

**Bank Reconciliation**

Reconciled Date 2/28/2021

Posted 3/2/2021 10:20:48 AM

Prior UAN Balance:		\$1,272,647.12
Receipts:	+	\$89,585.67
Payments:	-	\$188,529.26
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2021:		\$1,173,703.53
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2021:		<u>\$1,173,703.53</u>
Entered Bank Balances as of 02/28/2021:		\$1,205,521.93
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$27,402.15
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$4,416.25
Adjusted Bank Balances as of 02/28/2021:		<u>\$1,173,703.53</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Petty cash	
Inflating Bank Errors:	\$4,741.25
sweep out 4741.25	

ADAMS COUNTY PUBLIC LIBRARY

2/28/21

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$936,852.26	\$ 3.07	\$132.83	\$306.18	0.20%
First State Bank CD	\$268,669.67		\$376.23	\$751.94	1.65%
Change Fund and Petty Cash	\$325.00				
<b>Fund Balances</b>	<b>\$1,205,846.93</b>				
<b>Outstanding Deposit/Adjustme</b>	<b>\$4,741.25</b>				
<b>Outstanding Payments</b>	<b>\$27,402.15</b>				
<b>Current UAN Balance</b>	<b>\$1,272,647.12</b>				

**Bank Balances**

Reconciled Date 2/28/2021

Posted 3/2/2021 10:20:48 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		\$1,079,621.89	\$932,160.37	\$936,852.26	\$4,691.89
Investment	CD 2018		\$268,293.44	\$268,669.67	\$268,669.67	\$0.00
<b>Total:</b>			<u>\$1,347,915.33</u>	<u>\$1,200,830.04</u>	<u>\$1,205,521.93</u>	<u>\$4,691.89</u>

**Outstanding Payments**

Reconciled Date 2/28/2021

Posted 3/2/2021 10:20:48 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	140-2021	02/26/2021	Treasurer of State of Ohio	\$707.98
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20925	01/30/2021	Natasha Speakman	\$200.00
PRIMARY	Warrant	20948	02/05/2021	Garyson Trotta	\$187.50
PRIMARY	Warrant	20959	02/13/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20965	02/12/2021	North Adams Public Library Petty Cash	\$31.75
PRIMARY	Warrant	20968	02/19/2021	Garyson Trotta	\$240.00
PRIMARY	Warrant	20973	02/20/2021	Natasha Speakman	\$200.00
PRIMARY	Warrant	20975	02/25/2021	Structured Employee Benefits of Ohio, Inc	\$138.62
PRIMARY	Warrant	20976	02/25/2021	American Family Life Assurance Company	\$167.72
PRIMARY	Warrant	20977	02/25/2021	Structured Employee Benefits of Ohio, Inc	\$59.08
PRIMARY	Warrant	20978	02/25/2021	The Manchester Signal	\$20.00
PRIMARY	Warrant	20980	02/25/2021	Junior Library Guild	\$14,408.40
PRIMARY	Warrant	20981	02/25/2021	Midwest Tape	\$2,471.74
PRIMARY	Warrant	20982	02/25/2021	Wells Fargo Vendor Financial Service	\$108.76
PRIMARY	Warrant	20983	02/25/2021	Verizon Wireless	\$201.43
PRIMARY	Warrant	20985	02/25/2021	Adamson Fire Protection, LLC	\$7,068.15
PRIMARY	Warrant	20986	02/25/2021	Baker & Taylor	\$136.06
PRIMARY	Warrant	20987	02/25/2021	Micro Marketing	\$159.96
PRIMARY	Warrant	20989	02/27/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	20990	02/27/2021	Natasha Speakman	\$200.00
					\$27,402.15

