

**Bank Reconciliation**

Reconciled Date 10/31/2020

Posted 11/3/2020 7:30:54 AM

Prior UAN Balance:		\$1,688,415.95
Receipts:	+	\$79,002.22
Payments:	-	\$173,639.85
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2020:		\$1,593,778.32
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2020:		<u>\$1,593,778.32</u>
Entered Bank Balances as of 10/31/2020:		\$367,183.37
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$15,253.21
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$1,241,848.16
Adjusted Bank Balances as of 10/31/2020:		<u>\$1,593,778.32</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$1,397,031.06
325.00 Petty Cash Bal Fwd 1323178.14 Sweep Out 73527.92	
Inflating Bank Errors:	\$155,182.90
Sweep in 75821.62 interest 218.70 plus outstanding 79579.98	

ADAMS COUNTY PUBLIC LIBRARY

10/31/20

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$100,003.40	\$ 3.40	\$218.70	\$2,552.46	0.20%
First State Bank CD	\$267,179.97		\$362.09	\$3,658.42	1.65%
Change Fund and Petty Cash	\$325.00				
Fund Balances	\$367,508.37				
Outstanding Deposit/Adjustme	<u>\$1,241,523.16</u>				
Outstanding Payments	<u>\$15,253.21</u>				
Current UAN Balance	\$1,593,778.32				

**Bank Balances**

Reconciled Date 10/31/2020

Posted 11/3/2020 7:30:54 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		\$100,003.29	\$18,348.42	\$100,003.40	\$81,654.98
Investment	CD 2018		\$266,817.88	\$267,179.97	\$267,179.97	\$0.00
		<b>Total:</b>	<u>\$366,821.17</u>	<u>\$285,528.39</u>	<u>\$367,183.37</u>	<u>\$81,654.98</u>

**Outstanding Payments**

Reconciled Date 10/31/2020

Posted 11/3/2020 7:30:54 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	728-2020	10/30/2020	American Electric Power	\$20.78
PRIMARY	Electronic	792-2020	10/30/2020	Treasurer of State of Ohio	\$1,141.29
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20633	09/04/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20695	10/01/2020	Garyson Trotta	\$285.00
PRIMARY	Warrant	20713	10/16/2020	SWON Libraries	\$960.00
PRIMARY	Warrant	20728	10/20/2020	State Library of Ohio	\$55.94
PRIMARY	Warrant	20736	10/21/2020	Garyson Trotta	\$75.00
PRIMARY	Warrant	20742	10/30/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20743	10/30/2020	Otis Dean Boling	\$1,200.00
PRIMARY	Warrant	20744	10/30/2020	Jacob Fletcher	\$600.00
PRIMARY	Warrant	20746	10/31/2020	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20747	10/31/2020	Natasha Speakman	\$200.00
PRIMARY	Warrant	20752	10/30/2020	Micro Marketing	\$204.97
PRIMARY	Warrant	20753	10/30/2020	Amazon	\$2,300.04
PRIMARY	Warrant	20754	10/30/2020	Verizon Wireless	\$340.29
PRIMARY	Warrant	20755	10/30/2020	Baker & Taylor	\$159.26
PRIMARY	Warrant	20756	10/30/2020	Midwest Tape	\$692.56
PRIMARY	Warrant	20757	10/30/2020	Treasurer, State of Ohio	\$6,273.08
					\$15,253.21

