

12:15 PM  
12/18/21  
Accrual Basis

**Berthoud Community Library District**  
**Balance Sheet**  
As of December 18, 2021

	Dec 18, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Independent Bank Savings	279,617.47
Petty Cash	100.00
10000 · Independent Bank Checking	264,856.68
<b>Total Checking/Savings</b>	544,574.15
<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>	552,262.16
<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>768,523.46</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	102,849.40
<b>Total Equity</b>	766,575.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>768,523.46</b>

November 2021

12:16 PM

12/18/21

Accrual Basis

Berthoud Community Library District  
Expenses by Vendor Summary  
November 2021

	Nov 21
Aflac	142.56
Berthoud Weekly Surveyor	16.48
Canon Financial Services, Inc.	270.01
Cardmember Services	1,488.51
Center Point Large Print	47.94
Charles Schwab	741.80
Christy Headrick	65.25
Colorado Library Consortium	564.54
Colorado State Department of Education	-4,598.00
Comcast	126.90
Comcast - Busniess	310.63
Demco - supplies	320.32
Diamond Lake Book Co	59.85
EasyTrack Payroll	163.00
Hay's Market	32.74
Ingram	2,895.75
McCrary and Sons LLC	137.55
MetLife	365.02
Midwest Tape	625.30
Natalie Greene	134.45
Office Depot	59.15
Popular Subscription Service	787.17
Public Sector Health Care Group	2,130.72
RCOM Computer Services	695.00
Reporter-Herald	473.20
Seter & VanderWall, P. C.	1,197.00
Special District Prop & Liability Pool	514.00
Times-Call	447.20
Town of Berthoud - Water	94.03
United Waste Systems	25.00
Wember Inc.	6,508.80
Xcel Energy	670.12
<b>TOTAL</b>	<b>17,511.99</b>

- Grant Reimbursed  
for \$ spent  
2021

- 2022 Renewal

## Payroll Summary

33937: Berthoud Community Library District

Page 1 of 2

From: 2021-11-01 To: 2021-11-30

Location: All Department: All Position: All



Number of employees paid during the selected period: 8

Pay Type	Hours/Units	Pay Amount
Salary	112.000	5061.54
Regular	658.900	11147.28
Vacation	40.000	1807.68
Sick	32.500	597.54
Holiday	40.000	922.54
	<b>883.400</b>	<b>\$19,536.58</b>

Employee Taxes	Subject Wages	Tax Amount
Social Security	\$19,455.14	\$1,206.19
Federal Income Tax	\$19,455.14	\$1,558.48
Medicare	\$19,455.14	\$282.11
State Withholding - CO	\$19,455.14	\$786.00
		<b>\$3,832.78</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	\$19,455.14	\$1,206.19
ER_FUTA - FED	\$1,014.73	\$6.09
Employer Medicare Tax	\$19,455.14	\$282.11
ER_SUTA - CO	\$19,455.14	\$58.36
		<b>\$1,552.75</b>

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

## Payroll Summary (Continued)

33937: Berthoud Community Library District

Page 2 of 2

From: 2021-11-01 To: 2021-11-30

Location: All Department: All Position: All



Payroll Totals = \$21,089.33	Gross = \$19,536.58	Benefits = \$0.00	Deductions = \$148.16	Total Net = \$15,555.64
Total Taxes = \$5,385.53	941 Taxes = 4535.08	EE Taxes = \$3,832.78	ER Taxes = \$1,552.75	Chk = \$0.00 DD = 15555.64