

9:43 AM

06/14/21

Accrual Basis

Berthoud Community Library District
Balance Sheet
As of June 14, 2021

	Jun 14, 21
ASSETS	
Current Assets	
Checking/Savings	
Independent Bank Savings	278,712.94
Petty Cash	100.00
10000 · Independent Bank Checking	389,532.51
Total Checking/Savings	668,345.45
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	676,033.46
Fixed Assets	
Building	60,000.00
Remodel	156,261.30
Total Fixed Assets	216,261.30
TOTAL ASSETS	892,294.76
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	226,620.70
Total Equity	890,346.84
TOTAL LIABILITIES & EQUITY	892,294.76

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Accrual Basis

Berthoud Community Library District
Expenses by Vendor Summary
May 2021

	<u>May 21</u>
A+ Heating & A/C	1,820.00
Ace Hardware	21.15
Aflac	142.56
All Copy Products, Inc. - Lease	437.23
Britz Company, LLC	10,000.00
Cardmember Services	1,486.71
Center Point Large Print	93.48
Charles Schwab	1,914.87
Comcast	126.90
Comcast - Busniess	312.54
Demco - supplies	151.71
EasyTrack Payroll	163.00
Ingram	2,237.15
Integrated Safety Service	9.00
Jean Greener	33.48
Jennifer Miller	34.12
Lone Cone Library	8.00
McCrary and Sons LLC	283.00
MetLife	182.51
Midwest Tape	837.99
Penworthy	188.66
Public Sector Health Care Group	2,130.72
RCOM Computer Services	1,077.50
Seter & VanderWall, P. C.	3,522.00
Town of Berthoud - Water	90.79
United Waste Systems	25.00
Wember Inc.	5,429.00
Xcel Energy	555.17
TOTAL	<u>33,314.24</u>

Payroll Summary

33937 Berthoud Community Library District

Page 1 of 2

From: 2021-05-01 To: 2021-05-31

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	678.000	11595.86
Vacation	43.500	933.12
Sick	15.000	264.44
	888.500	\$17,842.90

Employee Taxes	Subject Wages	Tax Amount
Social Security	\$17,761.46	\$1,101.21
Federal Income Tax	\$17,761.46	\$1,251.89
Medicare	\$17,761.46	\$257.55
State Withholding - CO	\$17,761.46	\$695.00
		\$3,305.65

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
	\$148.16

Employer Taxes	Subject Wages	Tax Amount
Employer Social Security Tax	\$17,761.46	\$1,101.21
ER_FUTA - FED	\$3,968.82	\$23.79
Employer Medicare Tax	\$17,761.46	\$257.55
ER_SUTA - CO	\$17,761.46	\$53.30
		\$1,435.85

Employee Benefit	Benefit Amount
	\$0.00

Payroll Summary (Continued)

33937 Berthoud Community Library District

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From 2021-05-01 To 2021-05-31

Location: All Department All Position All



Payroll Totals = \$19,278.75	Gross = \$17,842.90	Benefits = \$0.00	Deductions = \$148.16	Total Net = \$14,389.09
Total Taxes = \$4,741.50	941 Taxes = 3969.41	EE Taxes = \$3,305.65	ER Taxes = \$1,435.85	Chk = \$0.00 DD = 14389.09