

**Berthoud Community Library District**  
**Balance Sheet**  
 As of July 13, 2021

	Jul 13, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Independent Bank Savings	278,861.84
Petty Cash	100.00
10000 · Independent Bank Checking	512,650.65
<b>Total Checking/Savings</b>	791,612.49
<b>Other Current Assets</b>	
Building Fund CD 1014	13,426.30
15150 · Payroll Clearing	-5,738.29
<b>Total Other Current Assets</b>	7,688.01
<b>Total Current Assets</b>	799,300.50
<b>Fixed Assets</b>	
Building	60,000.00
Remodel	156,261.30
<b>Total Fixed Assets</b>	216,261.30
<b>TOTAL ASSETS</b>	<b>1,015,561.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total 22000 · Payroll Liabilities</b>	1,947.92
<b>Total Other Current Liabilities</b>	1,947.92
<b>Total Current Liabilities</b>	1,947.92
<b>Total Liabilities</b>	1,947.92
<b>Equity</b>	
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	349,887.74
<b>Total Equity</b>	1,013,613.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,015,561.80</b>

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Accrual Basis

Berthoud Community Library District  
Expenses by Vendor Summary  
June 2021

	<u>Jun 21</u>	
AdSortium, LLC	131.25	
Aflac	142.56	
Ann Lincoln	250.00	- Summer Performer
Berthoud Open Studios	65.00	
Beth Wilberger	350.00	- Summer Performer
Canon Financial Services, Inc.	270.00	
Cardmember Services	735.73	
Center Point Large Print	46.74	
City of Trinidad	11.10	- LOST BOOK
Colorado Library Consortium	2,105.00	- Barcodes - ebooks
Comcast	126.90	
Comcast - Busniess	312.54	
Demco - supplies	99.34	
EasyTrack Payroll	163.00	
Gardner Media LLC	143.47	
Hay's Market	41.35	
Ingram	2,035.22	
Johnson Controls Security Solutions	573.28	
McCrary and Sons LLC	154.00	
Midwest Tape	657.04	
Office Depot	66.22	
Penworthy	126.72	
Popular Subscription Service	290.00	
Public Sector Health Care Group	2,138.70	
RCOM Computer Services	695.00	
Rocky Mountain Puppets	300.00	- Summer Performer
Ruby Sission Library	80.43	
Seter & VanderWall, P. C.	3,781.50	
Smart Apple Media	153.81	
Smart Horizons Career Online Education	750.00	Safety
Special District Prop & Liability Pool	-1,425.76	- Grant Deposit
Town of Berthoud - Water	116.71	
United Waste Systems	25.00	
Wember Inc.	5,429.00	
Xcel Energy	592.88	
<b>TOTAL</b>	<u><u>21,533.73</u></u>	

# Payroll Summary

33937: Berthoud Community Library District

Page 1 of 2

From: 2021-06-01 To: 2021-06-24

Location: All Department: All Position: All



Number of employees paid during the selected period: 8

Pay Type	Hours/Units	Pay Amount
Salary	152.000	5049.48
Regular	600.500	10402.86
Vacation	11.300	188.60
Sick	29.000	508.37
Holiday	40.000	848.56
	<b>832.800</b>	<b>\$16,997.87</b>

Employee Taxes	Subject Wages	Tax Amount
Social Security	\$16,916.43	\$1,048.82
Federal Income Tax	\$16,916.43	\$1,214.72
Medicare	\$16,916.43	\$245.29
State Withholding - CO	\$16,916.43	\$670.00
		<b>\$3,178.83</b>

Deduction	Deduction Amount
AflacAccTaxable	\$5.52
AFLAC STD Post-Tax	\$61.20
Dental/Vision	\$5.60
Aflac Cancer Pre-tax	\$43.20
AflacAccPre-tax	\$32.64
	<b>\$148.16</b>

Employer Taxes	Subject Wages	Tax Amount
Employer Social Security Tax	\$16,916.43	\$1,048.82
ER_FUTA - FED	\$3,316.62	\$19.90
Employer Medicare Tax	\$16,916.43	\$245.29
ER_SUTA - CO	\$16,916.43	\$50.76
		<b>\$1,364.77</b>

Employee Benefit	Benefit Amount
	<b>\$0.00</b>

# Payroll Summary (Continued)

33937: Berthoud Community Library District

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From: 2021-06-01 To: 2021-06-24

Location: All Department: All Position: All



Payroll Totals = \$18,362.64	Gross = \$16,997.87	Benefits = \$0.00	Deductions = \$148.16	Total Net = \$13,670.88
Total Taxes = \$4,543.60	941 Taxes = 3802.94	EE Taxes = \$3,178.83	ER Taxes = \$1,364.77	Chk = \$0.00 DD = 13670.88