00	880,625.96
Ending Balance	\$709,324.47	\$719,225.43	\$961,256.13	\$939,323.85	\$884,526.38	\$868,913.75	\$868,016.04	\$1,046,480.92	\$1,068,512.72	\$1,024,403.16	\$1,024,403.16	\$1,024,403.16	\$1,024,403.16

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	\$228,976.58	\$225,876.58	\$226,296.58	\$224,796.58	\$224,894.58	\$223,409.58	\$223,409.58	\$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	2,646.00	0.00	0.00	0.00	0.00	235,915.00
+ 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	2,550.00	1,485.00	0.00	0.00	16,990.86
Ending Balance	\$230,030.13	\$228,456.70	\$227,076.70	\$229,226.58	\$228,976.58	\$225,876.58	\$226,296.58	\$224,796.58	\$224,894.58	\$223,409.58	\$223,409.58	\$223,409.58	\$223,409.58

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	\$100,017.79	\$100,017.79	\$100,017.79	\$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	100,017.79	0.00	0.00	0.00	100,017.79
+ 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	\$100,017.79	\$100,017.79	\$100,017.79	\$100,017.79	\$100,017.79

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

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	\$59,208.55	\$59,208.55	\$59,208.55	\$59,208.55	\$59,208.55

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	\$144,110.34	\$143,736.14	\$143,736.14	\$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	3,669.50	374.20	0.00	0.00	6,263.86
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	\$144,110.34	\$143,736.14	\$143,736.14	\$143,736.14	\$143,736.14

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	\$1,688,415.95	\$1,642,447.19	\$1,642,447.19	\$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	\$90,918.27	\$351,920.28	\$61,390.32	\$65,769.27	\$70,340.56	\$87,552.05	\$244,304.66	\$201,938.05	\$12.35	\$0.00	\$0.00	\$1,496,698.46
+ 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	\$111,945.94	\$82,590.74	\$111,269.58	\$61,172.72	\$142,616.74	\$87,733.15	\$66,317.96	\$99,737.69	\$83,481.96	\$45,981.11	\$0.00	\$0.00	\$905,068.59
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	\$1,688,415.95	\$1,642,447.19	\$1,642,447.19	\$1,642,447.19	\$1,642,447.19

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 September 2020

10/2/2020 10:00:57 AM
 JAN 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	\$47,143.26	\$405,245.94	\$2,260.88	\$293,344.42	57.822%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$15,780.05	\$120,074.13	\$33,003.07	\$60,072.80	56.333%
Purchased and Contracted Services	\$0.00	\$346,100.00	\$346,100.00	\$2,100.84	\$161,079.61	\$62,963.67	\$122,056.72	46.541%
Library Materials and Information	\$0.00	\$330,000.00	\$330,000.00	\$9,356.53	\$127,613.84	\$35,306.80	\$167,079.36	38.671%
Supplies	\$0.00	\$56,000.00	\$56,000.00	\$2,753.22	\$18,148.91	\$10,016.56	\$27,834.53	32.409%
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	\$77,133.70	\$635,525.21	\$143,658.20	\$675,217.83	
Total Library Services	\$851.24	\$1,653,550.00	\$1,654,401.24	\$77,133.70	\$635,525.21	\$143,658.20	\$675,217.83	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$978.84	\$327.48	\$281,323.68	0.346%
Total Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$978.84	\$327.48	\$281,323.68	
Total Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$978.84	\$327.48	\$281,323.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Contingencies	\$0.00	\$64,472.02	\$64,472.02	\$0.00	\$0.00	\$0.00	\$64,472.02	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$77,242.46	\$636,504.05	\$143,985.68	\$1,121,013.53	
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%
Supplies	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	100.000%
Total Public Service and Programs	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	
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	0.000%
Information Services								
Purchased and Contracted Services	\$0.00	\$16,016.44	\$16,016.44	\$1,500.00	\$14,455.86	\$1,545.00	\$15.58	90.256%
Total Information Services	\$0.00	\$16,016.44	\$16,016.44	\$1,500.00	\$14,455.86	\$1,545.00	\$15.58	
Total Support Services	\$0.00	\$16,016.44	\$16,016.44	\$1,500.00	\$14,455.86	\$1,545.00	\$15.58	
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	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 September 2020

