

Bank Reconciliation

Reconciled Date 7/31/2021

Posted 8/3/2021 11:55:13 AM

Prior UAN Balance:		\$1,177,629.84
Receipts:	+	\$109,091.80
Payments:	-	\$94,944.70
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2021:		\$1,191,776.94
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2021:		<u>\$1,191,776.94</u>
Entered Bank Balances as of 07/31/2021:		\$1,216,915.62
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$8,093.27
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$17,045.41
Adjusted Bank Balances as of 07/31/2021:		<u>\$1,191,776.94</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Petty cash	
Inflating Bank Errors:	\$17,370.41
Outstanding sweep in	

ADAMS COUNTY PUBLIC LIBRARY

7/31/21

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	CD Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$946,418.00	\$ 3.40	\$137.08		\$1,023.12	0.20%
First State Bank CD	\$270,497.62			\$366.58	\$2,579.89	1.65%
Change Fund and Petty Cash	\$325.00					
Fund Balances	\$1,217,240.62					
Outstanding Deposit/Adjustme	<u>\$17,370.41</u>					
Outstanding Payments	<u>\$8,093.27</u>					
Current UAN Balance	\$1,191,776.94					

Bank Balances

Reconciled Date 7/31/2021

Posted 8/3/2021 11:55:13 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$932,813.10	\$929,708.49	\$946,418.00	\$16,709.51
Investment	CD 2018		\$270,131.04	\$270,497.62	\$270,497.62	\$0.00
		Total:	<u>\$1,202,944.14</u>	<u>\$1,200,206.11</u>	<u>\$1,216,915.62</u>	<u>\$16,709.51</u>

Outstanding Payments

Reconciled Date 7/31/2021

Posted 8/3/2021 11:55:13 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	513-2021	07/30/2021	American Electric Power	\$1,012.19
PRIMARY	Warrant	19496	04/19/2019	Sabrina Johnson	\$195.00
PRIMARY	Warrant	20959	02/13/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21305	07/09/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21326	07/17/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21328	07/14/2021	The People's Defender	\$704.00
PRIMARY	Warrant	21334	07/23/2021	Structured Employee Benefits of Ohio, Inc	\$100.68
PRIMARY	Warrant	21335	07/23/2021	Structured Employee Benefits of Ohio, Inc.	\$39.83
PRIMARY	Warrant	21337	07/23/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21339	07/23/2021	Structured Employee Benefits of Ohio, Inc	\$76.23
PRIMARY	Warrant	21341	07/24/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21343	07/26/2021	Wuest Family Band	\$200.00
PRIMARY	Warrant	21345	07/23/2021	Verizon Wireless	\$201.25
PRIMARY	Warrant	21348	07/27/2021	Sabrina Johnson	\$11.02
PRIMARY	Warrant	21349	07/28/2021	Micro Marketing	\$196.95
PRIMARY	Warrant	21350	07/28/2021	Baker & Taylor	\$135.24
PRIMARY	Warrant	21351	07/28/2021	Midwest Tape	\$156.68
PRIMARY	Warrant	21352	07/28/2021	Kapco	\$143.67
PRIMARY	Warrant	21353	07/28/2021	Cleaning Supplies Company	\$503.69
PRIMARY	Warrant	21356	07/31/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21357	07/31/2021	Natasha Speakman	\$200.00
PRIMARY	Warrant	21358	07/30/2021	Amazon	\$1,303.31
PRIMARY	Warrant	21359	07/30/2021	Flow-Thru Drain and Sewer Cleaning	\$410.00
PRIMARY	Warrant	21360	07/30/2021	Adamson Fire Protection, LLC	\$373.93
PRIMARY	Warrant	21361	07/30/2021	Arrick's Propane	\$258.06
PRIMARY	Warrant	21362	07/30/2021	West Union Electric & Plumbing	\$123.45
PRIMARY	Warrant	21363	07/30/2021	Demco	\$294.64
PRIMARY	Warrant	21364	07/30/2021	ValTech Communications	\$153.45
					\$8,093.27

