

**Bank Reconciliation**

Reconciled Date 8/31/2021

Posted 9/1/2021 10:24:34 AM

Prior UAN Balance:		\$1,191,776.94
Receipts:	+	\$233,931.44
Payments:	-	\$119,294.51
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2021:		\$1,306,413.87
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2021:		<u>\$1,306,413.87</u>
Entered Bank Balances as of 08/31/2021:		\$1,313,304.24
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,032.75
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$142.38
Adjusted Bank Balances as of 08/31/2021:		<u>\$1,306,413.87</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$325.03
325.00 Petty cash .03 (check 21371)	
Inflating Bank Errors:	\$182.65
182.65 (outstanding sweep)	

ADAMS COUNTY PUBLIC LIBRARY

8/31/21

System Balance & Interest	Balance	Primary Checking Interest	ICS Interest	CD Interest	YTD Interest	Current Interest Rate
Checking First State Bank	\$1,042,427.30	\$ 3.40	\$152.06		\$1,178.58	0.20%
First State Bank CD	\$270,876.94			\$379.32	\$2,959.21	1.65%
Change Fund and Petty Cash	\$325.00					
<b>Fund Balances</b>	<b>\$1,313,629.24</b>					
<b>Outstanding Deposit/Adjustme</b>	<b><u>\$182.62</u></b>					
<b>Outstanding Payments</b>	<b><u>\$7,032.75</u></b>					
<b>Current UAN Balance</b>	<b>\$1,306,413.87</b>					

**Bank Balances**

Reconciled Date 8/31/2021

Posted 9/1/2021 10:24:34 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		\$946,418.00	\$1,059,615.09	\$1,042,427.30	-\$17,187.79
Investment	CD 2018		\$270,497.62	\$270,876.94	\$270,876.94	\$0.00
<b>Total:</b>			<u>\$1,216,915.62</u>	<u>\$1,330,492.03</u>	<u>\$1,313,304.24</u>	<u>-\$17,187.79</u>

**Outstanding Payments**

Reconciled Date 8/31/2021

Posted 9/1/2021 10:24:34 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	667-2021	08/31/2021	Ohio Department of Job & Family Services	\$177.00
PRIMARY	Electronic	668-2021	08/31/2021	Ingram Library Services	\$595.81
PRIMARY	Warrant	19496	04/19/2019	Sabrina Johnson	\$195.00
PRIMARY	Warrant	20959	02/13/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21348	07/27/2021	Sabrina Johnson	\$11.02
PRIMARY	Warrant	21381	08/06/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21411	08/20/2021	Garyson Trotta	\$150.00
PRIMARY	Warrant	21414	08/20/2021	Calvin Daniel, Daniels's HVAC, LLC	\$252.00
PRIMARY	Warrant	21418	08/25/2021	Education Plus, LLC	\$1,500.00
PRIMARY	Warrant	21419	08/25/2021	Southern Ohio Door Controls	\$900.00
PRIMARY	Warrant	21420	08/25/2021	Ashley Hall Trash Removal	\$55.00
PRIMARY	Warrant	21421	08/25/2021	Bamm Moving and Cleaning LLC	\$1,025.00
PRIMARY	Warrant	21423	08/25/2021	Verizon Wireless	\$201.25
PRIMARY	Warrant	21426	08/28/2021	Elizabeth M Thornberry	\$250.00
PRIMARY	Warrant	21428	08/26/2021	Wallingford's Ace Hardware	\$54.71
PRIMARY	Warrant	21430	08/26/2021	Millennium Business System	\$42.54
PRIMARY	Warrant	21431	08/26/2021	Amazon	\$970.42
PRIMARY	Warrant	21432	08/26/2021	BayScan Technologies	\$253.00
					\$7,032.75

