

Berthoud Community Library District
Balance Sheet
 As of May 10, 2021

	May 10, 21
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Savings	278,559.17
Petty Cash	100.00
10000 · Independent Bank Checking	404,615.10
Total Checking/Savings	683,274.27
Other Current Assets	
Building Fund CD 1014	13,426.30
15150 · Payroll Clearing	-5,738.29
Total Other Current Assets	7,688.01
Total Current Assets	690,962.28
Fixed Assets	
Building	60,000.00
Remodel	156,261.30
Total Fixed Assets	216,261.30
TOTAL ASSETS	907,223.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · CO Income Tax	256.00
22200 · CO Unemployment Tax	13.49
22300 · Federal Taxes (941)	1,635.69
22400 · Federal Unemployment (940)	42.74
Total 22000 · Payroll Liabilities	1,947.92
Total Other Current Liabilities	1,947.92
Total Current Liabilities	1,947.92
Total Liabilities	1,947.92
Equity	
Building Fund Reserve	13,107.90
Literacy Fund Reserve	12,806.56
TABOR Reserve	20,000.00
32000 · *Fund Balance Unreserved	617,811.68
Net Income	241,549.52
Total Equity	905,275.66
TOTAL LIABILITIES & EQUITY	907,223.58

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Accrual Basis

**Berthoud Community Library District
Expenses by Vendor Summary
April 2021**

	<u>Apr 21</u>	
A+ Heating & A/C	191.00	
Ace Hardware	6.99	
Aflac	213.84	
All Copy Products, Inc. - Lease	947.10	
Atlas CPAs & Advisors	1,150.00	<i>Audit</i>
Cardmember Services	1,532.40	
Center Point Large Print	46.74	
Cindy Kittinger	150.00	
Colorado Library Consortium	1,989.47	<i>- EBSCO Renewal</i>
Comcast	126.90	
Comcast - Busniess	312.48	
Denise Gard	325.00	
EasyTrack Payroll	163.00	
Employers Council , Inc.	-120.00	<i>Refund</i>
InfoUSA Marketing, Inc.	1,495.00	<i>Online Resource</i>
Ingram	2,143.57	
McCrary and Sons LLC	1,480.00	
MetLife	182.51	
Midwest Tape	448.07	
Mountain View Commercial Cleaning	600.00	
Office Depot	54.85	
Public Sector Health Care Group	2,130.72	
RCOM Computer Services	695.00	
Smart Apple Media	271.51	
Town of Berthoud - Water	84.31	
United Waste Systems	25.00	
Xcel Energy	623.88	
TOTAL	<u><u>17,269.34</u></u>	

Payroll Summary

33937: Berthoud Community Library District

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From: 2021-04-01 To: 2021-04-30

Location: All Department: All Position: All



Number of employees paid during the selected period: 8

Pay Type	Hours/Units	Pay Amount
Salary	240.000	7972.86
Regular	913.500	15503.53
Vacation	83.500	1809.62
Sick	34.500	655.30
	1271.500	\$25,941.31

Employee Taxes	Subject Wages	Tax Amount
Social Security	\$25,719.89	\$1,594.63
Federal Income Tax	\$25,719.89	\$1,827.50
Medicare	\$25,719.89	\$372.93
State Withholding - CO	\$25,719.89	\$1,005.00
		\$4,800.06

Deduction	Deduction Amount
AfacAccTaxable	\$8.28
AFLAC STD Post-Tax	\$91.80
Dental	\$34.10
Dental/Vision	\$73.56
Afac Cancer Pre-tax	\$64.80
AfacAccPre-tax	\$48.96
	\$321.50

Employer Taxes	Subject Wages	Tax Amount
Employer Social Security Tax	\$25,719.89	\$1,594.63
ER_FUTA - FED	\$7,095.41	\$42.55
Employer Medicare Tax	\$25,719.89	\$372.93
ER_SUTA - CO	\$25,719.89	\$77.16
		\$2,087.27

Employee Benefit	Benefit Amount
	\$0.00

Payroll Summary (Continued)

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From: 2021-04-01 To: 2021-04-30

Location: All Department: All Position: All



Payroll Totals = \$28,028.58	Gross = \$25,941.31	Benefits = \$0.00	Deductions = \$321.50	Total Net = \$20,819.75
Total Taxes = \$6,887.33	941 Taxes = 5762.62	EE Taxes = \$4,800.06	ER Taxes = \$2,087.27	Chk = \$0.00 DD = 20819.75