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
402-2021	07/02/2021	06/07/2021	CH	American Electric Power	\$26.84	C
433-2021	07/08/2021	06/10/2021	CH	American Electric Power	\$23.30	C
436-2021	07/06/2021	06/15/2021	CH	Duke Energy	\$142.16	C
437-2021	07/06/2021	06/15/2021	CH	Duke Energy	\$131.97	C
438-2021	07/12/2021	06/21/2021	CH	American Electric Power	\$349.37	C
472-2021	07/20/2021	06/30/2021	CH	American Electric Power	\$714.44	C
473-2021	07/20/2021	06/30/2021	CH	American Electric Power	\$26.84	C
476-2021	07/01/2021	07/06/2021	CH	Medical Mutual of Ohio	\$6,198.21	C
477-2021	07/06/2021	07/06/2021	CH	Overdrive Content Reserve	\$4,260.54	C
478-2021	07/09/2021	07/07/2021	EP	Brenda K. Arrasmith	\$336.99	C
479-2021	07/09/2021	07/07/2021	EP	Diana Mae Aston	\$479.34	C
480-2021	07/09/2021	07/07/2021	EP	Ginger Yvonne Breitenbach	\$303.53	C
481-2021	07/09/2021	07/07/2021	EP	Tina M Brock	\$231.73	C
482-2021	07/09/2021	07/07/2021	EP	Joshua M Brown	\$1,047.32	C
483-2021	07/09/2021	07/07/2021	EP	Allison Paige Burton	\$623.30	C
484-2021	07/09/2021	07/07/2021	EP	Deborah C Cumberledge	\$821.13	C
485-2021	07/09/2021	07/07/2021	EP	Tara Gaye Dryden	\$1,058.91	C
486-2021	07/09/2021	07/07/2021	EP	Raymond E Dunn	\$730.45	C
487-2021	07/09/2021	07/07/2021	EP	Susan M. Eldridge	\$336.41	C
488-2021	07/09/2021	07/07/2021	EP	Jacob Lee Fletcher	\$393.44	C
489-2021	07/09/2021	07/07/2021	EP	Mary Frances Gaffin	\$602.40	C
490-2021	07/09/2021	07/07/2021	EP	Sabrena L Johnson	\$687.95	C
491-2021	07/09/2021	07/07/2021	EP	Kennedy Leela Jones	\$63.94	C
492-2021	07/09/2021	07/07/2021	EP	Donelle R. Lacy	\$791.86	C
493-2021	07/09/2021	07/07/2021	EP	Julia Ann McCane-Knox	\$1,111.69	C
494-2021	07/09/2021	07/07/2021	EP	Amanda K McCann	\$533.71	C
495-2021	07/09/2021	07/07/2021	EP	Karen Shea McCartney	\$481.58	C
496-2021	07/09/2021	07/07/2021	EP	Benjamin Michael Miller	\$479.43	C
497-2021	07/09/2021	07/07/2021	EP	Nicassa Dawn Shaw	\$399.37	C
498-2021	07/09/2021	07/07/2021	EP	Amy Gwen Sheeley	\$412.72	C
499-2021	07/09/2021	07/07/2021	EP	Nicholas E Slone	\$2,277.78	C
500-2021	07/09/2021	07/07/2021	EP	Cheryl Lizette Smitson	\$196.58	C
501-2021	07/09/2021	07/07/2021	EP	Marilyn Dawn Thomas	\$668.99	C
502-2021	07/09/2021	07/07/2021	EP	Sherry Sue Thompson	\$926.86	C
503-2021	07/09/2021	07/07/2021	EP	Laura J. Thornton	\$678.63	C
504-2021	07/09/2021	07/07/2021	EP	Destiny C Vanderpool	\$675.52	C
505-2021	07/09/2021	07/07/2021	EP	Amy J Werring	\$1,311.62	C
506-2021	07/09/2021	07/07/2021	EP	Anna M. Young	\$811.15	C
508-2021	07/09/2021	07/07/2021	EW	US Treasury	\$1,937.32	C
510-2021	07/09/2021	07/08/2021	CH	Ingram Library Services	\$1,943.30	C
511-2021	07/09/2021	07/08/2021	CH	Baker & Taylor	\$1,866.91	C
513-2021	07/30/2021	07/14/2021	CH	American Electric Power	\$1,012.19	O
514-2021	07/27/2021	07/14/2021	CH	American Electric Power	\$644.12	C
516-2021	07/23/2021	07/20/2021	EP	Brenda K. Arrasmith	\$327.36	C
517-2021	07/23/2021	07/20/2021	EP	Diana Mae Aston	\$479.34	C
518-2021	07/23/2021	07/20/2021	EP	Ginger Yvonne Breitenbach	\$303.53	C