**Payment Listing**

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
475-2021	08/03/2021	07/06/2021	CH	American Electric Power	\$21.52	C
512-2021	08/06/2021	07/13/2021	CH	American Electric Power	\$23.26	C
515-2021	08/05/2021	07/16/2021	CH	Duke Energy	\$269.92	C
549-2021	08/11/2021	07/22/2021	CH	American Electric Power	\$381.01	C
553-2021	08/19/2021	07/30/2021	CH	American Electric Power	\$780.57	C
554-2021	08/19/2021	07/30/2021	CH	American Electric Power	\$21.52	C
556-2021	08/06/2021	08/03/2021	EP	Brenda K. Arrasmith	\$322.50	C
557-2021	08/06/2021	08/03/2021	EP	Diana Mae Aston	\$479.34	C
558-2021	08/06/2021	08/03/2021	EP	Ginger Yvonne Breitenbach	\$303.53	C
559-2021	08/06/2021	08/03/2021	EP	Tina M Brock	\$461.22	C
560-2021	08/06/2021	08/03/2021	EP	Joshua M Brown	\$1,047.32	C
561-2021	08/06/2021	08/03/2021	EP	Allison Paige Burton	\$672.10	C
562-2021	08/06/2021	08/03/2021	EP	Emily Collett	\$357.28	C
563-2021	08/06/2021	08/03/2021	EP	Deborah C Cumberledge	\$2,525.72	C
564-2021	08/06/2021	08/03/2021	EP	Tara Gaye Dryden	\$1,058.91	C
565-2021	08/06/2021	08/03/2021	EP	Raymond E Dunn	\$781.42	C
566-2021	08/06/2021	08/03/2021	EP	Susan M. Eldridge	\$336.41	C
567-2021	08/06/2021	08/03/2021	EP	Jacob Lee Fletcher	\$393.44	C
568-2021	08/06/2021	08/03/2021	EP	Mary Frances Gaffin	\$602.40	C
569-2021	08/06/2021	08/03/2021	EP	Sabrena L Johnson	\$687.95	C
570-2021	08/06/2021	08/03/2021	EP	Kennedy Leela Jones	\$418.50	C
571-2021	08/06/2021	08/03/2021	EP	Donelle R. Lacy	\$791.86	C
572-2021	08/06/2021	08/03/2021	EP	Julia Ann McCane-Knox	\$1,111.69	C
573-2021	08/06/2021	08/03/2021	EP	Amanda K McCann	\$533.71	C
574-2021	08/06/2021	08/03/2021	EP	Karen Shea McCartney	\$473.92	C
575-2021	08/06/2021	08/03/2021	EP	Benjamin Michael Miller	\$479.43	C
576-2021	08/06/2021	08/03/2021	EP	Amy Michelle Phipps	\$363.20	C
577-2021	08/06/2021	08/03/2021	EP	Amy Gwen Sheeley	\$750.06	C
578-2021	08/06/2021	08/03/2021	EP	Nicholas E Slone	\$2,277.78	C
579-2021	08/06/2021	08/03/2021	EP	Cheryl Lizette Smitson	\$196.58	C
580-2021	08/06/2021	08/03/2021	EP	Marilyn Dawn Thomas	\$117.07	C
581-2021	08/06/2021	08/03/2021	EP	Sherry Sue Thompson	\$926.88	C
582-2021	08/06/2021	08/03/2021	EP	Laura J. Thornton	\$678.63	C
583-2021	08/06/2021	08/03/2021	EP	Megan Lee Ann Throckmorton	\$342.89	C
584-2021	08/06/2021	08/03/2021	EP	Destiny C Vanderpool	\$675.52	C
585-2021	08/06/2021	08/03/2021	EP	Amy J Werring	\$1,311.62	C
586-2021	08/06/2021	08/03/2021	EP	Anna M. Young	\$863.23	C
588-2021	08/06/2021	08/03/2021	EW	US Treasury	\$2,576.90	C
589-2021	08/06/2021	08/03/2021	EW	Ohio Public Employees Retirement System	\$18,417.93	C
591-2021	08/05/2021	08/04/2021	CH	Baker & Taylor	\$657.64	C
592-2021	08/04/2021	08/04/2021	CH	Overdrive Content Reserve	\$25.99	C
594-2021	08/25/2021	08/06/2021	CH	American Electric Power	\$683.44	C
595-2021	08/06/2021	08/06/2021	CH	Ohio Department of Taxation	\$2.37	C
597-2021	08/30/2021	08/09/2021	CH	American Electric Power	\$975.16	C
598-2021	08/20/2021	08/17/2021	EP	Brenda K. Arrasmith	\$332.23	C
599-2021	08/20/2021	08/17/2021	EP	Diana Mae Aston	\$479.34	C

