

Bank Reconciliation

Reconciled Date 4/30/2021

Posted 5/3/2021 11:16:54 AM

Prior UAN Balance:		\$1,325,253.18
Receipts:	+	\$72,542.34
Payments:	-	\$178,326.13
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2021:		\$1,219,469.39
Other Adjusting Factors:	+	-\$250.00
Adjusted UAN Balance as of 04/30/2021:		<u>\$1,219,219.39</u>
Entered Bank Balances as of 04/30/2021:		\$1,257,022.65
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,782.49
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$31,020.77
Adjusted Bank Balances as of 04/30/2021:		<u>\$1,219,219.39</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Petty Cash	
Inflating Bank Errors:	\$31,345.77
outstanding sweep	
Payments Not In UAN:	\$250.00
Warrant 21140	

ADAMS COUNTY PUBLIC LIBRARY

4/30/21

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$987,635.46	\$ 3.29	\$150.64	\$599.28	0.20%
First State Bank CD	\$269,387.19		\$377.24	\$1,469.46	1.65%
Change Fund and Petty Cash	\$325.00				
Fund Balances	\$1,257,347.65				
Outstanding Deposit/Adjustme	\$31,345.77				
Outstanding Payments	\$6,782.49				
Current UAN Balance	\$1,219,219.39				

Bank Balances

Reconciled Date 4/30/2021

Posted 5/3/2021 11:16:54 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$1,110,885.51	\$957,620.66	\$987,635.46	\$30,014.80
Investment	CD 2018		\$269,009.95	\$269,387.19	\$269,387.19	\$0.00
		Total:	<u>\$1,379,895.46</u>	<u>\$1,227,007.85</u>	<u>\$1,257,022.65</u>	<u>\$30,014.80</u>

Outstanding Payments

Reconciled Date 4/30/2021

Posted 5/3/2021 11:16:54 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	254-2021	04/30/2021	American Electric Power	\$754.93
PRIMARY	Electronic	320-2021	04/30/2021	Treasurer of State of Ohio	\$1,139.69
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20959	02/13/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21069	04/02/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21104	04/16/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21108	04/17/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21110	04/16/2021	Structured Employee Benefits of Ohio, Inc	\$100.68
PRIMARY	Warrant	21112	04/16/2021	Structured Employee Benefits of Ohio, Inc.	\$34.15
PRIMARY	Warrant	21115	04/16/2021	Structured Employee Benefits of Ohio, Inc	\$76.23
PRIMARY	Warrant	21117	04/16/2021	Structured Employee Benefits of Ohio, Inc.	\$34.15
PRIMARY	Warrant	21129	04/24/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21132	04/28/2021	The People's Defender	\$35.00
PRIMARY	Warrant	21133	04/28/2021	Amazon	\$1,483.51
PRIMARY	Warrant	21134	04/28/2021	Midwest Tape	\$623.85
PRIMARY	Warrant	21135	04/28/2021	Baker & Taylor	\$212.67
PRIMARY	Warrant	21136	04/28/2021	Micro Marketing	\$124.98
PRIMARY	Warrant	21137	04/30/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21138	04/30/2021	Jacob Fletcher	\$600.00
PRIMARY	Warrant	21139	04/30/2021	American Family Life Assurance Company	\$167.65
					\$6,782.49

Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
173-2021	04/01/2021	03/04/2021	CH	Medical Mutual of Ohio	\$6,198.21	C
176-2021	04/05/2021	03/10/2021	CH	American Electric Power	\$28.23	C
178-2021	04/08/2021	03/11/2021	CH	American Electric Power	\$24.03	C
209-2021	04/06/2021	03/17/2021	CH	Duke Energy	\$574.13	C
210-2021	04/12/2021	03/22/2021	CH	American Electric Power	\$370.85	C
213-2021	04/02/2021	03/30/2021	EP	Brenda K. Arrasmith	\$508.88	C
214-2021	04/02/2021	03/30/2021	EP	Diana Mae Aston	\$442.86	C
215-2021	04/02/2021	03/30/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
216-2021	04/02/2021	03/30/2021	EP	Joshua M Brown	\$954.31	C
217-2021	04/02/2021	03/30/2021	EP	Allison Paige Burton	\$567.07	C
218-2021	04/02/2021	03/30/2021	EP	Deborah C Cumberledge	\$747.26	C
219-2021	04/02/2021	03/30/2021	EP	Tara Gaye Dryden	\$960.63	C
220-2021	04/02/2021	03/30/2021	EP	Raymond E Dunn	\$665.60	C
221-2021	04/02/2021	03/30/2021	EP	Susan M. Eldridge	\$301.48	C
222-2021	04/02/2021	03/30/2021	EP	Jacob Lee Fletcher	\$331.76	C
223-2021	04/02/2021	03/30/2021	EP	Mary Frances Gaffin	\$550.69	C
224-2021	04/02/2021	03/30/2021	EP	Melinda May Hayslip	\$433.37	C
225-2021	04/02/2021	03/30/2021	EP	Sabrena L Johnson	\$627.41	C
226-2021	04/02/2021	03/30/2021	EP	Donelle R. Lacy	\$725.22	C
227-2021	04/02/2021	03/30/2021	EP	Julia Ann McCane-Knox	\$1,008.34	C
228-2021	04/02/2021	03/30/2021	EP	Amanda K McCann	\$490.11	C
229-2021	04/02/2021	03/30/2021	EP	Karen Shea McCartney	\$441.09	C
230-2021	04/02/2021	03/30/2021	EP	Benjamin Michael Miller	\$401.66	C
231-2021	04/02/2021	03/30/2021	EP	Holly F Schumacher	\$584.56	C
232-2021	04/02/2021	03/30/2021	EP	Nicassa Dawn Shaw	\$447.44	C
233-2021	04/02/2021	03/30/2021	EP	Nicholas E Slone	\$2,076.43	C
234-2021	04/02/2021	03/30/2021	EP	Cheryl Lizette Smitson	\$179.96	C
235-2021	04/02/2021	03/30/2021	EP	Sherry Sue Thompson	\$846.40	C
236-2021	04/02/2021	03/30/2021	EP	Laura J. Thornton	\$605.69	C
237-2021	04/02/2021	03/30/2021	EP	Destiny C Vanderpool	\$617.24	C
238-2021	04/02/2021	03/30/2021	EP	Amy J Werring	\$1,195.87	C
239-2021	04/02/2021	03/30/2021	EP	Anna M. Young	\$742.15	C
241-2021	04/02/2021	03/30/2021	EW	US Treasury	\$1,703.24	C
242-2021	04/02/2021	03/31/2021	EW	Ohio Public Employees Retirement System	\$10,573.34	C
243-2021	04/20/2021	03/31/2021	CH	American Electric Power	\$463.62	C
244-2021	04/20/2021	03/31/2021	CH	American Electric Power	\$25.85	C
246-2021	04/06/2021	04/05/2021	CH	Quill	\$117.97	C
247-2021	04/06/2021	04/05/2021	CH	Baker & Taylor	\$518.22	C
248-2021	04/05/2021	04/05/2021	CH	Overdrive Content Reserve	\$4,715.51	C
249-2021	04/05/2021	04/05/2021	CH	Overdrive Content Reserve	\$142.48	C
251-2021	04/07/2021	04/07/2021	CH	Treasurer of State of Ohio	\$876.00	C
253-2021	04/27/2021	04/08/2021	CH	American Electric Power	\$570.79	C
254-2021	04/30/2021	04/12/2021	CH	American Electric Power	\$754.93	O
256-2021	04/16/2021	04/13/2021	EP	Brenda K. Arrasmith	\$465.16	C
257-2021	04/16/2021	04/13/2021	EP	Diana Mae Aston	\$435.31	C
258-2021	04/16/2021	04/13/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C

Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
259-2021	04/16/2021	04/13/2021	EP	Joshua M Brown	\$954.31	C
260-2021	04/16/2021	04/13/2021	EP	Allison Paige Burton	\$567.08	C
261-2021	04/16/2021	04/13/2021	EP	Deborah C Cumberledge	\$747.25	C
262-2021	04/16/2021	04/13/2021	EP	Tara Gaye Dryden	\$960.65	C
263-2021	04/16/2021	04/13/2021	EP	Raymond E Dunn	\$665.60	C
264-2021	04/16/2021	04/13/2021	EP	Susan M. Eldridge	\$301.48	C
265-2021	04/16/2021	04/13/2021	EP	Jacob Lee Fletcher	\$331.76	C
266-2021	04/16/2021	04/13/2021	EP	Mary Frances Gaffin	\$550.69	C
267-2021	04/16/2021	04/13/2021	EP	Melinda May Hayslip	\$425.83	C
268-2021	04/16/2021	04/13/2021	EP	Sabrena L Johnson	\$627.41	C
269-2021	04/16/2021	04/13/2021	EP	Donelle R. Lacy	\$725.22	C
270-2021	04/16/2021	04/13/2021	EP	Julia Ann McCane-Knox	\$1,008.34	C
271-2021	04/16/2021	04/13/2021	EP	Amanda K McCann	\$490.11	C
272-2021	04/16/2021	04/13/2021	EP	Karen Shea McCartney	\$441.09	C
273-2021	04/16/2021	04/13/2021	EP	Benjamin Michael Miller	\$447.44	C
274-2021	04/16/2021	04/13/2021	EP	Holly F Schumacher	\$584.56	C
275-2021	04/16/2021	04/13/2021	EP	Nicassa Dawn Shaw	\$447.44	C
276-2021	04/16/2021	04/13/2021	EP	Nicholas E Slone	\$2,076.43	C
277-2021	04/16/2021	04/13/2021	EP	Cheryl Lizette Smitson	\$179.96	C
278-2021	04/16/2021	04/13/2021	EP	Sherry Sue Thompson	\$846.41	C
279-2021	04/16/2021	04/13/2021	EP	Laura J. Thornton	\$605.69	C
280-2021	04/16/2021	04/13/2021	EP	Destiny C Vanderpool	\$617.24	C
281-2021	04/16/2021	04/13/2021	EP	Amy J Werring	\$1,195.87	C
282-2021	04/16/2021	04/13/2021	EP	Anna M. Young	\$738.16	C
284-2021	04/16/2021	04/13/2021	EW	US Treasury	\$1,697.58	C
285-2021	04/16/2021	04/15/2021	CH	Quill	\$633.18	C
288-2021	04/20/2021	04/20/2021	CH	Ohio Department of Job & Family Services	\$14.87	C
289-2021	04/21/2021	04/21/2021	CH	TechSoup	\$2,038.00	C
291-2021	04/30/2021	04/27/2021	EP	Brenda K. Arrasmith	\$204.75	C
292-2021	04/30/2021	04/27/2021	EP	Diana Mae Aston	\$450.39	C
293-2021	04/30/2021	04/27/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
294-2021	04/30/2021	04/27/2021	EP	Joshua M Brown	\$989.62	C
295-2021	04/30/2021	04/27/2021	EP	Allison Paige Burton	\$617.19	C
296-2021	04/30/2021	04/27/2021	EP	Deborah C Cumberledge	\$750.89	C
297-2021	04/30/2021	04/27/2021	EP	Tara Gaye Dryden	\$1,008.70	C
298-2021	04/30/2021	04/27/2021	EP	Raymond E Dunn	\$701.14	C
299-2021	04/30/2021	04/27/2021	EP	Susan M. Eldridge	\$301.48	C
300-2021	04/30/2021	04/27/2021	EP	Jacob Lee Fletcher	\$344.73	C
301-2021	04/30/2021	04/27/2021	EP	Mary Frances Gaffin	\$550.69	C
302-2021	04/30/2021	04/27/2021	EP	Melinda May Hayslip	\$440.91	C
303-2021	04/30/2021	04/27/2021	EP	Sabrena L Johnson	\$662.94	C
304-2021	04/30/2021	04/27/2021	EP	Donelle R. Lacy	\$725.22	C
305-2021	04/30/2021	04/27/2021	EP	Julia Ann McCane-Knox	\$1,020.91	C
306-2021	04/30/2021	04/27/2021	EP	Amanda K McCann	\$490.11	C
307-2021	04/30/2021	04/27/2021	EP	Karen Shea McCartney	\$441.09	C
308-2021	04/30/2021	04/27/2021	EP	Benjamin Michael Miller	\$447.44	C

Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
309-2021	04/30/2021	04/27/2021	EP	Holly F Schumacher	\$619.68	C
310-2021	04/30/2021	04/27/2021	EP	Nicassa Dawn Shaw	\$447.44	C
311-2021	04/30/2021	04/27/2021	EP	Nicholas E Slone	\$2,079.91	C
312-2021	04/30/2021	04/27/2021	EP	Cheryl Lizette Smitson	\$188.24	C
313-2021	04/30/2021	04/27/2021	EP	Sherry Sue Thompson	\$940.72	C
314-2021	04/30/2021	04/27/2021	EP	Laura J. Thornton	\$696.45	C
315-2021	04/30/2021	04/27/2021	EP	Destiny C Vanderpool	\$617.24	C
316-2021	04/30/2021	04/27/2021	EP	Amy J Werring	\$1,195.87	C
317-2021	04/30/2021	04/27/2021	EP	Anna M. Young	\$773.06	C
319-2021	04/30/2021	04/27/2021	EW	US Treasury	\$1,766.18	C
320-2021	04/30/2021	04/27/2021	EW	Treasurer of State of Ohio	\$1,139.69	O
321-2021	04/30/2021	04/27/2021	EW	Ohio Public Employees Retirement System	\$10,685.71	C
322-2021	04/30/2021	05/03/2021	CH	First State Bank	\$59.58	C
20937	02/04/2021	02/03/2021	AW	T-Mobile	\$3,920.00 *	C
20937	04/21/2021	04/21/2021	NEG ADJ	T-Mobile	-\$3,920.00	C
21069	04/02/2021	03/30/2021	AW	Garyson Trotta	\$150.00	O
21070	04/02/2021	03/30/2021	AW	Otis Dean Boling	\$1,200.00	C
21071	04/02/2021	03/30/2021	AW	Jacob Fletcher	\$600.00	C
21072	04/03/2021	03/30/2021	AW	Sherry R Bennington	\$250.00	C
21073	04/03/2021	03/30/2021	AW	Elizabeth M Thornberry	\$250.00	C
21074	04/03/2021	03/30/2021	AW	Natasha Speakman	\$200.00	C
21083	04/01/2021	04/01/2021	AW	The People's Defender	\$35.00	C
21084	04/01/2021	04/01/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	C
21085	04/01/2021	04/01/2021	AW	Elan Financial Cardmember Service	\$1,137.09	C
21086	04/05/2021	04/05/2021	AW	SHI	\$4,747.65	C
21087	04/06/2021	04/05/2021	AW	Kanopy	\$79.00	C
21088	04/06/2021	04/05/2021	AW	Midwest Tape	\$1,976.50	C
21089	04/06/2021	04/05/2021	AW	West Union Water & Sewer	\$87.45	C
21090	04/06/2021	04/05/2021	AW	Manchester Board of Public Affairs	\$81.87	C
21091	04/06/2021	04/05/2021	AW	Village of Peebles	\$62.00	C
21092	04/10/2021	04/05/2021	AW	Sherry R Bennington	\$250.00	C
21093	04/10/2021	04/05/2021	AW	Elizabeth M Thornberry	\$250.00	C
21094	04/06/2021	04/05/2021	AW	Natasha Speakman	\$200.00	C
21095	04/07/2021	04/07/2021	AW	Deborah Cumberledge	\$144.48	C
21096	04/09/2021	04/09/2021	AW	Manchester Public Library Petty Cash	\$30.28	C
21097	04/09/2021	04/09/2021	AW	Adamson Fire Protection, LLC	\$595.00	C
21098	04/09/2021	04/09/2021	AW	T-Mobile	\$1,074.96	C
21099	04/13/2021	04/13/2021	AW	Spectrum	\$1,221.00	C
21100	04/13/2021	04/13/2021	AW	McNeilan Trash Removal	\$55.00	C
21101	04/13/2021	04/13/2021	AW	Micro Marketing	\$280.93	C
21102	04/13/2021	04/13/2021	AW	Midwest Tape	\$331.28	C
21103	04/13/2021	04/13/2021	AW	SHI	\$1,300.20	C
21104	04/16/2021	04/13/2021	AW	Garyson Trotta	\$150.00	O
21105	04/16/2021	04/13/2021	AW	Jacob Fletcher	\$645.00	C
21106	04/16/2021	04/13/2021	AW	Otis Dean Boling	\$1,200.00	C
21107	04/17/2021	04/13/2021	AW	Sherry R Bennington	\$250.00	C