## Payment Listing

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
655-2020	10/01/2020	09/04/2020	CH	Medical Mutual of Ohio	\$6,900.19	C
656-2020	10/01/2020	09/04/2020	CH	American Electric Power	\$20.78	C
659-2020	10/02/2020	09/11/2020	CH	Duke Energy	\$256.34	C
690-2020	10/09/2020	09/21/2020	CH	American Electric Power	\$302.16	C
694-2020	10/06/2020	09/28/2020	CH	American Electric Power	\$24.06	C
695-2020	10/19/2020	09/28/2020	CH	American Electric Power	\$670.74	C
696-2020	10/02/2020	09/30/2020	EP	Serpell Kay Adkins	\$1,762.14	C
697-2020	10/02/2020	09/30/2020	EP	Brenda K. Arrasmith	\$508.30	C
698-2020	10/02/2020	09/30/2020	EP	Diana Mae Aston	\$442.86	C
699-2020	10/02/2020	09/30/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
700-2020	10/02/2020	09/30/2020	EP	Joshua M Brown	\$956.31	C
701-2020	10/02/2020	09/30/2020	EP	Allison Paige Burton	\$569.68	C
702-2020	10/02/2020	09/30/2020	EP	Deborah C Cumberledge	\$746.83	C
703-2020	10/02/2020	09/30/2020	EP	Tara Gaye Dryden	\$962.93	C
704-2020	10/02/2020	09/30/2020	EP	Raymond E Dunn	\$668.21	C
705-2020	10/02/2020	09/30/2020	EP	Susan M. Eldridge	\$321.48	C
706-2020	10/02/2020	09/30/2020	EP	Jacob Lee Fletcher	\$191.18	C
707-2020	10/02/2020	09/30/2020	EP	Mary Frances Gaffin	\$549.94	C
708-2020	10/02/2020	09/30/2020	EP	Sabrena L Johnson	\$630.00	C
709-2020	10/02/2020	09/30/2020	EP	Donelle R. Lacy	\$461.55	C
710-2020	10/02/2020	09/30/2020	EP	Julia Ann McCane-Knox	\$1,009.40	C
711-2020	10/02/2020	09/30/2020	EP	Amanda K McCann	\$489.53	C
712-2020	10/02/2020	09/30/2020	EP	Karen Shea McCartney	\$440.52	C
713-2020	10/02/2020	09/30/2020	EP	Holly F Schumacher	\$587.13	C
714-2020	10/02/2020	09/30/2020	EP	Nicassa Dawn Shaw	\$359.25	C
715-2020	10/02/2020	09/30/2020	EP	Nicholas E Slone	\$2,074.93	C
716-2020	10/02/2020	09/30/2020	EP	Cheryl Lizette Smitson	\$179.02	C
717-2020	10/02/2020	09/30/2020	EP	Sherry Sue Thompson	\$858.25	C
718-2020	10/02/2020	09/30/2020	EP	Laura J. Thornton	\$608.24	C
719-2020	10/02/2020	09/30/2020	EP	Destiny C Vanderpool	\$616.49	C
720-2020	10/02/2020	09/30/2020	EP	Amy J Werring	\$1,195.12	C
721-2020	10/02/2020	09/30/2020	EP	Charles Andrew Wilson	\$602.20	C
722-2020	10/02/2020	09/30/2020	EP	Anna M. Young	\$744.69	C
724-2020	10/02/2020	09/30/2020	EW	Ohio Public Employees Retirement System	\$10,849.32	C
725-2020	10/02/2020	09/30/2020	EW	US Treasury	\$1,813.06	C
728-2020	10/30/2020	10/06/2020	CH	American Electric Power	\$20.78	O
729-2020	10/23/2020	10/06/2020	CH	American Electric Power	\$423.22	C
730-2020	10/29/2020	10/08/2020	CH	American Electric Power	\$850.36	C
732-2020	10/16/2020	10/13/2020	EP	Brenda K. Arrasmith	\$508.30	C
733-2020	10/16/2020	10/13/2020	EP	Diana Mae Aston	\$442.86	C
734-2020	10/16/2020	10/13/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
735-2020	10/16/2020	10/13/2020	EP	Joshua M Brown	\$956.31	C
736-2020	10/16/2020	10/13/2020	EP	Allison Paige Burton	\$569.67	C
737-2020	10/16/2020	10/13/2020	EP	Deborah C Cumberledge	\$746.86	C
738-2020	10/16/2020	10/13/2020	EP	Tara Gaye Dryden	\$962.93	C
739-2020	10/16/2020	10/13/2020	EP	Raymond E Dunn	\$668.21	C