**Payment Listing**

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2021	02/05/2021	01/18/2021	CH	Duke Energy	\$566.81	C
32-2021	02/01/2021	01/18/2021	CH	Medical Mutual of Ohio	\$6,886.90	C
35-2021	02/01/2021	01/18/2021	CH	American Electric Power	\$656.64	C
36-2021	02/03/2021	01/18/2021	CH	American Electric Power	\$20.40	C
37-2021	02/08/2021	01/18/2021	CH	American Electric Power	\$24.16	C
68-2021	02/11/2021	01/22/2021	CH	American Electric Power	\$397.93	C
69-2021	02/19/2021	02/01/2021	CH	American Electric Power	\$495.59	C
70-2021	02/19/2021	02/01/2021	CH	American Electric Power	\$20.40	C
72-2021	02/02/2021	02/02/2021	CH	Overdrive Content Reserve	\$2,015.91	C
73-2021	02/05/2021	02/02/2021	EP	Brenda K. Arrasmith	\$508.88	C
74-2021	02/05/2021	02/02/2021	EP	Diana Mae Aston	\$442.86	C
75-2021	02/05/2021	02/02/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
76-2021	02/05/2021	02/02/2021	EP	Joshua M Brown	\$954.31	C
77-2021	02/05/2021	02/02/2021	EP	Allison Paige Burton	\$567.08	C
78-2021	02/05/2021	02/02/2021	EP	Deborah C Cumberledge	\$746.86	C
79-2021	02/05/2021	02/02/2021	EP	Tara Gaye Dryden	\$960.65	C
80-2021	02/05/2021	02/02/2021	EP	Raymond E Dunn	\$665.60	C
81-2021	02/05/2021	02/02/2021	EP	Susan M. Eldridge	\$301.48	C
82-2021	02/05/2021	02/02/2021	EP	Jacob Lee Fletcher	\$331.76	C
83-2021	02/05/2021	02/02/2021	EP	Mary Frances Gaffin	\$550.69	C
84-2021	02/05/2021	02/02/2021	EP	Sabrena L Johnson	\$627.41	C
85-2021	02/05/2021	02/02/2021	EP	Donelle R. Lacy	\$461.55	C
86-2021	02/05/2021	02/02/2021	EP	Julia Ann McCane-Knox	\$1,008.34	C
87-2021	02/05/2021	02/02/2021	EP	Amanda K McCann	\$490.11	C
88-2021	02/05/2021	02/02/2021	EP	Karen Shea McCartney	\$441.09	C
89-2021	02/05/2021	02/02/2021	EP	Holly F Schumacher	\$584.56	C
90-2021	02/05/2021	02/02/2021	EP	Nicassa Dawn Shaw	\$366.89	C
91-2021	02/05/2021	02/02/2021	EP	Nicholas E Slone	\$2,076.43	C
92-2021	02/05/2021	02/02/2021	EP	Cheryl Lizette Smitson	\$179.05	C
93-2021	02/05/2021	02/02/2021	EP	Sherry Sue Thompson	\$845.94	C
94-2021	02/05/2021	02/02/2021	EP	Laura J. Thornton	\$605.69	C
95-2021	02/05/2021	02/02/2021	EP	Destiny C Vanderpool	\$617.24	C
96-2021	02/05/2021	02/02/2021	EP	Amy J Werring	\$1,195.87	C
97-2021	02/05/2021	02/02/2021	EP	Anna M. Young	\$742.15	C
99-2021	02/05/2021	02/02/2021	EW	Ohio Public Employees Retirement System	\$15,385.46	C
100-2021	02/05/2021	02/02/2021	EW	US Treasury	\$1,631.68	C
101-2021	02/05/2021	02/02/2021	EW	Treasurer of State of Ohio	\$741.83	C
103-2021	02/25/2021	02/05/2021	CH	American Electric Power	\$693.55	C
104-2021	02/09/2021	02/08/2021	CH	Baker & Taylor	\$301.62	C
108-2021	02/19/2021	02/15/2021	EP	Brenda K. Arrasmith	\$508.88	C
109-2021	02/19/2021	02/15/2021	EP	Diana Mae Aston	\$442.86	C
110-2021	02/19/2021	02/15/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
111-2021	02/19/2021	02/15/2021	EP	Joshua M Brown	\$954.31	C
112-2021	02/19/2021	02/15/2021	EP	Allison Paige Burton	\$567.07	C
113-2021	02/19/2021	02/15/2021	EP	Deborah C Cumberledge	\$746.85	C
114-2021	02/19/2021	02/15/2021	EP	Tara Gaye Dryden	\$960.63	C

