

**Bank Reconciliation**

Reconciled Date 11/30/2020

Posted 12/2/2020 8:44:32 AM

Prior UAN Balance:		\$1,593,778.32
Receipts:	+	\$92,773.11
Payments:	-	\$228,186.40
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2020:		\$1,458,365.03
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2020:		<u>\$1,458,365.03</u>
Entered Bank Balances as of 11/30/2020:		\$1,573,286.58
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$113,797.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$1,124.36
Adjusted Bank Balances as of 11/30/2020:		<u>\$1,458,365.03</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Petty cash	
Inflating Bank Errors:	\$1,449.36
Outstanding sweep in 1449.36	

ADAMS COUNTY PUBLIC LIBRARY

11/30/30

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$1,305,731.94	\$ 3.29	\$201.59	\$2,760.63	0.20%
First State Bank CD	\$267,554.64		\$374.67	\$4,033.09	1.65%
Change Fund and Petty Cash	\$325.00				
<b>Fund Balances</b>	<b>\$1,573,611.58</b>				
Outstanding Deposit/Adjustme	<u>\$1,449.36</u>				
Outstanding Payments	<u>\$113,797.19</u>				
Current UAN Balance	\$1,458,365.03				

**Bank Balances**

Reconciled Date 11/30/2020

Posted 12/2/2020 8:44:32 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	\$62,759.42	\$1,305,731.94	\$1,242,972.52
Investment	CD 2018		\$267,179.97	\$267,554.64	\$267,554.64	\$0.00
		<b>Total:</b>	<u>\$367,183.37</u>	<u>\$330,314.06</u>	<u>\$1,573,286.58</u>	<u>\$1,242,972.52</u>

**Outstanding Payments**

Reconciled Date 11/30/2020

Posted 12/2/2020 8:44:32 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	802-2020	11/30/2020	American Electric Power	\$690.38
PRIMARY	Electronic	867-2020	11/27/2020	Treasurer of State of Ohio	\$1,411.86
PRIMARY	Electronic	868-2020	11/30/2020	Ohio Public Employees Retirement System	\$16,136.82
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20713	10/16/2020	SWON Libraries	\$960.00
PRIMARY	Warrant	20777	11/13/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20792	11/21/2020	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20794	11/24/2020	Booksite	\$1,080.00
PRIMARY	Warrant	20795	11/24/2020	Micro Marketing	\$186.96
PRIMARY	Warrant	20796	11/24/2020	West Union Electric & Plumbing	\$238.75
PRIMARY	Warrant	20797	11/24/2020	Millennium Business System	\$30.60
PRIMARY	Warrant	20798	11/24/2020	Wells Fargo Vendor Financial Service	\$108.76
PRIMARY	Warrant	20799	11/24/2020	Manchester Public Library Petty Cash	\$9.12
PRIMARY	Warrant	20800	11/25/2020	Baker & Taylor	\$322.47
PRIMARY	Warrant	20801	11/25/2020	Midwest Tape	\$326.84
PRIMARY	Warrant	20802	11/27/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20803	11/27/2020	Jacob Fletcher	\$600.00
PRIMARY	Warrant	20805	11/25/2020	Sterling Computers	\$85,066.00
PRIMARY	Warrant	20806	11/25/2020	McNeilan Trash Removal	\$55.00
PRIMARY	Warrant	20809	11/28/2020	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20810	11/27/2020	Superior Dental Care	\$101.79
PRIMARY	Warrant	20811	11/27/2020	American Family Life Assurance Company	\$167.64
PRIMARY	Warrant	20812	11/27/2020	Structured Employee Benefits of Ohio, Inc	\$109.52
PRIMARY	Warrant	20813	11/27/2020	Structured Employee Benefits of Ohio, Inc	\$64.68
PRIMARY	Warrant	20814	11/27/2020	Leadership Adams	\$5,000.00
PRIMARY	Warrant	20815	11/27/2020	Detect-All Security	\$135.00
					\$113,797.19

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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  
11/30/2020