Payment Listing

April 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21108	04/17/2021	04/13/2021	AW	Elizabeth M Thornberry	\$250.00	O
21109	04/17/2021	04/13/2021	AW	Natasha Speakman	\$200.00	C
21110	04/16/2021	04/16/2021	WH	Structured Employee Benefits of Ohio, Inc	\$100.68	O
21111	04/16/2021	04/16/2021	WH	Superior Dental Care	\$101.79	C
21112	04/16/2021	04/16/2021	WH	Structured Employee Benefits of Ohio, Inc.	\$34.15	O
21113	04/16/2021	04/16/2021	AW	Sterling Computers	\$627.56	C
21114	04/16/2021	04/16/2021	AW	GovConnection	\$31,048.60	C
21115	04/16/2021	04/16/2021	AW	Structured Employee Benefits of Ohio, Inc	\$76.23	O
21116	04/16/2021	04/16/2021	AW	West Union Public Library Petty Cash	\$39.71	C
21117	04/16/2021	04/16/2021	AW	Structured Employee Benefits of Ohio, Inc.	\$34.15	O
21118	04/16/2021	04/16/2021	AW	Herrnstein of Waverly	\$22,285.00	C
21119	04/20/2021	04/20/2021	AW	Sterling Computers	\$1,016.60	V
21119	04/20/2021	04/20/2021	AW	Sterling Computers	-\$1,016.60	V
21120	04/20/2021	04/20/2021	AW	Micro Marketing	\$151.97	V
21120	04/20/2021	04/20/2021	AW	Micro Marketing	-\$151.97	V
21121	04/24/2021	04/20/2021	AW	Sherry R Bennington	\$250.00	V
21121	04/24/2021	04/20/2021	AW	Sherry R Bennington	-\$250.00	V
21122	04/24/2021	04/20/2021	AW	Elizabeth M Thornberry	\$250.00	V
21122	04/24/2021	04/20/2021	AW	Elizabeth M Thornberry	-\$250.00	V
21123	04/24/2021	04/20/2021	AW	Natasha Speakman	\$200.00	V
21123	04/24/2021	04/20/2021	AW	Natasha Speakman	-\$200.00	V
21124	04/20/2021	04/20/2021	AW	Sterling Computers	\$1,016.60	V
21124	04/20/2021	04/20/2021	AW	Sterling Computers	-\$1,016.60	V
21125	04/20/2021	04/20/2021	AW	Micro Marketing	\$151.97	V
21125	04/20/2021	04/20/2021	AW	Micro Marketing	-\$151.97	V
21126	04/20/2021	04/20/2021	AW	Sterling Computers	\$1,016.60	C
21127	04/20/2021	04/20/2021	AW	Micro Marketing	\$151.97	C
21128	04/24/2021	04/20/2021	AW	Sherry R Bennington	\$250.00	C
21129	04/24/2021	04/20/2021	AW	Elizabeth M Thornberry	\$250.00	O
21130	04/24/2021	04/20/2021	AW	Natasha Speakman	\$200.00	C
21131	04/22/2021	04/22/2021	AW	Verizon Wireless	\$201.43	C
21132	04/28/2021	04/26/2021	AW	The People's Defender	\$35.00	O
21133	04/28/2021	04/26/2021	AW	Amazon	\$1,483.51	O
21134	04/28/2021	04/26/2021	AW	Midwest Tape	\$623.85	O
21135	04/28/2021	04/26/2021	AW	Baker & Taylor	\$212.67	O
21136	04/28/2021	04/26/2021	AW	Micro Marketing	\$124.98	O
21137	04/30/2021	04/26/2021	AW	Garyson Trotta	\$150.00	O
21138	04/30/2021	04/26/2021	AW	Jacob Fletcher	\$600.00	O
21139	04/30/2021	04/27/2021	WH	American Family Life Assurance Company	\$167.65	O
Total Payments:					\$174,406.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$174,406.13	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher,

