

Bank Reconciliation

Reconciled Date 6/30/2021

UAN v2021.2

Posted 7/7/2021 11:06:23 AM

Prior UAN Balance:		\$1,199,457.99
Receipts:	+	\$113,392.62
Payments:	-	\$135,220.77
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2021:		\$1,177,629.84
Other Adjusting Factors:	+	\$2.55
Adjusted UAN Balance as of 06/30/2021:		<u>\$1,177,632.39</u>
Entered Bank Balances as of 06/30/2021:		\$1,202,944.14
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$24,978.40
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$333.35
Adjusted Bank Balances as of 06/30/2021:		<u>\$1,177,632.39</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.00
Petty cash	
Inflating Bank Errors:	\$658.35
Sweep In	
Receipts Not In UAN:	\$2.55
Deposit posted in July	

ADAMS COUNTY PUBLIC LIBRARY

6/30/21

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	CD Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$932,488.10	\$ 3.29	\$134.85		\$882.64	0.20%
First State Bank CD	\$270,131.04			\$378.28	\$2,213.31	1.65%
Change Fund and Petty Cash	\$325.00					
Fund Balances	\$1,202,944.14					
Outstanding Deposit/Adjustme	<u>\$335.90</u>					
Outstanding Payments	<u>\$24,978.40</u>					
Current UAN Balance	\$1,177,629.84					

Bank Balances

Reconciled Date 6/30/2021

Posted 7/7/2021 11:06:23 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		\$969,116.95	\$947,359.46	\$932,813.10	-\$14,546.36
Investment	CD 2018		\$269,752.76	\$270,131.04	\$270,131.04	\$0.00
		Total:	<u>\$1,238,869.71</u>	<u>\$1,217,490.50</u>	<u>\$1,202,944.14</u>	<u>-\$14,546.36</u>

Outstanding Payments

Reconciled Date 6/30/2021

Posted 7/7/2021 11:06:23 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	434-2021	06/30/2021	American Electric Power	\$884.59
PRIMARY	Electronic	471-2021	06/30/2021	Quill	\$421.80
PRIMARY	Electronic	474-2021	06/30/2021	Baker & Taylor	\$1,807.64
PRIMARY	Warrant	19496	04/19/2019	Sabrina Johnson	\$195.00
PRIMARY	Warrant	20959	02/13/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21198	05/28/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21201	05/28/2021	Structured Employee Benefits of Ohio, Inc	\$69.63
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	21237	06/11/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21254	06/21/2021	Raptor, Inc.	\$195.00
PRIMARY	Warrant	21261	06/23/2021	Structured Employee Benefits of Ohio, Inc	\$69.63
PRIMARY	Warrant	21263	06/25/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21266	06/25/2021	Structured Employee Benefits of Ohio, Inc	\$100.68
PRIMARY	Warrant	21267	06/25/2021	Structured Employee Benefits of Ohio, Inc.	\$43.60
PRIMARY	Warrant	21269	06/25/2021	American Family Life Assurance Company	\$198.21
PRIMARY	Warrant	21271	06/26/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21273	06/28/2021	Raptor, Inc.	\$195.00
PRIMARY	Warrant	21274	06/29/2021	Benjamin Miller	\$6.96
PRIMARY	Warrant	21275	06/29/2021	Destiny Vanderpool	\$20.13
PRIMARY	Warrant	21276	06/29/2021	Daniel's HVAC	\$30.00
PRIMARY	Warrant	21277	06/29/2021	SirsiDynix #774271	\$960.00
PRIMARY	Warrant	21278	06/29/2021	Millennium Business System	\$425.21
PRIMARY	Warrant	21279	06/29/2021	Cleaning Supplies Company	\$186.01
PRIMARY	Warrant	21280	06/29/2021	ValTech Communications	\$154.13
PRIMARY	Warrant	21281	06/29/2021	Midwest Tape	\$586.88
PRIMARY	Warrant	21282	06/29/2021	Micro Marketing	\$226.95
PRIMARY	Warrant	21283	06/30/2021	REGIONAL INCOME TAX AGENCY	\$195.89
PRIMARY	Warrant	21284	06/30/2021	West Union Income Tax Bureau	\$507.10
PRIMARY	Warrant	21286	06/29/2021	Sabrina Johnson	\$27.38
PRIMARY	Warrant	21287	06/30/2021	Amazon	\$1,051.72
PRIMARY	Warrant	21288	06/30/2021	CDW Government	\$14,964.00