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**ICS Monthly Statement**

The following information is a summary of activity in your ICS® account(s) for the month of November 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%	\$1,321,103.14	\$1,205,728.65
<b>TOTAL</b>			<b>\$1,321,103.14</b>	<b>\$1,205,728.65</b>

Date  
11/30/2020

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### DETAILED ACCOUNT OVERVIEW

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

#### Account Summary - Demand

Statement Period	11/1-11/30/2020	Average Daily Balance	\$1,226,787.52
Previous Period Ending Balance	\$1,321,103.14	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	84,763.83	Statement Period Yield	0.20%
Total Program Withdrawals	(200,339.91)	YTD Interest Paid	2,719.85
Interest Capitalized	201.59	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$1,205,728.65</b>		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
11/02/2020	Deposit	\$3.40	\$1,321,106.54
11/02/2020	Withdrawal	(79,579.98)	1,241,526.56
11/03/2020	Withdrawal	(1,380.04) ✓	1,240,146.52
11/04/2020	Withdrawal	(10,833.05) ✓	1,229,313.47
11/05/2020	Deposit	2,709.91 ✓	1,232,023.38
11/06/2020	Withdrawal	(274.07) ✓	1,231,749.31
11/09/2020	Withdrawal	(3,090.59) ✓	1,228,658.72
11/10/2020	Withdrawal	(9,244.17) ✓	1,219,414.55
11/12/2020	Withdrawal	(1,108.93) ✓	1,218,305.62
11/13/2020	Withdrawal	(570.95) ✓	1,217,734.67
11/16/2020	Withdrawal	(22,098.32) ✓	1,195,636.35
11/17/2020	Deposit	4,517.71 ✓	1,200,154.06
11/18/2020	Withdrawal	(2,039.27) ✓	1,198,114.79
11/19/2020	Withdrawal	(1,174.67) ✓	1,196,940.12
11/20/2020	Withdrawal	(2,330.14) ✓	1,194,609.98
11/23/2020	Withdrawal	(2,233.04) ✓	1,192,376.94
11/24/2020	Withdrawal	(1,248.00) ✓	1,191,128.94
11/25/2020	Deposit	77,532.81 ✓	1,268,661.75
11/27/2020	Withdrawal	(650.44) ✓	1,268,011.31
11/30/2020	Withdrawal	(62,484.25) ✓	1,205,527.06
11/30/2020	Interest Capitalization	201.59	1,205,728.65

#### Summary of Balances as of November 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	212,167.68
Bank of the West	San Francisco, CA	3514	248,390.82
City National Bank of Florida	Miami, FL	20234	0.43
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,375.52

Date  
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**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*060

Account Title: Adams County Public Library



**Summary of Balances as of November 30, 2020**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Merchants Bank of Indiana	Carmel, IN	8056	11.20
TriState Capital Bank	Pittsburgh, PA	58457	1.36
United Bank	Fairfax, VA	22858	248,390.82

