

Bank Reconciliation

Reconciled Date 12/31/2020

Posted 1/5/2021 8:44:47 AM

Prior UAN Balance:		\$1,458,365.03
Receipts:	+	\$94,878.79
Payments:	-	\$225,440.26
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2020:		\$1,327,803.56
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2020:		<u>\$1,327,803.56</u>
Entered Bank Balances as of 12/31/2020:		\$1,441,339.20
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$113,160.72
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$374.92
Adjusted Bank Balances as of 12/31/2020:		<u>\$1,327,803.56</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Petty Cash	
Inflating Bank Errors:	\$699.92
Outstanding sweep in	

ADAMS COUNTY PUBLIC LIBRARY

	12/31/20	Primary	ICS	YTD	Current
System Balance & Interest	Balance	Checking	Interest	Interest	Interest Rate
		Interest			
Checking First State Bank	\$1,173,421.47	\$ 3.40	\$179.87	\$2,940.61	0.20%
First State Bank CD	\$267,917.73		\$363.09	\$4,396.18	1.65%
Change Fund and Petty Cash	\$325.00				
Fund Balances	\$1,441,664.20				
Outstanding Deposit/Adjustme	<u>\$699.92</u>				
Outstanding Payments	<u>\$113,160.72</u>				
Current UAN Balance	\$1,327,803.56				

Bank Balances

Reconciled Date 12/31/2020

Posted 1/5/2021 8:44:47 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		\$1,305,731.94	\$1,174,170.91	\$1,173,421.47	-\$749.44
Investment	CD 2018		\$267,554.64	\$267,917.73	\$267,917.73	\$0.00
Total:			<u>\$1,573,286.58</u>	<u>\$1,442,088.64</u>	<u>\$1,441,339.20</u>	<u>-\$749.44</u>

Outstanding Payments

Reconciled Date 12/31/2020

Posted 1/5/2021 8:44:47 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	911-2020	12/31/2020	American Electric Power	\$329.73
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20713	10/16/2020	SWON Libraries	\$960.00
PRIMARY	Warrant	20838	12/11/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20850	12/19/2020	Natasha Speakman	\$200.00
PRIMARY	Warrant	20854	12/17/2020	The Ledger Independent	\$217.29
PRIMARY	Warrant	20860	12/23/2020	Garyson Trotta	\$150.00
PRIMARY	Warrant	20868	12/28/2020	American Family Life Assurance Company	\$167.62
PRIMARY	Warrant	20869	12/28/2020	REGIONAL INCOME TAX AGENCY	\$225.44
PRIMARY	Warrant	20870	12/28/2020	West Union Income Tax Bureau	\$607.15
PRIMARY	Warrant	20871	12/29/2020	Verizon Wireless	\$201.49
PRIMARY	Warrant	20872	12/29/2020	Midwest Tape	\$127.43
PRIMARY	Warrant	20873	12/29/2020	Treasurer, State of Ohio	\$150.00
PRIMARY	Warrant	20874	12/29/2020	Micro Marketing	\$14.99
PRIMARY	Warrant	20875	12/29/2020	Amazon	\$731.96
PRIMARY	Warrant	20876	12/31/2020	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20878	12/31/2020	Natasha Speakman	\$200.00
PRIMARY	Warrant	20879	12/30/2020	Flow-Thru Drain and Sewer Cleaning	\$1,900.00
PRIMARY	Warrant	20880	12/30/2020	Library Designs Associates, Inc.	\$106,259.00
PRIMARY	Warrant	20881	12/30/2020	Demco	\$123.62
					\$113,160.72