Outstanding Payments

Reconciled Date 6/30/2021

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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	21289	06/30/2021	Baker & Taylor	\$351.51
					<u>\$24,978.40</u>

First State Bank
 19230 State Route 136
 Winchester, OH 45697



First State Bank

Contact Us
 937-695-0331



104890-30A
 Adams County Public Library
 157 High St
 Peebles, OH 45660-1257

Account
 Adams County Public Library

Date
 06/30/2021

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ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of June 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****060	Demand	0.20%	\$869,113.55	\$832,809.81
TOTAL			\$869,113.55	\$832,809.81

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
356-2021	06/08/2021	05/11/2021	CH	American Electric Power	\$23.30	C
357-2021	06/01/2021	05/11/2021	CH	American Electric Power	\$773.93	C
359-2021	06/04/2021	05/11/2021	CH	American Electric Power	\$26.83	C
361-2021	06/01/2021	05/12/2021	CH	Medical Mutual of Ohio	\$6,198.21	C
362-2021	06/04/2021	05/18/2021	CH	Duke Energy	\$304.63	C
363-2021	06/10/2021	05/21/2021	CH	American Electric Power	\$292.79	C
398-2021	06/18/2021	06/01/2021	CH	American Electric Power	\$624.43	C
399-2021	06/18/2021	06/01/2021	CH	American Electric Power	\$25.98	C
400-2021	06/01/2021	06/01/2021	CH	Treasurer of State of Ohio	\$876.00	C
401-2021	06/03/2021	06/03/2021	CH	Overdrive Content Reserve	\$3,477.83	C
403-2021	06/25/2021	06/07/2021	CH	American Electric Power	\$532.95	C
404-2021	06/11/2021	06/07/2021	EP	Brenda K. Arrasmith	\$485.33	C
405-2021	06/11/2021	06/07/2021	EP	Diana Mae Aston	\$454.16	C
406-2021	06/11/2021	06/07/2021	EP	Ginger Yvonne Breitenbach	\$276.06	C
407-2021	06/11/2021	06/07/2021	EP	Joshua M Brown	\$954.31	C
408-2021	06/11/2021	06/07/2021	EP	Allison Paige Burton	\$567.08	C
409-2021	06/11/2021	06/07/2021	EP	Deborah C Cumberledge	\$747.26	C
410-2021	06/11/2021	06/07/2021	EP	Tara Gaye Dryden	\$960.64	C
411-2021	06/11/2021	06/07/2021	EP	Raymond E Dunn	\$665.60	C
412-2021	06/11/2021	06/07/2021	EP	Susan M. Eldridge	\$301.48	C
413-2021	06/11/2021	06/07/2021	EP	Jacob Lee Fletcher	\$393.33	C
414-2021	06/11/2021	06/07/2021	EP	Mary Frances Gaffin	\$550.69	C
415-2021	06/11/2021	06/07/2021	EP	Sabrena L Johnson	\$627.41	C
416-2021	06/11/2021	06/07/2021	EP	Donelle R. Lacy	\$725.22	C
417-2021	06/11/2021	06/07/2021	EP	Julia Ann McCane-Knox	\$1,008.34	C
418-2021	06/11/2021	06/07/2021	EP	Amanda K McCann	\$490.11	C
419-2021	06/11/2021	06/07/2021	EP	Karen Shea McCartney	\$448.07	C
420-2021	06/11/2021	06/07/2021	EP	Benjamin Michael Miller	\$447.44	C
421-2021	06/11/2021	06/07/2021	EP	Holly F Schumacher	\$4.02	C
422-2021	06/11/2021	06/07/2021	EP	Nicassa Dawn Shaw	\$447.44	C
423-2021	06/11/2021	06/07/2021	EP	Amy Gwen Sheeley	\$270.52	C
424-2021	06/11/2021	06/07/2021	EP	Nicholas E Slone	\$2,076.43	C
425-2021	06/11/2021	06/07/2021	EP	Cheryl Lizette Smitson	\$179.96	C
426-2021	06/11/2021	06/07/2021	EP	Sherry Sue Thompson	\$832.22	C
427-2021	06/11/2021	06/07/2021	EP	Laura J. Thornton	\$605.69	C
428-2021	06/11/2021	06/07/2021	EP	Destiny C Vanderpool	\$617.24	C
429-2021	06/11/2021	06/07/2021	EP	Amy J Werring	\$1,195.87	C
430-2021	06/11/2021	06/07/2021	EP	Anna M. Young	\$738.16	C
432-2021	06/11/2021	06/07/2021	EW	US Treasury	\$1,661.47	C
434-2021	06/30/2021	06/10/2021	CH	American Electric Power	\$884.59	O
435-2021	06/11/2021	06/11/2021	CH	Baker & Taylor	\$1,614.56	C
439-2021	06/25/2021	06/23/2021	EP	Brenda K. Arrasmith	\$330.12	C
440-2021	06/25/2021	06/23/2021	EP	Diana Mae Aston	\$466.50	C
441-2021	06/25/2021	06/23/2021	EP	Ginger Yvonne Breitenbach	\$289.79	C
442-2021	06/25/2021	06/23/2021	EP	Joshua M Brown	\$1,000.80	C
443-2021	06/25/2021	06/23/2021	EP	Allison Paige Burton	\$595.18	C

