

Berthoud Community Library District
Balance Sheet
As of March 9, 2021

	Mar 9, 21
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Savings	78,349.34
Petty Cash	100.00
10000 · Independent Bank Checking	416,376.20
Total Checking/Savings	494,825.54
Other Current Assets	
Building Fund CD 1014	13,319.91
15150 · Payroll Clearing	-5,738.29
Total Other Current Assets	7,581.62
Total Current Assets	502,407.16
Fixed Assets	
Building	60,000.00
Remodel	156,261.30
Total Fixed Assets	216,261.30
TOTAL ASSETS	718,668.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-187.00
Total Accounts Payable	-187.00
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · CO Income Tax	256.00
22200 · CO Unemployment Tax	123.18
22300 · Federal Taxes (941)	1,635.69
22400 · Federal Unemployment (940)	223.02
Total 22000 · Payroll Liabilities	2,237.89
Total Other Current Liabilities	2,237.89
Total Current Liabilities	2,050.89
Total Liabilities	2,050.89
Equity	
Building Fund Reserve	13,107.90
Literacy Fund Reserve	10,901.20
TABOR Reserve	20,000.00
32000 · *Fund Balance Unreserved	619,282.17
Net Income	53,326.30
Total Equity	716,617.57
TOTAL LIABILITIES & EQUITY	718,668.46

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Accrual Basis

Berthoud Community Library District
Expenses by Vendor Summary
 February 2021

	Feb 21	
Ace Hardware	7.59	
Aflac	142.56	
AJ's Backflow Testing , LLC	85.00	
All Copy Products, Inc.	362.45	
Amie Pilla	-37.00	
Berthoud Weekly Surveyor	37.00	
Cardmember Services	1,129.75	
Center Point Large Print	46.74	
Charles Schwab	638.29	
Comcast	126.90	
Comcast - Busniess	310.68	
Demco - supplies	82.02	
EasyTrack Payroll	178.00	
Facility Solutions Group	603.18	- Lighting Repair
Gardner Media LLC	117.42	
Ingram	1,416.56	
McCrary and Sons LLC	390.00	
MetLife	218.37	
Midwest Tape	460.09	
Mountain View Commercial Cleaning	654.73	Cleaning & Supplies
Office Depot	39.99	
Penworthy	277.91	
ProSource Specialties	63.12	
Public Sector Health Care Group	2,130.72	
RCOM Computer Services	695.00	
Smart Apple Media	134.68	
Town of Berthoud - Water	93.21	
United Waste Systems	25.00	
Xcel Energy	810.35	
TOTAL	11,240.31	

February 2021 Payroll

Payroll : 17,200⁵⁶

Taxes : 1431.86