

Bank Reconciliation
 Reconciled Date 1/31/2021
 Posted 2/2/2021 7:38:13 AM

Prior UAN Balance:		\$1,327,803.56
Receipts:	+	\$82,195.67
Payments:	-	\$137,352.11
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2021:		<u>\$1,272,647.12</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2021:		<u><u>\$1,272,647.12</u></u>
Entered Bank Balances as of 01/31/2021:		\$1,347,915.33
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$75,543.85
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$275.64
Adjusted Bank Balances as of 01/31/2021:		<u><u>\$1,272,647.12</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Inflating Bank Errors:	\$49.36
49.36 outstanding transfer in	

ADAMS COUNTY PUBLIC LIBRARY

1/31/21

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$1,079,621.89	\$ 3.40	\$166.88	\$170.28	0.20%
First State Bank CD	\$268,293.44		\$375.71	\$375.71	1.65%
Change Fund and Petty Cash	\$325.00				
Fund Balances	\$1,348,240.33				
Outstanding Deposit/Adjustme	<u>\$49.36</u>				
Outstanding Payments	<u>\$75,543.85</u>				
Current UAN Balance	\$1,272,647.12				

Bank Balances

Reconciled Date 1/31/2021

Posted 2/2/2021 7:38:13 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		\$1,173,421.47	\$1,080,272.45	\$1,079,621.89	-\$650.56
Investment	CD 2018		\$267,917.73	\$268,293.44	\$268,293.44	\$0.00
Total:			<u>\$1,441,339.20</u>	<u>\$1,348,565.89</u>	<u>\$1,347,915.33</u>	<u>-\$650.56</u>

Outstanding Payments

Reconciled Date 1/31/2021

Posted 2/2/2021 7:38:13 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20713	10/16/2020	SWON Libraries	\$960.00
PRIMARY	Warrant	20885	01/08/2021	Garyson Trotta	\$90.00
PRIMARY	Warrant	20899	01/18/2021	Wells Fargo Vendor Financial Service	\$108.76
PRIMARY	Warrant	20905	01/22/2021	Structured Employee Benefits of Ohio, Inc	\$138.62
PRIMARY	Warrant	20908	01/22/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	20911	01/23/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20912	01/23/2021	Natasha Speakman	\$200.00
PRIMARY	Warrant	20916	01/20/2021	Structured Employee Benefits of Ohio, Inc	\$59.08
PRIMARY	Warrant	20917	01/22/2021	American Family Life Assurance Company	\$167.67
PRIMARY	Warrant	20921	01/22/2021	ValTech Communications	\$152.63
PRIMARY	Warrant	20922	01/22/2021	Baker & Taylor	\$736.87
PRIMARY	Warrant	20924	01/30/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20925	01/30/2021	Natasha Speakman	\$200.00
PRIMARY	Warrant	20926	01/26/2021	Treasurer, State of Ohio	\$6,274.97
PRIMARY	Warrant	20927	01/27/2021	Amazon	\$200.48
PRIMARY	Warrant	20928	01/29/2021	Cengage Learning/Thorndike	\$9,783.00
PRIMARY	Warrant	20929	01/29/2021	Center Point Publishing	\$3,743.94
PRIMARY	Warrant	20930	01/29/2021	Sterling Computers	\$51,104.00
PRIMARY	Warrant	20931	01/29/2021	Ohio Library Council	\$360.00
PRIMARY	Warrant	20932	01/29/2021	West Union Public Library Petty Cash	\$26.88
PRIMARY	Warrant	20933	01/29/2021	Orkin	\$236.00
PRIMARY	Warrant	20934	01/29/2021	ValTech Communications	\$155.95
					\$75,543.85

First State Bank
19230 State Route 136
Winchester, OH 45697



First State Bank

Contact Us
937-695-0331



Account
Adams County Public Library

Date
01/31/2021

Page
1 of 2



102804-29A
Adams County Public Library
157 High St
Peebles, OH 45660-1257

ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2021 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%	\$1,073,418.07	\$979,618.49
TOTAL			\$1,073,418.07	\$979,618.49