## Payment Listing

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
600-2021	08/20/2021	08/17/2021	EP	Ginger Yvonne Breitenbach	\$303.53	C
601-2021	08/20/2021	08/17/2021	EP	Tina M Brock	\$175.79	C
602-2021	08/20/2021	08/17/2021	EP	Joshua M Brown	\$1,047.32	C
603-2021	08/20/2021	08/17/2021	EP	Allison Paige Burton	\$672.11	C
604-2021	08/20/2021	08/17/2021	EP	Emily Collett	\$297.91	C
605-2021	08/20/2021	08/17/2021	EP	Tara Gaye Dryden	\$1,058.91	C
606-2021	08/20/2021	08/17/2021	EP	Raymond E Dunn	\$781.42	C
607-2021	08/20/2021	08/17/2021	EP	Susan M. Eldridge	\$336.41	C
608-2021	08/20/2021	08/17/2021	EP	Jacob Lee Fletcher	\$393.44	C
609-2021	08/20/2021	08/17/2021	EP	Mary Frances Gaffin	\$602.40	C
610-2021	08/20/2021	08/17/2021	EP	Sabrena L Johnson	\$687.95	C
611-2021	08/20/2021	08/17/2021	EP	Kennedy Leela Jones	\$520.52	C
612-2021	08/20/2021	08/17/2021	EP	Donelle R. Lacy	\$791.86	C
613-2021	08/20/2021	08/17/2021	EP	Julia Ann McCane-Knox	\$1,111.69	C
614-2021	08/20/2021	08/17/2021	EP	Amanda K McCann	\$533.71	C
615-2021	08/20/2021	08/17/2021	EP	Karen Shea McCartney	\$481.58	C
616-2021	08/20/2021	08/17/2021	EP	Benjamin Michael Miller	\$479.43	C
617-2021	08/20/2021	08/17/2021	EP	Amy Michelle Phipps	\$494.37	C
618-2021	08/20/2021	08/17/2021	EP	Amy Gwen Sheeley	\$750.06	C
619-2021	08/20/2021	08/17/2021	EP	Nicholas E Slone	\$2,277.78	C
620-2021	08/20/2021	08/17/2021	EP	Cheryl Lizette Smitson	\$196.58	C
621-2021	08/20/2021	08/17/2021	EP	Sherry Sue Thompson	\$926.88	C
622-2021	08/20/2021	08/17/2021	EP	Laura J. Thornton	\$678.63	C
623-2021	08/20/2021	08/17/2021	EP	Megan Lee Ann Throckmorton	\$779.50	C
624-2021	08/20/2021	08/17/2021	EP	Destiny C Vanderpool	\$675.52	C
625-2021	08/20/2021	08/17/2021	EP	Amy J Werring	\$1,311.62	C
626-2021	08/20/2021	08/17/2021	EP	Anna M. Young	\$863.23	C
628-2021	08/20/2021	08/17/2021	EW	US Treasury	\$2,019.81	C
630-2021	08/20/2021	08/19/2021	EW	Treasurer of State of Ohio	\$934.18	C
631-2021	08/20/2021	08/19/2021	CH	Quill	\$237.08	C
634-2021	08/26/2021	08/24/2021	CH	Baker & Taylor	\$896.88	C
667-2021	08/31/2021	08/31/2021	CH	Ohio Department of Job & Family Services	\$177.00	O
668-2021	08/31/2021	08/31/2021	CH	Ingram Library Services	\$595.81	O
669-2021	08/31/2021	09/01/2021	CH	First State Bank	\$61.16	C
670-2021	08/04/2021	09/01/2021	CH	Medical Mutual of Ohio	\$6,198.21	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
21034	08/03/2021	08/03/2021	NEG ADJ	Elan Financial Cardmember Service	-\$292.12	C
21209	06/01/2021	06/01/2021	AW	Amazon	\$2,918.08 *	C
21209	08/03/2021	08/03/2021	NEG ADJ	Amazon	-\$411.41	C
21254	06/21/2021	06/15/2021	AW	Raptor, Inc.	\$195.00 *	C
21254	08/03/2021	08/03/2021	NEG ADJ	Raptor, Inc.	-\$195.00	C
21343	07/26/2021	07/20/2021	AW	Wuest Family Band	\$200.00 *	C
21343	08/03/2021	08/03/2021	NEG ADJ	Wuest Family Band	-\$200.00	C
21358	07/30/2021	07/28/2021	AW	Amazon	\$1,303.31 *	C
21358	08/03/2021	08/03/2021	NEG ADJ	Amazon	-\$40.88	C