## Payment Listing

November 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
727-2020	11/02/2020	10/06/2020	CH	Medical Mutual of Ohio	\$6,272.90	C
731-2020	11/04/2020	10/08/2020	CH	American Electric Power	\$24.07	C
760-2020	11/02/2020	10/13/2020	CH	Duke Energy	\$262.88	C
761-2020	11/09/2020	10/20/2020	CH	American Electric Power	\$277.37	C
794-2020	11/17/2020	10/29/2020	CH	American Electric Power	\$20.86	C
795-2020	11/17/2020	10/30/2020	CH	American Electric Power	\$554.40	C
798-2020	11/24/2020	11/04/2020	CH	American Electric Power	\$431.13	C
799-2020	11/04/2020	11/04/2020	CH	Overdrive Content Reserve	\$28.10	C
800-2020	11/05/2020	11/05/2020	CH	Overdrive Content Reserve	\$2,840.59	C
801-2020	11/06/2020	11/05/2020	CH	Quill	\$1,106.71	C
802-2020	11/30/2020	11/06/2020	CH	American Electric Power	\$690.38	O
803-2020	11/06/2020	11/06/2020	CH	Uline	\$763.58	C
806-2020	11/13/2020	11/10/2020	EP	Brenda K. Arrasmith	\$508.30	C
807-2020	11/13/2020	11/10/2020	EP	Diana Mae Aston	\$442.86	C
808-2020	11/13/2020	11/10/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
809-2020	11/13/2020	11/10/2020	EP	Joshua M Brown	\$953.15	C
810-2020	11/13/2020	11/10/2020	EP	Allison Paige Burton	\$566.51	C
811-2020	11/13/2020	11/10/2020	EP	Deborah C Cumberledge	\$746.86	C
812-2020	11/13/2020	11/10/2020	EP	Tara Gaye Dryden	\$959.89	C
813-2020	11/13/2020	11/10/2020	EP	Raymond E Dunn	\$665.03	C
814-2020	11/13/2020	11/10/2020	EP	Susan M. Eldridge	\$321.48	C
815-2020	11/13/2020	11/10/2020	EP	Jacob Lee Fletcher	\$331.76	C
816-2020	11/13/2020	11/10/2020	EP	Mary Frances Gaffin	\$549.94	C
817-2020	11/13/2020	11/10/2020	EP	Sabrena L Johnson	\$626.83	C
818-2020	11/13/2020	11/10/2020	EP	Donelle R. Lacy	\$461.55	C
819-2020	11/13/2020	11/10/2020	EP	Julia Ann McCane-Knox	\$1,009.40	C
820-2020	11/13/2020	11/10/2020	EP	Amanda K McCann	\$482.01	C
821-2020	11/13/2020	11/10/2020	EP	Karen Shea McCartney	\$440.52	C
822-2020	11/13/2020	11/10/2020	EP	Holly F Schumacher	\$583.99	C
823-2020	11/13/2020	11/10/2020	EP	Nicassa Dawn Shaw	\$366.89	C
824-2020	11/13/2020	11/10/2020	EP	Nicholas E Slone	\$2,074.93	C
825-2020	11/13/2020	11/10/2020	EP	Cheryl Lizette Smitson	\$179.05	C
826-2020	11/13/2020	11/10/2020	EP	Sherry Sue Thompson	\$855.21	C
827-2020	11/13/2020	11/10/2020	EP	Laura J. Thornton	\$605.12	C
828-2020	11/13/2020	11/10/2020	EP	Destiny C Vanderpool	\$616.49	C
829-2020	11/13/2020	11/10/2020	EP	Amy J Werring	\$1,195.12	C
830-2020	11/13/2020	11/10/2020	EP	Charles Andrew Wilson	\$598.69	C
831-2020	11/13/2020	11/10/2020	EP	Anna M. Young	\$741.57	C
833-2020	11/13/2020	11/10/2020	EW	US Treasury	\$1,645.60	C
834-2020	11/10/2020	11/10/2020	CH	Ohio Department of Taxation	\$1.13	C
835-2020	11/12/2020	11/10/2020	CH	Baker & Taylor	\$2,000.33	C
836-2020	11/18/2020	11/18/2020	CH	Uline	\$73.75	C
838-2020	11/23/2020	11/23/2020	CH	Quill	\$34.29	C
839-2020	11/27/2020	11/25/2020	EP	Brenda K. Arrasmith	\$1,014.84	C
840-2020	11/27/2020	11/25/2020	EP	Diana Mae Aston	\$817.55	C
841-2020	11/27/2020	11/25/2020	EP	Ginger Yvonne Breitenbach	\$558.84	C