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

Statement Period	1/1-1/31/2021	Average Daily Balance	\$982,580.65
Previous Period Ending Balance	\$1,073,418.07	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	74,947.76	Statement Period Yield	0.20%
Total Program Withdrawals	(168,914.22)	YTD Interest Paid	166.88
Interest Capitalized	166.88	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$979,618.49		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/04/2021	Deposit	\$3.40	\$1,073,421.47
01/04/2021	Withdrawal	(699.92)	1,072,721.55
01/05/2021	Withdrawal	(2,529.73)	1,070,191.82
01/06/2021	Withdrawal	(11,116.22)	1,059,075.60
01/07/2021	Withdrawal	(298.81)	1,058,776.79
01/08/2021	Withdrawal	(377.43)	1,058,399.36
01/11/2021	Withdrawal	(19,107.68)	1,039,291.68
01/12/2021	Withdrawal	(107,761.00)	931,530.68
01/13/2021	Withdrawal	(3,546.18)	927,984.50
01/14/2021	Withdrawal	(759.46)	927,225.04
01/19/2021	Withdrawal	(473.57)	926,751.47
01/21/2021	Withdrawal	(378.80)	926,372.67
01/22/2021	Withdrawal	(503.65)	925,869.02
01/25/2021	Withdrawal	(19,863.92)	906,005.10
01/26/2021	Withdrawal	(305.62)	905,699.48
01/27/2021	Deposit	74,944.36	980,643.84
01/28/2021	Withdrawal	(146.61)	980,497.23
01/29/2021	Withdrawal	(1,045.62)	979,451.61
01/29/2021	Interest Capitalization	166.88	979,618.49

Summary of Balances as of January 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,382.97
Bank of the West	San Francisco, CA	3514	234,438.11
Flushing Bank	Uniondale, NY	58564	17.69
MidFirst Bank	Oklahoma City, OK	4063	248,387.54
United Bank	Fairfax, VA	22858	248,392.18

Payment Listing

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2021	01/08/2021	01/05/2021	EP	Brenda K. Arrasmith	\$500.44	C
2-2021	01/08/2021	01/05/2021	EP	Diana Mae Aston	\$442.86	C
3-2021	01/08/2021	01/05/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
4-2021	01/08/2021	01/05/2021	EP	Joshua M Brown	\$953.15	C
5-2021	01/08/2021	01/05/2021	EP	Allison Paige Burton	\$566.51	C
6-2021	01/08/2021	01/05/2021	EP	Deborah C Cumberledge	\$746.85	C
7-2021	01/08/2021	01/05/2021	EP	Tara Gaye Dryden	\$959.89	C
8-2021	01/08/2021	01/05/2021	EP	Raymond E Dunn	\$665.03	C
9-2021	01/08/2021	01/05/2021	EP	Susan M. Eldridge	\$301.48	C
10-2021	01/08/2021	01/05/2021	EP	Jacob Lee Fletcher	\$331.76	C
11-2021	01/08/2021	01/05/2021	EP	Mary Frances Gaffin	\$549.94	C
12-2021	01/08/2021	01/05/2021	EP	Sabrena L Johnson	\$626.83	C
13-2021	01/08/2021	01/05/2021	EP	Donelle R. Lacy	\$461.55	C
14-2021	01/08/2021	01/05/2021	EP	Julia Ann McCane-Knox	\$1,007.19	C
15-2021	01/08/2021	01/05/2021	EP	Amanda K McCann	\$489.53	C
16-2021	01/08/2021	01/05/2021	EP	Karen Shea McCartney	\$440.52	C
17-2021	01/08/2021	01/05/2021	EP	Holly F Schumacher	\$583.99	C
18-2021	01/08/2021	01/05/2021	EP	Nicassa Dawn Shaw	\$366.89	C
19-2021	01/08/2021	01/05/2021	EP	Nicholas E Slone	\$2,074.93	C
20-2021	01/08/2021	01/05/2021	EP	Cheryl Lizette Smitson	\$179.03	C
21-2021	01/08/2021	01/05/2021	EP	Sherry Sue Thompson	\$845.18	C
22-2021	01/08/2021	01/05/2021	EP	Laura J. Thornton	\$605.12	C
23-2021	01/08/2021	01/05/2021	EP	Destiny C Vanderpool	\$616.49	C
24-2021	01/08/2021	01/05/2021	EP	Amy J Werring	\$1,195.12	C
25-2021	01/08/2021	01/05/2021	EP	Charles Andrew Wilson	\$598.69	C
26-2021	01/08/2021	01/05/2021	EP	Anna M. Young	\$741.57	C
28-2021	01/08/2021	01/05/2021	EW	US Treasury	\$1,663.46	C
29-2021	01/04/2021	01/06/2021	CH	Medical Mutual of Ohio	\$6,886.90	C
30-2021	01/04/2021	01/06/2021	CH	Duke Energy	\$239.74	C
33-2021	01/20/2021	01/18/2021	CH	American Electric Power	\$503.65	C
34-2021	01/27/2021	01/18/2021	CH	American Electric Power	\$727.33	C
38-2021	01/11/2021	01/18/2021	CH	Overdrive Content Reserve	\$1,916.26	C
39-2021	01/22/2021	01/19/2021	EP	Brenda K. Arrasmith	\$508.88	C
40-2021	01/22/2021	01/19/2021	EP	Diana Mae Aston	\$442.86	C
41-2021	01/22/2021	01/19/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
42-2021	01/22/2021	01/19/2021	EP	Joshua M Brown	\$954.31	C
43-2021	01/22/2021	01/19/2021	EP	Allison Paige Burton	\$567.07	C
44-2021	01/22/2021	01/19/2021	EP	Deborah C Cumberledge	\$746.86	C
45-2021	01/22/2021	01/19/2021	EP	Tara Gaye Dryden	\$960.63	C
46-2021	01/22/2021	01/19/2021	EP	Raymond E Dunn	\$665.60	C
47-2021	01/22/2021	01/19/2021	EP	Susan M. Eldridge	\$301.48	C
48-2021	01/22/2021	01/19/2021	EP	Jacob Lee Fletcher	\$331.76	C
49-2021	01/22/2021	01/19/2021	EP	Mary Frances Gaffin	\$550.69	C
50-2021	01/22/2021	01/19/2021	EP	Sabrena L Johnson	\$627.41	C
51-2021	01/22/2021	01/19/2021	EP	Donelle R. Lacy	\$461.55	C
52-2021	01/22/2021	01/19/2021	EP	Julia Ann McCane-Knox	\$1,008.34	C