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Demand

Statement Period	12/1-12/31/2020	Average Daily Balance	\$1,059,615.51
Previous Period Ending Balance	\$1,205,728.65	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	78,514.14	Statement Period Yield	0.20%
Total Program Withdrawals	(211,004.59)	YTD Interest Paid	2,899.72
Interest Capitalized	179.87	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,073,418.07		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/01/2020	Withdrawal	(\$1,449.36)	\$1,204,279.29
12/02/2020	Withdrawal	(109,703.34)	1,094,575.95
12/03/2020	Withdrawal	(5,446.33)	1,089,129.62
12/04/2020	Withdrawal	(259.83)	1,088,869.79
12/07/2020	Withdrawal	(4,771.63)	1,084,098.16
12/08/2020	Withdrawal	(415.80)	1,083,682.36
12/09/2020	Withdrawal	(419.83)	1,083,262.53
12/10/2020	Withdrawal	(1,320.38)	1,081,942.15
12/11/2020	Withdrawal	(5,839.40)	1,076,102.75
12/14/2020	Withdrawal	(18,920.90)	1,057,181.85
12/15/2020	Withdrawal	(2,102.00)	1,055,079.85
12/16/2020	Withdrawal	(5,588.55)	1,049,491.30
12/17/2020	Withdrawal	(16.45)	1,049,474.85
12/18/2020	Withdrawal	(5,032.53)	1,044,442.32
12/21/2020	Withdrawal	(21.00)	1,044,421.32
12/22/2020	Withdrawal	(81.87)	1,044,339.45
12/23/2020	Withdrawal	(21,594.04)	1,022,745.41
12/24/2020	Withdrawal	(15,535.53)	1,007,209.88
12/28/2020	Withdrawal	(1,800.00)	1,005,409.88
12/29/2020	Withdrawal	(10,434.58)	994,975.30
12/30/2020	Deposit	78,514.14	1,073,489.44
12/31/2020	Withdrawal	(251.24)	1,073,238.20
12/31/2020	Interest Capitalization	179.87	1,073,418.07

Summary of Balances as of December 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,392.18
Bank of the West	San Francisco, CA	3514	248,392.18
Flushing Bank	Uniondale, NY	58564	248,376.00