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
444-2021	06/25/2021	06/23/2021	EP	Deborah C Cumberledge	\$784.22	C
445-2021	06/25/2021	06/23/2021	EP	Tara Gaye Dryden	\$1,009.78	C
446-2021	06/25/2021	06/23/2021	EP	Raymond E Dunn	\$698.08	C
447-2021	06/25/2021	06/23/2021	EP	Susan M. Eldridge	\$319.00	C
448-2021	06/25/2021	06/23/2021	EP	Jacob Lee Fletcher	\$336.35	C
449-2021	06/25/2021	06/23/2021	EP	Mary Frances Gaffin	\$576.56	C
450-2021	06/25/2021	06/23/2021	EP	Eugenia M Gordley	\$1,476.96	C
451-2021	06/25/2021	06/23/2021	EP	Sabrena L Johnson	\$657.68	C
452-2021	06/25/2021	06/23/2021	EP	Donelle R. Lacy	\$758.58	C
453-2021	06/25/2021	06/23/2021	EP	Julia Ann McCane-Knox	\$1,060.01	C
454-2021	06/25/2021	06/23/2021	EP	Amanda K McCann	\$511.91	C
455-2021	06/25/2021	06/23/2021	EP	Karen Shea McCartney	\$462.05	C
456-2021	06/25/2021	06/23/2021	EP	Benjamin Michael Miller	\$466.43	C
457-2021	06/25/2021	06/23/2021	EP	Nicassa Dawn Shaw	\$468.26	C
458-2021	06/25/2021	06/23/2021	EP	Amy Gwen Sheeley	\$344.27	C
459-2021	06/25/2021	06/23/2021	EP	Nicholas E Slone	\$2,177.11	C
460-2021	06/25/2021	06/23/2021	EP	Cheryl Lizette Smitson	\$188.27	C
461-2021	06/25/2021	06/23/2021	EP	Marilyn Dawn Thomas	\$212.85	C
462-2021	06/25/2021	06/23/2021	EP	Sherry Sue Thompson	\$880.95	C
463-2021	06/25/2021	06/23/2021	EP	Laura J. Thornton	\$642.26	C
464-2021	06/25/2021	06/23/2021	EP	Destiny C Vanderpool	\$646.38	C
465-2021	06/25/2021	06/23/2021	EP	Amy J Werring	\$1,253.60	C
466-2021	06/25/2021	06/23/2021	EP	Anna M. Young	\$774.96	C
468-2021	06/25/2021	06/23/2021	EW	US Treasury	\$2,381.14	C
469-2021	06/25/2021	06/23/2021	EW	Treasurer of State of Ohio	\$861.98	C
470-2021	06/25/2021	06/23/2021	EW	Ohio Public Employees Retirement System	\$10,624.48	C
471-2021	06/30/2021	06/29/2021	CH	Quill	\$421.80	O
474-2021	06/30/2021	06/30/2021	CH	Baker & Taylor	\$1,807.64	O
509-2021	06/30/2021	07/07/2021	CH	First State Bank	\$65.30	C
21209	06/01/2021	06/01/2021	AW	Amazon	\$2,918.08	C
21210	06/01/2021	06/01/2021	AW	Village of Seaman	\$37.00	C
21211	06/01/2021	06/01/2021	AW	ValTech Communications	\$154.48	C
21212	06/01/2021	06/01/2021	AW	Flow-Thru Drain and Sewer Cleaning	\$1,100.00	C
21213	06/01/2021	06/01/2021	AW	Southern Ohio Publishing Group	\$69.00	C
21214	06/01/2021	06/01/2021	AW	Cleaning Supplies Company	\$1,101.00	C
21215	06/01/2021	06/01/2021	AW	Destiny Vanderpool	\$56.35	C
21216	06/01/2021	06/01/2021	AW	Micro Marketing	\$119.97	C
21217	06/01/2021	06/01/2021	AW	Midwest Tape	\$384.56	C
21218	06/01/2021	06/01/2021	AW	Kanopy	\$101.00	C
21219	06/05/2021	06/01/2021	AW	Sherry R Bennington	\$250.00	C
21220	06/05/2021	06/01/2021	AW	Elizabeth M Thornberry	\$250.00	C
21221	06/05/2021	06/01/2021	AW	Natasha Speakman	\$200.00	C
21222	06/03/2021	06/03/2021	AW	Elan Financial Cardmember Service	\$1,295.84	C
21223	06/03/2021	06/03/2021	AW	Baker & Taylor	\$138.49	C
21224	06/03/2021	06/03/2021	AW	Treasurer, State of Ohio	\$6,210.75	C
21225	06/04/2021	06/03/2021	AW	Family Traditions Animal Adventure LLC	\$800.00	C

