



January 2015

Un-Audited Financial Statements



FORT LUPTON, COLORADO

Library Fund

BALANCE SHEETS

For the Period January 1, 2015 - January 31, 2015

	<u>January 2015</u> Activity	<u>2015</u> YTD Actual
<u>ASSETS</u>		
CURRENT ASSETS		
Cash	\$ (62,304)	\$ 1,102,795
Restricted Cash	(19)	113,085
Receivables:		
Property Taxes	-	1,330,272
	<hr/>	<hr/>
Total Current Assets	<u>(62,323)</u>	<u>2,546,152</u>
Total Assets	<u><u>(62,323)</u></u>	<u><u>2,546,152</u></u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Accounts Payable	(17,380)	1,508
Deferred Revenue	5	1,330,277
Accrued Expenses	<u>(17,248)</u>	<u>72,308</u>
Total Liabilities	<u>(34,623)</u>	<u>1,404,093</u>
FUND BALANCES		
Restricted		
Emergency Reserve		
Fund Balance	<u>(27,700)</u>	<u>1,142,059</u>
Total Fund Balances	<u>(27,700)</u>	<u>1,142,059</u>
Total Liabilities and Fund Balances	<u><u>\$ (62,323)</u></u>	<u><u>\$ 2,546,152</u></u>

FORT LUPTON, COLORADO

CITY & SCHOOL LIBRARY FUND

Revenue and Expenditures

For the Period January 1, 2015 - January 31, 2015

	<u>January 2015</u> <u>Activity</u>	<u>2015</u> <u>YTD Actual</u>	<u>2015 Budget</u>	<u>Budget/Actual</u> <u>Variance</u>
REVENUES				
Property Taxes	\$ -	\$ -	\$ 1,330,272	\$ 1,330,272
Other	433	433	300	\$ 733
Total Revenues	<u>433</u>	<u>433</u>	<u>1,330,572</u>	<u>1,331,005</u>
EXPENDITURES				
Total Salary & Benefits	27,286	27,286	591,607	564,319
General supplies	100	100	30,000	29,900
Resource materials & reference books	60	60	15,000	14,940
Resource materials & books children	67	67	24,000	23,933
Resource materials & books adults	-	-	30,000	30,000
Resource materials & books young adult	-	-	20,000	20,000
Periodicals	40	40	6,000	5,960
Videos	17	17	10,000	9,983
Audio tapes	-	-	18,000	18,000
Music CDs	-	-	5,000	5,000
Audio Visual Materials	-	-	4,000	4,000
Electronic Media Materials	-	-	1,000	1,000
Bank Charges	21	21	-	(21)
Contractual services	141	141	20,000	19,859
Dues & subscriptions	-	-	2,000	2,000
Equipment <\$5000	-	-	39,000	39,000
FEES/PERMITS/LICENSES	-	-	1,800	1,800
Legal Fees	-	-	20,000	20,000
Postage	13	13	2,000	1,987
Printing	-	-	2,000	2,000
Repairs & maintenance equip	-	-	10,000	10,000
Repairs & maintenance equip	-	-	5,000	5,000
Staff development	-	-	1,500	1,500
Telephone	-	-	1,000	1,000
Travel & meetings	-	-	3,000	3,000
Utilities electrical	-	-	5,000	5,000
Utilities gas	-	-	5,000	5,000
Capital lease	-	-	300	300
Leases & Rental of Equipment	75	75	1,600	1,525
Programs outreach	-	-	20,000	20,000
Programs children	-	-	10,000	10,000
Programs young adult	13	13	10,000	9,987
Programs adults	300	300	12,000	11,700
Summer programs	-	-	5,000	5,000
Capital Outlay	-	-	95,000	95,000
Total Expenditures	<u>28,133</u>	<u>28,133</u>	<u>1,025,807</u>	<u>659,319</u>
Revenues Over (Under) Expenditures	<u>(27,700)</u>	<u>(27,700)</u>		
FUND BALANCES, Beginning of Year	<u>1,169,759</u>	<u>1,169,759</u>		
Prior Period Adjustment				
FUND BALANCES, Year to Date	<u>\$ 1,142,059</u>	<u>\$ 1,142,059</u>	<u>\$</u>	<u>\$</u>