**Payment Listing**

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2021	02/19/2021	02/15/2021	EP	Raymond E Dunn	\$665.60	C
116-2021	02/19/2021	02/15/2021	EP	Susan M. Eldridge	\$301.48	C
117-2021	02/19/2021	02/15/2021	EP	Jacob Lee Fletcher	\$331.76	C
118-2021	02/19/2021	02/15/2021	EP	Mary Frances Gaffin	\$550.69	C
119-2021	02/19/2021	02/15/2021	EP	Sabrena L Johnson	\$627.41	C
120-2021	02/19/2021	02/15/2021	EP	Donelle R. Lacy	\$725.22	C
121-2021	02/19/2021	02/15/2021	EP	Julia Ann McCane-Knox	\$1,008.34	C
122-2021	02/19/2021	02/15/2021	EP	Amanda K McCann	\$490.12	C
123-2021	02/19/2021	02/15/2021	EP	Karen Shea McCartney	\$441.09	C
124-2021	02/19/2021	02/15/2021	EP	Holly F Schumacher	\$584.56	C
125-2021	02/19/2021	02/15/2021	EP	Nicassa Dawn Shaw	\$439.81	C
126-2021	02/19/2021	02/15/2021	EP	Nicholas E Slone	\$2,076.43	C
127-2021	02/19/2021	02/15/2021	EP	Cheryl Lizette Smitson	\$179.03	C
128-2021	02/19/2021	02/15/2021	EP	Sherry Sue Thompson	\$845.89	C
129-2021	02/19/2021	02/15/2021	EP	Laura J. Thornton	\$605.69	C
130-2021	02/19/2021	02/15/2021	EP	Destiny C Vanderpool	\$617.24	C
131-2021	02/19/2021	02/15/2021	EP	Amy J Werring	\$1,195.87	C
132-2021	02/19/2021	02/15/2021	EP	Anna M. Young	\$742.15	C
134-2021	02/19/2021	02/15/2021	EW	US Treasury	\$1,674.77	C
138-2021	02/23/2021	02/23/2021	CH	Quill	\$747.32	C
139-2021	02/25/2021	02/23/2021	CH	Baker & Taylor	\$3,823.66	C
140-2021	02/26/2021	02/25/2021	EW	Treasurer of State of Ohio	\$707.98	O
171-2021	02/28/2021	03/02/2021	CH	First State Bank	\$49.00	C
20935	02/04/2021	02/03/2021	AW	Kanopy	\$77.00	C
20936	02/04/2021	02/03/2021	AW	Village of Seaman	\$37.00	C
20937	02/04/2021	02/03/2021	AW	T-Mobile	\$3,920.00	C
20938	02/04/2021	02/03/2021	AW	Daniel's HVAC	\$6,500.00	C
20939	02/04/2021	02/03/2021	AW	Midwest Tape	\$2,297.40	C
20940	02/04/2021	02/03/2021	AW	Wallingford's Ace Hardware	\$19.97	C
20941	02/04/2021	02/03/2021	AW	Southern Ohio Publishing Group	\$79.00	C
20942	02/04/2021	02/03/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	C
20943	02/04/2021	02/03/2021	AW	Ohio Library Council	\$2,666.00	C
20944	02/04/2021	02/03/2021	AW	West Union Water & Sewer	\$82.35	C
20945	02/04/2021	02/03/2021	AW	Manchester Board of Public Affairs	\$81.87	C
20946	02/04/2021	02/03/2021	AW	Arrick's Propane	\$901.44	C
20947	02/04/2021	02/03/2021	AW	Elan Financial Cardmember Service	\$712.18	C
20948	02/05/2021	02/03/2021	AW	Garyson Trotta	\$187.50	O
20949	02/05/2021	02/03/2021	AW	Jacob Fletcher	\$600.00	C
20950	02/05/2021	02/03/2021	AW	Otis Dean Boling	\$1,380.00	C
20951	02/06/2021	02/03/2021	AW	Sherry R Bennington	\$250.00	C
20952	02/06/2021	02/03/2021	AW	Elizabeth M Thornberry	\$250.00	C
20953	02/06/2021	02/03/2021	AW	Natasha Speakman	\$200.00	C
20954	02/11/2021	02/08/2021	AW	Micro Marketing	\$355.92	C
20955	02/11/2021	02/08/2021	AW	Baker & Taylor	\$251.76	C
20956	02/11/2021	02/08/2021	AW	Uline	\$825.00	C
20957	02/11/2021	02/08/2021	AW	Village of Peebles	\$62.00	C