Payment Listing

December 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
797-2020	12/02/2020	11/04/2020	CH	American Electric Power	\$21.08	C
804-2020	12/07/2020	11/09/2020	CH	American Electric Power	\$24.07	C
805-2020	12/01/2020	11/10/2020	CH	Duke Energy	\$287.34	C
837-2020	12/09/2020	11/19/2020	CH	American Electric Power	\$290.09	C
869-2020	12/01/2020	11/27/2020	CH	Medical Mutual of Ohio	\$4,820.90	C
870-2020	12/16/2020	11/27/2020	CH	American Electric Power	\$573.10	C
871-2020	12/16/2020	11/27/2020	CH	American Electric Power	\$20.78	C
872-2020	12/03/2020	12/02/2020	CH	Baker & Taylor	\$1,571.95	C
874-2020	12/04/2020	12/03/2020	CH	Quill	\$236.97	C
875-2020	12/03/2020	12/04/2020	CH	Overdrive Content Reserve	\$2,282.04	C
876-2020	12/08/2020	12/07/2020	CH	Bureau of Workers'Compensation-Ohio	\$1,232.00	C
876-2020	12/23/2020	12/23/2020	NEG ADJ	Bureau of Workers'Compensation-Ohio	-\$1,232.00	C
877-2020	12/07/2020	12/07/2020	CH	Treasurer of State of Ohio	\$762.00	C
878-2020	12/28/2020	12/07/2020	CH	American Electric Power	\$683.93	C
879-2020	12/28/2020	12/07/2020	CH	American Electric Power	\$23.13	C
880-2020	12/11/2020	12/09/2020	EP	Brenda K. Arrasmith	\$508.30	C
881-2020	12/11/2020	12/09/2020	EP	Diana Mae Aston	\$442.86	C
882-2020	12/11/2020	12/09/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
883-2020	12/11/2020	12/09/2020	EP	Joshua M Brown	\$963.75	C
884-2020	12/11/2020	12/09/2020	EP	Allison Paige Burton	\$577.16	C
885-2020	12/11/2020	12/09/2020	EP	Deborah C Cumberledge	\$746.86	C
886-2020	12/11/2020	12/09/2020	EP	Tara Gaye Dryden	\$970.11	C
887-2020	12/11/2020	12/09/2020	EP	Raymond E Dunn	\$675.69	C
888-2020	12/11/2020	12/09/2020	EP	Susan M. Eldridge	\$301.48	C
889-2020	12/11/2020	12/09/2020	EP	Jacob Lee Fletcher	\$331.76	C
890-2020	12/11/2020	12/09/2020	EP	Mary Frances Gaffin	\$549.94	C
891-2020	12/11/2020	12/09/2020	EP	Sabrena L Johnson	\$637.49	C
892-2020	12/11/2020	12/09/2020	EP	Donelle R. Lacy	\$461.55	C
893-2020	12/11/2020	12/09/2020	EP	Julia Ann McCane-Knox	\$1,007.19	C
894-2020	12/11/2020	12/09/2020	EP	Amanda K McCann	\$489.54	C
895-2020	12/11/2020	12/09/2020	EP	Karen Shea McCartney	\$440.52	C
896-2020	12/11/2020	12/09/2020	EP	Holly F Schumacher	\$594.53	C
897-2020	12/11/2020	12/09/2020	EP	Nicassa Dawn Shaw	\$366.89	C
898-2020	12/11/2020	12/09/2020	EP	Nicholas E Slone	\$2,074.93	C
899-2020	12/11/2020	12/09/2020	EP	Cheryl Lizette Smitson	\$179.05	C
900-2020	12/11/2020	12/09/2020	EP	Sherry Sue Thompson	\$855.55	C
901-2020	12/11/2020	12/09/2020	EP	Laura J. Thornton	\$615.65	C
902-2020	12/11/2020	12/09/2020	EP	Destiny C Vanderpool	\$616.49	C
903-2020	12/11/2020	12/09/2020	EP	Amy J Werring	\$1,195.12	C
904-2020	12/11/2020	12/09/2020	EP	Charles Andrew Wilson	\$610.47	C
905-2020	12/11/2020	12/09/2020	EP	Anna M. Young	\$752.04	C
907-2020	12/11/2020	12/09/2020	EW	US Treasury	\$1,679.92	C
908-2020	12/29/2020	12/09/2020	CH	American Electric Power	\$690.29	C
909-2020	12/29/2020	12/09/2020	CH	American Electric Power	\$24.10	C
910-2020	12/31/2020	12/14/2020	CH	Duke Energy	\$160.18	C
911-2020	12/31/2020	12/21/2020	CH	American Electric Power	\$329.73	O

