Scappose Public Library
Financial Reports

Aug-20

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Prepared by: Robin Wilson

Scappoose Public Library
Profit & Loss
August 2020

		Aug 20
Ordinary Income/Expense		
Income		
Contributed support		
Library Grants	-369.16	
Previously Levied Taxes	1,241.78	
Total Contributed support		872.62
Earned revenues		
Meeting Room Fees	-80.00	
Income, Library Fines & Fees	244.85	
Interest- Bank of the West	0.64	
Interest OR State Treasury	105.48	
Refunds & Reimbursements	45.95	
Earned revenues - Other	260.90	
Total Earned revenues		577.82
Total Income		1,450.44
Gross Profit		1,450.44
Expense		
Covid Supplies		44.32
Materials & Services		
Postage & Shipping	25.33	
Bank Service Charges	16.75	
Accounting fees	325.00	
Books	3,053.75	
Computer Expense	120.00	
Insurance - non-employee	2.83	
New Programs/Children's Program		
Summer Reading	389.88	
Total New Programs/Children's Program	389.88	
Periodicals	604.92	
Service Contracts & Repair	743.71	
Telephone & telecommunications	282.24	
Utilities	827.52	
Cleaning & Maintenance	41.70	
Materials & Supplies		
Supplies	-298.63	
Total Materials & Supplies	-298.63	
Total Materials & Services		6,135.00
Capital Outlay		
Furniture/Equip/Perm Improve	222.13	
Total Capital Outlay		222.13
Payroll Expenses		
Holiday Pay	0.00	
Payroll Expenses - Other	24.50	
Total Payroll Expenses		24.50

1:59 PM
09/17/20
Cash Basis

Scappoose Public Library
Profit & Loss
August 2020

	Aug 20
Salaries & related expenses	
Vacation Pay	1,447.35
Sick Pay	219.97
Children Technician	2,277.60
Reference Technician	2,039.38
Catalog Technician	2,132.10
Head Librarian	4,833.34
Clerk 1	2,917.64
Clerk 2	1,277.90
Pension plan contributions PERS	1,003.57
Payroll taxes, Employer Soc Sec	1,338.50
Total Salaries & related expenses	19,487.35
Total Expense	25,913.30
Net Ordinary Income	-24,462.86
Net Income	**-24,462.86**

Scappoose Public Library
Balance Sheet
As of August 31, 2020

		Aug 31, 20
ASSETS		
Current Assets		
Checking/Savings		
INROADS SAVINGS		15,023.88
INROADS CR UN CHECKING		-23,681.22
OR State Treasury Banking Sys		110,877.69
Petty cash		150.00
Total Checking/Savings		102,370.35
Total Current Assets		102,370.35
Fixed Assets		
Capital Improvements		29,595.00
Total Fixed Assets		29,595.00
Other Assets		
Property Tax Receivable		18,899.66
Total Other Assets		18,899.66
TOTAL ASSETS		**150,865.01**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Inroads CU Cr Card	430.50	
Amazon CC	2,532.97	
Total Credit Cards		2,963.47
Total Credit Cards		2,963.47
Other Current Liabilities		
Direct Deposit Liabilities		36.38
Payroll Liabilities		8,544.95
Total Other Current Liabilities		8,581.33
Total Current Liabilities		11,544.80
Total Liabilities		11,544.80
Equity		
Deferred Revenue		18,899.66
Opening Bal Equity		80,535.30
Unrestrict (retained earnings)		85,676.01
Net Income		-45,790.76
Total Equity		139,320.21
TOTAL LIABILITIES & EQUITY		**150,865.01**

OREGON STATE TREASURY

Account Statement

For the Month Ending **August 31, 2020**

SCAPPOOSE PUBLIC LIBRARY DIST - SCAPPOOSE PUBLIC LIBRARY DISTRICT - 5200

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					**135,530.58**
08/03/20	08/03/20	Redemption - ACH Redemption	1.00	(5,000.00)	130,530.58
08/03/20	08/03/20	LGIP Fees - ACH Redemption (3 @ $0.05 - From 5200) - July 2020	1.00	(0.15)	130,530.43
08/13/20	08/13/20	Columbia County Treasurer - Turnover 2020-1	1.00	1,241.78	131,772.21
08/13/20	08/13/20	Redemption - ACH Redemption	1.00	(5,000.00)	126,772.21
08/18/20	08/18/20	Redemption - ACH Redemption	1.00	(6,000.00)	120,772.21
08/28/20	08/28/20	Redemption - ACH Redemption	1.00	(10,000.00)	110,772.21
08/31/20	09/01/20	Accrual Income Div Reinvestment - Distributions	1.00	105.48	110,877.69
Closing Balance					**110,877.69**