**Payment Listing**

February 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20958	02/13/2021	02/08/2021	AW	Sherry R Bennington	\$250.00	C
20959	02/13/2021	02/08/2021	AW	Elizabeth M Thornberry	\$250.00	O
20960	02/13/2021	02/08/2021	AW	Natasha Speakman	\$200.00	C
20961	02/12/2021	02/12/2021	AW	T-Mobile	\$1,194.40	C
20962	02/12/2021	02/12/2021	AW	Library Designs Associates, Inc.	\$62,372.00	C
20963	02/12/2021	02/12/2021	AW	Deborah Cumberledge	\$114.80	C
20964	02/12/2021	02/12/2021	AW	Education Plus, LLC	\$2,000.00	C
20965	02/12/2021	02/12/2021	AW	North Adams Public Library Petty Cash	\$31.75	O
20966	02/12/2021	02/12/2021	AW	Spectrum	\$1,221.00	C
20967	02/12/2021	02/12/2021	AW	Jim Davis	\$220.00	C
20968	02/19/2021	02/15/2021	AW	Garyson Trotta	\$240.00	O
20969	02/19/2021	02/15/2021	AW	Jacob Fletcher	\$600.00	C
20970	02/19/2021	02/15/2021	AW	Otis Dean Boling	\$1,200.00	C
20971	02/20/2021	02/15/2021	AW	Sherry R Bennington	\$250.00	C
20972	02/20/2021	02/15/2021	AW	Elizabeth M Thornberry	\$250.00	C
20973	02/20/2021	02/15/2021	AW	Natasha Speakman	\$200.00	O
20974	02/25/2021	02/23/2021	WH	Superior Dental Care	\$101.79	C
20975	02/25/2021	02/23/2021	WH	Structured Employee Benefits of Ohio, Inc	\$138.62	O
20976	02/25/2021	02/23/2021	WH	American Family Life Assurance Company	\$167.72	O
20977	02/25/2021	02/23/2021	AW	Structured Employee Benefits of Ohio, Inc	\$59.08	O
20978	02/25/2021	02/23/2021	AW	The Manchester Signal	\$20.00	O
20979	02/25/2021	02/23/2021	AW	Millennium Business System	\$18.25	C
20980	02/25/2021	02/23/2021	AW	Junior Library Guild	\$14,408.40	O
20981	02/25/2021	02/23/2021	AW	Midwest Tape	\$2,471.74	O
20982	02/25/2021	02/23/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	O
20983	02/25/2021	02/23/2021	AW	Verizon Wireless	\$201.43	O
20984	02/25/2021	02/23/2021	AW	McNeilan Trash Removal	\$55.00	C
20985	02/25/2021	02/23/2021	AW	Adamson Fire Protection, LLC	\$7,068.15	O
20986	02/25/2021	02/23/2021	AW	Baker & Taylor	\$136.06	O
20987	02/25/2021	02/23/2021	AW	Micro Marketing	\$159.96	O
20988	02/27/2021	02/23/2021	AW	Sherry R Bennington	\$250.00	C
20989	02/27/2021	02/23/2021	AW	Elizabeth M Thornberry	\$250.00	O
20990	02/27/2021	02/23/2021	AW	Natasha Speakman	\$200.00	O
Total Payments:					\$188,529.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$188,529.26	