## Payment Listing

November 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
842-2020	11/27/2020	11/25/2020	EP	Joshua M Brown	\$1,983.57	C
843-2020	11/27/2020	11/25/2020	EP	Allison Paige Burton	\$1,190.66	C
844-2020	11/27/2020	11/25/2020	EP	Deborah C Cumberledge	\$1,584.66	C
845-2020	11/27/2020	11/25/2020	EP	Tara Gaye Dryden	\$2,000.45	C
846-2020	11/27/2020	11/25/2020	EP	Raymond E Dunn	\$1,379.48	C
847-2020	11/27/2020	11/25/2020	EP	Susan M. Eldridge	\$684.00	C
848-2020	11/27/2020	11/25/2020	EP	Jacob Lee Fletcher	\$413.01	C
849-2020	11/27/2020	11/25/2020	EP	Mary Frances Gaffin	\$1,133.66	C
850-2020	11/27/2020	11/25/2020	EP	Sabrena L Johnson	\$1,299.06	C
851-2020	11/27/2020	11/25/2020	EP	Donelle R. Lacy	\$846.11	C
852-2020	11/27/2020	11/25/2020	EP	Julia Ann McCane-Knox	\$2,038.01	C
853-2020	11/27/2020	11/25/2020	EP	Amanda K McCann	\$976.15	C
854-2020	11/27/2020	11/25/2020	EP	Karen Shea McCartney	\$817.23	C
855-2020	11/27/2020	11/25/2020	EP	Holly F Schumacher	\$1,209.94	C
856-2020	11/27/2020	11/25/2020	EP	Nicassa Dawn Shaw	\$728.38	C
857-2020	11/27/2020	11/25/2020	EP	Nicholas E Slone	\$4,196.48	C
858-2020	11/27/2020	11/25/2020	EP	Cheryl Lizette Smitson	\$413.16	C
859-2020	11/27/2020	11/25/2020	EP	Sherry Sue Thompson	\$1,866.91	C
860-2020	11/27/2020	11/25/2020	EP	Laura J. Thornton	\$1,410.37	C
861-2020	11/27/2020	11/25/2020	EP	Destiny C Vanderpool	\$1,041.58	C
862-2020	11/27/2020	11/25/2020	EP	Amy J Werring	\$2,370.02	C
863-2020	11/27/2020	11/25/2020	EP	Charles Andrew Wilson	\$1,268.08	C
864-2020	11/27/2020	11/25/2020	EP	Anna M. Young	\$1,539.06	C
866-2020	11/27/2020	11/25/2020	EW	US Treasury	\$4,963.68	C
867-2020	11/27/2020	11/25/2020	EW	Treasurer of State of Ohio	\$1,411.86	O
868-2020	11/30/2020	11/27/2020	EW	Ohio Public Employees Retirement System	\$16,136.82	O
873-2020	11/30/2020	12/02/2020	CH	First State Bank	\$49.36	C
20758	11/04/2020	11/04/2020	AW	West Union Water & Sewer	\$82.35	C
20759	11/04/2020	11/04/2020	AW	Elan Financial Cardmember Service	\$932.63	C
20760	11/04/2020	11/04/2020	AW	ValTech Communications	\$151.62	C
20761	11/04/2020	11/04/2020	AW	Village of Seaman	\$37.00	C
20762	11/04/2020	11/04/2020	AW	Village of Peebles	\$62.00	C
20763	11/04/2020	11/04/2020	AW	Sonny Kendall	\$888.15	C
20764	11/07/2020	11/04/2020	AW	Sherry R Bennington	\$250.00	C
20765	11/07/2020	11/04/2020	AW	Elizabeth M Thornberry	\$250.00	C
20766	11/07/2020	11/04/2020	AW	Natasha Speakman	\$200.00	C
20767	11/05/2020	11/05/2020	AW	Kanopy	\$27.00	C
20768	11/06/2020	11/05/2020	AW	Micro Marketing	\$40.00	C
20769	11/06/2020	11/05/2020	AW	Cleaning Supplies Company	\$2,339.94	C
20770	11/06/2020	11/05/2020	AW	Daniel's HVAC	\$257.50	C
20771	11/06/2020	11/05/2020	AW	Ohio Government Finance Officers Associatio	\$40.00	C
20772	11/06/2020	11/05/2020	AW	Destiny Vanderpool	\$12.65	C
20773	11/06/2020	11/05/2020	AW	Deborah Cumberledge	\$125.93	C
20774	11/06/2020	11/06/2020	AW	Manchester Board of Public Affairs	\$81.87	C
20775	11/06/2020	11/06/2020	AW	Midwest Tape	\$3,970.29	C
20776	11/10/2020	11/10/2020	AW	Baker & Taylor	\$360.31	C