	Month of August	Fiscal YTD July-August
Opening Balance	135,530.58	150,487.76
Purchases	1,347.26	8,390.23
Redemptions	(26,000.15)	(48,000.30)
Closing Balance	**110,877.69**	**110,877.69**
Dividends	105.48	252.66

Closing Balance	110,877.69
Average Monthly Balance	124,553.00
Monthly Distribution Yield	1.00%

COLUMBIA COUNTY

TURNOVER 2020-1 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY

TURNOVER DATE: Aug 5, 2020

Aug 5, 2020

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	8,243.96	689.30	-0.03	18.21	0.00	13.23	10.47	-1.21	-1.09	-1.30	7,569.29
	0.00419017	**691.52**	**0.00**	**18.21**	**0.00**	**13.23**	**10.47**	**-0.06**	**0.00**	**-1.30**	
	PRIOR YR REFUND	**-2.22**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.15**	**-1.09**	**0.00**	
2018	4,380.40	153.36	0.00	14.03	0.30	9.98	7.90	0.00	0.00	0.68	4,241.75
	0.00424458	**153.36**	**0.00**	**14.03**	**0.30**	**9.98**	**7.90**	**0.00**	**0.00**	**0.68**	
2017	2,332.81	90.89	0.00	13.36	0.32	9.48	7.50	0.00	0.00	-0.82	2,254.46
	0.00409753	**90.89**	**0.00**	**13.36**	**0.32**	**9.48**	**7.50**	**0.00**	**0.00**	**-0.82**	
2016	711.97	282.13	0.00	54.47	0.35	39.34	31.15	0.00	0.00	-0.80	483.51
	0.00402542	**282.13**	**0.00**	**54.47**	**0.35**	**39.34**	**31.15**	**0.00**	**0.00**	**-0.80**	
2015	180.65	9.71	0.00	2.40	0.40	1.46	1.15	0.00	0.00	-0.58	172.76
	0.00408843	**9.71**	**0.00**	**2.40**	**0.40**	**1.46**	**1.15**	**0.00**	**0.00**	**-0.58**	
2014	92.79	0.90	0.00	0.25	0.00	0.18	0.14	0.00	0.00	-0.53	91.61
	0.00400740	**0.90**	**0.00**	**0.25**	**0.00**	**0.18**	**0.14**	**0.00**	**0.00**	**-0.53**	
2013	75.90	1.72	0.00	0.54	0.00	0.40	0.31	0.00	0.00	-0.51	74.21
	0.00419516	**1.72**	**0.00**	**0.54**	**0.00**	**0.40**	**0.31**	**0.00**	**0.00**	**-0.51**	
2012	86.39	2.82	0.00	0.96	0.00	0.70	0.55	0.00	0.00	-0.65	83.88
	0.00438463	**2.82**	**0.00**	**0.96**	**0.00**	**0.70**	**0.55**	**0.00**	**0.00**	**-0.65**	
2011	43.86	2.33	0.00	0.87	0.00	0.62	0.49	0.00	0.73	-1.25	41.88
	0.00436367	**2.33**	**0.00**	**0.87**	**0.00**	**0.62**	**0.49**	**0.00**	**0.73**	**-1.25**	
2010	26.09	1.40	0.00	0.56	0.00	0.40	0.32	0.00	0.39	-0.39	25.25
	0.00414631	**1.40**	**0.00**	**0.56**	**0.00**	**0.40**	**0.32**	**0.00**	**0.39**	**-0.39**	
PRIOR	145.53	7.22	0.00	3.21	0.00	2.32	1.84	0.00	0.00	0.00	141.52
	0.00414631	**7.22**	**0.00**	**3.21**	**0.00**	**2.32**	**1.84**	**0.00**	**0.00**	**0.00**	
	16,320.35	1,241.78	-0.03	108.86	1.37	78.11	61.82	-1.21	0.03	-6.15	15,180.12
		1,241.78	**-0.03**	**108.86**	**1.37**	**78.11**	**61.82**	**-1.21**	**0.03**	**-6.15**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,241.78	1,241.78
TOTAL:	1,241.78	1,241.78