**Payment Listing**

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21365	08/03/2021	08/03/2021	AW	Village of Seaman	\$37.00	C
21366	08/03/2021	08/03/2021	AW	Village of Peebles	\$68.20	C
21367	08/03/2021	08/03/2021	AW	Micro Marketing	\$315.93	C
21368	08/03/2021	08/03/2021	AW	Kanopy	\$40.00	C
21369	08/03/2021	08/03/2021	AW	Adamson Fire Protection, LLC	\$585.00	C
21370	08/03/2021	08/03/2021	AW	Deborah Cumberledge	\$110.08	C
21371	08/03/2021	08/03/2021	AW	West Union Water & Sewer	\$87.45	C
21372	08/03/2021	08/03/2021	AW	Manchester Board of Public Affairs	\$81.87	C
21373	08/03/2021	08/03/2021	AW	Wells Fargo Vendor Financial Service	\$108.76	C
21374	08/03/2021	08/03/2021	AW	Midwest Tape	\$1,781.62	C
21375	08/03/2021	08/03/2021	AW	Ashley Hall Trash Removal	\$110.00	C
21376	08/03/2021	08/03/2021	AW	DreamCatcher Communications	\$816.00	C
21377	08/03/2021	08/03/2021	AW	SHI	\$384.24	C
21378	08/03/2021	08/03/2021	AW	Elan Financial Cardmember Service	\$1,192.16	C
21378	08/03/2021	08/03/2021	NEG ADJ	Elan Financial Cardmember Service	-\$57.52	C
21379	08/06/2021	08/03/2021	AW	Emily Collett	\$592.50	C
21380	08/06/2021	08/03/2021	AW	Jacob Fletcher	\$300.00	C
21381	08/06/2021	08/03/2021	AW	Garyson Trotta	\$150.00	O
21382	08/07/2021	08/03/2021	AW	Sherry R Bennington	\$250.00	C
21383	08/07/2021	08/03/2021	AW	Elizabeth M Thornberry	\$250.00	C
21384	08/07/2021	08/03/2021	AW	Natasha Speakman	\$200.00	C
21385	08/06/2021	08/04/2021	AW	Robert T Brown	\$1,650.00	C
21386	08/05/2021	08/04/2021	AW	Amy Sheeley	\$85.68	C
21387	08/05/2021	08/04/2021	AW	Kathy Knauff	\$925.64	C
21388	08/10/2021	08/10/2021	AW	SirsiDynix #774271	\$284.00	C
21389	08/10/2021	08/10/2021	AW	T-Mobile	\$1,159.97	C
21390	08/11/2021	08/10/2021	AW	Wallingford's Ace Hardware	\$120.54	C
21391	08/11/2021	08/10/2021	AW	The People's Defender	\$35.00	C
21392	08/11/2021	08/10/2021	AW	Spectrum	\$1,221.00	C
21393	08/14/2021	08/10/2021	AW	Sherry R Bennington	\$250.00	C
21394	08/14/2021	08/10/2021	AW	Elizabeth M Thornberry	\$250.00	C
21395	08/14/2021	08/10/2021	AW	Natasha Speakman	\$200.00	C
21396	08/13/2021	08/12/2021	AW	The Ledger Independent	\$217.30	C
21397	08/13/2021	08/12/2021	AW	ABOS	\$135.00	C
21398	08/13/2021	08/12/2021	AW	Treasurer, State of Ohio	\$12,995.43	C
21399	08/13/2021	08/12/2021	AW	West Union Electric & Plumbing	\$240.00	C
21400	08/13/2021	08/12/2021	AW	North Adams Public Library Petty Cash	\$32.78	C
21401	08/13/2021	08/12/2021	AW	West Union Public Library Petty Cash	\$44.34	C
21402	08/20/2021	08/19/2021	WH	Superior Dental Care	\$101.79	C
21403	08/20/2021	08/19/2021	WH	Structured Employee Benefits of Ohio, Inc	\$100.68	C
21404	08/20/2021	08/19/2021	WH	Structured Employee Benefits of Ohio, Inc.	\$36.00	C
21405	08/20/2021	08/19/2021	WH	American Family Life Assurance Company	\$194.76	C
21406	08/20/2021	08/19/2021	AW	Structured Employee Benefits of Ohio, Inc	\$82.83	C
21407	08/20/2021	08/19/2021	AW	Robert T Brown	\$1,710.00	C
21408	08/20/2021	08/19/2021	AW	West Union Electric & Plumbing	\$219.40	C
21409	08/20/2021	08/19/2021	AW	Jeffrey Mullenix	\$955.00	C

**Payment Listing**

August 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21410	08/20/2021	08/19/2021	AW	Midwest Tape	\$1,083.96	C
21411	08/20/2021	08/19/2021	AW	Garyson Trotta	\$150.00	O
21412	08/20/2021	08/19/2021	AW	Jacob Fletcher	\$300.00	C
21413	08/20/2021	08/19/2021	AW	Emily Collett	\$600.00	C
21414	08/20/2021	08/19/2021	AW	Calvin Daniel, Daniels's HVAC, LLC	\$252.00	O
21415	08/21/2021	08/19/2021	AW	Sherry R Bennington	\$250.00	C
21416	08/21/2021	08/19/2021	AW	Elizabeth M Thornberry	\$250.00	C
21417	08/21/2021	08/19/2021	AW	Natasha Speakman	\$200.00	C
21418	08/25/2021	08/25/2021	AW	Education Plus, LLC	\$1,500.00	O
21419	08/25/2021	08/25/2021	AW	Southern Ohio Door Controls	\$900.00	O
21420	08/25/2021	08/25/2021	AW	Ashley Hall Trash Removal	\$55.00	O
21421	08/25/2021	08/25/2021	AW	Bamm Moving and Cleaning LLC	\$1,025.00	O
21422	08/25/2021	08/25/2021	AW	Baker & Taylor	\$957.59	C
21423	08/25/2021	08/25/2021	AW	Verizon Wireless	\$201.25	O
21424	08/25/2021	08/25/2021	AW	Micro Marketing	\$429.92	C
21425	08/28/2021	08/25/2021	AW	Sherry R Bennington	\$250.00	C
21426	08/28/2021	08/25/2021	AW	Elizabeth M Thornberry	\$250.00	O
21427	08/28/2021	08/25/2021	AW	Natasha Speakman	\$200.00	C
21428	08/26/2021	08/26/2021	AW	Wallingford's Ace Hardware	\$54.71	O
21429	08/26/2021	08/26/2021	AW	Micro Marketing	\$69.98	C
21430	08/26/2021	08/26/2021	AW	Millennium Business System	\$42.54	O
21431	08/26/2021	08/26/2021	AW	Amazon	\$970.42	O
21432	08/26/2021	08/26/2021	AW	BayScan Technologies	\$253.00	O
Total Payments:					\$118,097.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$118,097.58	

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.