**Payment Listing**

November 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20777	11/13/2020	11/10/2020	AW	Garyson Trotta	\$150.00	O
20778	11/13/2020	11/10/2020	AW	Jacob Fletcher	\$420.00	C
20779	11/13/2020	11/10/2020	AW	Otis Dean Boling	\$1,200.00	C
20780	11/14/2020	11/10/2020	AW	Sherry R Bennington	\$250.00	C
20781	11/14/2020	11/10/2020	AW	Elizabeth M Thornberry	\$250.00	C
20782	11/14/2020	11/10/2020	AW	Natasha Speakman	\$200.00	C
20783	11/13/2020	11/13/2020	AW	Cleaning Supplies Company	\$173.81	C
20784	11/13/2020	11/13/2020	AW	Spectrum	\$1,221.00	C
20785	11/13/2020	11/13/2020	AW	Micro Marketing	\$165.96	C
20786	11/13/2020	11/13/2020	AW	The Clermont Sun	\$157.50	C
20787	11/13/2020	11/13/2020	AW	Jeffrey Mullenix	\$900.00	C
20788	11/13/2020	11/13/2020	AW	Midwest Tape	\$365.81	C
20789	11/17/2020	11/17/2020	AW	Sterling Computers	\$22,580.40	C
20790	11/17/2020	11/17/2020	AW	GovConnection	\$2,159.29	C
20791	11/21/2020	11/17/2020	AW	Sherry R Bennington	\$250.00	C
20792	11/21/2020	11/17/2020	AW	Elizabeth M Thornberry	\$250.00	O
20793	11/21/2020	11/17/2020	AW	Natasha Speakman	\$200.00	C
20794	11/24/2020	11/24/2020	AW	Booksite	\$1,080.00	O
20795	11/24/2020	11/24/2020	AW	Micro Marketing	\$186.96	O
20796	11/24/2020	11/24/2020	AW	West Union Electric & Plumbing	\$238.75	O
20797	11/24/2020	11/24/2020	AW	Millennium Business System	\$30.60	O
20798	11/24/2020	11/24/2020	AW	Wells Fargo Vendor Financial Service	\$108.76	O
20799	11/24/2020	11/24/2020	AW	Manchester Public Library Petty Cash	\$9.12	O
20800	11/25/2020	11/24/2020	AW	Baker & Taylor	\$322.47	O
20801	11/25/2020	11/24/2020	AW	Midwest Tape	\$326.84	O
20802	11/27/2020	11/24/2020	AW	Garyson Trotta	\$150.00	O
20803	11/27/2020	11/24/2020	AW	Jacob Fletcher	\$600.00	O
20804	11/27/2020	11/24/2020	AW	Otis Dean Boling	\$1,200.00	C
20805	11/25/2020	11/24/2020	AW	Sterling Computers	\$85,066.00	O
20806	11/25/2020	11/24/2020	AW	McNeilan Trash Removal	\$55.00	O
20807	11/28/2020	11/24/2020	AW	Sherry R Bennington	\$250.00	C
20808	11/28/2020	11/24/2020	AW	Natasha Speakman	\$200.00	C
20809	11/28/2020	11/24/2020	AW	Elizabeth M Thornberry	\$250.00	O
20810	11/27/2020	11/25/2020	WH	Superior Dental Care	\$101.79	O
20811	11/27/2020	11/25/2020	WH	American Family Life Assurance Company	\$167.64	O
20812	11/27/2020	11/25/2020	WH	Structured Employee Benefits of Ohio, Inc	\$109.52	O
20813	11/27/2020	11/25/2020	AW	Structured Employee Benefits of Ohio, Inc	\$64.68	O
20814	11/27/2020	11/27/2020	AW	Leadership Adams	\$5,000.00	O
20815	11/27/2020	11/27/2020	AW	Detect-All Security	\$135.00	O
Total Payments:					\$228,186.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$228,186.40	

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,

**Payment Listing**

November 2020

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.