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
519-2021	07/23/2021	07/20/2021	EP	Tina M Brock	\$454.08	C
520-2021	07/23/2021	07/20/2021	EP	Joshua M Brown	\$1,047.32	C
521-2021	07/23/2021	07/20/2021	EP	Allison Paige Burton	\$672.10	C
522-2021	07/23/2021	07/20/2021	EP	Emily Collett	\$475.55	C
523-2021	07/23/2021	07/20/2021	EP	Deborah C Cumberledge	\$824.79	C
524-2021	07/23/2021	07/20/2021	EP	Tara Gaye Dryden	\$1,058.91	C
525-2021	07/23/2021	07/20/2021	EP	Raymond E Dunn	\$730.45	C
526-2021	07/23/2021	07/20/2021	EP	Susan M. Eldridge	\$336.41	C
527-2021	07/23/2021	07/20/2021	EP	Jacob Lee Fletcher	\$393.44	C
528-2021	07/23/2021	07/20/2021	EP	Mary Frances Gaffin	\$602.40	C
529-2021	07/23/2021	07/20/2021	EP	Sabrena L Johnson	\$687.95	C
530-2021	07/23/2021	07/20/2021	EP	Kennedy Leela Jones	\$520.52	C
531-2021	07/23/2021	07/20/2021	EP	Donelle R. Lacy	\$791.86	C
532-2021	07/23/2021	07/20/2021	EP	Julia Ann McCane-Knox	\$1,111.69	C
533-2021	07/23/2021	07/20/2021	EP	Amanda K McCann	\$533.71	C
534-2021	07/23/2021	07/20/2021	EP	Karen Shea McCartney	\$481.58	C
535-2021	07/23/2021	07/20/2021	EP	Benjamin Michael Miller	\$479.43	C
536-2021	07/23/2021	07/20/2021	EP	Nicassa Dawn Shaw	\$102.32	C
537-2021	07/23/2021	07/20/2021	EP	Amy Gwen Sheeley	\$758.76	C
538-2021	07/23/2021	07/20/2021	EP	Nicholas E Slone	\$2,277.78	C
539-2021	07/23/2021	07/20/2021	EP	Cheryl Lizette Smitson	\$196.58	C
540-2021	07/23/2021	07/20/2021	EP	Marilyn Dawn Thomas	\$668.99	C
541-2021	07/23/2021	07/20/2021	EP	Sherry Sue Thompson	\$926.86	C
542-2021	07/23/2021	07/20/2021	EP	Laura J. Thornton	\$678.63	C
543-2021	07/23/2021	07/20/2021	EP	Destiny C Vanderpool	\$675.52	C
544-2021	07/23/2021	07/20/2021	EP	Amy J Werring	\$1,311.62	C
545-2021	07/23/2021	07/20/2021	EP	Anna M. Young	\$811.15	C
547-2021	07/23/2021	07/20/2021	EW	US Treasury	\$1,992.36	C
548-2021	07/23/2021	07/20/2021	EW	Treasurer of State of Ohio	\$826.36	C
550-2021	07/27/2021	07/26/2021	CH	Baker & Taylor	\$68.45	C
551-2021	07/27/2021	07/26/2021	CH	Quill	\$596.32	C
552-2021	07/29/2021	07/28/2021	CH	Ingram Library Services	\$2,693.00	C
555-2021	07/30/2021	08/02/2021	CH	First State Bank	\$76.70	C
21034	03/11/2021	03/11/2021	AW	Elan Financial Cardmember Service	\$2,077.10 *	C
21034	07/30/2021	07/30/2021	NEG ADJ	Elan Financial Cardmember Service	-\$412.40	C
21290	07/03/2021	06/30/2021	AW	Sherry R Bennington	\$250.00	C
21291	07/03/2021	06/30/2021	AW	Elizabeth M Thornberry	\$250.00	C
21292	07/03/2021	06/30/2021	AW	Natasha Speakman	\$200.00	C
21293	07/08/2021	07/07/2021	AW	Midwest Tape	\$2,136.28	C
21294	07/08/2021	07/07/2021	AW	Marilyn Thomas	\$41.76	C
21295	07/08/2021	07/07/2021	AW	Tina Brock	\$13.92	C
21296	07/08/2021	07/07/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	C
21297	07/08/2021	07/07/2021	AW	The People's Defender	\$35.00	C
21298	07/08/2021	07/07/2021	AW	Swank Movie Licensing USA	\$840.00	C
21299	07/08/2021	07/07/2021	AW	Village of Peebles	\$62.00	C
21300	07/08/2021	07/07/2021	AW	Village of Seaman	\$37.00	C

