

Bank Reconciliation

Reconciled Date 5/31/2021

Posted 6/1/2021 9:10:53 AM

Prior UAN Balance:		\$1,219,469.39
Receipts:	+	\$88,730.12
Payments:	-	\$108,741.52
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2021:		\$1,199,457.99
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2021:		<u>\$1,199,457.99</u>
Entered Bank Balances as of 05/31/2021:		\$1,238,869.71
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$24,529.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$14,882.26
Adjusted Bank Balances as of 05/31/2021:		<u>\$1,199,457.99</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Petty Cash	
Inflating Bank Errors:	\$15,207.26
Sweep In	

ADAMS COUNTY PUBLIC LIBRARY

5/31/21

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$969,116.95	\$ 3.40	\$141.82	\$744.50	0.20%
First State Bank CD	\$269,752.76		\$365.57	\$1,835.03	1.65%
Change Fund and Petty Cash	\$325.00				
Fund Balances	\$1,239,194.71				
Outstanding Deposit/Adjustme	<u>\$15,207.26</u>				
Outstanding Payments	<u>\$24,529.46</u>				
Current UAN Balance	\$1,199,457.99				

Bank Balances

Reconciled Date 5/31/2021

Posted 6/1/2021 9:10:53 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		\$987,635.46	\$985,005.46	\$969,116.95	-\$15,888.51
Investment	CD 2018		\$269,387.19	\$269,752.76	\$269,752.76	\$0.00
Total:			<u>\$1,257,022.65</u>	<u>\$1,254,758.22</u>	<u>\$1,238,869.71</u>	<u>-\$15,888.51</u>

Outstanding Payments

Reconciled Date 5/31/2021

Posted 6/1/2021 9:10:53 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	365-2021	05/28/2021	Brenda K. Arrasmith	\$438.89
PRIMARY	Electronic	366-2021	05/28/2021	Diana Mae Aston	\$442.86
PRIMARY	Electronic	367-2021	05/28/2021	Ginger Yvonne Breitenbach	\$276.06
PRIMARY	Electronic	368-2021	05/28/2021	Joshua M Brown	\$954.31
PRIMARY	Electronic	369-2021	05/28/2021	Allison Paige Burton	\$567.07
PRIMARY	Electronic	370-2021	05/28/2021	Deborah C Cumberledge	\$747.26
PRIMARY	Electronic	371-2021	05/28/2021	Tara Gaye Dryden	\$960.63
PRIMARY	Electronic	372-2021	05/28/2021	Raymond E Dunn	\$665.60
PRIMARY	Electronic	373-2021	05/28/2021	Susan M. Eldridge	\$301.48
PRIMARY	Electronic	374-2021	05/28/2021	Jacob Lee Fletcher	\$357.69
PRIMARY	Electronic	375-2021	05/28/2021	Mary Frances Gaffin	\$550.69
PRIMARY	Electronic	376-2021	05/28/2021	Melinda May Hayslip	\$311.66
PRIMARY	Electronic	377-2021	05/28/2021	Sabrena L Johnson	\$627.41
PRIMARY	Electronic	378-2021	05/28/2021	Donelle R. Lacy	\$725.22
PRIMARY	Electronic	379-2021	05/28/2021	Julia Ann McCane-Knox	\$1,008.34
PRIMARY	Electronic	380-2021	05/28/2021	Amanda K McCann	\$490.11
PRIMARY	Electronic	381-2021	05/28/2021	Karen Shea McCartney	\$441.09
PRIMARY	Electronic	382-2021	05/28/2021	Benjamin Michael Miller	\$447.44
PRIMARY	Electronic	383-2021	05/28/2021	Holly F Schumacher	\$1,810.11
PRIMARY	Electronic	384-2021	05/28/2021	Nicassa Dawn Shaw	\$447.44
PRIMARY	Electronic	385-2021	05/28/2021	Nicholas E Slone	\$2,076.43
PRIMARY	Electronic	386-2021	05/28/2021	Cheryl Lizette Smitson	\$179.96
PRIMARY	Electronic	387-2021	05/28/2021	Sherry Sue Thompson	\$835.03
PRIMARY	Electronic	388-2021	05/28/2021	Laura J. Thornton	\$605.69
PRIMARY	Electronic	389-2021	05/28/2021	Destiny C Vanderpool	\$617.24
PRIMARY	Electronic	390-2021	05/28/2021	Amy J Werring	\$1,195.87
PRIMARY	Electronic	391-2021	05/28/2021	Anna M. Young	\$738.16
PRIMARY	Electronic	394-2021	05/28/2021	Treasurer of State of Ohio	\$798.03
PRIMARY	Warrant	19496	04/19/2019	Sabrena Johnson	\$195.00
PRIMARY	Warrant	20959	02/13/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21137	04/30/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21169	05/14/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21188	05/22/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21190	05/26/2021	Midwest Tape	\$401.79
PRIMARY	Warrant	21191	05/26/2021	Baker & Taylor	\$129.34