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

February 2021

3/2/2021 10:26:08 AM

UAN V2021.1

Fund #	Fund Name	Fund Balance	Fund 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	Non-Pooled Balance	Pooled Balance
		2/1/2021									2/28/2021		
1000	General	\$923,724.30	\$0.00	\$89,585.67	\$0.00	\$0.00	\$1,013,309.97	\$177,352.36	\$0.00	\$0.00	\$835,957.61	\$0.00	\$835,957.61
2001	Special Revenue	\$117,031.23	\$0.00	\$0.00	\$0.00	\$0.00	\$117,031.23	\$6,741.90	\$0.00	\$0.00	\$110,289.33	\$0.00	\$110,289.33
2901	Coronavirus Reller 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 Buildi-	\$58,208.55	\$0.00	\$0.00	\$0.00	\$0.00	\$58,208.55	\$4,435.00	\$0.00	\$0.00	\$53,773.55	\$0.00	\$53,773.55
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:	\$1,272,647.12	\$0.00	\$89,585.67	\$0.00	\$0.00	\$1,362,232.79	\$188,529.26	\$0.00	\$0.00	\$1,173,703.53	\$0.00	\$1,173,703.53

Last reconciled to bank: 02/28/2021 - Total other adjusting factors: \$5,066.25

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

3/2/2021 10:24:26 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	\$835,957.61	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04
+ 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	89,585.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,937.34
+ 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	177,352.96	45,556.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,762.64
Ending Balance	\$923,724.30	\$835,957.61	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04	\$790,401.04

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	\$110,289.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$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	6,741.90	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,050.30
Ending Balance	\$117,031.23	\$110,289.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33	\$109,479.33

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  
**Cash Flow Summary by Fund**  
 System Year 2021

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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	\$53,773.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$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	4,435.00	25,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,294.00
Ending Balance	\$58,208.55	\$53,773.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55	\$27,914.55

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY  
**Cash Flow Summary by Fund**  
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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	\$1,173,703.53	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$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	\$89,585.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,781.34
+ 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	\$137,382.11	\$188,529.26	\$72,225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,106.94
Ending Balance	\$1,272,647.12	\$1,173,703.53	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96	\$1,101,477.96

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY  
**Appropriation Summary**  
 February 2021