Payment Listing

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2021	01/22/2021	01/19/2021	EP	Amanda K McCann	\$490.11	C
54-2021	01/22/2021	01/19/2021	EP	Karen Shea McCartney	\$441.09	C
55-2021	01/22/2021	01/19/2021	EP	Holly F Schumacher	\$584.56	C
56-2021	01/22/2021	01/19/2021	EP	Nicassa Dawn Shaw	\$374.47	C
57-2021	01/22/2021	01/19/2021	EP	Nicholas E Slone	\$2,076.43	C
58-2021	01/22/2021	01/19/2021	EP	Cheryl Lizette Smitson	\$179.05	C
59-2021	01/22/2021	01/19/2021	EP	Sherry Sue Thompson	\$845.94	C
60-2021	01/22/2021	01/19/2021	EP	Laura J. Thornton	\$605.69	C
61-2021	01/22/2021	01/19/2021	EP	Destiny C Vanderpool	\$617.24	C
62-2021	01/22/2021	01/19/2021	EP	Amy J Werring	\$1,195.87	C
63-2021	01/22/2021	01/19/2021	EP	Charles Andrew Wilson	\$1,377.78	C
64-2021	01/22/2021	01/19/2021	EP	Anna M. Young	\$742.15	C
66-2021	01/22/2021	01/19/2021	EW	US Treasury	\$1,730.48	C
67-2021	01/08/2021	01/21/2021	CH	Baker & Taylor	\$1,942.75	C
71-2021	01/31/2021	02/02/2021	CH	First State Bank	\$49.36	C
20883	01/08/2021	01/06/2021	AW	Midwest Tape	\$1,547.57	C
20884	01/08/2021	01/06/2021	AW	Jacob Fletcher	\$360.00	C
20885	01/08/2021	01/06/2021	AW	Garyson Trotta	\$90.00	O
20886	01/08/2021	01/06/2021	AW	Otis Dean Boling	\$1,080.00	C
20887	01/08/2021	01/06/2021	AW	Village of Peebles	\$62.00	C
20888	01/08/2021	01/06/2021	AW	Village of Seaman	\$37.00	C
20889	01/08/2021	01/06/2021	AW	West Union Water & Sewer	\$82.35	C
20890	01/08/2021	01/06/2021	AW	Kanopy	\$39.00	C
20891	01/09/2021	01/06/2021	AW	Elizabeth M Thornberry	\$250.00	C
20892	01/09/2021	01/06/2021	AW	Sherry R Bennington	\$250.00	C
20893	01/09/2021	01/06/2021	AW	Natasha Speakman	\$200.00	C
20894	01/11/2021	01/11/2021	AW	Manchester Board of Public Affairs	\$81.87	C
20895	01/11/2021	01/11/2021	AW	OhioNet	\$391.70	C
20896	01/16/2021	01/11/2021	AW	Sherry R Bennington	\$250.00	C
20897	01/16/2021	01/11/2021	AW	Elizabeth M Thornberry	\$250.00	C
20898	01/16/2021	01/11/2021	AW	Natasha Speakman	\$200.00	C
20899	01/18/2021	01/18/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	O
20900	01/18/2021	01/18/2021	AW	T-Mobile	\$1,194.40	C
20901	01/18/2021	01/18/2021	AW	Peebles Public Library Petty Cash	\$29.81	C
20902	01/18/2021	01/18/2021	AW	Orkin	\$236.00	C
20903	01/18/2021	01/18/2021	AW	Deborah Cumberledge	\$49.45	C