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21226	06/03/2021	06/03/2021	AW	Midwest Tape	\$1,355.85	C
21227	06/03/2021	06/03/2021	AW	West Union Water & Sewer	\$87.45	C
21228	06/03/2021	06/03/2021	AW	Village of Peebles	\$62.00	C
21229	06/03/2021	06/03/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	C
21230	06/03/2021	06/03/2021	AW	Deborah Cumberledge	\$176.90	C
21231	06/08/2021	06/08/2021	AW	Peebles Public Library Petty Cash	\$43.78	C
21232	06/08/2021	06/08/2021	AW	North Adams Public Library Petty Cash	\$42.10	C
21233	06/08/2021	06/08/2021	AW	The People's Defender	\$2,362.00	C
21234	06/08/2021	06/08/2021	AW	OhioNet	\$250.00	C
21235	06/09/2021	06/08/2021	AW	Midwest Tape	\$323.09	C
21236	06/09/2021	06/08/2021	AW	Manchester Board of Public Affairs	\$81.87	C
21237	06/11/2021	06/08/2021	AW	Garyson Trotta	\$150.00	O
21238	06/11/2021	06/08/2021	AW	Jacob Fletcher	\$375.00	C
21239	06/11/2021	06/08/2021	AW	Nicassa Shaw	\$105.00	C
21240	06/12/2021	06/08/2021	AW	Sherry R Bennington	\$250.00	C
21241	06/12/2021	06/08/2021	AW	Elizabeth M Thornberry	\$250.00	C
21242	06/12/2021	06/08/2021	AW	Natasha Speakman	\$200.00	C
21243	06/11/2021	06/09/2021	AW	T-Mobile	\$1,176.22	C
21244	06/15/2021	06/15/2021	AW	Spectrum	\$1,221.00	C
21245	06/15/2021	06/15/2021	AW	McNeilan Trash Removal	\$55.00	C
21246	06/15/2021	06/15/2021	AW	Jeffrey Mullenix	\$960.00	C
21247	06/15/2021	06/15/2021	AW	Flow-Thru Drain and Sewer Cleaning	\$130.00	C
21248	06/15/2021	06/15/2021	AW	Adamson Fire Protection, LLC	\$1,605.00	C
21249	06/16/2021	06/15/2021	AW	Baker & Taylor	\$436.86	C
21250	06/16/2021	06/15/2021	AW	Orkin	\$472.00	C
21251	06/19/2021	06/15/2021	AW	Sherry R Bennington	\$250.00	C
21252	06/19/2021	06/15/2021	AW	Elizabeth M Thornberry	\$250.00	C
21253	06/19/2021	06/15/2021	AW	Natasha Speakman	\$200.00	C
21254	06/21/2021	06/15/2021	AW	Raptor, Inc.	\$195.00	O
21255	06/16/2021	06/16/2021	AW	Ohio Department of Job & Family Services	\$799.97	C
21256	06/16/2021	06/16/2021	AW	Daniel's HVAC	\$10,087.50	C
21257	06/16/2021	06/16/2021	AW	Cleaning Supplies Company	\$285.32	C
21258	06/23/2021	06/23/2021	AW	Verizon Wireless	\$201.25	C
21259	06/23/2021	06/23/2021	AW	Daniel's HVAC	\$2,460.00	C
21260	06/23/2021	06/23/2021	AW	Micro Marketing	\$613.80	C
21261	06/23/2021	06/23/2021	AW	Structured Employee Benefits of Ohio, Inc	\$69.63	O
21262	06/23/2021	06/23/2021	AW	Midwest Tape	\$694.92	C
21263	06/25/2021	06/23/2021	AW	Garyson Trotta	\$150.00	O
21264	06/25/2021	06/23/2021	AW	Jacob Fletcher	\$300.00	C
21265	06/25/2021	06/23/2021	AW	Nicassa Shaw	\$225.00	C
21266	06/25/2021	06/23/2021	WH	Structured Employee Benefits of Ohio, Inc	\$100.68	O
21267	06/25/2021	06/23/2021	WH	Structured Employee Benefits of Ohio, Inc.	\$43.60	O
21268	06/25/2021	06/23/2021	WH	Superior Dental Care	\$101.79	C
21269	06/25/2021	06/23/2021	WH	American Family Life Assurance Company	\$198.21	O
21270	06/26/2021	06/23/2021	AW	Sherry R Bennington	\$250.00	C
21271	06/26/2021	06/23/2021	AW	Elizabeth M Thornberry	\$250.00	O