Payment Listing

December 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
912-2020	12/23/2020	12/21/2020	EP	Brenda K. Arrasmith	\$508.30	C
913-2020	12/23/2020	12/21/2020	EP	Diana Mae Aston	\$442.86	C
914-2020	12/23/2020	12/21/2020	EP	Ginger Yvonne Breitenbach	\$276.06	C
915-2020	12/23/2020	12/21/2020	EP	Joshua M Brown	\$963.75	C
916-2020	12/23/2020	12/21/2020	EP	Allison Paige Burton	\$577.17	C
917-2020	12/23/2020	12/21/2020	EP	Deborah C Cumberledge	\$746.85	C
918-2020	12/23/2020	12/21/2020	EP	Tara Gaye Dryden	\$970.12	C
919-2020	12/23/2020	12/21/2020	EP	Raymond E Dunn	\$675.69	C
920-2020	12/23/2020	12/21/2020	EP	Susan M. Eldridge	\$301.48	C
921-2020	12/23/2020	12/21/2020	EP	Jacob Lee Fletcher	\$331.76	C
922-2020	12/23/2020	12/21/2020	EP	Mary Frances Gaffin	\$549.94	C
923-2020	12/23/2020	12/21/2020	EP	Sabrena L Johnson	\$637.49	C
924-2020	12/23/2020	12/21/2020	EP	Donelle R. Lacy	\$461.55	C
925-2020	12/23/2020	12/21/2020	EP	Julia Ann McCane-Knox	\$1,007.19	C
926-2020	12/23/2020	12/21/2020	EP	Amanda K McCann	\$489.53	C
927-2020	12/23/2020	12/21/2020	EP	Karen Shea McCartney	\$440.52	C
928-2020	12/23/2020	12/21/2020	EP	Holly F Schumacher	\$594.53	C
929-2020	12/23/2020	12/21/2020	EP	Nicassa Dawn Shaw	\$366.89	C
930-2020	12/23/2020	12/21/2020	EP	Nicholas E Slone	\$3,988.77	C
931-2020	12/23/2020	12/21/2020	EP	Cheryl Lizette Smitson	\$179.03	C
932-2020	12/23/2020	12/21/2020	EP	Sherry Sue Thompson	\$855.53	C
933-2020	12/23/2020	12/21/2020	EP	Laura J. Thornton	\$615.65	C
934-2020	12/23/2020	12/21/2020	EP	Destiny C Vanderpool	\$616.49	C
935-2020	12/23/2020	12/21/2020	EP	Amy J Werring	\$2,660.85	C
936-2020	12/23/2020	12/21/2020	EP	Charles Andrew Wilson	\$610.47	C
937-2020	12/23/2020	12/21/2020	EP	Anna M. Young	\$752.04	C
939-2020	12/23/2020	12/21/2020	EW	US Treasury	\$2,661.21	C
940-2020	12/28/2020	12/23/2020	EW	Ohio Public Employees Retirement System	\$10,434.58	C
941-2020	12/28/2020	12/23/2020	EW	Treasurer of State of Ohio	\$906.67	C
942-2020	12/31/2020	01/04/2021	CH	First State Bank	\$49.36	C
20566	07/27/2020	07/27/2020	AW	Ohio Department of Job & Family Services	\$132.85 *	C
20566	12/30/2020	12/30/2020	NEG ADJ	Ohio Department of Job & Family Services	-\$35.74	C
20624	08/28/2020	08/27/2020	AW	Ohio Department of Job & Family Services	\$2,086.97 *	C
20624	12/30/2020	12/30/2020	NEG ADJ	Ohio Department of Job & Family Services	-\$2,086.97	C
20657	09/15/2020	09/15/2020	AW	Spectrum	\$1,234.05 *	C
20657	12/31/2020	01/04/2021	NEG ADJ	Spectrum	-\$1,234.05	C
20687	09/25/2020	09/23/2020	AW	Verizon Wireless	\$40.11 *	C
20687	12/31/2020	01/04/2021	NEG ADJ	Verizon Wireless	-\$40.11	C
20718	10/16/2020	10/14/2020	AW	Spectrum	\$1,221.00 *	C
20718	12/31/2020	01/04/2021	NEG ADJ	Spectrum	-\$1,221.00	C
20754	10/30/2020	10/29/2020	AW	Verizon Wireless	\$340.29 *	C
20754	12/31/2020	01/04/2021	NEG ADJ	Verizon Wireless	-\$24.40	C
20784	11/13/2020	11/13/2020	AW	Spectrum	\$1,221.00 *	C
20784	12/31/2020	01/04/2021	NEG ADJ	Spectrum	-\$476.85	C
20816	12/03/2020	12/03/2020	AW	Deborah Cumberledge	\$130.53	C
20817	12/03/2020	12/03/2020	AW	Destiny Vanderpool	\$48.30	C