Payment Listing

April 2021

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
April 2021

Fund #	Fund Name	Fund Balance 4/1/2021	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 4/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$1,065,254.67	\$0.00	\$63,978.34	\$0.00	\$0.00	\$1,129,233.01	\$135,147.88	\$0.00	\$0.00	\$994,085.13	\$0.00	\$994,085.13
2001	Special Revenue	\$61,607.92	\$0.00	\$4,644.00	\$0.00	\$0.00	\$66,251.92	\$39,258.25	\$0.00	\$0.00	\$26,993.67	\$0.00	\$26,993.67
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 Buildir	\$27,115.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,115.55	\$0.00	\$0.00	\$0.00	\$27,115.55	\$0.00	\$27,115.55
4005	Capital Projects Permanent Improver	\$140,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$140,640.07	\$0.00	\$0.00	\$0.00	\$140,640.07	\$0.00	\$140,640.07
	Report Total:	\$1,325,253.18	\$0.00	\$68,622.34	\$0.00	\$0.00	\$1,393,875.52	\$174,406.13	\$0.00	\$0.00	\$1,219,469.39	\$0.00	\$1,219,469.39

Last reconciled to bank: 04/30/2021 - Total other adjusting factors: \$31,920.77

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

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	\$635,957.61	\$1,065,254.67	\$994,085.13	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$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	89,585.67	332,686.06	63,978.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,601.74
+ 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	177,352.36	103,389.00	135,147.88	7,552.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,305.68
Ending Balance	\$923,724.30	\$835,957.61	\$1,065,254.67	\$994,085.13	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40	\$986,522.40

Fund: 2001 - Special Revenue

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$166,685.63	\$117,031.23	\$110,289.33	\$61,607.92	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$166,685.63
+ 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	4,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488.00
+ 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	48,681.41	39,258.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,179.96
Ending Balance	\$117,031.23	\$110,289.33	\$61,607.92	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67	\$26,993.67

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	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$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	26,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.00
Ending Balance	\$58,208.55	\$53,773.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55

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

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	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$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	2,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.00
Ending Balance	\$143,048.07	\$143,048.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07

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	\$1,325,253.18	\$1,219,469.39	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$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	\$332,686.06	\$68,622.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,089.74
+ 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	\$188,529.26	\$181,136.41	\$174,406.13	\$7,562.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,966.64
Ending Balance	\$1,272,647.12	\$1,173,703.53	\$1,325,253.18	\$1,219,469.39	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66	\$1,211,906.66