Outstanding Payments

Reconciled Date 5/31/2021

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	21192	05/26/2021	Micro Marketing	\$156.98
PRIMARY	Warrant	21194	05/26/2021	Hazelbaker Insurance Agency	\$469.00
PRIMARY	Warrant	21196	05/26/2021	The Manchester Signal	\$738.00
PRIMARY	Warrant	21197	05/26/2021	Verizon Wireless	\$201.65
PRIMARY	Warrant	21198	05/28/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21199	05/28/2021	Jacob Fletcher	\$600.00
PRIMARY	Warrant	21200	05/26/2021	Adams County Chamber of Commerce	\$100.00
PRIMARY	Warrant	21201	05/28/2021	Structured Employee Benefits of Ohio,Inc	\$69.63
PRIMARY	Warrant	21202	05/28/2021	American Family Life Assurance Company	\$194.76
PRIMARY	Warrant	21203	05/28/2021	Structured Employee Benefits of Ohio,Inc	\$100.68
PRIMARY	Warrant	21204	05/28/2021	Structured Employee Benefits of Ohio,Inc.	\$53.07
PRIMARY	Warrant	21205	05/28/2021	Superior Dental Care	\$101.79
PRIMARY	Warrant	21207	05/29/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21208	05/29/2021	Natasha Speakman	\$200.00
					\$24,529.46

