

The Berthoud Community Library District (BCLD) is primarily funded by local tax dollars, specifically a mill levy of 2.400 and SOT. The Larimer County Office of the Treasury collects those taxes and remits them to us on a monthly basis. We've attached the Statement of Collections for December 2024, January 2025, and February 2025, which show the fluctuations in revenue we experience from month to month.

We've also included our end of month Balance Sheets, the Profit and Loss Statement, and the Expenses by Vendor report for January through March 2025. Some of our vendor expenses are paid by check, others by ACH transactions.

You'll see on the Balance Sheet that we've recently begun investing through ColoTrust, and expect to gradually transfer the funds in the current savings account into our ColoTrust fund, as they have same-day liquidity.

We need a safe deposit box large enough to house a flash drive and some paperwork with information about our insurance, inventory, etc. in case something catastrophic happens to the library building. The smallest size offered by the bank is likely sufficient.



OFFICE OF THE TREASURY

Irene E. Josey, Treasurer & Public Trustee

200 West Oak St.
 Post Office Box 1250
 Fort Collins, CO 80522-1250
 PHONE: (970) 498-7020
 FAX: (970) 498-7037

BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Dec-24

Effective Date	Reference	Dec 2024 Collection Amt	Dec 2024 Fees
	Balance Forward	9,926.26	
12/31/2024	ACH Transfer	(9,926.26)	0.00
12/31/2024	Prior Year Fees	0.00	(0.05)
12/31/2024	Prior Year Tax Collections	2.09	0.00
12/31/2024	PY Tax Interest	0.42	0.00
12/31/2024	Specific Ownership Tax	4,910.88	0.00
Collections:		4,913.39	
Less Treasurer Fees:			(0.05)
Distributed to Tax Authority:		4,913.34	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

Statement of Collections for: Jan-25

Effective Date	Reference	Jan 2025 Collection Amt	Jan 2025 Fees
	Balance Forward	4,913.34	
01/31/2025	ACH Transfer	(4,913.34)	0.00
01/31/2025	Current Year Fees	0.00	(505.61)
01/31/2025	Current Year Tax	25,279.85	0.00
01/31/2025	Prior Year Corrections	(1,680.00)	0.00
01/31/2025	Prior Year Fees	0.00	33.56
01/31/2025	Prior Year Tax Collections	2.51	0.00
01/31/2025	PY Tax Interest	(119.18)	0.00
01/31/2025	Specific Ownership Tax	4,503.19	0.00
Collections:		27,986.37	
Less Treasurer Fees:			(472.05)
Distributed to Tax Authority:		27,514.32	



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BERTHOUD COMM LIBRARY DIST
 236 WELCH AVE
 BERTHOUD, CO 80513

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Statement of Collections for: Feb-25

Effective Date	Reference	Feb 2025 Collection Amt	Feb 2025 Fees
	Balance Forward	27,514.32	
02/28/2025	ACH Transfer	(27,514.32)	0.00
02/28/2025	Current Year Fees	0.00	(6,734.94)
02/28/2025	Current Year Tax	336,729.84	0.00
02/28/2025	Prior Year Corrections	(57.69)	0.00
02/28/2025	Prior Year Fees	0.00	1.15
02/28/2025	Prior Year Tax Collections	2.05	0.00
02/28/2025	PY Tax Interest	(4.87)	0.00
02/28/2025	Specific Ownership Tax	4,623.43	0.00
Collections:		341,292.76	
Less Treasurer Fees:		(6,733.79)	
Distributed to Tax Authority:		334,558.97	

Balance Sheet

Berthoud Community Library District

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 Independent Bank Checking	656,722.27
ColoTrust	100,280.18
Independent Bank Savings	\$398,811.41
Building fund cash	
Total for Independent Bank Savings	\$398,811.41
Petty Cash	100.00
Programming supplies	642.85
Total for Bank Accounts	\$1,156,556.71
Accounts Receivable	
Other Current Assets	
15150 Payroll Clearing	
Building Fund CD 0405	
Building Fund CD 1014	13,518.60
Payroll Corrections	
Payroll Refunds	-36.49
Total for Other Current Assets	\$13,482.11
Total for Current Assets	\$1,170,038.82
Fixed Assets	
Building	60,000.00
Remodel	156,261.30
Total for Fixed Assets	\$216,261.30
Other Assets	
Deposits	
Total for Other Assets	0
Total for Assets	\$1,386,300.12

