

Berthoud Community Library District
Balance Sheet
 As of April 28, 2021

	Apr 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Savings	278,400.51
Petty Cash	100.00
10000 · Independent Bank Checking	322,438.56
Total Checking/Savings	600,939.07
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	608,627.08
Fixed Assets	
Building	60,000.00
Remodel	156,261.30
Total Fixed Assets	216,261.30
TOTAL ASSETS	824,888.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22000 · Payroll Liabilities	
22100 · CO Income Tax	256.00
22200 · CO Unemployment Tax	21.34
22300 · Federal Taxes (941)	1,635.69
22400 · Federal Unemployment (940)	42.74
Total 22000 · Payroll Liabilities	1,955.77
Total Other Current Liabilities	1,955.77
Total Current Liabilities	1,955.77
Total Liabilities	1,955.77
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	159,206.47
Total Equity	822,932.61
TOTAL LIABILITIES & EQUITY	824,888.38

Berthoud Community Library District Expenses by Vendor Summary March 2021

	Mar 21	
Aflac	142.56	
All Copy Products, Inc. - Lease	486.95	
American Library Association	50.00	
Bayscan Technologies	83.57	
Berthoud Chamber	150.00	
Berthoud Weekly Surveyor	31.58	
Best Books	853.04	
Blue Frog	550.00	
Cardmember Services	1,244.77	
Charles Schwab	638.29	
Colorado Association of Libraries	120.00	
Comcast	126.90	
Comcast - Busniess	310.68	
Demco - supplies	140.09	
Diamond Lake Book Co	83.80	
Dolores County School - Public Library	13.00	- Lost book
EasyTrack Payroll	163.00	
Employers Council , Inc.	145.00	
Gardner Media LLC	181.28	
Ingram	1,932.45	
Jennifer Miller	101.33	- Reimbursement
Johnson Controls Security Solutions	557.24	
Liz Miller	47.17	
Lookout Books	339.27	
Mark Strivings	250.00	
McCrary and Sons LLC	640.00	
MetLife	182.51	
Midwest Tape	501.81	- 2 months
Mountain View Commercial Cleaning	1,200.00	
Nuwav Information Systems	250.00	
OverDrive, Inc.	5,000.00	- Online Resources
Public Sector Health Care Group	2,130.72	
RCOM Computer Services	695.00	
Science Matters in America	240.00	
Special District Prop & Liability Pool	-15.00	- Refund for early pay
Steve Weeks	250.00	
Town of Berthoud - Water	93.21	
United Waste Systems	25.00	
USPS	324.75	
Xcel Energy	807.11	
TOTAL	21,067.08	

March 2021 Payroll Expenses

Payroll: 17108.¹⁵

Taxes : 1386.⁶⁹