Payment Listing

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
250-2021	05/03/2021	04/05/2021	CH	Medical Mutual of Ohio	\$6,198.21	C
252-2021	05/04/2021	04/07/2021	CH	American Electric Power	\$25.89	C
255-2021	05/07/2021	04/12/2021	CH	American Electric Power	\$23.30	C
286-2021	05/06/2021	04/15/2021	CH	Duke Energy	\$185.33	C
287-2021	05/06/2021	04/15/2021	CH	Duke Energy	\$150.02	C
290-2021	05/12/2021	04/22/2021	CH	American Electric Power	\$279.98	C
323-2021	05/06/2021	05/04/2021	CH	Quill	\$391.92	C
324-2021	05/20/2021	05/04/2021	CH	American Electric Power	\$510.91	C
325-2021	05/20/2021	05/04/2021	CH	American Electric Power	\$25.89	C
326-2021	05/06/2021	05/05/2021	CH	Ohio Department of Taxation	\$1.73	C
327-2021	05/14/2021	05/11/2021	EP	Brenda K. Arrasmith	\$508.88	C
328-2021	05/14/2021	05/11/2021	EP	Diana Mae Aston	\$442.86	C
329-2021	05/14/2021	05/11/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
330-2021	05/14/2021	05/11/2021	EP	Joshua M Brown	\$954.31	C
331-2021	05/14/2021	05/11/2021	EP	Allison Paige Burton	\$567.08	C
332-2021	05/14/2021	05/11/2021	EP	Deborah C Cumberledge	\$747.25	C
333-2021	05/14/2021	05/11/2021	EP	Tara Gaye Dryden	\$960.64	C
334-2021	05/14/2021	05/11/2021	EP	Raymond E Dunn	\$665.60	C
335-2021	05/14/2021	05/11/2021	EP	Susan M. Eldridge	\$301.48	C
336-2021	05/14/2021	05/11/2021	EP	Jacob Lee Fletcher	\$357.69	C
337-2021	05/14/2021	05/11/2021	EP	Mary Frances Gaffin	\$550.69	C
338-2021	05/14/2021	05/11/2021	EP	Melinda May Hayslip	\$433.37	C
339-2021	05/14/2021	05/11/2021	EP	Sabrena L Johnson	\$627.41	C
340-2021	05/14/2021	05/11/2021	EP	Donelle R. Lacy	\$725.22	C
341-2021	05/14/2021	05/11/2021	EP	Julia Ann McCane-Knox	\$1,008.34	C
342-2021	05/14/2021	05/11/2021	EP	Amanda K McCann	\$490.12	C
343-2021	05/14/2021	05/11/2021	EP	Karen Shea McCartney	\$441.09	C
344-2021	05/14/2021	05/11/2021	EP	Benjamin Michael Miller	\$447.44	C
345-2021	05/14/2021	05/11/2021	EP	Holly F Schumacher	\$584.56	C
346-2021	05/14/2021	05/11/2021	EP	Nicassa Dawn Shaw	\$447.44	C
347-2021	05/14/2021	05/11/2021	EP	Nicholas E Slone	\$2,076.43	C
348-2021	05/14/2021	05/11/2021	EP	Cheryl Lizette Smitson	\$179.96	C
349-2021	05/14/2021	05/11/2021	EP	Sherry Sue Thompson	\$835.09	C
350-2021	05/14/2021	05/11/2021	EP	Laura J. Thornton	\$605.69	C
351-2021	05/14/2021	05/11/2021	EP	Destiny C Vanderpool	\$617.24	C
352-2021	05/14/2021	05/11/2021	EP	Amy J Werring	\$1,195.87	C
353-2021	05/14/2021	05/11/2021	EP	Anna M. Young	\$738.16	C
355-2021	05/14/2021	05/11/2021	EW	US Treasury	\$1,702.99	C
358-2021	05/27/2021	05/11/2021	CH	American Electric Power	\$573.85	C
360-2021	05/13/2021	05/12/2021	CH	Baker & Taylor	\$4,954.41	C
364-2021	05/24/2021	05/24/2021	CH	Quill	\$47.27	C
365-2021	05/28/2021	05/25/2021	EP	Brenda K. Arrasmith	\$438.89	O
366-2021	05/28/2021	05/25/2021	EP	Diana Mae Aston	\$442.86	O
367-2021	05/28/2021	05/25/2021	EP	Ginger Yvonne Breitenbach	\$276.06	O
368-2021	05/28/2021	05/25/2021	EP	Joshua M Brown	\$954.31	O
369-2021	05/28/2021	05/25/2021	EP	Allison Paige Burton	\$567.07	O