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1000 - General	Library Services	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	\$0.00	\$700,000.00	\$700,000.00	\$46,236.43	\$84,300.53	\$4,100.48	\$611,598.99	12.043%
	Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$15,692.99	\$22,437.37	\$61,960.90	\$128,751.73	10.527%
	Purchased and Contracted Services	\$0.00	\$338,000.00	\$338,000.00	\$21,007.47	\$38,472.24	\$134,426.09	\$165,101.67	11.382%
	Library Materials and Information	\$0.00	\$314,000.00	\$314,000.00	\$26,104.15	\$45,690.46	\$80,605.64	\$187,503.90	14.615%
	Supplies	\$391.70	\$68,000.00	\$68,391.70	\$1,990.80	\$2,598.29	\$12,147.06	\$53,646.35	3.799%
	Other	\$0.00	\$8,300.00	\$8,300.00	\$2,666.00	\$2,666.00	\$0.00	\$5,634.00	32.120%
	Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$112,697.84	\$196,364.89	\$293,240.17	\$1,152,236.64	
	Capital Outlay	\$391.70	\$1,641,450.00	\$1,641,841.70	\$112,697.84	\$196,364.89	\$293,240.17	\$1,152,236.64	
	Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$112,697.84	\$196,364.89	\$293,240.17	\$1,152,236.64	
	Capital Outlay								
	Capital Outlay		\$6,500.00	\$171,500.00	\$64,654.52	\$64,841.18	\$5,378.32	\$101,280.50	37.808%
	Total Capital Outlay	\$6,500.00	\$165,000.00	\$171,500.00	\$64,654.52	\$64,841.18	\$5,378.32	\$101,280.50	
	Total Capital Outlay	\$6,500.00	\$165,000.00	\$171,500.00	\$64,654.52	\$64,841.18	\$5,378.32	\$101,280.50	
	Other Financing Uses	\$0.00	\$386,667.05	\$386,667.05	\$0.00	\$0.00	\$0.00	\$386,667.05	0.000%
	Transfers - Out	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 1000 - General	\$6,891.70	\$2,263,117.05	\$2,270,008.75	\$177,352.36	\$261,205.07	\$298,618.49	\$1,710,184.19	
	2001 - Special Revenue								
	Library Services								
	Public Service and Programs								
	Purchased and Contracted Services	\$0.00	\$9,707.21	\$9,707.21	\$5,114.40	\$6,308.80	\$3,398.41	\$0.00	64.991%
	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	\$5,114.40	\$6,308.80	\$3,398.41	\$0.00	
	Total Library Services	\$0.00	\$9,707.21	\$9,707.21	\$5,114.40	\$6,308.80	\$3,398.41	\$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	\$1,627.50	\$2,827.50	\$1,297.50	\$12,510.64	16.997%
	Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$1,627.50	\$2,827.50	\$1,297.50	\$12,510.64	
	Total Support Services	\$0.00	\$16,635.64	\$16,635.64	\$1,627.50	\$2,827.50	\$1,297.50	\$12,510.64	
	Capital Outlay								
	Capital Outlay	\$51,104.00	\$100,770.78	\$151,874.78	\$0.00	\$51,104.00	\$0.00	\$100,770.78	33.649%
	Total Capital Outlay	\$51,104.00	\$100,770.78	\$151,874.78	\$0.00	\$51,104.00	\$0.00	\$100,770.78	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY  
**Appropriation Summary**  
 February 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	\$0.00	\$51,104.00	\$0.00	\$100,770.78	
Total 2001 - Special Revenue	\$51,104.00	\$127,113.53	\$178,217.63	\$6,741.99	\$60,240.30	\$4,695.91	\$113,281.42	

2801 - Coronavirus Relief Fund								
Library Services								
Purchased and Contracted Services								
Total Library 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	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	0.000%
Total 2801 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

3001 - Debt Service								
Debt Service								
Total 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	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 3001 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

4002 - Capital Projects Technology								
Library Services								
Purchased and Contracted Services								
Total Library 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	0.000%
Total Library Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4002 - Capital Projects Technology	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	0.000%

4003 - LSTA Van Grant

Report reflects selected information.