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21301	07/08/2021	07/07/2021	AW	West Union Water & Sewer	\$87.45	C
21302	07/08/2021	07/07/2021	AW	Kanopy	\$87.00	C
21303	07/09/2021	07/07/2021	AW	Nicassa Shaw	\$120.00	C
21304	07/09/2021	07/07/2021	AW	Jacob Fletcher	\$300.00	C
21305	07/09/2021	07/07/2021	AW	Garyson Trotta	\$150.00	O
21306	07/10/2021	07/07/2021	AW	Sherry R Bennington	\$250.00	C
21307	07/10/2021	07/07/2021	AW	Elizabeth M Thornberry	\$250.00	C
21308	07/10/2021	07/07/2021	AW	Natasha Speakman	\$200.00	C
21309	07/09/2021	07/08/2021	AW	T-Mobile	\$1,194.40	C
21310	07/09/2021	07/08/2021	AW	Baker & Taylor	\$155.90	C
21311	07/09/2021	07/08/2021	AW	Ohio Library Council	\$40.00	C
21312	07/09/2021	07/08/2021	AW	Manchester Board of Public Affairs	\$81.87	C
21313	07/14/2021	07/14/2021	AW	Elan Financial Cardmember Service	\$2,575.33	C
21314	07/15/2021	07/14/2021	AW	Midwest Tape	\$2,808.95	C
21315	07/15/2021	07/14/2021	AW	Jeffrey Mullenix	\$1,025.00	C
21316	07/15/2021	07/14/2021	AW	Micro Marketing	\$244.94	C
21317	07/15/2021	07/14/2021	AW	Rumpke Consolidated Companies	\$363.00	C
21318	07/15/2021	07/14/2021	AW	Spectrum	\$1,221.00	C
21319	07/15/2021	07/14/2021	AW	Deborah Cumberledge	\$133.98	C
21320	07/15/2021	07/14/2021	AW	Arrick's Propane	\$497.20	C
21321	07/15/2021	07/14/2021	AW	Ohio Department of Job & Family Services	\$44.35	C
21322	07/15/2021	07/14/2021	AW	Overdrive Content Reserve	\$2,559.90	C
21323	07/15/2021	07/14/2021	AW	R & B Printing	\$84.68	C
21324	07/15/2021	07/14/2021	AW	Allison P Burton	\$78.30	C
21325	07/17/2021	07/14/2021	AW	Sherry R Bennington	\$250.00	C
21326	07/17/2021	07/14/2021	AW	Elizabeth M Thornberry	\$250.00	O
21327	07/17/2021	07/14/2021	AW	Natasha Speakman	\$200.00	C
21328	07/14/2021	07/14/2021	AW	The People's Defender	\$704.00	O
21329	07/16/2021	07/16/2021	AW	Destiny Vanderpool	\$21.85	C
21330	07/21/2021	07/20/2021	AW	Uline	\$407.73	C
21331	07/21/2021	07/20/2021	AW	Wallingford's Ace Hardware	\$11.36	C
21332	07/21/2021	07/20/2021	AW	Orkin	\$236.00	C
21333	07/23/2021	07/20/2021	WH	Superior Dental Care	\$101.79	C
21334	07/23/2021	07/20/2021	WH	Structured Employee Benefits of Ohio, Inc	\$100.68	O
21335	07/23/2021	07/20/2021	WH	Structured Employee Benefits of Ohio, Inc.	\$39.83	O
21336	07/23/2021	07/20/2021	WH	American Family Life Assurance Company	\$194.82	C
21337	07/23/2021	07/20/2021	AW	Garyson Trotta	\$150.00	O
21338	07/23/2021	07/20/2021	AW	Jacob Fletcher	\$307.63	C
21339	07/23/2021	07/20/2021	AW	Structured Employee Benefits of Ohio, Inc	\$76.23	O
21340	07/24/2021	07/20/2021	AW	Sherry R Bennington	\$250.00	C
21341	07/24/2021	07/20/2021	AW	Elizabeth M Thornberry	\$250.00	O
21342	07/24/2021	07/20/2021	AW	Natasha Speakman	\$200.00	C
21343	07/26/2021	07/20/2021	AW	Wuest Family Band	\$200.00	O
21344	07/21/2021	07/20/2021	AW	West Union Public Library Petty Cash	\$44.77	C
21345	07/23/2021	07/20/2021	AW	Verizon Wireless	\$201.25	O
21346	07/23/2021	07/20/2021	AW	Millennium Business System	\$68.11	C