Payment Listing

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
370-2021	05/28/2021	05/25/2021	EP	Deborah C Cumberledge	\$747.26	O
371-2021	05/28/2021	05/25/2021	EP	Tara Gaye Dryden	\$960.63	O
372-2021	05/28/2021	05/25/2021	EP	Raymond E Dunn	\$665.60	O
373-2021	05/28/2021	05/25/2021	EP	Susan M. Eldridge	\$301.48	O
374-2021	05/28/2021	05/25/2021	EP	Jacob Lee Fletcher	\$357.69	O
375-2021	05/28/2021	05/25/2021	EP	Mary Frances Gaffin	\$550.69	O
376-2021	05/28/2021	05/25/2021	EP	Melinda May Hayslip	\$311.66	O
377-2021	05/28/2021	05/25/2021	EP	Sabrena L Johnson	\$627.41	O
378-2021	05/28/2021	05/25/2021	EP	Donelle R. Lacy	\$725.22	O
379-2021	05/28/2021	05/25/2021	EP	Julia Ann McCane-Knox	\$1,008.34	O
380-2021	05/28/2021	05/25/2021	EP	Amanda K McCann	\$490.11	O
381-2021	05/28/2021	05/25/2021	EP	Karen Shea McCartney	\$441.09	O
382-2021	05/28/2021	05/25/2021	EP	Benjamin Michael Miller	\$447.44	O
383-2021	05/28/2021	05/25/2021	EP	Holly F Schumacher	\$1,810.11	O
384-2021	05/28/2021	05/25/2021	EP	Nicassa Dawn Shaw	\$447.44	O
385-2021	05/28/2021	05/25/2021	EP	Nicholas E Slone	\$2,076.43	O
386-2021	05/28/2021	05/25/2021	EP	Cheryl Lizette Smitson	\$179.96	O
387-2021	05/28/2021	05/25/2021	EP	Sherry Sue Thompson	\$835.03	O
388-2021	05/28/2021	05/25/2021	EP	Laura J. Thornton	\$605.69	O
389-2021	05/28/2021	05/25/2021	EP	Destiny C Vanderpool	\$617.24	O
390-2021	05/28/2021	05/25/2021	EP	Amy J Werring	\$1,195.87	O
391-2021	05/28/2021	05/25/2021	EP	Anna M. Young	\$738.16	O
393-2021	05/28/2021	05/25/2021	EW	US Treasury	\$1,916.97	C
394-2021	05/28/2021	05/25/2021	EW	Treasurer of State of Ohio	\$798.03	O
395-2021	05/28/2021	05/25/2021	EW	Ohio Public Employees Retirement System	\$10,740.14	C
396-2021	05/31/2021	06/01/2021	CH	First State Bank	\$45.04	C
397-2021	05/05/2021	06/01/2021	CH	Overdrive Content Reserve	\$1,539.58	C
21140	05/01/2021	04/27/2021	AW	Sherry R Bennington	\$250.00	C
21141	05/01/2021	04/27/2021	AW	Elizabeth M Thornberry	\$250.00	C
21142	05/01/2021	04/27/2021	AW	Natasha Speakman	\$200.00	C
21143	05/04/2021	05/04/2021	AW	Elan Financial Cardmember Service	\$3,412.01	V
21143	05/05/2021	05/04/2021	AW	Elan Financial Cardmember Service	-\$3,412.01	V
21144	05/05/2021	05/04/2021	AW	Micro Marketing	\$305.91	V
21144	05/05/2021	05/04/2021	AW	Micro Marketing	-\$305.91	V
21145	05/05/2021	05/04/2021	AW	Midwest Tape	\$1,763.67	V
21145	05/05/2021	05/04/2021	AW	Midwest Tape	-\$1,763.67	V
21146	05/05/2021	05/04/2021	AW	Sheakley Uniservice, Inc	\$116.00	V
21146	05/05/2021	05/04/2021	AW	Sheakley Uniservice, Inc	-\$116.00	V
21147	05/04/2021	05/04/2021	AW	Destiny Vanderpool	\$22.43	V
21147	05/05/2021	05/04/2021	AW	Destiny Vanderpool	-\$22.43	V
21148	05/05/2021	05/04/2021	AW	Baker & Taylor	\$274.56	V
21148	05/05/2021	05/04/2021	AW	Baker & Taylor	-\$274.56	V
21149	05/05/2021	05/04/2021	AW	Kanopy	\$86.00	V
21149	05/05/2021	05/04/2021	AW	Kanopy	-\$86.00	V
21150	05/05/2021	05/04/2021	AW	Village of Seaman	\$37.00	C
21151	05/05/2021	05/04/2021	AW	West Union Water & Sewer	\$87.45	C