Fund #	Fund Name	Fund Balance 11/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers		Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2020	Non-Pooled Balance	Pooled Balance
					In	Out								
1000	General	\$973,294.92	\$0.00	\$76,940.11	\$0.00	\$0.00	\$0.00	\$1,050,135.03	\$117,060.71	\$0.00	\$0.00	\$933,074.32	\$0.00	\$933,074.32
2001	Special Revenue	\$226,072.64	\$0.00	\$15,933.00	\$0.00	\$0.00	\$0.00	\$242,005.64	\$53,527.34	\$0.00	\$0.00	\$188,478.30	\$0.00	\$188,478.30
2801	Coronavirus Relief Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
4002	Capital Projects Technology	\$92,671.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,671.97	\$57,598.35	\$0.00	\$0.00	\$35,073.62	\$0.00	\$35,073.62
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	\$0.00
4004	Capital Projects-North Adams Bulidir	\$58,208.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,208.55	\$0.00	\$0.00	\$0.00	\$58,208.55	\$0.00	\$58,208.55
4005	Capital Projects Permanent Improver	\$143,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,530.24	\$0.00	\$0.00	\$0.00	\$143,530.24	\$0.00	\$143,530.24
Report Total:		\$1,593,778.32	\$0.00	\$92,773.11	\$0.00	\$0.00	\$0.00	\$1,686,551.43	\$228,186.40	\$0.00	\$0.00	\$1,458,365.03	\$0.00	\$1,458,365.03

Last reconciled to bank: 11/30/2020 - Total other adjusting factors: \$1,774.36

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	\$661,256.13	\$939,323.85	\$684,526.38	\$668,913.75	\$683,016.04	\$1,046,480.92	\$1,068,512.72	\$973,294.92	\$933,074.32	\$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	76,840.11	0.00	1,312,769.44
+ 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	66,927.76	85,639.78	77,242.46	170,383.81	117,060.71	7,609.31	1,131,567.88
Ending Balance	\$709,324.47	\$719,225.43	\$961,256.13	\$939,323.85	\$894,526.38	\$668,913.75	\$668,913.75	\$1,046,480.92	\$1,068,512.72	\$973,294.92	\$933,074.32	\$925,465.01	\$925,465.01

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	\$226,296.58	\$224,798.58	\$224,894.58	\$226,072.64	\$188,478.30	\$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	15,933.00	0.00	255,692.00
+ 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	2,665.94	53,527.34	0.00	71,699.14
Ending Balance	\$230,030.13	\$228,456.70	\$227,076.70	\$229,226.58	\$226,976.58	\$225,876.58	\$226,296.58	\$224,798.58	\$224,894.58	\$226,072.64	\$188,478.30	\$188,478.30	\$188,478.30

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	\$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	57,598.35	0.00	57,598.35
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	\$35,073.62	\$35,073.62	\$35,073.62

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	\$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	\$1,593,778.32	\$1,458,365.03	\$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	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	\$1,688,415.95	\$1,593,778.32	\$1,458,365.03	\$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	\$85,769.27	\$70,340.56	\$87,552.05	\$244,304.66	\$201,938.05	\$79,002.22	\$92,773.11	\$0.00	\$1,688,461.44
+ 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	\$111,269.58	\$81,172.72	\$142,816.74	\$87,733.15	\$88,317.96	\$89,757.69	\$83,481.96	\$173,639.85	\$28,186.40	\$7,609.31	\$1,268,523.04
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	\$1,593,778.32	\$1,458,365.03	\$1,450,755.72	\$1,450,755.72