20904	01/18/2021	01/18/2021	AW	Elan Financial Cardmember Service	\$998.43	C
20905	01/22/2021	01/19/2021	WH	Structured Employee Benefits of Ohio, Inc	\$138.62	O
20906	01/22/2021	01/19/2021	WH	Superior Dental Care	\$101.79	C
20907	01/22/2021	01/19/2021	AW	Jacob Fletcher	\$600.00	C
20908	01/22/2021	01/19/2021	AW	Garyson Trotta	\$150.00	O
20909	01/22/2021	01/19/2021	AW	Otis Dean Boling	\$1,200.00	C
20910	01/23/2021	01/19/2021	AW	Sherry R Bennington	\$250.00	C
20911	01/23/2021	01/19/2021	AW	Elizabeth M Thornberry	\$250.00	O
20912	01/23/2021	01/19/2021	AW	Natasha Speakman	\$200.00	O
20913	01/20/2021	01/20/2021	AW	McNeilan Trash Removal	\$55.00	C

Payment Listing

January 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20914	01/20/2021	01/20/2021	AW	Rumpke Consolidated Companies	\$720.34	C
20915	01/20/2021	01/20/2021	AW	Spectrum	\$1,178.85	C
20916	01/20/2021	01/20/2021	AW	Structured Employee Benefits of Ohio, Inc	\$59.08	O
20917	01/22/2021	01/20/2021	WH	American Family Life Assurance Company	\$167.67	O
20918	01/22/2021	01/22/2021	AW	The People's Defender	\$18.00	C
20919	01/22/2021	01/22/2021	AW	West Union Electric & Plumbing	\$77.90	C
20920	01/22/2021	01/22/2021	AW	Verizon Wireless	\$201.39	C
20921	01/22/2021	01/22/2021	AW	ValTech Communications	\$152.63	O
20922	01/22/2021	01/22/2021	AW	Baker & Taylor	\$736.87	O
20923	01/30/2021	01/25/2021	AW	Sherry R Bennington	\$250.00	C
20924	01/30/2021	01/25/2021	AW	Elizabeth M Thornberry	\$250.00	O
20925	01/30/2021	01/25/2021	AW	Natasha Speakman	\$200.00	O
20926	01/26/2021	01/26/2021	AW	Treasurer, State of Ohio	\$6,274.97	O
20927	01/27/2021	01/27/2021	AW	Amazon	\$200.48	O
20928	01/29/2021	01/29/2021	AW	Cengage Learning/Thorndike	\$9,783.00	O
20929	01/29/2021	01/29/2021	AW	Center Point Publishing	\$3,743.94	O
20930	01/29/2021	01/29/2021	AW	Sterling Computers	\$51,104.00	O
20931	01/29/2021	01/29/2021	AW	Ohio Library Council	\$360.00	O
20932	01/29/2021	01/29/2021	AW	West Union Public Library Petty Cash	\$26.88	O
20933	01/29/2021	01/29/2021	AW	Orkin	\$236.00	O
20934	01/29/2021	01/29/2021	AW	ValTech Communications	\$155.95	O
Total Payments:					\$137,352.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$137,352.11	

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.