Payment Listing

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21152	05/05/2021	05/04/2021	AW	Village of Peebles	\$62.00	C
21153	05/05/2021	05/04/2021	AW	ValTech Communications	\$154.07	C
21154	05/05/2021	05/04/2021	AW	R & B Printing	\$757.81	C
21155	05/08/2021	05/04/2021	AW	Sherry R Bennington	\$250.00	C
21156	05/08/2021	05/04/2021	AW	Elizabeth M Thornberry	\$250.00	C
21157	05/08/2021	05/04/2021	AW	Natasha Speakman	\$200.00	C
21158	05/05/2021	05/04/2021	AW	Elan Financial Cardmember Service	\$3,412.01	C
21159	05/05/2021	05/04/2021	AW	Micro Marketing	\$305.91	C
21160	05/05/2021	05/04/2021	AW	Midwest Tape	\$1,763.67	C
21161	05/05/2021	05/04/2021	AW	Sheakley Uniservice, Inc	\$116.00	C
21162	05/05/2021	05/04/2021	AW	Destiny Vanderpool	\$22.43	C
21163	05/05/2021	05/04/2021	AW	Baker & Taylor	\$274.56	C
21164	05/05/2021	05/04/2021	AW	Kanopy	\$86.00	C
21165	05/11/2021	05/11/2021	AW	Manchester Board of Public Affairs	\$81.87	C
21166	05/11/2021	05/11/2021	AW	T-Mobile	\$1,074.96	C
21167	05/11/2021	05/11/2021	AW	Midwest Tape	\$613.16	C
21168	05/14/2021	05/11/2021	AW	Jacob Fletcher	\$390.00	C
21169	05/14/2021	05/11/2021	AW	Garyson Trotta	\$150.00	O
21170	05/14/2021	05/11/2021	AW	Baker & Taylor	\$173.27	C
21171	05/14/2021	05/11/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	C
21172	05/15/2021	05/11/2021	AW	Sherry R Bennington	\$250.00	C
21173	05/15/2021	05/11/2021	AW	Elizabeth M Thornberry	\$250.00	C
21174	05/15/2021	05/11/2021	AW	Natasha Speakman	\$200.00	C
21175	05/14/2021	05/12/2021	AW	Ebsco Subscription Services	\$2,864.96	C
21176	05/14/2021	05/12/2021	AW	Micro Marketing	\$369.96	C
21177	05/14/2021	05/12/2021	AW	Spectrum	\$1,221.00	C
21178	05/14/2021	05/12/2021	AW	Jeffrey Mullenix	\$1,040.00	C
21179	05/14/2021	05/12/2021	AW	McNeilan Trash Removal	\$55.00	C
21180	05/14/2021	05/12/2021	AW	Rumpke Consolidated Companies	\$366.99	C
21181	05/14/2021	05/14/2021	AW	Hazelbaker Insurance Agency	\$15,955.40	C
21182	05/14/2021	05/14/2021	AW	The Manchester Signal	\$369.00	C
21183	05/14/2021	05/14/2021	AW	Adams County Agricultural Society	\$220.00	C
21184	05/14/2021	05/14/2021	AW	Deborah Cumberledge	\$134.96	C
21185	05/21/2021	05/18/2021	AW	Micro Marketing	\$387.86	C
21186	05/21/2021	05/18/2021	AW	The Messenger	\$400.00	C
21187	05/22/2021	05/18/2021	AW	Sherry R Bennington	\$250.00	C
21188	05/22/2021	05/18/2021	AW	Elizabeth M Thornberry	\$250.00	O
21189	05/22/2021	05/18/2021	AW	Natasha Speakman	\$200.00	C
21190	05/26/2021	05/24/2021	AW	Midwest Tape	\$401.79	O
21191	05/26/2021	05/24/2021	AW	Baker & Taylor	\$129.34	O
21192	05/26/2021	05/24/2021	AW	Micro Marketing	\$156.98	O
21193	05/26/2021	05/24/2021	AW	France & Associates, Inc.	\$1,192.00	C
21194	05/26/2021	05/24/2021	AW	Hazelbaker Insurance Agency	\$469.00	O
21195	05/26/2021	05/24/2021	AW	Sonny Kendall	\$809.60	C
21196	05/26/2021	05/24/2021	AW	The Manchester Signal	\$738.00	O
21197	05/26/2021	05/24/2021	AW	Verizon Wireless	\$201.65	O

Payment Listing

May 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21198	05/28/2021	05/25/2021	AW	Garyson Trotta	\$150.00	O
21199	05/28/2021	05/25/2021	AW	Jacob Fletcher	\$600.00	O
21200	05/26/2021	05/25/2021	AW	Adams County Chamber of Commerce	\$100.00	O
21201	05/28/2021	05/25/2021	AW	Structured Employee Benefits of Ohio,Inc	\$69.63	O
21202	05/28/2021	05/25/2021	WH	American Family Life Assurance Company	\$194.76	O
21203	05/28/2021	05/25/2021	WH	Structured Employee Benefits of Ohio,Inc	\$100.68	O
21204	05/28/2021	05/25/2021	WH	Structured Employee Benefits of Ohio,Inc.	\$53.07	O
21205	05/28/2021	05/25/2021	WH	Superior Dental Care	\$101.79	O
21206	05/29/2021	05/25/2021	AW	Sherry R Bennington	\$250.00	C
21207	05/29/2021	05/25/2021	AW	Elizabeth M Thornberry	\$250.00	O
21208	05/29/2021	05/25/2021	AW	Natasha Speakman	\$200.00	O
Total Payments:					\$108,741.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,741.52	