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

12/2/2020 8:56:14 AM  
 UAN v2020.4

1000 - General	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
Library Services								
Salaries	\$851.24	\$700,000.00	\$700,851.24	\$66,859.37	\$541,217.14	\$617.41	\$159,016.69	77.223%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$15,955.59	\$155,534.70	\$21,281.39	\$36,333.91	72.970%
Purchased and Contracted Services	\$0.00	\$340,975.00	\$340,975.00	\$13,619.70	\$190,332.39	\$40,365.21	\$110,277.40	55.820%
Library Materials and Information	\$0.00	\$281,171.68	\$281,171.68	\$13,551.39	\$155,929.64	\$24,911.46	\$100,330.58	55.457%
Supplies	\$0.00	\$56,000.00	\$56,000.00	\$6,964.77	\$26,596.11	\$9,288.59	\$20,115.30	47.493%
Other	\$0.00	\$57,128.32	\$57,128.32	\$1.13	\$53,152.23	\$106.09	\$3,870.00	93.040%
Total Library Services	\$851.24	\$1,648,425.00	\$1,649,276.24	\$116,951.95	\$1,122,762.21	\$96,570.15	\$429,943.88	
Total Library Services	\$851.24	\$1,648,425.00	\$1,649,276.24	\$116,951.95	\$1,122,762.21	\$96,570.15	\$429,943.88	
Capital Outlay								
Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$1,196.36	\$79,109.64	\$202,324.00	0.423%
Total Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$1,196.36	\$79,109.64	\$202,324.00	
Total Capital Outlay	\$0.00	\$282,630.00	\$282,630.00	\$108.76	\$1,196.36	\$79,109.64	\$202,324.00	
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 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	\$2,095,527.02	\$2,096,378.26	\$117,060.71	\$1,123,958.57	\$175,679.79	\$796,739.90	
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	\$0.00	\$1,050.00	\$0.00	\$0.00	100.000%
Total Public Service and Programs	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	
Total Public Service and Programs	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	
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	\$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	
Information Services								
Purchased and Contracted Services	\$0.00	\$24,985.44	\$24,985.44	\$1,320.00	\$18,441.80	\$1,680.00	\$4,863.64	73.810%
Total Information Services	\$0.00	\$24,985.44	\$24,985.44	\$1,320.00	\$18,441.80	\$1,680.00	\$4,863.64	
Total Information Services	\$0.00	\$24,985.44	\$24,985.44	\$1,320.00	\$18,441.80	\$1,680.00	\$4,863.64	
Total Information Services	\$0.00	\$24,985.44	\$24,985.44	\$1,320.00	\$18,441.80	\$1,680.00	\$4,863.64	
Total Support Services	\$0.00	\$24,985.44	\$24,985.44	\$1,320.00	\$18,441.80	\$1,680.00	\$4,863.64	
Total Support Services	\$0.00	\$24,985.44	\$24,985.44	\$1,320.00	\$18,441.80	\$1,680.00	\$4,863.64	
Capital Outlay								
Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$52,207.34	\$52,207.34	\$70,355.88	\$125,586.31	21.039%
Total Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$52,207.34	\$52,207.34	\$70,355.88	\$125,586.31	
Total Capital Outlay	\$0.00	\$248,149.53	\$248,149.53	\$52,207.34	\$52,207.34	\$70,355.88	\$125,586.31	

Report reflects selected information.