First State Bank  
 19230 State Route 136  
 Winchester, OH 45697



**First State Bank**

Contact Us  
 937-695-0331



105740-31A  
 Adams County Public Library  
 157 High St  
 Peebles, OH 45660-1257

Account  
 Adams County Public Library

Date  
 08/31/2021

Page  
 1 of 3

**IntraFi® Network Deposits<sup>SM</sup> Monthly Statement**

**Demand or Savings Option (formerly known as ICS®)**

The following information is a summary of activity in your account(s) for the month of August 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 IntraFi Network Deposits. 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 Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****060	Demand	0.20%	\$846,414.60	\$942,423.90
<b>TOTAL</b>			<b>\$846,414.60</b>	<b>\$942,423.90</b>



**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*060  
Account Title: Adams County Public Library



**Account Summary - Demand**

Statement Period	8/1-8/31/2021	Average Daily Balance	\$895,338.06
Previous Period Ending Balance	\$846,414.60	Interest Rate at End of Statement Period	0.20%
Total Program Deposits	221,312.23	Statement Period Yield	0.20%
Total Program Withdrawals	(125,454.99)	YTD Interest Paid	1,151.93
Interest Capitalized	152.06	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$942,423.90</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
08/02/2021	Deposit	\$3.40	\$846,418.00
08/02/2021	Withdrawal	(17,370.41)	829,047.59
08/03/2021	Withdrawal	(694.51)	828,353.08
08/04/2021	Withdrawal	(6,891.71)	821,461.37
08/05/2021	Withdrawal	(2,060.11)	819,401.26
08/06/2021	Withdrawal	(1,904.22)	817,497.04
08/09/2021	Withdrawal	(45,404.44)	772,092.60
08/10/2021	Deposit	148,945.07	921,037.67
08/11/2021	Withdrawal	(1,381.55)	919,656.12
08/12/2021	Deposit	27.55	919,683.67
08/13/2021	Withdrawal	(2,027.60)	917,656.07
08/16/2021	Withdrawal	(310.83)	917,345.24
08/17/2021	Withdrawal	(598.37)	916,746.87
08/18/2021	Withdrawal	(2,550.77)	914,196.10
08/19/2021	Withdrawal	(710.34)	913,485.76
08/20/2021	Withdrawal	(222.00)	913,263.76
08/23/2021	Withdrawal	(23,085.64)	890,178.12
08/24/2021	Deposit	72,336.21	962,514.33
08/25/2021	Withdrawal	(14,932.70)	947,581.63
08/26/2021	Withdrawal	(463.75)	947,117.88
08/27/2021	Withdrawal	(1,513.35)	945,604.53
08/30/2021	Withdrawal	(926.68)	944,677.85
08/31/2021	Withdrawal	(2,406.01)	942,271.84
08/31/2021	Interest Capitalization	152.06	942,423.90

**Summary of Balances as of August 31, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of the West	San Francisco, CA	3514	\$248,392.18
Congressional Bank	Chevy Chase, MD	57614	197,236.13

Date  
08/31/2021

Page  
3 of 3

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*060

Account Title: Adams County Public Library

**Summary of Balances as of August 31, 2021**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
First Republic Bank	San Francisco, CA	59017	0.55
IBERIABANK a div of First Horizon	Memphis, TN	4977	10.22
Merchants Bank of Indiana	Carmel, IN	8056	0.46
Pacific Western Bank	Beverly Hills, CA	24045	248,392.18
TriState Capital Bank	Pittsburgh, PA	58457	248,392.18

ADAMS COUNTY PUBLIC LIBRARY, ADAMS COUNTY  
**Cash Summary by Fund**  
August 2021

Fund #	Fund Name	Fund Balance 8/1/2021	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 8/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$985,791.89	\$0.00	\$239,515.24	\$0.00	\$0.00	\$1,225,307.13	\$119,796.76	\$0.00	\$0.00	\$1,105,510.37	\$0.00	\$1,105,510.37
2001	Special Revenue	\$8,004.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.46	\$3,252.47	\$0.00	\$0.00	\$4,751.99	\$0.00	\$4,751.99
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	\$39.50	\$0.00	\$0.00	\$27,076.05	\$0.00	\$27,076.05
4005	Capital Projects Permanent Improver	\$140,230.07	\$0.00	\$0.00	\$0.00	\$0.00	\$140,230.07	\$1,789.58	\$0.00	\$0.00	\$138,440.49	\$0.00	\$138,440.49
Report Total:		\$1,191,776.94	\$0.00	\$239,515.24	\$0.00	\$0.00	\$1,431,292.18	\$124,878.31	\$0.00	\$0.00	\$1,306,413.87	\$0.00	\$1,306,413.87