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21347	07/23/2021	07/21/2021	AW	Robert T Brown	\$1,650.00	C
21348	07/27/2021	07/27/2021	AW	Sabrena Johnson	\$11.02	O
21349	07/28/2021	07/27/2021	AW	Micro Marketing	\$196.95	O
21350	07/28/2021	07/27/2021	AW	Baker & Taylor	\$135.24	O
21351	07/28/2021	07/27/2021	AW	Midwest Tape	\$156.68	O
21352	07/28/2021	07/27/2021	AW	Kapco	\$143.67	O
21353	07/28/2021	07/27/2021	AW	Cleaning Supplies Company	\$503.69	O
21354	07/28/2021	07/27/2021	AW	Destiny Vanderpool	\$10.93	C
21355	07/31/2021	07/27/2021	AW	Sherry R Bennington	\$250.00	C
21356	07/31/2021	07/27/2021	AW	Elizabeth M Thornberry	\$250.00	O
21357	07/31/2021	07/27/2021	AW	Natasha Speakman	\$200.00	O
21358	07/30/2021	07/28/2021	AW	Amazon	\$1,303.31	O
21359	07/30/2021	07/28/2021	AW	Flow-Thru Drain and Sewer Cleaning	\$410.00	O
21360	07/30/2021	07/28/2021	AW	Adamson Fire Protection, LLC	\$373.93	O
21361	07/30/2021	07/28/2021	AW	Arrick's Propane	\$258.06	O
21362	07/30/2021	07/28/2021	AW	West Union Electric & Plumbing	\$123.45	O
21363	07/30/2021	07/28/2021	AW	Demco	\$294.64	O
21364	07/30/2021	07/28/2021	AW	ValTech Communications	\$153.45	O
Total Payments:					\$94,532.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,532.30	

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.