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
 May 2021

6/1/2021 9:14:42 AM
 UAN v2021.2

Fund #	Fund Name	Fund Balance 5/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)		Total Fund & Adjustments & Revenue		Expenditures (excluding transfers and advances out)		Transfers Out	Advances Out	Fund Balance 5/31/2021	Non-Pooled Balance	Pooled Balance
				Transfers In	Advances In	Transfers In	Advances In	Transfers Out	Advances Out					
1000	General	\$994,085.13	\$0.00	\$88,730.12	\$0.00	\$1,082,815.25	\$106,376.56	\$0.00	\$0.00	\$0.00	\$976,438.69	\$0.00	\$976,438.69	
2001	Special Revenue	\$26,993.67	\$0.00	\$0.00	\$0.00	\$26,993.67	\$2,364.96	\$0.00	\$0.00	\$0.00	\$24,628.71	\$0.00	\$24,628.71	
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	\$30,634.97	\$0.00	\$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 Bulidir	\$27,115.55	\$0.00	\$0.00	\$0.00	\$27,115.55	\$0.00	\$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	\$140,640.07	\$0.00	\$0.00	\$0.00	\$0.00	\$140,640.07	\$0.00	\$140,640.07	
Report Total:		\$1,219,469.39	\$0.00	\$88,730.12	\$0.00	\$1,308,199.51	\$108,741.52	\$0.00	\$0.00	\$0.00	\$1,199,457.99	\$0.00	\$1,199,457.99	

Last reconciled to bank: 05/31/2021 - Total other adjusting factors: \$15,532.26

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	\$1,065,254.67	\$994,085.13	\$976,438.69	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00	\$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	332,666.06	63,978.34	88,730.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,331.86
+ 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	106,376.56	7,619.69	0.00	0.00	0.00	0.00	0.00	0.00	613,735.20
Ending Balance	\$923,724.30	\$835,957.61	\$1,065,254.67	\$994,085.13	\$976,438.69	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00	\$968,819.00

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	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$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	39,256.25	2,364.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,544.92
Ending Balance	\$117,031.23	\$110,289.33	\$61,607.92	\$26,993.67	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71	\$24,628.71

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

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	\$56,208.55
+ 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	0.00
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	\$1,199,457.99	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$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	\$89,565.67	\$332,666.06	\$68,622.34	\$88,730.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,819.86
+ 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	\$108,741.52	\$7,619.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,785.12
Ending Balance	\$1,272,647.12	\$1,173,703.53	\$1,325,253.18	\$1,219,469.39	\$1,199,457.99	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30	\$1,191,838.30