## Payment Listing

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
740-2020	10/16/2020	10/13/2020	EP	Susan M. Eldridge	\$321.48	C
741-2020	10/16/2020	10/13/2020	EP	Jacob Lee Fletcher	\$298.71	C
742-2020	10/16/2020	10/13/2020	EP	Mary Frances Gaffin	\$549.94	C
743-2020	10/16/2020	10/13/2020	EP	Sabrena L Johnson	\$630.00	C
744-2020	10/16/2020	10/13/2020	EP	Donelle R. Lacy	\$461.55	C
745-2020	10/16/2020	10/13/2020	EP	Julia Ann McCane-Knox	\$1,009.40	C
746-2020	10/16/2020	10/13/2020	EP	Amanda K McCann	\$489.53	C
747-2020	10/16/2020	10/13/2020	EP	Karen Shea McCartney	\$440.52	C
748-2020	10/16/2020	10/13/2020	EP	Holly F Schumacher	\$587.13	C
749-2020	10/16/2020	10/13/2020	EP	Nicassa Dawn Shaw	\$366.89	C
750-2020	10/16/2020	10/13/2020	EP	Nicholas E Slone	\$2,074.93	C
751-2020	10/16/2020	10/13/2020	EP	Cheryl Lizette Smitson	\$179.05	C
752-2020	10/16/2020	10/13/2020	EP	Sherry Sue Thompson	\$858.26	C
753-2020	10/16/2020	10/13/2020	EP	Laura J. Thornton	\$608.26	C
754-2020	10/16/2020	10/13/2020	EP	Destiny C Vanderpool	\$616.49	C
755-2020	10/16/2020	10/13/2020	EP	Amy J Werring	\$1,195.12	C
756-2020	10/16/2020	10/13/2020	EP	Charles Andrew Wilson	\$602.20	C
757-2020	10/16/2020	10/13/2020	EP	Anna M. Young	\$744.69	C
759-2020	10/16/2020	10/13/2020	EW	US Treasury	\$1,650.17	C
762-2020	10/22/2020	10/21/2020	CH	Quill	\$742.31	C
763-2020	10/23/2020	10/22/2020	CH	Baker & Taylor	\$2,223.27	C
764-2020	10/30/2020	10/28/2020	EP	Brenda K. Arrasmith	\$508.30	C
765-2020	10/30/2020	10/28/2020	EP	Diana Mae Aston	\$442.86	C
766-2020	10/30/2020	10/28/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
767-2020	10/30/2020	10/28/2020	EP	Joshua M Brown	\$988.47	C
768-2020	10/30/2020	10/28/2020	EP	Allison Paige Burton	\$616.62	C
769-2020	10/30/2020	10/28/2020	EP	Deborah C Cumberledge	\$750.89	C
770-2020	10/30/2020	10/28/2020	EP	Tara Gaye Dryden	\$1,007.95	C
771-2020	10/30/2020	10/28/2020	EP	Raymond E Dunn	\$700.56	C
772-2020	10/30/2020	10/28/2020	EP	Susan M. Eldridge	\$321.48	C
773-2020	10/30/2020	10/28/2020	EP	Jacob Lee Fletcher	\$331.76	C
774-2020	10/30/2020	10/28/2020	EP	Mary Frances Gaffin	\$549.94	C
775-2020	10/30/2020	10/28/2020	EP	Sabrena L Johnson	\$662.36	C
776-2020	10/30/2020	10/28/2020	EP	Donelle R. Lacy	\$461.55	C
777-2020	10/30/2020	10/28/2020	EP	Julia Ann McCane-Knox	\$1,019.76	C
778-2020	10/30/2020	10/28/2020	EP	Amanda K McCann	\$497.06	C
779-2020	10/30/2020	10/28/2020	EP	Karen Shea McCartney	\$440.52	C
780-2020	10/30/2020	10/28/2020	EP	Holly F Schumacher	\$619.10	C
781-2020	10/30/2020	10/28/2020	EP	Nicassa Dawn Shaw	\$366.89	C
782-2020	10/30/2020	10/28/2020	EP	Nicholas E Slone	\$2,078.41	C
783-2020	10/30/2020	10/28/2020	EP	Cheryl Lizette Smitson	\$188.24	C
784-2020	10/30/2020	10/28/2020	EP	Sherry Sue Thompson	\$940.01	C
785-2020	10/30/2020	10/28/2020	EP	Laura J. Thornton	\$695.78	C
786-2020	10/30/2020	10/28/2020	EP	Destiny C Vanderpool	\$616.49	C
787-2020	10/30/2020	10/28/2020	EP	Amy J Werring	\$1,195.12	C
788-2020	10/30/2020	10/28/2020	EP	Charles Andrew Wilson	\$637.94	C