Date
07/31/2021

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DETAILED ACCOUNT OVERVIEW

Account ID: *****060

Account Title: Adams County Public Library

Account Summary - Demand

Statement Period	7/1-7/31/2021	Average Daily Balance	\$807,110.92
Previous Period Ending Balance	\$832,809.81	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	79,658.36	Statement Period Yield	0.20%
Total Program Withdrawals	(66,190.65)	YTD Interest Paid	999.87
Interest Capitalized	137.08	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$846,414.60		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/01/2021	Withdrawal	(\$658.35)	\$832,151.46
07/02/2021	Withdrawal	(3,565.37)	828,586.09
07/06/2021	Withdrawal	(6,390.01)	822,196.08
07/07/2021	Withdrawal	(1,196.71)	820,999.37
07/08/2021	Withdrawal	(7,056.52)	813,942.85
07/09/2021	Withdrawal	(957.93)	812,984.92
07/12/2021	Withdrawal	(21,615.11)	791,369.81
07/13/2021	Withdrawal	(8,030.24)	783,339.57
07/14/2021	Withdrawal	(2,218.94)	781,120.63
07/15/2021	Withdrawal	(289.05)	780,831.58
07/16/2021	Withdrawal	(19.48)	780,812.10
07/19/2021	Withdrawal	(424.22)	780,387.88
07/20/2021	Withdrawal	(6,718.18)	773,669.70
07/21/2021	Withdrawal	(340.65)	773,329.05
07/22/2021	Withdrawal	(1,021.65)	772,307.40
07/23/2021	Withdrawal	(1,630.05)	770,677.35
07/26/2021	Deposit	79,658.36	850,335.71
07/27/2021	Withdrawal	(798.81)	849,536.90
07/28/2021	Withdrawal	(1,441.81)	848,095.09
07/29/2021	Withdrawal	(1,729.16)	846,365.93
07/30/2021	Withdrawal	(88.41)	846,277.52
07/30/2021	Interest Capitalization	137.08	846,414.60

Summary of Balances as of July 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of the West	San Francisco, CA	3514	\$248,392.18
First Republic Bank	San Francisco, CA	59017	101,235.75
Merchants Bank of Indiana	Carmel, IN	8056	3.19
Pacific Western Bank	Beverly Hills, CA	24045	248,392.18

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Cash Summary by Fund
 July 2021

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 UAN v2021.3

Fund #	Fund Name	Fund Balance 7/1/2021	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 7/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$972,855.76	\$0.00	\$104,836.40	\$0.00	\$0.00	\$1,077,692.16	\$91,900.27	\$0.00	\$0.00	\$985,791.89	\$0.00	\$985,791.89
2001	Special Revenue	\$6,383.49	\$0.00	\$3,843.00	\$0.00	\$0.00	\$10,226.49	\$2,222.03	\$0.00	\$0.00	\$8,004.46	\$0.00	\$8,004.46
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	\$410.00	\$0.00	\$0.00	\$140,230.07	\$0.00	\$140,230.07
Report Total:		\$1,177,629.84	\$0.00	\$108,679.40	\$0.00	\$0.00	\$1,286,309.24	\$94,532.30	\$0.00	\$0.00	\$1,191,776.94	\$0.00	\$1,191,776.94

Last reconciled to bank: 07/31/2021 - Total other adjusting factors: \$17,695.41

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	\$835,657.61	\$1,065,254.67	\$994,085.13	\$976,438.69	\$972,855.76	\$985,791.89	\$940,957.15	\$940,957.15	\$940,957.15	\$940,957.15	\$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	88,730.12	113,392.62	104,836.40	0.00	0.00	0.00	0.00	0.00	871,560.88
+ 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	103,369.00	135,147.88	106,376.56	116,975.55	91,900.27	44,834.74	0.00	0.00	0.00	0.00	859,830.07
Ending Balance	\$923,724.30	\$835,957.61	\$1,065,254.67	\$994,085.13	\$976,438.69	\$972,855.76	\$985,791.89	\$940,957.15	\$940,957.15	\$940,957.15	\$940,957.15	\$940,957.15	\$940,957.15