	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 Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$0.00	\$0.00	\$0.00	\$248,149.53	
Total 2001 - Special Revenue	\$0.00	\$265,215.97	\$265,215.97	\$2,550.00	\$15,505.86	\$1,545.00	\$246,165.11	
2801 - Coronavirus Relief Fund								
Library Services								
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	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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								
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 4002 - Capital Projects Technology	\$0.00	\$92,671.97	\$92,671.97	\$0.00	\$0.00	\$0.00	\$92,671.97	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 September 2020

	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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 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	\$0.00	\$1,187.91	\$0.00	\$58,208.55	2.000%
Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$0.00	\$1,187.91	\$0.00	\$58,208.55	
Total Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$0.00	\$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	0.000%
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	\$0.00	\$1,187.91	\$0.00	\$58,208.55	
4005 - Capital Projects Permanent Improvement								
Library Services								
Library Services	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.000%
Purchased and Contracted Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies	\$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	
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	\$3,689.50	\$5,889.66	\$530.11	\$63,580.23	8.414%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$3,689.50	\$5,889.66	\$530.11	\$63,580.23	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$3,689.50	\$5,889.66	\$530.11	\$63,580.23	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$3,689.50	\$5,889.66	\$530.11	\$143,580.23	
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$2,667,936.42	\$2,668,787.66	\$63,481.96	\$659,087.48	\$146,060.79	\$1,663,639.39	
Report Totals:	\$651.24	\$2,667,936.42	\$2,668,787.66	\$63,481.96	\$659,087.48	\$146,060.79	\$1,663,639.39	

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2020						Actual AUGUST	
	Cash Flow							
	Actual JANUARY	Actual FEBRUARY	Actual MARCH	Actual APRIL	Actual MAY	Actual JUNE		
*Beginning UAN 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								
*UAN 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:						
	Actual	Estimate	Estimate	Estimate	Estimate	
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	DECEMBER	
*Beginning JAN Cash Balance	1,569,959.86	1,688,415.95	1,679,205.66	1,615,895.98		
Checking & CD & Petty Cash						
General Fund	86,331.88	74,265.24	76,726.23	77,086.70	899,968	
PLF Receipts						
Local Levy	24,053.41					
Intergovernmental Rollback/Hmstd	(11,111.03)	1,000.00	1,000.00	1,000.00		
Estimate & Anticipated Receipts		0.00				
Insurance Receipts	99,274.26	75,265.24	77,726.23	78,086.70		
*Total General Fund Receipts						
Transfers from General Fund						
Estimate & Anticipated Expenditures	77,242.46	84,144.77	137,397.96	102,836.03	78,751.85	
*Total General Fund Expenditures	77,242.46	84,144.77	137,397.96	181,587.88		
Excess of Receipts Over (Under)						
General Fund Expenditures	22,031.80	(8,879.53)	(59,671.73)	(103,501.18)		
Capital Project Funds RECEIPTS						
Permanent Improvement Receipts	100,017.79			78,751.85		
Technology Grant Receipts	2,646.00		0.00	0.00		
ARC Grant Funds Received	102,663.79	0.00	0.00	78,751.85		
*Total Capital Receipts	201,938.05	75,265.24	77,726.23	156,838.55		
*Total All Receipts						
Technology Expenditures	2,550.00			0.00		
ARC Grant Expenditures						
NA Building Project # 2 Expenditures						
Permanent Improvement Expenditures	3,689.50	330.76	3,637.95	0.00		
Capital Project Expenditures	6,239.50	330.76	3,637.95	0.00		
*Total Expenditures All Funds	83,481.96	84,475.53	141,035.91	181,587.88		
Minus reduction of expenditures differences &						
*UAN Cash Balance end of month	1,688,415.95	1,679,205.66	1,615,895.98	1,591,146.65		