**Payment Listing**

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
789-2020	10/30/2020	10/28/2020	EP	Anna M. Young	\$776.47	C
791-2020	10/30/2020	10/28/2020	EW	Ohio Public Employees Retirement System	\$10,427.89	C
792-2020	10/30/2020	10/28/2020	EW	Treasurer of State of Ohio	\$1,141.29	O
793-2020	10/30/2020	10/28/2020	EW	US Treasury	\$1,723.06	C
796-2020	10/31/2020	11/03/2020	CH	First State Bank	\$59.76	C
20688	10/02/2020	09/30/2020	AW	Otis Dean Boling	\$1,200.00	C
20691	10/03/2020	09/30/2020	AW	Elizabeth M Thornberry	\$250.00	C
20692	10/03/2020	09/30/2020	AW	Sherry R Bennington	\$250.00	C
20693	10/03/2020	09/30/2020	AW	Natasha Speakman	\$200.00	C
20694	10/01/2020	10/01/2020	AW	Jacob Fletcher	\$1,200.00	C
20695	10/01/2020	10/01/2020	AW	Garyson Trotta	\$285.00	O
20696	10/01/2020	10/01/2020	AW	Amazon	\$936.37	C
20697	10/02/2020	10/02/2020	AW	Village of Seaman	\$37.00	C
20698	10/02/2020	10/02/2020	AW	Elan Financial Cardmember Service	\$1,848.45	C
20699	10/02/2020	10/02/2020	AW	Deborah Cumberledge	\$113.85	C
20700	10/02/2020	10/02/2020	AW	North Adams Public Library Petty Cash	\$11.55	C
20701	10/08/2020	10/06/2020	AW	Manchester Board of Public Affairs	\$81.87	C
20702	10/08/2020	10/06/2020	AW	Village of Peebles	\$62.00	C
20703	10/08/2020	10/06/2020	AW	Baker & Taylor	\$245.11	C
20704	10/08/2020	10/06/2020	AW	Midwest Tape	\$2,052.11	C
20705	10/08/2020	10/06/2020	AW	Overdrive Content Reserve	\$79.89	C
20706	10/08/2020	10/06/2020	AW	Kanopy	\$8.00	C
20707	10/08/2020	10/06/2020	AW	Carter Lumber	\$11.94	C
20708	10/08/2020	10/06/2020	AW	Cleaning Supplies Company	\$231.28	C
20709	10/10/2020	10/06/2020	AW	Natasha Speakman	\$200.00	C
20710	10/10/2020	10/06/2020	AW	Elizabeth M Thornberry	\$250.00	C
20711	10/10/2020	10/06/2020	AW	Sherry R Bennington	\$250.00	C
20712	10/16/2020	10/14/2020	AW	Millennium Business System	\$18.49	C
20713	10/16/2020	10/14/2020	AW	SWON Libraries	\$960.00	O
20714	10/16/2020	10/14/2020	AW	Orkin	\$236.00	C
20715	10/16/2020	10/14/2020	AW	Micro Marketing	\$174.99	C
20716	10/16/2020	10/14/2020	AW	Midwest Tape	\$125.19	C
20717	10/16/2020	10/14/2020	AW	ValTech Communications	\$150.99	C
20718	10/16/2020	10/14/2020	AW	Spectrum	\$1,221.00	C
20719	10/16/2020	10/14/2020	AW	Wells Fargo Vendor Financial Service	\$108.76	C
20720	10/16/2020	10/14/2020	AW	Jeffrey Mullenix	\$1,348.00	C
20721	10/16/2020	10/14/2020	AW	Otis Dean Boling	\$1,200.00	C
20722	10/17/2020	10/14/2020	AW	Sherry R Bennington	\$250.00	C
20723	10/17/2020	10/14/2020	AW	Elizabeth M Thornberry	\$250.00	C
20724	10/17/2020	10/14/2020	AW	Natasha Speakman	\$200.00	C
20725	10/20/2020	10/20/2020	WH	Superior Dental Care	\$101.79	C
20726	10/20/2020	10/20/2020	WH	Structured Employee Benefits of Ohio, Inc	\$109.54	C
20727	10/20/2020	10/20/2020	WH	American Family Life Assurance Company	\$167.64	C
20728	10/20/2020	10/20/2020	AW	State Library of Ohio	\$55.94	O
20729	10/20/2020	10/20/2020	AW	Baker & Taylor	\$261.68	C
20730	10/20/2020	10/20/2020	AW	McNeilan Trash Removal	\$55.00	C