Payment Listing

June 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21272	06/26/2021	06/23/2021	AW	Natasha Speakman	\$200.00	C
21273	06/28/2021	06/23/2021	AW	Raptor, Inc.	\$195.00	O
21274	06/29/2021	06/29/2021	AW	Benjamin Miller	\$6.96	O
21275	06/29/2021	06/29/2021	AW	Destiny Vanderpool	\$20.13	O
21276	06/29/2021	06/29/2021	AW	Daniel's HVAC	\$30.00	O
21277	06/29/2021	06/29/2021	AW	SirsiDynix #774271	\$960.00	O
21278	06/29/2021	06/29/2021	AW	Millennium Business System	\$425.21	O
21279	06/29/2021	06/29/2021	AW	Cleaning Supplies Company	\$186.01	O
21280	06/29/2021	06/29/2021	AW	ValTech Communications	\$154.13	O
21281	06/29/2021	06/29/2021	AW	Midwest Tape	\$586.88	O
21282	06/29/2021	06/29/2021	AW	Micro Marketing	\$226.95	O
21283	06/30/2021	06/29/2021	WH	REGIONAL INCOME TAX AGENCY	\$195.89	O
21284	06/30/2021	06/29/2021	WH	West Union Income Tax Bureau	\$507.10	O
21285	06/29/2021	06/29/2021	AW	Sabrena Johnson	\$27.38	V
21285	06/29/2021	06/29/2021	AW	Sabrena Johnson	-\$27.38	V
21286	06/29/2021	06/29/2021	AW	Sabrena Johnson	\$27.38	O
21287	06/30/2021	06/30/2021	AW	Amazon	\$1,051.72	O
21288	06/30/2021	06/30/2021	AW	CDW Government	\$14,964.00	O
21289	06/30/2021	06/30/2021	AW	Baker & Taylor	\$351.51	O
Total Payments:					\$135,220.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$135,220.77	

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
 June 2021

Fund #	Fund Name	Fund Balance 6/1/2021	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 6/30/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$976,438.69	\$0.00	\$113,392.62	\$0.00	\$0.00	\$1,089,831.31	\$716,975.55	\$0.00	\$0.00	\$972,855.76	\$0.00	\$972,855.76
2001	Special Revenue	\$24,628.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,628.71	\$18,245.22	\$0.00	\$0.00	\$6,383.49	\$0.00	\$6,383.49
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:		\$1,199,457.99	\$0.00	\$113,392.62	\$0.00	\$0.00	\$1,312,850.61	\$135,220.77	\$0.00	\$0.00	\$1,177,629.84	\$0.00	\$1,177,629.84