**Appropriation Summary**

November 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	\$52,207.34	\$52,207.34	\$70,355.88	\$125,586.31	
Total 2001 - Special Revenue	\$0.00	\$274,184.97	\$274,184.97	\$53,527.34	\$71,699.14	\$72,035.88	\$130,449.95	
<b>2801 - Coronavirus Relief Fund</b>								
Library Services								
Library Services								
Purchased and Contracted Services								
Total Library Services	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$6,749.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$6,749.00	\$0.00	
Total Library Services	\$0.00	\$6,749.00	\$6,749.00	\$0.00	\$0.00	\$6,749.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$93,251.00	\$93,251.00	\$0.00	\$0.00	\$93,251.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$93,251.00	\$93,251.00	\$0.00	\$0.00	\$93,251.00	\$0.00	
Total Capital Outlay	\$0.00	\$93,251.00	\$93,251.00	\$0.00	\$0.00	\$93,251.00	\$0.00	
Total 2801 - Coronavirus Relief Fund	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
<b>3001 - Debt Service</b>								
Debt Service								
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	
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								
Library Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Purchased and Contracted 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	
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	\$57,598.35	\$57,598.35	\$4,438.65	\$634.97	91.904%
Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$57,598.35	\$57,598.35	\$4,438.65	\$634.97	
Total Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$57,598.35	\$57,598.35	\$4,438.65	\$634.97	
Total Capital Outlay	\$0.00	\$62,671.97	\$62,671.97	\$57,598.35	\$57,598.35	\$4,438.65	\$634.97	
Total 4002 - Capital Projects Technology	\$0.00	\$92,671.97	\$92,671.97	\$57,598.35	\$57,598.35	\$4,438.65	\$30,634.97	
<b>4003 - LSTA Van Grant</b>								

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
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	0.000%
Total 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	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%
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 &	\$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	\$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	0.000%
Total Library Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.000%
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	\$0.00	\$6,469.76	\$398.32	\$63,131.92	9.243%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$6,469.76	\$398.32	\$63,131.92	9.243%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$6,469.76	\$398.32	\$63,131.92	9.243%
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$6,469.76	\$398.32	\$143,131.92	9.243%
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$6,469.76	\$398.32	\$143,131.92	9.243%
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$6,469.76	\$398.32	\$143,131.92	9.243%
Report Totals:	\$651.24	\$2,771,780.42	\$2,772,631.66	\$228,186.40	\$1,250,913.73	\$381,062.96	\$1,130,654.97	

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2020						Cash Flow	Actual JUNE	Actual JULY	Actual AUGUST
	Actual		Actual		Actual					
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE				
<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										
<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	2,417.91		
<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		

<b>ADAMS COUNTY PUBLIC LIBRARY</b>						
<b>General Fund And Capital Project Funds:</b>						
	Actual	Actual	Actual	Actual	Estimate	
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
<b>*Beginning UAN Cash Balance</b>	1,569,959.86	1,688,415.95	1,593,778.32	1,458,365.03		
Checking & CD & Petty Cash						
<b>General Fund</b>						
PLF Receipts	86,331.88	74,131.45	72,892.10	77,086.70		896,001
Local Levy						
Intergovernmental Rollback/Hmstd	24,053.41					
Estimate & Anticipated Receipts	(11,111.03)	1,044.56	738.69	1,000.00		
Insurance Receipts		0.00	3,209.32			
<b>*Total General Fund Receipts</b>	99,274.26	75,176.01	76,840.11	78,086.70		
Transfers from General Fund						
Estimate & Anticipated Expenditures	77,242.46	170,393.81	117,060.71	102,836.03		
<b>*Total General Fund Expenditures</b>	77,242.46	170,393.81	117,060.71	181,587.88		
Excess of Receipts Over (Under)						
General Fund Expenditures	22,031.80	(95,217.80)	(40,220.60)	(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	15,933.00	0.00		
ARC Grant Funds Received			0.00			
<b>*Total Capital Receipts</b>	102,663.79	3,826.21	15,933.00	78,751.85		
<b>*Total All Receipts</b>	201,938.05	79,002.22	92,773.11	156,838.55		
Technology Expenditures						
ARC Grant Expenditures	2,550.00	2,665.94	1,320.00	0.00		
NA Building Project # 2 Expenditures			109,805.69			
Permanent Improvement Expenditures	3,689.50	580.10	0.00	0.00		
<b>Capital Project Expenditures</b>	6,239.50	3,246.04	111,125.69	0.00		
<b>*Total Expenditures All Funds</b>	83,481.96	173,639.85	228,186.40	181,587.88		
Minus reduction of expenditures differences &						
<b>*UAN Cash Balance end of month</b>	1,688,415.95	1,593,778.32	1,458,365.03	1,433,615.70		