



LIBRARY BOARD BUDGET MEETING - OCTOBER 10, 2024

Virtual Meeting: <https://meet.google.com/ynb-vjbe-fpr?hs=122&authuser=0>
October 10, 2024 at 5:30 PM

AGENDA

CALL TO ORDER

ROLL CALL

1. Presented by Library Board Chair

APPROVAL OF MINUTES

2. Library Board Meeting - September 19, 2024 Minutes for Approval

PUBLIC COMMENT

BUSINESS/ACTION

3. 2025 Library Budget Review for Approval
4. Background Check Policy
5. Library Faxing Update

LIBRARY DIRECTOR REPORT

6. Presented by Nicole Perkins, Library Director / Blanding Librarian
7. Statistics
8. Financial Reports for the Library System

LIBRARY CHAIR REPORT

ADJOURN

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice



LIBRARY BOARD MEETING MINUTES - SEPTEMBER 19, 2024

Virtual Meeting: meet.google.com/eiq-hrbe-edz

September 19, 2024 at 5:30 PM

MINUTES

CALL TO ORDER

ROLL CALL

1. Meeting called to order 5:32pm

Roll Call Presented by Haun-Storland

Brooks - present

Cody - not present

Green - present

Haun-Storland - present

Huckabay - present

Lynn - present

McDonald - not present

Stubbs - not present

Moore - excused

Wooley - excused

Thanks to K. Greene for sitting in for Chair Haun-Storland in August who was indisposed.

PUBLIC COMMENT

Hackabay recommended the book “After the Deadpool”

- 2. State of Utah | Artificial Note Taker Applications by Haun-Storland

State discourages bodies from using this application

APPROVAL OF MINUTES

- 3. Library Board Meeting - July 18, 2024 Minutes for Approval by Haun-Storland

Lynn moved to approve Minutes

Greene seconded

Brooks - abstain

Greene - y

Haun-Storland - y

Hackabay - y

Lynn - y

BUSINESS/ACTION

- 4. Grant for Approval | UETN Pre-application Digital Equity Grant and Letter of Commitment by Perkins

- 5. Grant for Approval | Amended UEN WiFi Firewall Improvement Grant by Perkins

Will be the largest grant ever

Huckabey moved that both items 4 and 5 be approved

Seconded by Brooks

Unanimous vote

6. Background Check Policy - Compliance Requirement Past Due by Haun-Storland

While out of compliance, no major concerns about volunteers or employees

Chair Haun-Storland stated we will get compliant within 48 hours

7. Library Faxing Update

Long discussion about how to deal with how to solve the faxing situation -

Director Perkins - need a resilient, secure, affordable and long term solution for all areas of the county

LIBRARY DIRECTOR REPORT

8. Presented by Nicole Perkins, Library Director / Blanding Librarian

9. Statistics

10. Financial Reports for the Library System

Very professional report by Director Perkins

Brooks questions: why no local IT? why the county is using tech services out of Orem

Has the new IT arrangement been efficient? Costs compared to previous arrangement?

Librarians and Board seems to be concerned about the current arrangement

Brooks said he would investigate

ASSISTANT DIRECTOR REPORT

11. Presented by Mikaela Ramsay, Assistant Director / Monticello Librarian

Very professional report by Assistant Director Ramsay

LIBRARY CHAIR REPORT

Chair gave a glowing report of entire San Juan County Library System

Still working on strategic plan

Board members please finish board training

ADJOURN - 7:45pm

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APPROVE
D:

DATE:

San Juan County Library Board

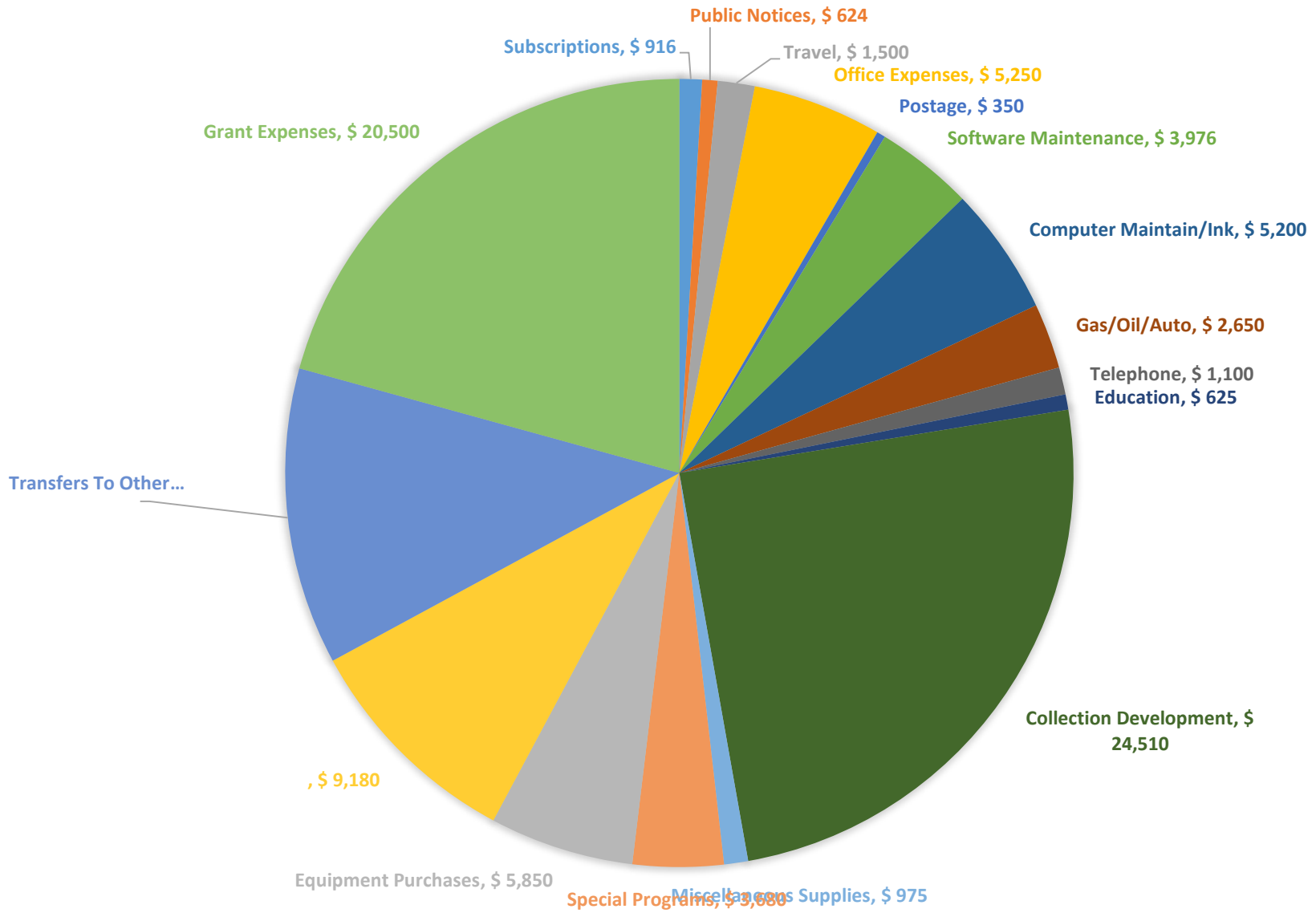
**San Juan County
Budgeting Worksheet
72 Library Fund - 2024 Budget Draft**

Change in Net Position

Expenditures:

	2018	2019	2020	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	As of Oct 09	Budget
Parks, Recreation and Public Library									
Library Board									
4580230 Travel Expense	297	505	131	-	-	-			
4580330 Employee Education	-	-	-	-	-	-			
4580620 Misc Services	1,000	1,300	796	1,300	1,850	2,500	2,500	1,700	2,500
Total Library Board	1,297	1,805	927	1,300	1,850	2,500	2,500	1,700	2,500
San Juan County Library System									
4581110 Salaries And Wages	197,679	195,269	183,629	176,303	204,489	264,227	264,227	184,421	221,305
4581111 Overtime and Comp								666	799
4581131 FICA Expense	14,935	14,693	13,741	13,242	15,347	19,670	19,670	13,507	16,208
4581132 Retirement Benefits	13,406	14,175	13,213	12,670	17,539	23,599	23,599	25,321	30,385
4581133 HAS Contribution								3,475	4,170
4581134 Health Insurance	67,200	49,500	54,000	36,000	36,000	39,176	39,176	43,159	51,791
4581136 Unemployment Benefits	-	-	883	-	-	-	-	1,069	-
4581140 Other Employee Benefits						1,331	1,331	1,069	1,282
4581210 Subscriptions	1,365	1,253	867	876	1,053	1,416	916	882	1,222
4581220 Public Notices	775	564	129	405	67	250	624	343	714
4581230 Travel	2,313	811	514	711	500	1,389	1,500	167	2,020
4581240 Office Expenses	7,955	6,070	4,948	7,925	6,490	4,750	5,250	3,630	5,250
4581241 Postage	3,014	2,578	1,785	163	310	438	350	29	450
4581242 Software Maintenance	149	5,519	3,451	-	4,787	3,820	3,976	3,940	4,885
4581250 Computer Maintain/Ink	3,148	3,898	3,779	4,277	3,494	4,250	5,200	3,397	5,100
4581251 Gas/Oil/Auto	3,183	2,566	959	1,848	1,665	950	2,650	145	2,850
4581280 Telephone	9,659	9,901	17,959	-	(698)	2,400	1,100	987	2,000
4581310 Professional & Technical								7	
4581330 Education	564	386	177	201	715	600	625	-	1,225
4581480 Collection Development	60,525	56,246	26,249	14,956	21,690	21,600	24,510	14,211	24,510
4581610 Miscellaneous Supplies	1,609	1,012	524	336	5,042	1,150	975	214	800
4581620 Special Programs	9,645	9,479	5,554	1,759	2,364	2,000	3,680	2,452	3,700
4581740 Equipment Purchases	7,095	8,466	22,245	313	(36)	1,700	5,850	63	5,250
4581910 Transfers To Other Funds							9,180		
4581915 Transfers To Other Units	23,040	23,195	7,980	9,345	3,180	3,611	12,050	8,855	9,180
4581920 Grant Expenses				99,571	40,674	18,350	20,500	20,905	17,779
<i>From Subscriptions to Transfer</i>	<i>134,039</i>	<i>131,944</i>	<i>97,120</i>	<i>43,115</i>	<i>50,623</i>	<i>50,324</i>	<i>78,436</i>	<i>39,321</i>	<i>69,156</i>
Total San Juan County Library System	427,259	405,581	362,586	380,901	364,672	416,677	446,939	332,913	412,875
Total Library	428,556	407,386	363,513	382,201	366,522	419,177	449,439	-	
Total Parks, Recreation and Public Library	428,556	407,386	363,513	382,201	366,522	419,177	449,439	-	
Total Expenditures:	428,556	407,386	363,513	382,201	366,522	419,177	449,439	-	
Total Change in Net Position	428,556	407,386	363,513	382,201	366,522	419,177	449,439	-	

BUDGET ITEMS



**San Juan County
Budgeting Worksheet**

	Est	Est	Est	Est	Est		
	72 Library Fund	2024 Budget	Draft				
3110000 Property Taxes		403,000		415,557			

Revenue:

Parks, Recreation and Public Library

Revenue

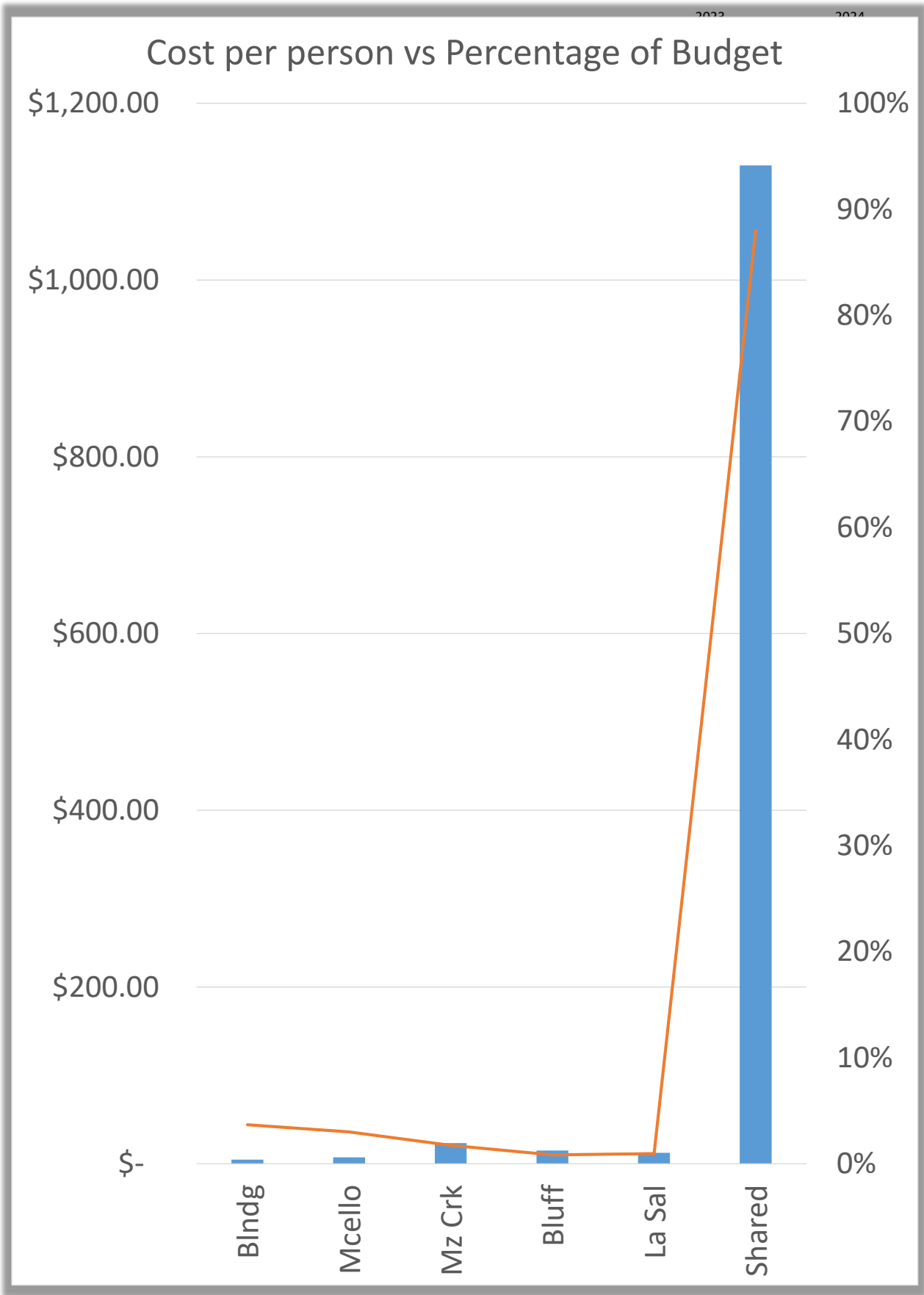
	2019	2020	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate
3110000 Property Taxes	442,743	427,685	483,068	470,212	484,518	484,000	470,000
3310000 Federal Grant (Borrower's Support)		6,500	68,776	20,502	3,100	7,743	10,779
3340000 State Grant (CLEF)		25,527	7,400	7,520	7,000	7,000	7,000
3350000 Misc			36,700	8,000			
3413000 Library Fees		822	122	72	50	150	2,450
3415000 Sales		2,766	2,547	2,450	2,450	2,100	1,700
3495000 Copier		4,244	4,900	4,700	4,700	5,000	4,700
3610000 Interest		4,122	1,468	6,095	2,500	16,000	16,000
3620000 Rents and Concessions		222	956	1,404	1,000	1,000	1,000
3690000 Sundry Revenues		-	708				
3830000 Contributions Private		1,099	6,370	1,701	1,200	1,200	1,200
3825000 LATCF Transfer (2023-26 Raises)						100,946	37,698
3890000 Beginning Fund Balance		-	-		3,398	2,950	2,950