**Payment Listing**

October 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20731	10/20/2020	10/20/2020	AW	Structured Employee Benefits of Ohio, Inc	\$64.68	C
20732	10/24/2020	10/20/2020	AW	Sherry R Bennington	\$250.00	C
20733	10/24/2020	10/20/2020	AW	Elizabeth M Thornberry	\$250.00	C
20734	10/24/2020	10/20/2020	AW	Natasha Speakman	\$200.00	C
20735	10/21/2020	10/21/2020	AW	Jacob Fletcher	\$300.00	C
20736	10/21/2020	10/21/2020	AW	Garyson Trotta	\$75.00	O
20737	10/21/2020	10/21/2020	AW	West Union Water & Sewer	\$90.59	C
20738	10/22/2020	10/22/2020	AW	The Clermont Sun	\$315.00	C
20739	10/22/2020	10/22/2020	AW	West Union Public Library Petty Cash	\$39.69	C
20740	10/27/2020	10/27/2020	AW	Adams County Treasurer	\$48,828.32	C
20741	10/27/2020	10/27/2020	AW	West Union Public Library Petty Cash	\$40.00	C
20742	10/30/2020	10/28/2020	AW	Garyson Trotta	\$150.00	O
20743	10/30/2020	10/28/2020	AW	Otis Dean Boling	\$1,200.00	O
20744	10/30/2020	10/28/2020	AW	Jacob Fletcher	\$600.00	O
20745	10/31/2020	10/28/2020	AW	Sherry R Bennington	\$250.00	C
20746	10/31/2020	10/28/2020	AW	Elizabeth M Thornberry	\$250.00	O
20747	10/31/2020	10/28/2020	AW	Natasha Speakman	\$200.00	O
20748	10/30/2020	10/29/2020	AW	Micro Marketing	\$204.97	V
20748	10/30/2020	10/29/2020	AW	Micro Marketing	-\$204.97	V
20749	10/29/2020	10/29/2020	AW	Amazon	\$2,300.04	V
20749	10/30/2020	10/29/2020	AW	Amazon	-\$2,300.04	V
20750	10/29/2020	10/29/2020	AW	Verizon Wireless	\$340.29	V
20750	10/30/2020	10/29/2020	AW	Verizon Wireless	-\$340.29	V
20751	10/29/2020	10/29/2020	AW	Baker & Taylor	\$159.26	V
20751	10/30/2020	10/29/2020	AW	Baker & Taylor	-\$159.26	V
20752	10/30/2020	10/29/2020	AW	Micro Marketing	\$204.97	O
20753	10/30/2020	10/29/2020	AW	Amazon	\$2,300.04	O
20754	10/30/2020	10/29/2020	AW	Verizon Wireless	\$340.29	O
20755	10/30/2020	10/29/2020	AW	Baker & Taylor	\$159.26	O
20756	10/30/2020	10/30/2020	AW	Midwest Tape	\$692.56	O
20757	10/30/2020	10/30/2020	AW	Treasurer, State of Ohio	\$6,273.08	O
Total Payments:					\$173,639.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$173,639.85	

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  
**10/31/2020**

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### ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of October 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%	\$1,324,657.06	\$1,321,103.14
<b>TOTAL</b>			<b>\$1,324,657.06</b>	<b>\$1,321,103.14</b>



Fund #	Fund Name	Fund Balance 10/1/2020	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 10/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$1,068,512.72	\$0.00	\$75,176.01	\$0.00	\$0.00	\$1,143,688.73	\$170,393.81	\$0.00	\$0.00	\$973,294.92	\$0.00	\$973,294.92
2001	Special Revenue	\$224,894.58	\$0.00	\$3,844.00	\$0.00	\$0.00	\$228,738.58	\$2,665.94	\$0.00	\$0.00	\$226,072.64	\$0.00	\$226,072.64
2801	Coronavirus Relief Fund	\$100,017.79	\$0.00	-\$17.79	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
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	\$68,208.55	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.55	\$0.00	\$0.00	\$0.00	\$68,208.55	\$0.00	\$68,208.55
4005	Capital Projects Permanent Improver	\$144,110.34	\$0.00	\$0.00	\$0.00	\$0.00	\$144,110.34	\$580.10	\$0.00	\$0.00	\$143,530.24	\$0.00	\$143,530.24
Report Total:		\$1,688,415.95	\$0.00	\$79,002.22	\$0.00	\$0.00	\$1,767,418.17	\$173,639.85	\$0.00	\$0.00	\$1,593,778.32	\$0.00	\$1,593,778.32