Balance Sheet

Berthoud Community Library District

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	60.00
Total for Accounts Payable	\$60.00
Credit Cards	
Other Current Liabilities	
22000 Payroll Liabilities	0
22100 CO Income Tax	236.00
22200 CO Unemployment Tax	-326.53
22300 Federal Taxes (941)	1,481.65
22400 Federal Unemployment (940)	39.16
Total for 22000 Payroll Liabilities	\$1,430.28
22001 Payroll Clearing	-466.28
Direct Deposit Liabilities	
Total for Other Current Liabilities	\$964.00
Total for Current Liabilities	\$1,024.00
Long-term Liabilities	
TOB Roof Repairs	
Total for Long-term Liabilities	0
Total for Liabilities	\$1,024.00
Equity	
32000 *Fund Balance Unreserved	1,358,087.69
Net Income	-30,459.89
2011 Budget Transfer	
30000 Opening Balance Equity	1,733.86
Building Fund Reserve	13,107.90
Literacy Fund Reserve	12,806.56
Remodeling	
TABOR Reserve	30,000.00
Total for Equity	\$1,385,276.12
Total for Liabilities and Equity	\$1,386,300.12

Balance Sheet

Berthoud Community Library District

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 Independent Bank Checking	937,854.81
ColoTrust	100,609.59
Independent Bank Savings	\$398,813.21
Building fund cash	
Total for Independent Bank Savings	\$398,813.21
Petty Cash	100.00
Programming supplies	1,205.84
Total for Bank Accounts	\$1,438,583.45
Accounts Receivable	
Other Current Assets	
15150 Payroll Clearing	
Building Fund CD 0405	
Building Fund CD 1014	13,518.60
Payroll Corrections	
Payroll Refunds	-36.49
Total for Other Current Assets	\$13,482.11
Total for Current Assets	\$1,452,065.56
Fixed Assets	
Building	
Remodel	60,000.00
	156,261.30
Total for Fixed Assets	\$216,261.30
Other Assets	
Deposits	
Total for Other Assets	0
Total for Assets	\$1,668,326.86

Balance Sheet

Berthoud Community Library District

As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,435.14
Total for Accounts Payable	\$3,435.14
Credit Cards	
Other Current Liabilities	
22000 Payroll Liabilities	0
22100 CO Income Tax	236.00
22200 CO Unemployment Tax	-326.53
22300 Federal Taxes (941)	1,481.65
22400 Federal Unemployment (940)	39.16
Total for 22000 Payroll Liabilities	\$1,430.28
22001 Payroll Clearing	-466.28
Direct Deposit Liabilities	
Total for Other Current Liabilities	\$964.00
Total for Current Liabilities	\$4,399.14
Long-term Liabilities	
TOB Roof Repairs	
Total for Long-term Liabilities	0
Total for Liabilities	\$4,399.14
Equity	
32000 *Fund Balance Unreserved	1,358,087.69
Net Income	248,191.71
2011 Budget Transfer	
30000 Opening Balance Equity	1,733.86
Building Fund Reserve	13,107.90
Literacy Fund Reserve	12,806.56
Remodeling	
TABOR Reserve	30,000.00
Total for Equity	\$1,663,927.72
Total for Liabilities and Equity	\$1,668,326.86

Balance Sheet
Berthoud Community Library District
As of March 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10000 Independent Bank Checking	893,663.82
ColoTrust	100,609.59
Independent Bank Savings	398,813.21
Building fund cash	
Total for Independent Bank Savings	\$398,813.21
Petty Cash	100.00
Programming supplies	1,205.84
Total for Bank Accounts	\$1,394,392.46
Accounts Receivable	
Other Current Assets	
15150 Payroll Clearing	
Building Fund CD 0405	
Building Fund CD 1014	13,518.60
Payroll Corrections	
Payroll Refunds	-36.49
Total for Other Current Assets	\$13,482.11
Total for Current Assets	\$1,407,874.57
Fixed Assets	
Building	60,000.00
Remodel	156,261.30
Total for Fixed Assets	\$216,261.30
Other Assets	
Deposits	
Total for Other Assets	0.00
Total for Assets	\$1,624,135.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	
Total for Accounts Payable	0.00
Credit Cards	
Other Current Liabilities	
22000 Payroll Liabilities	0.00
22100 CO Income Tax	236.00