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
20236									
01/15	01/14/2015	20236	MARY HOFFMAN EDENS	AUG14 MILEA	LIB-CARBON VALLEY LIBRARY-LIBRARY	25-700-53300	.00	6.72-	6.72-
Total 20236:							.00		6.72-
20297									
01/15	01/27/2015	20297	LINDA BATLIN	2015 STORY	LIB-ASIAN TALES/STORY TELLING-LIBRARY	25-700-55382	.00	150.00-	150.00-
Total 20297:							.00		150.00-
20350									
01/15	01/07/2015	20350	BAKER & TAYLOR	40011090212	LIB-VARIOUS CHILDRENS BOOK TITLES	25-700-52022	.00	7.53	7.53
01/15	01/07/2015	20350	BAKER & TAYLOR	4011071818	LIB-VARIOUS BOOK TITLES-YOUNG ADULT	25-700-52024	.00	20.12	20.12
Total 20350:							.00		27.65
20351									
01/15	01/07/2015	20351	BEST BOOKS	522917	LIB-VARIOUS CHILDREN BOOK TITLES	25-700-52022	.00	219.32	219.32
01/15	01/07/2015	20351	BEST BOOKS	522918	LIB-VARIOUS CHILDRENS BOOK TITLES	25-700-52022	.00	283.70	283.70
Total 20351:							.00		503.02
20352									
01/15	01/07/2015	20352	BLACKSTONE AUDIO INC	739859	LIB-VARIOUS AUDIO TITLES	25-700-52027	.00	307.48	307.48
Total 20352:							.00		307.48
20353									
01/15	01/07/2015	20353	DAVIDSON TITLES INC	243834	LIB-VARIOUS CHILDREN BOOKS	25-700-52022	.00	385.29	385.29
01/15	01/07/2015	20353	DAVIDSON TITLES INC	243835	LIB-VARIOUS CHILDREN BOOKS	25-700-52022	.00	255.80	255.80
01/15	01/07/2015	20353	DAVIDSON TITLES INC	243836	LIB-VARIOUS CHILDRENS CHECK-LIBRARY	25-700-52022	.00	715.81	715.81
01/15	01/07/2015	20353	DAVIDSON TITLES INC	243838	LIB-VARIOUS CHILDREN BOOKS	25-700-52022	.00	189.90	189.90
01/15	01/07/2015	20353	DAVIDSON TITLES INC	243839	LIB-VARIOUS CHILDREN BOOKS	25-700-52022	.00	1,979.66	1,979.66
Total 20353:							.00		3,526.46
20354									
01/15	01/07/2015	20354	DEEP ROCK WATER	12046663 122	LIB-COOLER LEASE/RENTAL	25-700-55300	.00	51.35	51.35

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20354:							.00		51.35
20355									
01/15	01/07/2015	20355	LINDA CHANDLER	002900 50973	LIB-COOKIES,TOTES-OUTREACH PROG	25-700-55378	.00	64.90	64.90
Total 20355:							.00		64.90
20356									
01/15	01/07/2015	20356	MIDWEST TAPE	92420491	LIB-VARIOUS VIDEO TITLES	25-700-52026	.00	261.33	261.33
01/15	01/07/2015	20356	MIDWEST TAPE	92420493	LIB-VARIOUS VIDEO TITLES	25-700-52026	.00	255.88	255.88
01/15	01/07/2015	20356	MIDWEST TAPE	92434133	LIB-VARIOUS VIDEO TITLES	25-700-52026	.00	116.98	116.98
Total 20356:							.00		634.19
20357									
01/15	01/07/2015	20357	PATRICIA K JENSEN	LIB3	LIB-CLASS/CLAY ANIMALS 1/16	25-700-55382	.00	200.00	200.00
Total 20357:							.00		200.00
20358									
01/15	01/07/2015	20358	PATRICIA K JENSEN	LIB4	LIB-CLASS/SCARFTYING CLASS 01/30	25-700-55382	.00	100.00	100.00
Total 20358:							.00		100.00
20359									
01/15	01/07/2015	20359	PETTY CASH - LIBRARY	DEC14 PETT	LIB-MISC SUPPLIES	25-700-52010	.00	9.72	9.72
01/15	01/07/2015	20359	PETTY CASH - LIBRARY	PETTY CASH	LIB-PERIODICALS	25-700-52025	.00	18.00	18.00
Total 20359:							.00		27.72
20360									
01/15	01/07/2015	20360	RECORDED BOOKS INC	75047102	LIB-VARFIOUS AUDIO BOOK TITLES	25-700-52027	.00	99.00	99.00
Total 20360:							.00		99.00
20361									
01/15	01/07/2015	20361	STAPLES ADVANTAGE	3251658955	LIB-COPY PAPER,TAPE,STAPLES,REFILLS	25-700-52010	.00	260.51	260.51