Last reconciled to bank: 10/31/2020 - Total other adjusting factors: \$1,552,213.96

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

11/3/2020 7:38:29 AM  
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**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	\$981,256.13	\$939,323.85	\$884,526.38	\$868,913.75	\$888,016.04	\$1,046,480.92	\$1,068,512.72	\$973,294.92	\$965,882.44	\$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	99,274.26	75,176.01	0.00	0.00	1,235,929.33
+ 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	140,868.74	85,828.19	66,527.76	85,839.78	77,242.46	170,389.81	7,412.48	0.00	1,014,310.34
Ending Balance	\$709,324.47	\$719,225.43	\$981,256.13	\$939,323.85	\$884,526.38	\$868,913.75	\$888,016.04	\$1,046,480.92	\$1,068,512.72	\$973,294.92	\$965,882.44	\$965,882.44	\$965,882.44

**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	\$225,876.58	\$226,298.58	\$224,798.58	\$224,894.58	\$225,072.64	\$226,072.64	\$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	2,646.00	3,844.00	0.00	0.00	238,799.00
+ 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	2,685.94	0.00	0.00	18,171.80
Ending Balance	\$230,030.13	\$228,456.70	\$227,076.70	\$229,226.58	\$226,976.58	\$225,876.58	\$226,298.58	\$224,798.58	\$224,894.58	\$226,072.64	\$225,072.64	\$226,072.64	\$226,072.64

**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	\$100,000.00	\$100,000.00	\$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	100,017.79	(17.79)	0.00	0.00	100,000.00
+ 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	\$100,017.79	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

**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	\$100,017.79	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

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	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55

**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	\$147,798.84	\$144,110.34	\$143,530.24	\$143,530.24	\$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	3,689.50	580.10	0.00	0.00	6,469.76
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	\$143,530.24	\$143,530.24	\$143,530.24	\$143,530.24

**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	\$1,668,415.95	\$1,593,778.32	\$1,586,365.84	\$1,060,817.32
+ 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	\$85,769.27	\$70,340.56	\$87,552.05	\$244,304.66	\$201,938.05	\$79,002.22	\$0.00	\$0.00	\$1,575,688.33
+ 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	\$82,590.74	\$111,289.58	\$81,172.72	\$142,816.74	\$87,733.15	\$68,317.96	\$89,757.69	\$63,481.96	\$173,639.85	\$7,412.48	\$0.00	\$1,040,139.81
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	\$1,668,415.95	\$1,593,778.32	\$1,586,365.84	\$1,586,365.84	\$1,586,365.84

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY  
**Appropriation Summary**  
 October 2020