22200 CO Unemployment Tax	-326.53
22300 Federal Taxes (941)	1,481.65
22400 Federal Unemployment (940)	39.16
Total for 22000 Payroll Liabilities	\$1,430.28
22001 PayrollClearing	-466.28
Direct Deposit Liabilities	
Total for Other Current Liabilities	\$964.00
Total for Current Liabilities	\$964.00
Long-term Liabilities	
TOB Roof Repairs	
Total for Long-term Liabilities	0.00
Total for Liabilities	\$964.00
Equity	
32000 *Fund Balance Unreserved	1,358,087.69
Net Income	207,435.86
2011 Budget Transfer	
30000 Opening Balance Equity	1,733.86
Building Fund Reserve	13,107.90
Literacy Fund Reserve	12,806.56
Remodeling	
TABOR Reserve	30,000.00
Total for Equity	\$1,623,171.87
Total for Liabilities and Equity	\$1,624,135.87

Accrual Basis Tuesday, April 08, 2025 09:29 PM GMTZ

Expenses by Vendor Summary
Berthoud Community Library District
January 1-31, 2025

Vendor	Total
	32,508.74
Aflac	463.50
Berthoud Weekly Surveyor	45.00
Canon Financial Services, Inc.	296.55
Cardmember Services	866.64
Center Point Large Print	50.34
Charles Schwab	1,190.21
Colorado Library Consortium	5,000.00
Comcast - Business	465.57
Demco - supplies	603.83
EasyTrack Payroll	248.00
Ingram	3,131.74
Johnson Controls Security Solutions	307.07
Kanopy Inc.	1,500.00
McCrary and Sons LLC	2,775.50
MetLife	163.43
Midwest Tape	1,013.72
Minuteman Locksmithing	172.32
ODP Business Solutions LLC	50.49
OverDrive, Inc.	6,000.00
Public Sector Health Care Group	3,427.62
RCOM Computer Services	2,395.00
Town of Berthoud - Water	116.62
United Waste Systems	40.00
Xcel Energy	1,161.07
TOTAL	\$63,992.96

Accrual Basis Tuesday, April 08, 2025 09:03 PM GMTZ

Expenses by Vendor Summary
Berthoud Community Library District
February 1-28, 2025

Vendor	Total
	39,627.92
Aflac	309.00
AJ's Backflow Testing , LLC	150.00
Canon Financial Services, Inc.	275.78
Cardmember Services	1,341.21
Center Point Large Print	50.34
Charles Schwab	1,190.21
Colorado Library Consortium	3,280.00
Comcast - Business	937.26
CU Science Discovery	215.00
Denise Gard	325.00
EasyTrack Payroll	198.00
Ingram	2,965.66
Lamar Public Library	28.00
McCrary and Sons LLC	640.00
Midwest Tape	845.77
Mountain View Commercial Cleaning	1,390.00
ODP Business Solutions LLC	67.35
Public Sector Health Care Group	3,427.62
RCOM Computer Services	4,380.00
Think 360 Arts	922.50
Town of Berthoud - Water	122.13
United Waste Systems	80.00
Xcel Energy	1,118.11
TOTAL	\$63,886.86

Accrual Basis Tuesday, April 08, 2025 09:04 PM GMTZ

Expenses by Vendor Summary
Berthoud Community Library District
March 1-31, 2025

Vendor	Total
	32,937.97
Aflac	309.00
Automatic Access, Inc	422.00
Berthoud Ace Hardware	32.99
Berthoud Weekly Surveyor	850.00
Broad Reach	210.87
Canon Financial Services, Inc.	558.50
Center Point Large Print	50.34
Charles Schwab	1,190.21
Christy M Headrick	104.47
Colorado Library Consortium	25.00
Comcast - Business	468.24
Deepali Lindblom	500.00
EasyTrack Payroll	198.00
Educate Station	257.50
Hay's Market	74.92
Hula Hoop Empire	295.00
Ingram	2,074.62
koha-US, Inc.	25.00
Midwest Tape	447.11
Mountain View Commercial Cleaning	695.00
Nuwav Information Systems	260.00
Public Sector Health Care Group	3,427.62
RCOM Computer Services	2,564.80
Security Public Library	10.00
Smart Apple Media	368.64
Town of Berthoud - Water	118.53
Willow Lane Education	229.90
WT Cox Information Services	835.98
Xcel Energy	673.64
TOTAL	\$50,215.85

Accrual Basis Tuesday, April 08, 2025 09:04 PM GMTZ