Last reconciled to bank: 06/30/2021 - Total other adjusting factors: \$985.90

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	\$972,655.76	\$934,818.02	\$934,796.50	\$934,796.50	\$934,796.50	\$934,796.50	\$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	76,351.67	89,585.67	332,686.06	63,978.34	88,730.12	113,392.62	96.75	0.00	0.00	0.00	0.00	0.00	766,821.23
+ 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	116,975.55	36,134.49	21.52	0.00	0.00	0.00	0.00	761,251.07
Ending Balance	\$923,724.30	\$635,957.61	\$1,065,254.67	\$994,085.13	\$976,438.69	\$972,655.76	\$934,818.02	\$934,796.50	\$934,796.50	\$934,796.50	\$934,796.50	\$934,796.50	\$934,796.50

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	\$6,383.49	\$5,813.49	\$5,813.49	\$5,813.49	\$5,813.49	\$5,813.49	\$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	2,364.96	18,245.22	570.00	0.00	0.00	0.00	0.00	0.00	169,360.14
Ending Balance	\$117,031.23	\$110,289.33	\$61,607.92	\$26,993.67	\$24,628.71	\$6,383.49	\$5,813.49	\$5,813.49	\$5,813.49	\$5,813.49	\$5,813.49	\$5,813.49	\$5,813.49

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

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Fund: 4005 - Capital Projects Permanent Improvement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$143,048.07	\$143,048.07	\$143,048.07	\$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	\$1,199,457.99	\$1,177,629.84	\$1,139,022.10	\$1,139,000.58	\$1,139,000.58	\$1,139,000.58	\$1,139,000.58	\$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	\$86,622.34	\$88,730.12	\$113,392.62	\$96.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,309.23
+ 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	\$135,220.77	\$38,704.49	\$21.52	\$0.00	\$0.00	\$0.00	\$0.00	\$964,112.21
Ending Balance	\$1,272,647.12	\$1,173,703.53	\$1,325,253.18	\$1,219,469.39	\$1,199,457.99	\$1,177,629.84	\$1,139,022.10	\$1,139,000.58	\$1,139,000.58	\$1,139,000.58	\$1,139,000.58	\$1,139,000.58	\$1,139,000.58

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 June 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
1000 - General								
Library Services								
Salaries	\$0.00	\$700,000.00	\$700,000.00	\$47,024.20	\$289,587.99	\$0.00	\$410,412.01	41.370%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$13,176.94	\$79,214.19	\$39,851.47	\$94,084.34	37.164%
Purchased and Contracted Services	\$0.00	\$338,000.00	\$338,000.00	\$18,379.54	\$128,743.36	\$83,371.88	\$125,884.76	38.090%
Library Materials and Information	\$0.00	\$314,000.00	\$314,000.00	\$21,673.16	\$105,078.00	\$57,458.82	\$151,463.18	33.464%
Supplies	\$391.70	\$88,000.00	\$88,391.70	\$4,000.95	\$13,954.50	\$12,815.88	\$41,621.32	20.404%
Other	\$0.00	\$8,300.00	\$8,300.00	\$250.00	\$3,067.73	\$73.27	\$5,159.00	36.961%
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$104,506.79	\$619,645.77	\$193,571.32	\$828,624.61	
Total Library Services	\$391.70	\$1,641,450.00	\$1,641,841.70	\$104,506.79	\$619,645.77	\$193,571.32	\$828,624.61	
Capital Outlay								
Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$12,468.76	\$103,449.29	\$2,408.48	\$88,642.23	53.187%
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$12,468.76	\$103,449.29	\$2,408.48	\$88,642.23	
Total Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$12,468.76	\$103,449.29	\$2,408.48	\$88,642.23	
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 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	\$116,975.55	\$723,095.06	\$195,979.80	\$1,350,933.89	
2001 - Special Revenue								
Library Services								
Public Service and Programs								
Purchased and Contracted Services	\$0.00	\$10,507.21	\$10,507.21	\$1,976.22	\$7,697.86	\$2,809.35	\$0.00	73.263%
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	\$1,976.22	\$7,697.86	\$2,809.35	\$0.00	
Total Public Service and Programs	\$0.00	\$10,507.21	\$10,507.21	\$1,976.22	\$7,697.86	\$2,809.35	\$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	\$1,305.00	\$9,217.50	\$4,712.00	\$2,706.14	55.408%
Total Information Services	\$0.00	\$16,635.64	\$16,635.64	\$1,305.00	\$9,217.50	\$4,712.00	\$2,706.14	
Total Support Services	\$0.00	\$16,635.64	\$16,635.64	\$1,305.00	\$9,217.50	\$4,712.00	\$2,706.14	
Capital Outlay								
Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$14,964.00	\$151,874.78	\$16,031.68	\$8,783.85	85.955%
Total Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$14,964.00	\$151,874.78	\$16,031.68	\$8,783.85	
Total Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$14,964.00	\$151,874.78	\$16,031.68	\$8,783.85	