Fund: 2001 - Special Revenue

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$166,665.63	\$117,031.23	\$110,289.33	\$61,607.92	\$26,993.67	\$24,628.71	\$6,385.49	\$8,004.46	\$8,004.46	\$8,004.46	\$8,004.46	\$8,004.46	\$166,665.63
+ 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	3,843.00	0.00	0.00	0.00	0.00	0.00	12,331.00
+ 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	2,364.96	18,245.22	2,222.03	0.00	0.00	0.00	0.00	0.00	171,012.17
Ending Balance	\$117,031.23	\$110,289.33	\$61,607.92	\$26,993.67	\$24,628.71	\$6,385.49	\$8,004.46	\$8,004.46	\$8,004.46	\$8,004.46	\$8,004.46	\$8,004.46	\$8,004.46

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

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: 4065 - 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	\$140,230.07	\$140,230.07	\$140,230.07	\$140,230.07	\$140,230.07	\$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	410.00	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	\$140,230.07	\$140,230.07	\$140,230.07	\$140,230.07	\$140,230.07	\$140,230.07	\$140,230.07

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	\$1,219,463.39	\$1,199,457.99	\$1,177,529.84	\$1,191,776.94	\$1,146,942.20	\$1,146,942.20	\$1,146,942.20	\$1,146,942.20	\$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	\$332,686.06	\$88,622.34	\$88,730.12	\$113,392.62	\$108,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,891.88
+ 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	\$161,136.41	\$174,406.13	\$108,741.52	\$135,220.77	\$94,532.30	\$44,834.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,753.24
Ending Balance	\$1,272,647.12	\$1,173,703.53	\$1,325,253.18	\$1,219,463.39	\$1,199,457.99	\$1,177,529.84	\$1,191,776.94	\$1,146,942.20	\$1,146,942.20	\$1,146,942.20	\$1,146,942.20	\$1,146,942.20	\$1,146,942.20

	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	\$45,411.92	\$334,999.91	\$6,078.45	\$358,921.64	47.857%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$6,294.99	\$65,509.18	\$34,320.82	\$93,320.00	40.117%
Purchased and Contracted Services	\$0.00	\$338,000.00	\$338,000.00	\$15,817.72	\$144,561.08	\$92,652.85	\$100,786.07	42.770%
Library Materials and Information	\$0.00	\$314,000.00	\$314,000.00	\$19,677.94	\$124,755.94	\$47,893.38	\$141,350.68	39.731%
Supplies	\$391.70	\$68,000.00	\$68,391.70	\$4,465.49	\$18,419.99	\$10,864.59	\$39,107.12	26.933%
Other	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$3,067.73	\$73.27	\$5,159.00	36.961%
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$91,668.06	\$711,313.83	\$191,883.36	\$738,644.51	
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$91,668.06	\$711,313.83	\$191,883.36	\$738,644.51	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$232.21	\$103,681.50	\$2,316.67	\$88,501.83	53.307%
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$232.21	\$103,681.50	\$2,316.67	\$88,501.83	
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$232.21	\$103,681.50	\$2,316.67	\$88,501.83	
Total 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 1000 - General	\$6,891.70	\$2,263,117.05	\$2,270,008.75	\$91,900.27	\$814,995.33	\$194,200.03	\$1,260,813.39	
2001 - Special Revenue								
Library Services								
Public Service and Programs								
Purchased and Contracted Services	\$0.00	\$10,507.21	\$10,507.21	\$1,194.40	\$8,892.26	\$1,614.95	\$0.00	84.630%
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	\$1,194.40	\$8,892.26	\$1,614.95	\$0.00	
Total Public Service and Programs	\$0.00	\$10,507.21	\$10,507.21	\$1,194.40	\$8,892.26	\$1,614.95	\$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	\$1,027.63	\$10,245.13	\$5,572.37	\$818.14	61.585%
Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$1,027.63	\$10,245.13	\$5,572.37	\$818.14	
Total Support Services	\$0.00	\$16,635.64	\$16,635.64	\$1,027.63	\$10,245.13	\$5,572.37	\$818.14	
Capital Outlay								
Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$0.00	\$151,874.78	\$16,031.68	\$8,783.85	85.955%
Total Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$0.00	\$151,874.78	\$16,031.68	\$8,783.85	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 July 2021