11/3/2020 7:39:13 AM  
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	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
<b>1000 - General</b>								
Library Services								
Library Services								
Salaries	\$851.24	\$700,000.00	\$700,851.24	\$69,111.83	\$474,357.77	\$315.05	\$226,178.42	67.6833%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$19,504.98	\$139,579.11	\$26,866.22	\$46,704.67	65.4844%
Purchased and Contracted Services	\$0.00	\$340,975.00	\$340,975.00	\$15,633.08	\$176,712.69	\$53,529.91	\$110,732.40	51.8269%
Library Materials and Information	\$0.00	\$281,171.68	\$281,171.68	\$14,764.41	\$142,378.25	\$33,462.85	\$105,330.56	50.6377%
Supplies	\$0.00	\$56,000.00	\$56,000.00	\$1,482.43	\$19,631.34	\$15,074.24	\$21,294.42	35.0569%
Other	\$0.00	\$57,128.32	\$57,128.32	\$49,788.32	\$53,151.10	\$107.22	\$3,870.00	93.0388%
<b>Total Library Services</b>	<b>\$851.24</b>	<b>\$1,648,425.00</b>	<b>\$1,649,276.24</b>	<b>\$170,285.05</b>	<b>\$1,005,810.26</b>	<b>\$129,355.49</b>	<b>\$514,110.49</b>	
Total Library Services	\$851.24	\$1,648,425.00	\$1,649,276.24	\$170,285.05	\$1,005,810.26	\$129,355.49	\$514,110.49	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$1,087.60	\$218.72	\$281,323.68	0.3855%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$282,630.00</b>	<b>\$282,630.00</b>	<b>\$108.76</b>	<b>\$1,087.60</b>	<b>\$218.72</b>	<b>\$281,323.68</b>	
Total Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$1,087.60	\$218.72	\$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	0.0000%
Contingencies	\$0.00	\$64,472.02	\$64,472.02	\$0.00	\$0.00	\$0.00	\$64,472.02	0.0000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$164,472.02</b>	<b>\$164,472.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,472.02</b>	
Total Other Financing Uses	\$0.00	\$164,472.02	\$164,472.02	\$0.00	\$0.00	\$0.00	\$164,472.02	
<b>Total 1000 - General</b>	<b>\$851.24</b>	<b>\$2,095,527.02</b>	<b>\$2,096,378.26</b>	<b>\$170,393.81</b>	<b>\$1,006,897.86</b>	<b>\$129,574.21</b>	<b>\$959,906.19</b>	
<b>2001 - Special Revenue</b>								
Library Services								
Public Service and Programs								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	100.0000%
<b>Total Public Service and Programs</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Total Public Service and Programs	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$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	0.0000%
<b>Total Facilities Operation and Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	\$24,985.44	\$24,985.44	\$2,665.94	\$17,121.80	\$3,000.00	\$4,863.64	68.5277%
<b>Total Information Services</b>	<b>\$0.00</b>	<b>\$24,985.44</b>	<b>\$24,985.44</b>	<b>\$2,665.94</b>	<b>\$17,121.80</b>	<b>\$3,000.00</b>	<b>\$4,863.64</b>	
Total Information Services	\$0.00	\$24,985.44	\$24,985.44	\$2,665.94	\$17,121.80	\$3,000.00	\$4,863.64	
Total Support Services	\$0.00	\$24,985.44	\$24,985.44	\$2,665.94	\$17,121.80	\$3,000.00	\$4,863.64	
Capital Outlay								
Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$0.00	\$0.00	\$122,563.22	\$125,586.31	0.0000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$248,149.53</b>	<b>\$248,149.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,563.22</b>	<b>\$125,586.31</b>	
Total Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$0.00	\$0.00	\$122,563.22	\$125,586.31	

Report reflects selected information.

	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	\$122,563.22	\$125,566.31	
Total 2001 - Special Revenue	\$0.00	\$274,184.97	\$274,184.97	\$2,665.94	\$18,171.80	\$125,563.22	\$130,449.95	
<b>2801 - Coronavirus Relief Fund</b>								
Library Services								
Purchased and Contracted Services	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$1,500.00	\$5,249.00	0.000%
Total Library Services	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$1,500.00	\$5,249.00	
Capital Outlay	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$1,500.00	\$5,249.00	
Capital Outlay	\$0.00	\$93,251.00	\$93,251.00	\$0.00	\$0.00	\$64,740.68	\$28,510.32	0.000%
Total Capital Outlay	\$0.00	\$93,251.00	\$93,251.00	\$0.00	\$0.00	\$64,740.68	\$28,510.32	
Total Capital Outlay	\$0.00	\$93,251.00	\$93,251.00	\$0.00	\$0.00	\$64,740.68	\$28,510.32	
Total 2801 - Coronavirus Relief Fund	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$66,240.68	\$33,759.32	
<b>3001 - Debt Service</b>								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
<b>4002 - Capital Projects Technology</b>								
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	
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$0.00	\$0.00	\$62,037.00	\$634.97	0.000%
Total Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$0.00	\$0.00	\$62,037.00	\$634.97	
Total Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$0.00	\$0.00	\$62,037.00	\$634.97	
Total 4002 - Capital Projects Technology	\$0.00	\$92,671.97	\$92,671.97	\$0.00	\$0.00	\$62,037.00	\$30,634.97	
<b>4003 - LSTA Van Grant</b>								

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY  
**Appropriation Summary**  
 October 2020