Cash Summary by Fund

January 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 1/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$929,226.34	\$0.00	\$78,351.67	\$0.00	\$0.00	\$1,007,578.01	\$83,853.71	\$0.00	\$0.00	\$923,724.30	\$0.00	\$923,724.30
2001	Special Revenue	\$166,685.63	\$0.00	\$3,844.00	\$0.00	\$0.00	\$170,529.63	\$53,498.40	\$0.00	\$0.00	\$117,031.23	\$0.00	\$117,031.23
2801	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001	North Adams Library Fund # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Capital Projects Technology	\$30,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,634.97	\$0.00	\$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 Bulidjr	\$56,208.55	\$0.00	\$0.00	\$0.00	\$0.00	\$56,208.55	\$0.00	\$0.00	\$0.00	\$56,208.55	\$0.00	\$56,208.55
4005	Capital Projects Permanent Improver	\$143,048.07	\$0.00	\$0.00	\$0.00	\$0.00	\$143,048.07	\$0.00	\$0.00	\$0.00	\$143,048.07	\$0.00	\$143,048.07
Report Total:		\$1,327,803.56	\$0.00	\$82,195.67	\$0.00	\$0.00	\$1,409,999.23	\$137,352.11	\$0.00	\$0.00	\$1,272,647.12	\$0.00	\$1,272,647.12

Last reconciled to bank: 01/31/2021 - Total other adjusting factors: \$374.36

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Cash Flow Summary by Fund
 System Year 2021

2/2/2021 7:46:11 AM
 UAN v2021.1

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$929,226.34	\$923,724.30	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$929,226.34
+ 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	78,351.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,351.67
+ Advances In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Expenditures	83,853.71	9,068.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,922.54
Ending Balance	\$923,724.30	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47	\$914,655.47

Fund: 2001 - Special Revenue

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$166,666.63	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$166,666.63
+ 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	3,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.00
+ 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	53,498.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,498.40
Ending Balance	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23	\$117,031.23

Fund: 2801 - Coronavirus Relief Fund

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

Fund: 3001 - Debt Service

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

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
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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	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97
+ 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	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$30,634.97	\$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	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55
+ 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	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55	\$58,208.55

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
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Fund: 4005 - Capital Projects Permanent Improvement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07
+ 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	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$143,048.07	\$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	\$1,327,803.56	\$1,272,647.12	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,327,803.56
+ 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	\$82,195.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,195.67
+ Advances in (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+ Transfers in (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Expenditures	\$137,352.11	\$9,068.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,420.94
Ending Balance	\$1,272,647.12	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29	\$1,263,578.29