Appropriation Summary

April 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	\$68,818.04	\$196,524.37	\$310.91	\$503,164.72	28.075%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$18,900.39	\$53,476.69	\$50,899.59	\$108,773.72	25.089%
Purchased and Contracted Services	\$0.00	\$338,000.00	\$338,000.00	\$11,916.94	\$77,782.15	\$127,947.31	\$132,270.54	23.012%
Library Materials and Information	\$0.00	\$314,000.00	\$314,000.00	\$10,080.39	\$69,335.00	\$59,049.78	\$185,615.22	22.081%
Supplies	\$391.70	\$68,000.00	\$68,391.70	\$2,068.04	\$9,036.97	\$9,557.47	\$49,797.26	13.214%
Other	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$2,716.00	\$0.00	\$5,584.00	32.723%
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$111,783.80	\$408,871.18	\$247,765.06	\$985,205.46	
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$111,783.80	\$408,871.18	\$247,765.06	\$985,205.46	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$23,364.08	\$90,871.77	\$2,626.00	\$101,002.23	46.721%
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$23,364.08	\$90,871.77	\$2,626.00	\$101,002.23	
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$23,364.08	\$90,871.77	\$2,626.00	\$101,002.23	
Other Financing Uses								
Other Financing Uses	\$0.00	\$363,667.05	\$363,667.05	\$0.00	\$0.00	\$0.00	\$363,667.05	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	\$433,667.05	\$433,667.05	\$0.00	\$0.00	\$0.00	\$433,667.05	
Total Other Financing Uses	\$0.00	\$433,667.05	\$433,667.05	\$0.00	\$0.00	\$0.00	\$433,667.05	
Total 1000 - General	\$6,891.70	\$2,263,117.05	\$2,270,008.75	\$135,147.88	\$499,742.95	\$250,391.06	\$1,519,874.74	
2001 - Special Revenue								
Library Services								
Public Service and Programs								
Public Service and Programs	\$0.00	\$9,707.21	\$9,707.21	(\$2,845.04)	\$4,646.68	\$5,060.53	\$0.00	47.868%
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies	\$0.00	\$9,707.21	\$9,707.21	(\$2,845.04)	\$4,646.68	\$5,060.53	\$0.00	0.000%
Total Public Service and Programs	\$0.00	\$9,707.21	\$9,707.21	(\$2,845.04)	\$4,646.68	\$5,060.53	\$0.00	
Total Public Service and Programs	\$0.00	\$9,707.21	\$9,707.21	(\$2,845.04)	\$4,646.68	\$5,060.53	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Support Services								
Facilities Operation and Maintenance								
Facilities Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Facilities Operation and Maintenance	\$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	0.000%
Information Services								
Information Services	\$0.00	\$16,635.64	\$16,635.64	\$2,295.00	\$6,622.50	\$4,252.50	\$5,760.64	39.809%
Purchased and Contracted Services	\$0.00	\$16,635.64	\$16,635.64	\$2,295.00	\$6,622.50	\$4,252.50	\$5,760.64	
Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$2,295.00	\$6,622.50	\$4,252.50	\$5,760.64	
Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$2,295.00	\$6,622.50	\$4,252.50	\$5,760.64	
Total Support Services	\$51,104.00	\$125,586.31	\$176,690.31	\$39,808.29	\$136,910.78	\$30,995.68	\$8,783.85	77.486%
Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$39,808.29	\$136,910.78	\$30,995.68	\$8,783.85	
Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$39,808.29	\$136,910.78	\$30,995.68	\$8,783.85	
Total Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$39,808.29	\$136,910.78	\$30,995.68	\$8,783.85	

Report reflects selected information.