Appropriation Summary

May 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	\$46,039.42	\$242,563.79	\$1,258.11	\$456,178.10	34.652%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$12,558.56	\$66,035.25	\$45,375.53	\$101,739.22	30.981%
Purchased and Contracted Services	\$0.00	\$338,000.00	\$338,000.00	\$32,581.67	\$110,363.82	\$95,338.04	\$132,298.14	32.652%
Library Materials and Information	\$0.00	\$314,000.00	\$314,000.00	\$14,069.84	\$83,404.84	\$67,854.90	\$162,740.26	26.562%
Supplies	\$391.70	\$68,000.00	\$68,391.70	\$976.58	\$9,953.55	\$13,750.67	\$44,687.48	14.554%
Other	\$0.00	\$8,300.00	\$8,300.00	\$101.73	\$2,817.73	\$73.27	\$5,409.00	33.949%
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$106,267.80	\$515,138.98	\$223,650.52	\$903,052.20	
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$106,267.80	\$515,138.98	\$223,650.52	\$903,052.20	
Capital Outlay								
Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$108.76	\$90,980.53	\$2,517.24	\$101,002.23	46.777%
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$108.76	\$90,980.53	\$2,517.24	\$101,002.23	
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$108.76	\$90,980.53	\$2,517.24	\$101,002.23	
Other Financing Uses								
Transfers - Out	\$0.00	\$363,667.05	\$363,667.05	\$0.00	\$0.00	\$0.00	\$363,667.05	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	\$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	\$106,376.56	\$606,119.51	\$226,167.76	\$1,437,721.48	
2001 - Special Revenue								
Library Services								
Public Service and Programs								
Purchased and Contracted Services	\$0.00	\$10,507.21	\$10,507.21	\$1,074.96	\$5,721.64	\$3,985.57	\$800.00	54.454%
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Service and Programs	\$0.00	\$10,507.21	\$10,507.21	\$1,074.96	\$5,721.64	\$3,985.57	\$800.00	
Total Library Services	\$0.00	\$10,507.21	\$10,507.21	\$1,074.96	\$5,721.64	\$3,985.57	\$800.00	
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	\$1,290.00	\$7,912.50	\$2,962.50	\$5,760.64	47.564%
Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$1,290.00	\$7,912.50	\$2,962.50	\$5,760.64	
Total Support Services	\$0.00	\$16,635.64	\$16,635.64	\$1,290.00	\$7,912.50	\$2,962.50	\$5,760.64	
Total Support Services	\$0.00	\$16,635.64	\$16,635.64	\$1,290.00	\$7,912.50	\$2,962.50	\$5,760.64	
Capital Outlay								
Capital Outlay	\$51,104.00	\$125,566.31	\$176,690.31	\$0.00	\$136,910.78	\$30,995.68	\$8,783.85	77.486%
Total Capital Outlay	\$51,104.00	\$125,566.31	\$176,690.31	\$0.00	\$136,910.78	\$30,995.68	\$8,783.85	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
May 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	\$0.00	\$136,910.78	\$30,995.68	\$5,763.85	
Total 2001 - Special Revenue	\$51,104.00	\$152,729.16	\$203,833.16	\$2,364.96	\$150,544.92	\$37,943.75	\$15,344.49	
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	
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	
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	
Capital Outlay	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	
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
May 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
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	
4004 - Capital Projects-North Adams Building &								
Capital Outlay								
Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$31,093.00	\$81.00	\$27,034.55	53.417%
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	0.000%
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	\$0.00	\$31,093.00	\$81.00	\$27,034.55	
4005 - Capital Projects Permanent Improvement								
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	\$2,408.00	\$0.00	\$67,592.00	3.440%
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	\$2,647,737.80	\$2,705,733.50	\$108,741.52	\$790,165.43	\$264,192.51	\$1,651,375.56	

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2021			Cash Flow			Actual MAY	Estimate JUNE	Estimate JULY	Estimate AUGUST
	Actual JANUARY	Actual FEBRUARY	Actual MARCH	Actual APRIL	Actual MAY					
	1,327,803.56	1,272,647.12	1,173,703.53	1,325,253.18	1,219,469.39					
*Beginning UAN Cash Balance Checking & CD & Petty Cash										1,227,637.02
General Fund										
PLF Receipts	77,061.55	88,904.49	73,685.42	62,913.21	87,398.58		69,430.49	85,094.95		93,148.03
Local Levy			256,956.93							81,437.25
Intergovernmental Rollback/Hmstd										
Estimate & Anticipated Receipts	1,290.12	681.18	2,043.71	1,065.13	1,331.54		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	88,730.12		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	106,376.56		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	106,376.56		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)	(17,646.44)		(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										
*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	88,730.12		94,831.09	89,474.05		189,959.53
Technology Expenditures										
ARC Grant Expenditures	2,394.40	6,741.90	2,623.52	(550.04)	2,364.96		1,500.00	1,500.00		1,500.00
NA Building Project # 2 Expenditures	51,104.00	0.00	46,057.89	39,808.29						
Permanent Improvement Expenditures		4,435.00	26,658.00							
Capital Project Expenditures	53,498.40	69,113.90	77,747.41	39,258.25	2,364.96		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	108,741.52		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	1,199,457.99		1,206,480.93	1,227,637.02		1,327,838.86

ADAMS COUNTY PUBLIC LIBRARY						
General Fund And Capital Project Funds:						
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
*Beginning UAN Cash Balance	1,327,838.86	1,346,799.00	1,251,001.10	1,210,780.50		
Checking & CD & Petty Cash						
General Fund						
PLF Receipts	86,331.88	74,131.45	72,892.10	79,876.20	918,282.41	370,000
Local Levy						48,500
Intergovernmental Rollback/Hmstd	26,171.25					
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)				(3,847.98)		
General Fund Expenditures	24,149.64	(95,217.80)	(40,220.60)			
Capital Project Funds RECEIPTS						
Permanent Improvement Receipts				0.00		
Technology Grant Receipts						
ARC Grant Funds Received	0.00	0.00	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	1,346,799.00	1,251,001.10	1,210,780.50	1,206,450.35		