Payment Listing

December 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20818	12/03/2020	12/03/2020	AW	Village of Seaman	\$37.00	C
20819	12/03/2020	12/03/2020	AW	West Union Water & Sewer	\$82.35	C
20820	12/03/2020	12/03/2020	AW	Micro Marketing	\$29.99	C
20821	12/03/2020	12/03/2020	AW	Amazon	\$2,197.19	C
20822	12/03/2020	12/03/2020	AW	Verizon Wireless	\$201.51	C
20823	12/03/2020	12/03/2020	AW	ValTech Communications	\$151.57	C
20824	12/03/2020	12/03/2020	AW	CNA Surety Direct Bill	\$624.40	C
20825	12/05/2020	12/03/2020	AW	Sherry R Bennington	\$250.00	C
20826	12/05/2020	12/03/2020	AW	Natasha Speakman	\$200.00	C
20827	12/05/2020	12/03/2020	AW	Elizabeth M Thornberry	\$250.00	C
20828	12/04/2020	12/04/2020	AW	Orkin	\$472.00	C
20829	12/04/2020	12/04/2020	AW	Kanopy	\$21.00	C
20830	12/10/2020	12/08/2020	AW	Midwest Tape	\$1,451.72	C
20831	12/10/2020	12/08/2020	AW	Cintas Fire Protection	\$1,732.46	C
20832	12/10/2020	12/08/2020	AW	Millennium Business System	\$44.92	C
20833	12/10/2020	12/08/2020	AW	BayScan Technologies	\$252.00	C
20834	12/10/2020	12/08/2020	AW	Manchester Board of Public Affairs	\$81.87	C
20835	12/10/2020	12/08/2020	AW	OARnet	\$4,438.65	C
20836	12/10/2020	12/08/2020	AW	Elan Financial Cardmember Service	\$1,124.45	C
20837	12/10/2020	12/08/2020	AW	Council of Smaller Enterprises	\$483.00	C
20838	12/11/2020	12/08/2020	AW	Garyson Trotta	\$150.00	O
20839	12/11/2020	12/08/2020	AW	Otis Dean Boling	\$1,200.00	C
20840	12/11/2020	12/08/2020	AW	Jacob Fletcher	\$540.00	C
20841	12/12/2020	12/08/2020	AW	Sherry R Bennington	\$250.00	C
20842	12/12/2020	12/08/2020	AW	Natasha Speakman	\$200.00	C
20843	12/12/2020	12/08/2020	AW	Elizabeth M Thornberry	\$250.00	C
20844	12/10/2020	12/08/2020	AW	Village of Peebles	\$62.00	C
20845	12/14/2020	12/14/2020	AW	North Adams Public Library Petty Cash	\$42.50	C
20846	12/14/2020	12/14/2020	AW	Spectrum	\$1,221.00	C
20847	12/14/2020	12/14/2020	AW	Micro Marketing	\$145.00	C
20848	12/19/2020	12/14/2020	AW	Sherry R Bennington	\$250.00	C
20849	12/19/2020	12/14/2020	AW	Elizabeth M Thornberry	\$250.00	C
20850	12/19/2020	12/14/2020	AW	Natasha Speakman	\$200.00	O
20851	12/17/2020	12/17/2020	AW	GovConnection	\$19,251.88	C
20852	12/17/2020	12/17/2020	AW	Arrick's Propane	\$871.16	C
20853	12/17/2020	12/17/2020	AW	T-Mobile	\$1,100.79	C
20854	12/17/2020	12/17/2020	AW	The Ledger Independent	\$217.29	O
20855	12/17/2020	12/17/2020	AW	West Union Electric & Plumbing	\$2,876.85	C
20856	12/17/2020	12/17/2020	AW	Cleaning Supplies Company	\$56.28	C
20857	12/23/2020	12/21/2020	WH	Structured Employee Benefits of Ohio, Inc	\$138.62	C
20858	12/23/2020	12/21/2020	WH	Superior Dental Care	\$101.79	C
20859	12/23/2020	12/21/2020	AW	Jacob Fletcher	\$600.00	C
20860	12/23/2020	12/21/2020	AW	Garyson Trotta	\$150.00	O
20861	12/23/2020	12/21/2020	AW	West Union Electric & Plumbing	\$115.80	C
20862	12/23/2020	12/21/2020	AW	Otis Dean Boling	\$1,200.00	C
20863	12/23/2020	12/21/2020	AW	Sherry R Bennington	\$250.00	C