Last reconciled to bank: 08/31/2021 - Total other adjusting factors: \$507.68

**Fund: 1000 - General**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$929,226.94	\$923,724.30	\$835,957.61	\$1,065,254.67	\$994,085.13	\$976,438.69	\$972,855.76	\$985,791.89	\$1,105,510.37	\$1,060,417.96	\$1,060,417.96	\$1,060,417.96	\$929,226.94
+ 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	89,565.67	332,666.06	63,978.94	88,730.12	113,392.62	104,836.40	239,515.24	0.00	0.00	0.00	0.00	1,111,076.12
+ 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	91,900.27	119,796.76	45,082.41	0.00	0.00	0.00	979,884.50
Ending Balance	\$923,724.30	\$835,957.61	\$1,065,254.67	\$994,085.13	\$976,438.69	\$972,855.76	\$985,791.89	\$1,105,510.37	\$1,060,417.96	\$1,060,417.96	\$1,060,417.96	\$1,060,417.96	\$1,060,417.96

**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	\$9,004.46	\$4,751.99	\$3,769.49	\$3,769.49	\$3,769.49	\$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	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	2,384.96	18,245.22	2,222.03	3,252.47	982.50	0.00	0.00	0.00	175,247.14
Ending Balance	\$117,031.23	\$110,289.33	\$61,607.92	\$26,993.67	\$24,628.71	\$6,383.49	\$8,004.46	\$4,751.99	\$3,769.49	\$3,769.49	\$3,769.49	\$3,769.49	\$3,769.49

**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	\$56,208.55	\$56,208.55	\$53,773.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,076.05	\$27,076.05	\$27,076.05	\$27,076.05	\$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	31,132.50
Ending Balance	\$56,208.55	\$53,773.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,115.55	\$27,076.05	\$27,076.05	\$27,076.05	\$27,076.05	\$27,076.05	\$27,076.05

**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	\$140,230.07	\$138,440.49	\$138,440.49	\$138,440.49	\$138,440.49	\$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	1,789.58	0.00	0.00	0.00	0.00	4,607.58
Ending Balance	\$143,048.07	\$143,048.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,640.07	\$140,230.07	\$138,440.49	\$138,440.49	\$138,440.49	\$138,440.49	\$138,440.49	\$138,440.49

**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	\$1,191,776.94	\$1,306,413.87	\$1,260,338.96	\$1,260,338.96	\$1,260,338.96	\$1,327,803.56
+ Fund Balance Adj. Inc. (Dec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Revenues	\$82,195.67	\$89,585.67	\$532,686.06	\$86,622.34	\$88,730.12	\$113,392.62	\$108,679.40	\$239,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,407.12
+ 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	\$94,552.30	\$124,876.31	\$46,074.91	\$0.00	\$0.00	\$0.00	\$1,190,871.72
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	\$1,191,776.94	\$1,306,413.87	\$1,260,338.96	\$1,260,338.96	\$1,260,338.96	\$1,260,338.96	\$1,260,338.96