Appropriation Summary

January 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Library Services								
Library Services								
Salaries	\$0.00	\$700,000.00	\$700,000.00	\$39,064.10	\$39,064.10	\$6,081.56	\$654,854.34	5.581%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$6,744.38	\$6,744.38	\$68,080.45	\$138,325.17	3.164%
Purchased and Contracted Services	\$0.00	\$338,000.00	\$338,000.00	\$17,464.77	\$17,464.77	\$139,992.86	\$180,542.37	5.167%
Library Materials and Information	\$0.00	\$314,000.00	\$314,000.00	\$19,786.31	\$19,786.31	\$106,629.79	\$187,583.90	6.301%
Supplies	\$391.70	\$68,000.00	\$68,391.70	\$607.49	\$607.49	\$10,159.71	\$57,524.50	0.888%
Other	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$8,300.00	0.000%
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$83,667.05	\$83,667.05	\$330,944.37	\$1,227,230.28	
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$83,667.05	\$83,667.05	\$330,944.37	\$1,227,230.28	
Capital Outlay								
Capital Outlay	\$6,500.00	\$165,000.00	\$171,500.00	\$186.66	\$186.66	\$69,437.04	\$101,876.30	0.109%
Total Capital Outlay	\$6,500.00	\$165,000.00	\$171,500.00	\$186.66	\$186.66	\$69,437.04	\$101,876.30	
Total Capital Outlay	\$6,500.00	\$165,000.00	\$171,500.00	\$186.66	\$186.66	\$69,437.04	\$101,876.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$386,667.05	\$386,667.05	\$0.00	\$0.00	\$0.00	\$386,667.05	0.000%
Contingencies	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	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	\$456,667.05	\$456,667.05	\$0.00	\$0.00	\$0.00	\$456,667.05	
Total Other Financing Uses	\$0.00	\$456,667.05	\$456,667.05	\$0.00	\$0.00	\$0.00	\$456,667.05	
Total 1000 - General	\$6,891.70	\$2,263,117.05	\$2,270,008.75	\$83,853.71	\$83,853.71	\$400,381.41	\$1,785,773.63	
2001 - Special Revenue								
Library Services								
Public Service and Programs								
Purchased and Contracted Services	\$0.00	\$9,707.21	\$9,707.21	\$1,194.40	\$1,194.40	\$8,512.81	\$0.00	12.304%
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Service and Programs	\$0.00	\$9,707.21	\$9,707.21	\$1,194.40	\$1,194.40	\$8,512.81	\$0.00	
Total Public Service and Programs	\$0.00	\$9,707.21	\$9,707.21	\$1,194.40	\$1,194.40	\$8,512.81	\$0.00	
Support Services								
Facilities Operation and Maintenance								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Information Services								
Purchased and Contracted Services	\$0.00	\$16,635.64	\$16,635.64	\$1,200.00	\$1,200.00	\$2,925.00	\$12,510.64	7.213%
Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$1,200.00	\$1,200.00	\$2,925.00	\$12,510.64	
Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$1,200.00	\$1,200.00	\$2,925.00	\$12,510.64	
Total Support Services								
Capital Outlay								
Capital Outlay	\$51,104.00	\$100,770.78	\$151,874.78	\$51,104.00	\$51,104.00	\$0.00	\$100,770.78	33.649%
Total Capital Outlay	\$51,104.00	\$100,770.78	\$151,874.78	\$51,104.00	\$51,104.00	\$0.00	\$100,770.78	
Total Capital Outlay	\$51,104.00	\$100,770.78	\$151,874.78	\$51,104.00	\$51,104.00	\$0.00	\$100,770.78	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 January 2021

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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
Total Capital Outlay	\$51,104.00	\$100,770.78	\$151,874.78	\$51,104.00	\$51,104.00	\$0.00	\$100,770.78	
Total 2001 - Special Revenue	\$51,104.00	\$127,113.63	\$178,217.63	\$53,498.40	\$53,498.40	\$11,437.81	\$113,281.42	
2801 - Coronavirus Relief Fund								
Library Services								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2801 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3001 - Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3001 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4002 - Capital Projects Technology								
Library Services								
Purchased and Contracted Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	0.000%
Total Library Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	
Total Library Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4002 - Capital Projects Technology	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	
4003 - LSTA Van Grant								