Appropriation Summary

April 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
Total Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$39,808.29	\$136,910.78	\$30,995.68	\$8,783.85	
Total 2001 - Special Revenue	\$51,104.00	\$151,929.16	\$203,033.16	\$39,258.25	\$148,179.96	\$40,308.71	\$14,544.49	
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	
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								
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	
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								

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 April 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
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
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								
4004 - Capital Projects-North Adams Building &								
Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$31,093.00	\$81.00	\$27,034.55	53.417%
Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$31,093.00	\$81.00	\$27,034.55	
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$31,093.00	\$81.00	\$27,034.55	
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$31,093.00	\$81.00	\$27,034.55	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$31,093.00	\$81.00	\$27,034.55	
4005 - Capital Projects Permanent Improvement								
Library Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$0.00	\$68,048.07	0.0000%
Library Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000%
Purchased and Contracted Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$0.00	\$68,048.07	
Supplies	\$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	
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,408.00	\$0.00	\$67,592.00	3.440%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,408.00	\$0.00	\$67,592.00	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,408.00	\$0.00	\$67,592.00	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,408.00	\$0.00	\$67,592.00	
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$143,048.07	\$143,048.07	\$0.00	\$2,408.00	\$0.00	\$140,640.07	
Report Totals:	\$57,995.70	\$2,646,937.80	\$2,704,933.50	\$174,406.13	\$681,423.91	\$290,780.77	\$1,732,728.82	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2021						Cash Flow					
	Actual		Actual		Actual		Actual		Estimate		Estimate	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST				
*Beginning UAN Cash Balance Checking & CD & Petty Cash	1,327,803.56	1,272,647.12	1,173,703.53	1,325,253.18	1,219,469.39	1,174,277.52	1,181,300.46	1,202,456.55				
General Fund												
PLF Receipts	77,061.55	88,904.49	73,685.42	62,913.21	70,415.96	69,430.49	85,094.95	93,148.03				
Local Levy			256,956.93		2,431.55			81,437.25				
Intergovernmental Rollback/Hmstd					24,328.75							
Estimate & Anticipated Receipts	1,290.12	681.18	2,043.71	1,065.13	593.01	585.07	535.10	15,374.25				
Insurance Receipts												
*Total General Fund Receipts	78,351.67	89,585.67	332,686.06	63,978.34	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	103,389.00	135,147.88	140,566.74	85,628.19	66,527.76	85,839.78				
*Total General Fund Expenditures	83,853.71	119,415.36	103,389.00	135,147.88	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)	229,297.06	(71,169.54)	(42,797.47)	(15,612.63)	19,102.29	104,119.75				
Capital Project Funds RECEIPTS												
Permanent Improvement Receipts	0.00											
Technology Grant Receipts	3,844.00			4,644.00			3,844.00					
ARC Grant Funds Received						24,815.53						
*Total Capital Receipts	3,844.00	0.00	0.00	4,644.00	0.00	24,815.53	3,844.00	0.00				
*Total All Receipts	82,195.67	89,585.67	332,686.06	68,622.34	97,769.27	94,831.09	89,474.05	189,959.53				
Technology Expenditures	2,394.40	6,741.90	2,623.52	(550.04)	2,394.40	1,500.00	1,500.00	1,500.00				
ARC Grant Expenditures	51,104.00	0.00	46,057.89	39,808.29								
NA Building Project # 2 Expenditures		4,435.00	26,658.00									
Permanent Improvement Expenditures		57,937.00	2,408.00		0.00	679.96	290.20	2,417.91				
Capital Project Expenditures	53,498.40	69,113.90	77,747.41	39,258.25	2,394.40	2,179.96	1,790.20	3,917.91				
*Total Expenditures All Funds	137,352.11	188,529.26	181,136.41	174,406.13	142,961.14	87,808.15	68,317.96	89,757.69				
Minus reduction of expenditures differences & addition Auditors fees												
*UAN Cash Balance end of month	1,272,647.12	1,173,703.53	1,325,253.18	1,219,469.39	1,174,277.52	1,181,300.46	1,202,456.55	1,302,658.39				

ADAMS COUNTY PUBLIC LIBRARY						
General Fund And Capital Project Funds:						
	Estimate	Estimate	Estimate	Estimate	Estimate	
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
*Beginning UAN Cash Balance	1,302,658.39	1,321,618.53	1,225,820.63	1,185,600.03		
Checking & CD & Petty Cash						
General Fund						
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			
*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	1,321,618.53	1,225,820.63	1,185,600.03	1,181,269.88		