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

9/1/2021 10:32:11 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
<b>1000 - General</b>								
Library Services								
Library Services								
Salaries	\$0.00	\$700,000.00	\$700,000.00	\$56,003.45	\$391,003.36	\$4,486.13	\$304,510.51	55.858%
Employee Fringe Benefits	\$0.00	\$213,150.00	\$213,150.00	\$17,220.47	\$102,729.65	\$28,783.57	\$81,636.78	48.196%
Purchased and Contracted Services	\$0.00	\$338,000.00	\$338,000.00	\$37,188.99	\$181,730.07	\$67,881.12	\$88,388.81	53.766%
Library Materials and Information	\$0.00	\$314,000.00	\$314,000.00	\$8,883.16	\$133,639.10	\$52,727.52	\$127,633.38	42.560%
Supplies	\$391.70	\$68,000.00	\$68,391.70	\$274.16	\$18,694.15	\$11,323.14	\$38,374.41	27.334%
Other	\$0.00	\$8,300.00	\$8,300.00	\$137.37	\$3,205.10	\$70.90	\$5,024.00	38.616%
<b>Total Library Services</b>	<b>\$391.70</b>	<b>\$1,641,450.00</b>	<b>\$1,641,841.70</b>	<b>\$119,687.60</b>	<b>\$831,001.43</b>	<b>\$165,272.38</b>	<b>\$645,567.89</b>	
<b>Total Library Services</b>	<b>\$391.70</b>	<b>\$1,641,450.00</b>	<b>\$1,641,841.70</b>	<b>\$119,687.60</b>	<b>\$831,001.43</b>	<b>\$165,272.38</b>	<b>\$645,567.89</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$6,500.00	\$188,000.00	\$194,500.00	\$109.16	\$103,790.66	\$2,207.51	\$88,501.83	53.363%
<b>Total Capital Outlay</b>	<b>\$6,500.00</b>	<b>\$188,000.00</b>	<b>\$194,500.00</b>	<b>\$109.16</b>	<b>\$103,790.66</b>	<b>\$2,207.51</b>	<b>\$88,501.83</b>	
<b>Total Capital Outlay</b>	<b>\$6,500.00</b>	<b>\$188,000.00</b>	<b>\$194,500.00</b>	<b>\$109.16</b>	<b>\$103,790.66</b>	<b>\$2,207.51</b>	<b>\$88,501.83</b>	
Total 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%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$433,667.05</b>	<b>\$433,667.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,667.05</b>	
<b>Total 1000 - General</b>	<b>\$6,891.70</b>	<b>\$2,263,117.05</b>	<b>\$2,270,008.75</b>	<b>\$119,796.76</b>	<b>\$934,792.09</b>	<b>\$167,479.89</b>	<b>\$1,167,736.77</b>	
<b>2001 - Special Revenue</b>								
Library Services								
Public Service and Programs								
Purchased and Contracted Services	\$0.00	\$10,507.21	\$10,507.21	\$1,159.97	\$10,052.23	\$454.98	\$0.00	95.670%
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Public Service and Programs</b>	<b>\$0.00</b>	<b>\$10,507.21</b>	<b>\$10,507.21</b>	<b>\$1,159.97</b>	<b>\$10,052.23</b>	<b>\$454.98</b>	<b>\$0.00</b>	
<b>Total Public Service and Programs</b>	<b>\$0.00</b>	<b>\$10,507.21</b>	<b>\$10,507.21</b>	<b>\$1,159.97</b>	<b>\$10,052.23</b>	<b>\$454.98</b>	<b>\$0.00</b>	
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%
<b>Total Facilities Operation and Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Information Services								
Purchased and Contracted Services	\$0.00	\$16,635.64	\$16,635.64	\$2,092.50	\$12,337.63	\$3,479.87	\$818.14	74.164%
<b>Total Information Services</b>	<b>\$0.00</b>	<b>\$16,635.64</b>	<b>\$16,635.64</b>	<b>\$2,092.50</b>	<b>\$12,337.63</b>	<b>\$3,479.87</b>	<b>\$818.14</b>	
<b>Total Information Services</b>	<b>\$0.00</b>	<b>\$16,635.64</b>	<b>\$16,635.64</b>	<b>\$2,092.50</b>	<b>\$12,337.63</b>	<b>\$3,479.87</b>	<b>\$818.14</b>	
Total Support Services								
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%
<b>Total Capital Outlay</b>	<b>\$51,104.00</b>	<b>\$125,586.31</b>	<b>\$176,690.31</b>	<b>\$0.00</b>	<b>\$151,874.78</b>	<b>\$16,031.68</b>	<b>\$8,783.85</b>	
<b>Total Capital Outlay</b>	<b>\$51,104.00</b>	<b>\$125,586.31</b>	<b>\$176,690.31</b>	<b>\$0.00</b>	<b>\$151,874.78</b>	<b>\$16,031.68</b>	<b>\$8,783.85</b>	

Report reflects selected information.

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

9/1/2021 10:32:11 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	\$3,252.47	\$174,264.64	\$19,966.53	\$9,601.99	
<b>2801 - Coronavirus Relief Fund</b>								
Library Services								
Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
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	
Total 2801 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3001 - Debt Service</b>								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total 3001 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4002 - Capital Projects Technology</b>								
Library Services								
Purchased and Contracted Services	\$0.00	\$30,634.97	\$30,634.97	\$0.00	\$0.00	\$0.00	\$30,634.97	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
<b>4003 - LSTA Van Grant</b>								

Report reflects selected information.



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

9/1/2021 10:32:11 AM  
 JAN 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
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4003 - LSTA Van Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4004 - Capital Projects-North Adams Building &amp;</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$39.50	\$31,132.50	\$1,991.00	\$25,085.05	53.484%
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$39.50	\$31,132.50	\$1,991.00	\$25,085.05	
Total Capital Outlay	\$0.00	\$58,208.55	\$58,208.55	\$39.50	\$31,132.50	\$1,991.00	\$25,085.05	
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 4004 - Capital Projects-North Adams Building &	\$0.00	\$58,208.55	\$58,208.55	\$39.50	\$31,132.50	\$1,991.00	\$25,085.05	
<b>4005 - Capital Projects Permanent Improvement</b>								
Library Services								
Purchased and Contracted Services	\$0.00	\$68,048.07	\$68,048.07	\$0.00	\$0.00	\$5,158.28	\$62,889.79	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	\$5,158.28	\$67,889.79	
Total Library Services	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$0.00	\$5,158.28	\$67,889.79	
Capital Outlay								
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$1,789.58	\$4,607.58	\$110.81	\$65,281.61	6.582%
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$1,789.58	\$4,607.58	\$110.81	\$65,281.61	
Total Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$1,789.58	\$4,607.58	\$110.81	\$65,281.61	
Total 4005 - Capital Projects Permanent Improvement	\$0.00	\$143,048.07	\$143,048.07	\$1,789.58	\$4,607.58	\$5,269.09	\$133,171.40	
<b>Report Totals:</b>	\$57,995.70	\$2,647,737.80	\$2,705,733.50	\$124,878.31	\$1,144,796.81	\$194,706.51	\$1,366,230.18	