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 January 2021

2/2/2021 7:46:59 AM
 UAN v2021.1

	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	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4003 - LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4004 - Capital Projects-North Adams Building & Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$0.00	\$30,375.00	\$27,833.55	0.0000%
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$0.00	\$30,375.00	\$27,833.55	0.0000%
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$0.00	\$30,375.00	\$27,833.55	0.0000%
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4004 - Capital Projects-North Adams Building & Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$0.00	\$30,375.00	\$27,833.55	0.0000%
4005 - Capital Projects Permanent Improvement								
Library Services								
Library Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$0.00	\$68,048.07	0.0000%
Purchased and Contracted Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000%
Supplies	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	0.0000%
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	0.0000%
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	0.0000%
Capital Outlay								
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000%
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$143,048.07	\$143,048.07	\$0.00	\$0.00	\$0.00	\$143,048.07	0.0000%
Report Totals:	\$57,995.70	\$2,622,122.27	\$2,680,117.97	\$137,352.11	\$137,352.11	\$442,194.22	\$2,100,571.64	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2021						Estimate AUGUST
	Actual JANUARY	Cash Flow					
		Estimate FEBRUARY	Estimate MARCH	Estimate APRIL	Estimate MAY	Estimate JUNE	
*Beginning UAN Cash Balance Checking & CD & Petty Cash	1,327,803.56	1,272,647.12	1,044,121.78	1,258,758.08	1,243,740.64	1,198,548.77	1,226,727.80
General Fund							
PLF Receipts	77,061.55	87,786.97	64,395.23	57,717.60	70,415.96	69,430.49	93,148.03
Local Levy			286,131.20		2,431.55		81,437.25
Intergovernmental Rollback/Hmstd					24,328.75		
Estimate & Anticipated Receipts	1,290.12	3,131.30	1,393.85	5,293.96	593.01	585.07	15,374.25
Insurance Receipts							
*Total General Fund Receipts	78,351.67	90,918.27	351,920.28	63,011.56	97,769.27	70,015.56	189,959.53
Transfers from General Fund							
Estimate & Anticipated Expenditures	83,853.71	81,017.31	109,889.58	79,478.60	140,566.74	85,628.19	85,839.78
*Total General Fund Expenditures	83,853.71	81,017.31	109,889.58	79,478.60	140,566.74	85,628.19	85,839.78
Excess of Receipts Over (Under)							
General Fund Expenditures	(5,502.04)	9,900.96	242,030.70	(16,467.04)	(42,797.47)	(15,612.63)	104,119.75
Capital Project Funds RECEIPTS							
Permanent Improvement Receipts	0.00						
Technology Grant Receipts	3,844.00			3,844.00		24,815.53	3,844.00
ARC Grant Funds Received							
*Total Capital Receipts	3,844.00	0.00	0.00	3,844.00	0.00	24,815.53	0.00
*Total All Receipts	82,195.67	90,918.27	351,920.28	66,855.56	97,769.27	94,831.09	189,959.53
Technology Expenditures	2,394.40	6,314.40	2,394.40	2,394.40	2,394.40	1,500.00	1,500.00
ARC Grant Expenditures	51,104.00	133,496.22					
NA Building Project # 2 Expenditures		30,375.00					
Permanent Improvement Expenditures	53,498.40	68,240.68	25,000.00		0.00	679.96	2,417.91
Capital Project Expenditures		238,426.30	27,394.40	2,394.40	2,394.40	2,179.96	3,917.91
*Total Expenditures All Funds	137,352.11	319,443.61	137,283.98	81,873.00	142,961.14	87,808.15	89,757.69
Minus reduction of expenditures differences & addition Auditors fees							
*UAN Cash Balance end of month	1,272,647.12	1,044,121.78	1,258,758.08	1,243,740.64	1,198,548.77	1,205,571.71	1,326,929.64

ADAMS COUNTY PUBLIC LIBRARY				
General Fund And Capital Project Funds				
	Estimate	Estimate	Estimate	Estimate
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
*Beginning UAN Cash Balance	1,326,929.64	1,345,889.78	1,250,091.88	1,209,871.28
Checking & CD & Petty Cash				
General Fund				
PLF Receipts	86,331.88	74,131.45	72,892.10	79,876.20
Local Levy				370,000
Intergovernmental Rollback/Hmsid	26,171.25			48,500
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	101,392.10	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	24,149.64	(95,217.80)	(40,220.60)	(3,847.98)
Capital Project Funds RECEIPTS				
Permanent Improvement Receipts				0.00
Technology Grant Receipts				
ARC Grant Funds Received			0.00	0.00
*Total Capital Receipts	0.00	0.00	0.00	0.00
*Total All Receipts	101,392.10	75,176.01	76,840.11	88,527.67
Technology Expenditures	1,500.00		0.00	
ARC Grant Expenditures				
NA Building Project # 2 Expenditures				
Permanent Improvement Expenditures	3,689.50	580.10	0.00	482.17
Capital Project Expenditures	5,189.50	580.10	0.00	482.17
*Total Expenditures All Funds	82,431.96	170,973.91	117,060.71	92,857.82
Minus reduction of expenditures differences &				
*UAN Cash Balance end of month	1,345,889.78	1,250,091.88	1,209,871.28	1,205,541.13