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20361:							.00		260.51
20362									
01/15	01/07/2015	20362	DAVIDSON TITLES INC	243837	LIB-VARIOUS CHILDREN BOOKS	25-700-52022	.00	570.65	570.65
Total 20362:							.00		570.65
20363									
01/15	01/16/2015	20363	HRDIRECT	INV2665365	LIB-2015 EMPLOYMENT POSTER	25-700-52010	.00	100.49	100.49
Total 20363:							.00		100.49
20364									
01/15	01/16/2015	20364	KONICA MINOLTA PREMIER FINANCE	269186292	LIB-JAN15 KONICA 4612317 LEASE	25-700-53060	.00	140.85	140.85
Total 20364:							.00		140.85
20365									
01/15	01/16/2015	20365	MAKE :	MK104633 20	LIB-2015 SUBSCRIPTION	25-700-52025	.00	39.95	39.95
Total 20365:							.00		39.95
20366									
01/15	01/16/2015	20366	MARY HOFFMAN EDENS	CK20236 REP	LIB-LOST CK 20236/MILEAGE	25-700-53300	.00	6.72	6.72
Total 20366:							.00		6.72
20367									
01/15	01/16/2015	20367	MIDWEST TAPE	92460457	LIB-VARIOUS AUDIO VISUAL	25-700-52029	.00	52.97	52.97
Total 20367:							.00		52.97
20368									
01/15	01/16/2015	20368	PDR NETWORK	77480	LIB-2015 PDR REFERENCE MATERIAL	25-700-52021	.00	59.95	59.95
Total 20368:							.00		59.95
20369									
01/15	01/16/2015	20369	SAFEWAY INC	1411190 8069	LIB-COOKIE,CMILK-CHILDRENS PROG	25-700-55379	.00	22.27	22.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/15	01/16/2015	20369	SAFEWAY INC	1412051 8057	LIB-POP, CHIPS, TEA-OUTREACH	25-700-55378	.00	123.98	123.98
Total 20369:							.00		146.25
20370									
01/15	01/16/2015	20370	THE PENWORTHY COMPANY	0005431-IN	LIB-VARIOUS TITLES CHILDREN BOOKS	25-700-52022	.00	336.50	336.50
Total 20370:							.00		336.50
20371									
01/15	01/27/2015	20371	BAKER & TAYLOR	4011099263	LIB-VARIOUS TITLE CHILDREN BOOKS	25-700-52022	.00	8.13	8.13
Total 20371:							.00		8.13
20372									
01/15	01/27/2015	20372	BEST BOOKS	522934	LIB-VARIOUS CHILDREN BOOK TITLES	25-700-52022	.00	66.50	66.50
Total 20372:							.00		66.50
20373									
01/15	01/27/2015	20373	KONICA MINOLTA BUSINESS	232129134	LIB-DEC'14 COPY CHARGES-LIBRARY	25-700-52010	.00	140.00	140.00
Total 20373:							.00		140.00
20374									
01/15	01/27/2015	20374	MIDWEST TAPE	92479637	LIB-VIDEO TITLE/THUNDER AND THE	25-700-52026	.00	16.99	16.99
Total 20374:							.00		16.99
20375									
01/15	01/27/2015	20375	PINNACLE BANK	0337035	LIB-VARIOUS BOOK TITLES-YOUNG ADULT	25-700-52024	.00	194.24	194.24
01/15	01/27/2015	20375	PINNACLE BANK	119079	LIB-SUBWAY,FOOD ITEM-PROGRAM OUTRE	25-700-55378	.00	70.50	70.50
01/15	01/27/2015	20375	PINNACLE BANK	4036239	LIB-ACTIVITY ITEMS-PROGRAMS YOUNG A	25-700-55381	.00	41.96	41.96
01/15	01/27/2015	20375	PINNACLE BANK	416387	LIB-PHOTOS-PROGRAM OUTREACH	25-700-55378	.00	28.56	28.56
01/15	01/27/2015	20375	PINNACLE BANK	484936	LIB-READING IS A HOOT-LIBRARY	25-700-53280	.00	114.40	114.40
01/15	01/27/2015	20375	PINNACLE BANK	7717851	LIB-ACTIVITIES ITEMS-YOUNG ADULT PRO	25-700-55382	.00	41.95	41.95
01/15	01/27/2015	20375	PINNACLE BANK	9309010	LIB-VARIOUS VIDEO TITLES	25-700-52026	.00	100.97	100.97
Total 20375:							.00		592.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
20376									
01/15	01/27/2015	20376	PINNACLE BANK 0157	3302645	LIB-VARIOUS BOOK TITLES-YOUNG ADULT	25-700-52024	.00	308.19	308.19
Total 20376:							.00		308.19
20377									
01/15	01/27/2015	20377	PINNACLE BANK 0165	1228	LIB-ACTIVITY SUPPLIES-YOUNG ADULTS P	25-700-55382	.00	78.57	78.57
01/15	01/27/2015	20377	PINNACLE BANK 0165	MICHAELS	LIB-PAINT SUPPLIES-PROGRAMS ADULTS	25-700-55382	.00	155.74	155.74
Total 20377:							.00		234.31
20378									
01/15	01/27/2015	20378	PUREWATER DYNAMIC INC	1316717-IN	LIB-CUP AT A TIME BREWER LEASE	25-700-55300	.00	75.00	75.00
Total 20378:							.00		75.00
20379									
01/15	01/27/2015	20379	SARAH FRANK	49906&2014	LIB-CLIPS,KEYRINGS-PRORGAMS YOUNG A	25-700-55381	.00	13.26	13.26
Total 20379:							.00		13.26
20380									
01/15	01/27/2015	20380	WELD COUNTY SCH DIST RE8	20150035	LIB-2014 SUMMER UTILTITES	25-700-53320	.00	9,612.46	9,612.46
Total 20380:							.00		9,612.46
Grand Totals:							.00		18,167.31