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December 2020

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20864	12/23/2020	12/21/2020	AW	Elizabeth M Thornberry	\$250.00	C
20865	12/23/2020	12/21/2020	AW	Natasha Speakman	\$200.00	C
20866	12/23/2020	12/21/2020	AW	Structured Employee Benefits of Ohio, Inc	\$64.68	C
20867	12/23/2020	12/21/2020	AW	McNeilan Trash Removal	\$55.00	C
20868	12/28/2020	12/28/2020	WH	American Family Life Assurance Company	\$167.62	O
20869	12/28/2020	12/28/2020	WH	REGIONAL INCOME TAX AGENCY	\$225.44	O
20870	12/28/2020	12/28/2020	WH	West Union Income Tax Bureau	\$607.15	O
20871	12/29/2020	12/29/2020	AW	Verizon Wireless	\$201.49	O
20872	12/29/2020	12/29/2020	AW	Midwest Tape	\$127.43	O
20873	12/29/2020	12/29/2020	AW	Treasurer, State of Ohio	\$150.00	O
20874	12/29/2020	12/29/2020	AW	Micro Marketing	\$14.99	O
20875	12/29/2020	12/29/2020	AW	Amazon	\$731.96	O
20876	12/31/2020	12/29/2020	AW	Elizabeth M Thornberry	\$250.00	O
20877	12/31/2020	12/29/2020	AW	Sherry R Bennington	\$250.00	C
20878	12/31/2020	12/29/2020	AW	Natasha Speakman	\$200.00	O
20879	12/30/2020	12/30/2020	AW	Flow-Thru Drain and Sewer Cleaning	\$1,900.00	O
20880	12/30/2020	12/30/2020	AW	Library Designs Associates, Inc.	\$106,259.00	O
20881	12/30/2020	12/30/2020	AW	Demco	\$123.62	O
20882	12/30/2020	12/30/2020	AW	Destiny Vanderpool	\$39.10	C
Total Payments:					\$219,089.14	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$219,089.14	

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.

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

1/5/2021 8:47:17 AM
 UAN v2021.1

Fund #	Fund Name	Fund Balance 12/1/2020	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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$933,074.32	\$0.00	\$88,527.67	\$0.00	\$0.00	\$1,021,601.99	\$92,375.65	\$0.00	\$0.00	\$929,226.34	\$0.00	\$929,226.34
2001	Special Revenue	\$188,478.30	\$0.00	\$0.00	\$0.00	\$0.00	\$188,478.30	\$21,792.67	\$0.00	\$0.00	\$166,685.63	\$0.00	\$166,685.63
2801	Coronavirus Relief Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001	North Adams Library Fund # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Capital Projects Technology	\$35,073.62	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.62	\$4,438.65	\$0.00	\$0.00	\$30,634.97	\$0.00	\$30,634.97
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	\$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	\$143,530.24	\$482.17	\$0.00	\$0.00	\$143,048.07	\$0.00	\$143,048.07
	Report Total:	\$1,458,365.03	\$0.00	\$88,527.67	\$0.00	\$0.00	\$1,546,892.70	\$219,089.14	\$0.00	\$0.00	\$1,327,803.56	\$0.00	\$1,327,803.56

Last reconciled to bank: 12/31/2020 - Total other adjusting factors: \$1,024.92

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	\$861,256.13	\$939,323.85	\$884,526.38	\$868,913.75	\$888,016.04	\$1,046,480.92	\$1,068,512.72	\$973,294.92	\$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	75,374.85	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	88,527.67	1,401,297.11
+ 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	109,989.58	79,478.60	140,566.74	85,628.19	66,527.76	85,899.78	77,242.46	170,993.81	117,060.71	92,376.65	1,216,334.22
Ending Balance	\$709,324.47	\$719,225.43	\$861,256.13	\$939,323.85	\$884,526.38	\$868,913.75	\$888,016.04	\$1,046,480.92	\$1,068,512.72	\$973,294.92	\$933,074.32	\$929,226.34	\$929,226.34