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ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY  
**Appropriation Summary**  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>4004 - Capital Projects-North Adams Building &amp;</b>								
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 4003 - LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4004 - Capital Projects-North Adams Building &amp;</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$4,435.00	\$4,435.00	\$26,739.00	\$27,034.55	7.619%
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$4,435.00	\$4,435.00	\$26,739.00	\$27,034.55	
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$4,435.00	\$4,435.00	\$26,739.00	\$27,034.55	
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 4004 - Capital Projects-North Adams Building &	\$0.00	\$58,208.55	\$58,208.55	\$4,435.00	\$4,435.00	\$26,739.00	\$27,034.55	
<b>4005 - Capital Projects Permanent Improvement</b>								
Library Services								
Library Services								
Purchased and Contracted Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$0.00	\$68,048.07	0.000%
Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	
Capital Outlay								
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$143,048.07	\$143,048.07	\$0.00	\$0.00	\$0.00	\$143,048.07	
Report Totals:	\$57,995.70	\$2,822,122.27	\$2,880,117.97	\$188,529.26	\$325,881.37	\$330,053.40	\$2,024,183.20	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY									
General Fund And Capital Project Funds									
	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	
<b>*Beginning UAN Cash Balance</b>	1,327,803.56	1,272,647.12	1,173,703.53	1,388,339.83	1,373,322.39	1,328,130.52	1,335,153.46	1,335,153.46	1,356,309.55
Checking & CD & Petty Cash									
<b>General Fund</b>									
PLF Receipts	77,061.55	88,904.49	64,995.23	57,717.60	70,415.96	69,430.49	85,094.95	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	681.18	1,393.85	5,293.96	593.01	585.07	535.10	15,374.25	
Insurance Receipts									
<b>*Total General Fund Receipts</b>	78,351.67	89,585.67	351,920.28	63,011.56	97,769.27	70,015.56	85,630.05	189,959.53	
Transfers from General Fund									
Estimate & Anticipated Expenditures	83,853.71	119,415.36	109,889.58	79,478.60	140,566.74	85,628.19	66,527.76	85,839.78	
<b>*Total General Fund Expenditures</b>	83,853.71	119,415.36	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	(5,502.04)	(29,829.69)	242,030.70	(16,467.04)	(42,797.47)	(15,612.63)	19,102.29	104,119.75	
<b>Capital Project Funds RECEIPTS</b>									
Permanent Improvement Receipts	0.00								
Technology Grant Receipts	3,844.00			3,844.00			3,844.00		
ARC Grant Funds Received						24,815.53			
<b>*Total Capital Receipts</b>	3,844.00	0.00	0.00	3,844.00	0.00	24,815.53	3,844.00	0.00	
<b>*Total All Receipts</b>	82,195.67	89,585.67	351,920.28	66,855.56	97,769.27	94,831.09	89,474.05	189,959.53	
Technology Expenditures	2,394.40	6,741.90	2,394.40	2,394.40	2,394.40	1,500.00	1,500.00	1,500.00	
ARC Grant Expenditures	51,104.00	0.00							
NA Building Project # 2 Expenditures		4,435.00							
Permanent Improvement Expenditures		57,937.00	25,000.00		0.00	679.96	290.20	2,417.91	
<b>Capital Project Expenditures</b>	53,498.40	69,113.90	27,394.40	2,394.40	2,394.40	2,179.96	1,790.20	3,917.91	
<b>*Total Expenditures All Funds</b>	137,352.11	188,529.26	137,283.98	81,873.00	142,961.14	87,808.15	68,317.96	89,757.69	
Minus reduction of expenditures differences & addition Auditors fees									
<b>*UAN Cash Balance end of month</b>	1,272,647.12	1,173,703.53	1,388,339.83	1,373,322.39	1,328,130.52	1,335,153.46	1,356,309.55	1,456,511.39	

ADAMS COUNTY PUBLIC LIBRARY					
General Fund And Capital Project Funds:					
	Estimate	Estimate	Estimate	Estimate	
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
<b>*Beginning UAN Cash Balance</b>	1,456,511.39	1,475,471.53	1,379,673.63	1,339,453.03	
Checking & CD & Petty Cash					
<b>General Fund</b>					
PLF Receipts	86,331.88	74,131.45	72,892.10	79,876.20	918,282.41
Local Levy					370,000
Intergovernmental Rollback/Hmstd	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		
<b>*Total General Fund Receipts</b>	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	
<b>*Total General Fund Expenditures</b>	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)	
<b>Capital Project Funds RECEIPTS</b>					
Permanent Improvement Receipts				0.00	
Technology Grant Receipts				0.00	
ARC Grant Funds Received				0.00	
<b>*Total Capital Receipts</b>	0.00	0.00	0.00	0.00	
<b>*Total All Receipts</b>	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	
<b>*Total Expenditures All Funds</b>	82,431.96	170,973.91	117,060.71	92,857.82	
Minus reduction of expenditures differences &					
<b>*UAN Cash Balance end of month</b>	1,475,471.53	1,379,673.63	1,339,453.03	1,335,122.88	