11/3/2020 7:39:13 AM  
 UAN v2020.4

	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								
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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4003 - LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4004 - Capital Projects-North Adams Building & Capital Outlay								
Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$0.00	\$1,187.91	\$28,510.32	\$29,698.23	2.000%
Total Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$0.00	\$1,187.91	\$28,510.32	\$29,698.23	2.000%
Total Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$0.00	\$1,187.91	\$28,510.32	\$29,698.23	2.000%
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	0.000%
Total 4004 - Capital Projects-North Adams Building & Capital Outlay	\$0.00	\$59,396.46	\$59,396.46	\$0.00	\$1,187.91	\$28,510.32	\$29,698.23	2.000%
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	0.000%
Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Library Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.000%
Total Library Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.000%
Capital Outlay								
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$580.10	\$6,469.76	\$0.00	\$63,530.24	9.243%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$580.10	\$6,469.76	\$0.00	\$63,530.24	9.243%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$580.10	\$6,469.76	\$0.00	\$63,530.24	9.243%
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$150,000.00	\$150,000.00	\$580.10	\$6,469.76	\$0.00	\$143,530.24	9.243%
Report Totals:	\$851.24	\$2,771,780.42	\$2,772,631.66	\$173,639.85	\$1,032,727.33	\$411,925.43	\$1,327,978.90	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2020											
	Cash Flow											
	Actual JANUARY	Actual FEBRUARY	Actual MARCH	Actual APRIL	Actual MAY	Actual JUNE	Actual JULY	Actual AUGUST				
<b>*Beginning UAN Cash Balance</b> 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				
<b>General Fund</b>												
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												
<b>*Total General Fund Receipts</b>	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				
<b>*Total General Fund Expenditures</b>	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				
<b>Capital Project Funds RECEIPTS</b>												
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											
<b>*Total Capital Receipts</b>	227,178.00	0.00	0.00	3,844.00	0.00	1,050.00	1,922.00	0.00				
<b>*Total All Receipts</b>	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				
<b>Capital Project Expenditures</b>	1,633.31	1,573.43	1,380.00	1,694.12	2,250.00	2,829.96	1,790.20	3,917.91				
<b>*Total Expenditures All Funds</b>	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												
<b>*UAN Cash Balance end of month</b>	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		Actual		Estimate	
General Fund And Capital Project Funds		Actual	Actual	Estimate	Estimate
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
<b>*Beginning UAN Cash Balance</b>	1,569,959.86	1,688,415.95	1,593,778.32	1,530,468.64	
Checking & CD & Petty Cash					
<b>General Fund</b>					
PLF Receipts	86,331.88	74,131.45	76,726.23	77,086.70	899,835
Local Levy					
Intergovernmental Rollback/Hmstd	24,053.41				
Estimate & Anticipated Receipts	(11,111.03)	1,044.56	1,000.00	1,000.00	
Insurance Receipts		0.00			
<b>*Total General Fund Receipts</b>	99,274.26	75,176.01	77,726.23	78,086.70	
Transfers from General Fund					
Estimate & Anticipated Expenditures	77,242.46	170,393.81	137,397.96	78,751.85	
<b>*Total General Fund Expenditures</b>	77,242.46	170,393.81	137,397.96	102,836.03	181,587.88
Excess of Receipts Over (Under)					
General Fund Expenditures	22,031.80	(95,217.80)	(59,671.73)	(103,501.18)	
<b>Capital Project Funds RECEIPTS</b>					
Permanent Improvement Receipts	100,017.79	(17.79)		78,751.85	
Technology Grant Receipts	2,646.00	3,844.00			
ARC Grant Funds Received			0.00	0.00	
<b>*Total Capital Receipts</b>	102,663.79	3,826.21	0.00	78,751.85	
<b>*Total All Receipts</b>	201,938.05	79,002.22	77,726.23	156,838.55	
Technology Expenditures					
ARC Grant Expenditures	2,550.00	2,665.94		0.00	
NA Building Project # 2 Expenditures					
Permanent Improvement Expenditures	3,689.50	580.10	3,637.95	0.00	
<b>Capital Project Expenditures</b>	6,239.50	3,246.04	3,637.95	0.00	
<b>*Total Expenditures All Funds</b>	83,481.96	173,639.85	141,035.91	181,587.88	
Minus reduction of expenditures differences &					
<b>*UAN Cash Balance end of month</b>	1,688,415.95	1,593,778.32	1,530,468.64	1,505,719.31	