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	\$228,976.58	\$226,298.58	\$224,796.58	\$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	285,692.00
+ 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	53,527.94	21,792.67	93,491.81
Ending Balance	\$230,030.13	\$228,456.70	\$227,076.70	\$229,226.58	\$228,976.58	\$226,976.58	\$228,298.58	\$224,798.58	\$224,894.58	\$226,072.64	\$188,478.30	\$166,685.63	\$166,685.63

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	\$0.00	\$0.00

Fund: 3001 - Debt Service

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

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	4,438.65	62,037.00
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	\$35,073.62	\$30,634.97	\$30,634.97

Fund: 4003 - LSTA Van Grant

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

Fund: 4004 - Capital Projects-North Adams Building &

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

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

Fund: 4005 - Capital Projects Permanent Improvement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$149,320.04	\$149,029.84	\$147,799.84	\$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	550.10	0.00	482.17	6,951.93
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	\$143,048.07	\$143,048.07

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	\$1,395,178.80	\$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	\$90,916.27	\$351,920.28	\$61,390.32	\$65,769.27	\$70,340.56	\$87,552.05	\$244,304.66	\$201,938.05	\$79,002.22	\$92,773.11	\$88,527.67	\$1,756,989.11
+ 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	\$81,172.72	\$142,816.74	\$67,733.15	\$68,317.96	\$89,757.69	\$83,481.96	\$173,659.85	\$228,186.40	\$219,089.14	\$1,480,002.87
Ending Balance	\$1,241,423.03	\$1,249,750.56	\$1,490,401.26	\$1,470,618.86	\$1,413,571.39	\$1,395,178.80	\$1,415,412.89	\$1,569,959.86	\$1,688,415.95	\$1,593,778.32	\$1,458,365.03	\$1,327,803.56	\$1,327,803.56

ADAMS COUNTY PUBLIC LIBRARY				
General Fund And Capital Project Fund:				
	Actual	Actual	Actual	
	SEPTEMBER	OCTOBER	NOVEMBER	
			DECEMBER	
*Beginning UAN Cash Balance	1,569,959.86	1,688,415.95	1,593,778.32	1,458,365.03
Checking & CD & Petty Cash				
General Fund				
PLF Receipts	86,331.88	74,131.45	72,892.10	79,876.20
Local Levy				898,790
Intergovernmental Rollback/Hmstd	24,053.41			
Estimate & Anticipated Receipts	(11,111.03)	1,044.56	738.69	8,651.47
Insurance Receipts		0.00	3,209.32	
*Total General Fund Receipts	99,274.26	75,176.01	76,840.11	88,527.67
Transfers from General Fund				0.00
Estimate & Anticipated Expenditures	77,242.46	170,393.81	117,060.71	92,375.65
*Total General Fund Expenditures	77,242.46	170,393.81	117,060.71	92,375.65
Excess of Receipts Over (Under)				
General Fund Expenditures	22,031.80	(95,217.80)	(40,220.60)	(3,847.98)
Capital Project Funds RECEIPTS				
Permanent Improvement Receipts	100,017.79	(17.79)		0.00
Technology Grant Receipts	2,646.00	3,844.00	15,933.00	
ARC Grant Funds Received			0.00	0.00
*Total Capital Receipts	102,663.79	3,826.21	15,933.00	0.00
*Total All Receipts	201,938.05	79,002.22	92,773.11	88,527.67
Technology Expenditures				
ARC Grant Expenditures	2,550.00	2,665.94	1,320.00	102,540.79
NA Building Project # 2 Expenditures			109,805.69	23,690.53
Permanent Improvement Expenditures	3,689.50	580.10	0.00	482.17
Capital Project Expenditures	6,239.50	3,246.04	111,125.69	126,713.49
*Total Expenditures All Funds	83,481.96	173,639.85	228,186.40	219,089.14
Minus reduction of expenditures differences &				
*UAN Cash Balance end of month	1,688,415.95	1,593,778.32	1,458,365.03	1,327,803.56

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