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 June 2021

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$51,104.00	\$125,586.31	\$176,690.31	\$14,964.00	\$151,874.78	\$16,031.68	\$8,783.85	
Total 2001 - Special Revenue	\$51,104.00	\$152,729.16	\$203,833.16	\$18,245.22	\$188,790.14	\$23,553.03	\$11,489.99	
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								

Report reflects selected information.

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY
Appropriation Summary
 June 2021

7/7/2021 11:10:58 AM
 UAN v2021.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4003 - LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4004 - Capital Projects-North Adams Building & Capital Outlay								
Capital Outlay	\$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 Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$0.00	\$31,093.00	\$81.00	\$27,034.55	53.417%
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 4004 - Capital Projects-North Adams Building &	\$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								
Library Services								
Purchased and Contracted Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$0.00	\$68,048.07	0.0000%
Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000%
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	0.0000%
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$0.00	\$73,048.07	0.0000%
Capital Outlay								
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$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	3.440%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$2,408.00	\$0.00	\$67,592.00	3.440%
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$143,048.07	\$143,048.07	\$0.00	\$2,408.00	\$0.00	\$140,640.07	3.440%
Report Totals:	\$57,995.70	\$2,647,737.80	\$2,705,733.50	\$135,220.77	\$925,386.20	\$219,813.83	\$1,560,733.47	

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2021						Estimate JULY	Estimate AUGUST
	Actual		Cash Flow		Actual JUNE	Actual MAY		
	JANUARY	FEBRUARY	MARCH	APRIL				
*Beginning UAN Cash Balance Checking & CD & Petty Cash	1,327,803.56	1,272,647.12	1,173,703.53	1,325,253.18	1,199,457.99	1,177,629.84	1,198,785.93	
General Fund								
PLF Receipts	77,061.55	88,904.49	73,685.42	62,913.21	112,232.56	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	1,160.06	535.10	15,374.25	
Insurance Receipts								
*Total General Fund Receipts	78,351.67	89,585.67	332,686.06	63,978.34	113,392.62	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	116,975.55	66,527.76	85,839.78	
*Total General Fund Expenditures	83,853.71	119,415.36	103,389.00	135,147.88	116,975.55	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)	(3,582.93)	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	3,844.00	0.00	
*Total All Receipts	82,195.67	89,585.67	332,686.06	68,622.34	113,392.62	89,474.05	189,959.53	
Technology Expenditures	2,394.40	6,741.90	2,623.52	(550.04)	3,281.22	1,500.00	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			290.20	2,417.91	
Capital Project Expenditures	53,498.40	69,113.90	77,747.41	39,258.25	18,245.22	1,790.20	3,917.91	
*Total Expenditures All Funds	137,352.11	188,529.26	181,136.41	174,406.13	135,220.77	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	1,177,629.84	1,198,785.93	1,298,987.77	

ADAMS COUNTY PUBLIC LIBRARY							
General Fund And Capital Project Funds							
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
*Beginning UAN Cash Balance	1,298,987.77	1,317,947.91	1,222,150.01	1,181,929.41			
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							
ARC Grant Expenditures	1,500.00		0.00				
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	1,317,947.91	1,222,150.01	1,181,929.41	1,177,599.26			