ADAMS COUNTY PUBLIC LIBRARY General Fund And Capital Project Funds	2021						Actual AUGUST	
	Cash Flow							
	Actual JANUARY	Actual FEBRUARY	Actual MARCH	Actual APRIL	Actual MAY	Actual JUNE		Actual JULY
<b>*Beginning UAN Cash Balance</b> 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
<b>General Fund</b>								
PLF Receipts	77,061.55	88,904.49	73,685.42	62,913.21	87,398.58	112,232.56	103,621.40	75,741.98
Local Levy			256,956.93					162,604.90
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	1,168.36
Insurance Receipts								
<b>*Total General Fund Receipts</b>	78,351.67	89,585.67	332,686.06	63,978.34	88,730.12	113,392.62	104,836.40	239,515.24
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	119,796.76
<b>*Total General Fund Expenditures</b>	83,853.71	119,415.36	103,389.00	135,147.88	106,376.56	116,975.55	91,900.27	119,796.76
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	119,718.48
<b>Capital Project Funds RECEIPTS</b>								
Permanent Improvement Receipts	0.00							
Technology Grant Receipts	3,844.00			4,644.00			3,843.00	
ARC Grant Funds Received								
<b>*Total Capital Receipts</b>	3,844.00	0.00	0.00	4,644.00	0.00	0.00	3,843.00	0.00
<b>*Total All Receipts</b>	82,195.67	89,585.67	332,686.06	68,622.34	88,730.12	113,392.62	108,679.40	239,515.24
Technology Expenditures	2,394.40	6,741.90	2,623.52	(550.04)	2,364.96	3,281.22	2,222.03	3,252.47
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					39.50
Permanent Improvement Expenditures	53,498.40	69,113.90	77,747.41	39,258.25	2,364.96	18,245.22	2,632.03	1,789.58
<b>Capital Project Expenditures</b>								5,081.55
<b>*Total Expenditures All Funds</b>	137,352.11	188,529.26	181,136.41	174,406.13	108,741.52	135,220.77	94,532.30	124,878.31
Minus reduction of expenditures differences & addition Auditors fees								
<b>*UAN Cash Balance end of month</b>	1,272,647.12	1,173,703.53	1,325,253.18	1,219,469.39	1,199,457.99	1,177,629.84	1,191,776.94	1,306,413.87

<b>ADAMS COUNTY PUBLIC LIBRARY</b>						
<b>General Fund And Capital Project Funds:</b>						
	Estimate	Estimate	Estimate	Estimate	Estimate	
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
<b>*Beginning UAN Cash Balance</b>	1,306,413.87	1,325,374.01	1,229,576.11	1,189,355.51		
Checking & CD & Petty Cash						
<b>General Fund</b>						
PLF Receipts	86,331.88	74,131.45	72,892.10	79,876.20	918,282.41	
Local Levy					370,000	
Intergovernmental Rollback/Hmstd	26,171.25				48,500	
Estimate & Anticipated Receipts	(11,111.03)	1,044.56	738.69	8,651.47		
Insurance Receipts		0.00	3,209.32			
<b>*Total General Fund Receipts</b>	101,392.10	75,176.01	76,840.11	88,527.67		
Transfers from General Fund				0.00		
Estimate & Anticipated Expenditures	77,242.46	170,393.81	117,060.71	92,375.65		
<b>*Total General Fund Expenditures</b>	77,242.46	170,393.81	117,060.71	92,375.65		
Excess of Receipts Over (Under)				(3,847.98)		
General Fund Expenditures	24,149.64	(95,217.80)	(40,220.60)			
<b>Capital Project Funds RECEIPTS</b>						
Permanent Improvement Receipts				0.00		
Technology Grant Receipts				0.00		
ARC Grant Funds Received			0.00	0.00		
<b>*Total Capital Receipts</b>	0.00	0.00	0.00	0.00		
<b>*Total All Receipts</b>	101,392.10	75,176.01	76,840.11	88,527.67		
Technology Expenditures						
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		
<b>Capital Project Expenditures</b>	5,189.50	580.10	0.00	482.17		
<b>*Total Expenditures All Funds</b>	82,431.96	170,973.91	117,060.71	92,857.82		
Minus reduction of expenditures differences &						
<b>*UAN Cash Balance end of month</b>	1,325,374.01	1,229,576.11	1,189,355.51	1,185,025.36		