8/3/2021 11:59:55 AM
 UAN v2021.3

	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	\$151,874.78	\$16,031.68	\$8,783.85	
Total 2001 - Special Revenue	\$51,104.00	\$152,729.16	\$203,833.16	\$2,222.03	\$171,012.17	\$23,219.00	\$9,601.99	
2801 - Coronavirus Relief Fund								
Library Services								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2801 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3001 - Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3001 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4002 - Capital Projects Technology								
Library Services								
Purchased and Contracted Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	0.000%
Total Library Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	
Total Library Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4002 - Capital Projects Technology	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	
4003 - LSTA Van Grant								

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 July 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	\$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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4003 - LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	53.417%
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$31,093.00	\$81.00	\$27,034.55	53.417%
Total 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	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	53.417%
4005 - Capital Projects Permanent Improvement								
Library Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$0.00	\$68,048.07	0.000%
Purchased and Contracted Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	0.000%
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	0.000%
Total Library Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$0.00	\$68,048.07	0.000%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$410.00	\$2,818.00	\$0.00	\$67,182.00	4.026%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$410.00	\$2,818.00	\$0.00	\$67,182.00	4.026%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$410.00	\$2,818.00	\$0.00	\$67,182.00	4.026%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$410.00	\$2,818.00	\$0.00	\$67,182.00	4.026%
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$143,048.07	\$143,048.07	\$410.00	\$2,818.00	\$0.00	\$140,230.07	4.026%
Report Totals:	\$57,995.70	\$2,647,737.80	\$2,705,733.50	\$94,532.30	\$1,019,918.50	\$217,500.03	\$1,468,314.97	

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2021					Cash Flow	Actual JULY	Estimate AUGUST
	Actual JANUARY	Actual FEBRUARY	Actual MARCH	Actual APRIL	Actual MAY			
*Beginning JAN 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	1,199,457.99	1,177,629.84	1,191,776.94
General Fund								
PLF Receipts	77,061.55	88,904.49	73,685.42	62,913.21	87,398.58	112,232.56	103,621.40	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	1,160.06	1,215.00	15,374.25
Insurance Receipts								
*Total General Fund Receipts	78,351.67	89,585.67	332,686.06	63,978.34	88,730.12	113,392.62	104,836.40	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	116,975.55	91,900.27	85,839.78
*Total General Fund Expenditures	83,853.71	119,415.36	103,389.00	135,147.88	106,376.56	116,975.55	91,900.27	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)	(3,582.93)	12,936.13	104,119.75
Capital Project Funds RECEIPTS								
Permanent Improvement Receipts	0.00							
Technology Grant Receipts	3,844.00			4,644.00			3,843.00	
ARC Grant Funds Received								
*Total Capital Receipts	3,844.00	0.00	0.00	4,644.00	0.00	0.00	3,843.00	0.00
*Total All Receipts	82,195.67	89,585.67	332,686.06	68,622.34	88,730.12	113,392.62	108,679.40	189,959.53
Technology Expenditures	2,394.40	6,741.90	2,623.52	(550.04)	2,364.96	3,281.22	2,222.03	1,500.00
ARC Grant Expenditures	51,104.00	0.00	46,057.89	39,808.29		14,964.00		
NA Building Project # 2 Expenditures		4,435.00	26,658.00					
Permanent Improvement Expenditures		57,937.00	2,408.00		0.00		410.00	2,417.91
Capital Project Expenditures	53,498.40	69,113.90	77,747.41	39,258.25	2,364.96	18,245.22	2,632.03	3,917.91
*Total Expenditures All Funds	137,352.11	188,529.26	181,136.41	174,406.13	108,741.52	135,220.77	94,532.30	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	1,177,629.84	1,191,776.94	1,291,978.78

ADAMS COUNTY PUBLIC LIBRARY						
General Fund And Capital Project Funds:						
		Estimate	Estimate	Estimate	Estimate	Estimate
		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
*Beginning UAN Cash Balance		1,291,978.78	1,310,938.92	1,215,141.02	1,174,920.42	
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				0.00	0.00	
ARC Grant Funds Received		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		1,310,938.92	1,215,141.02	1,174,920.42	1,170,590.27	