Coworking

Carry over from Statue Donation (Grounds)

Property Tax Carry Over from 2023

	2019	2020	2021	2022	2023	2024	2024
Total Revenue	442,743	472,987	613,015	522,656	509,916	628,089	555,477



Cost / Resident

% of Budget



San Juan County Public Library Policy: Employee and Volunteer Background Checks

The following Hiring Policy applies to both full and part-time employees and volunteers who wish to work within the San Juan County Library system in the situations specified below.

- All employees and volunteers who will be working with children ages 18 and under, as well as at-risk populations must be willing to undergo a background check as administered through the San Juan County Sheriff's Office.
- In order to avoid unnecessary inconvenience, the background check will be the minimum required by law, but may include fingerprinting and a criminal records check, as well as possible personal and professional reference checks.
- Applicants must be willing to cooperate with San Juan County Libraries leadership and employees.

Potential employees or volunteers unwilling to abide by these requirements will not be considered.

The San Juan County Library Board of Trustees



SAN JUAN COUNTY STATISTICS | 1A

Item 7.

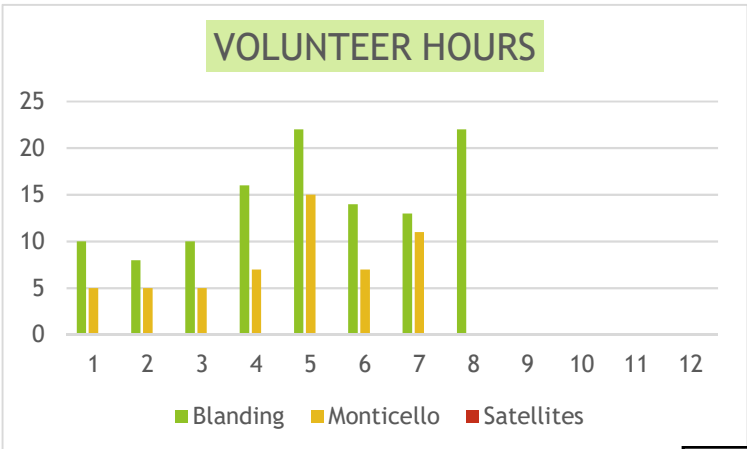
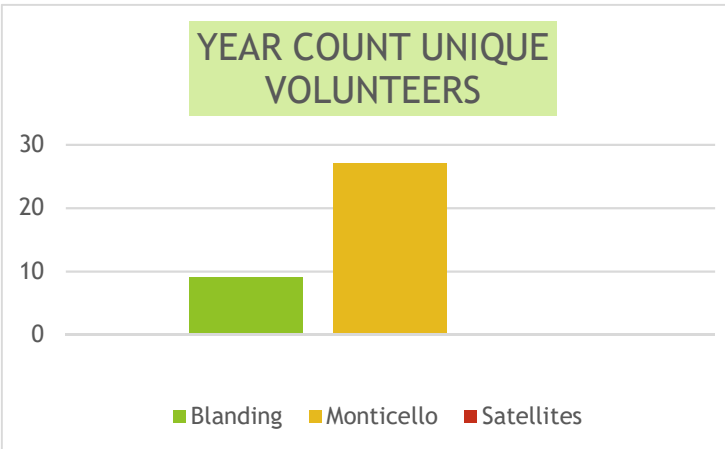
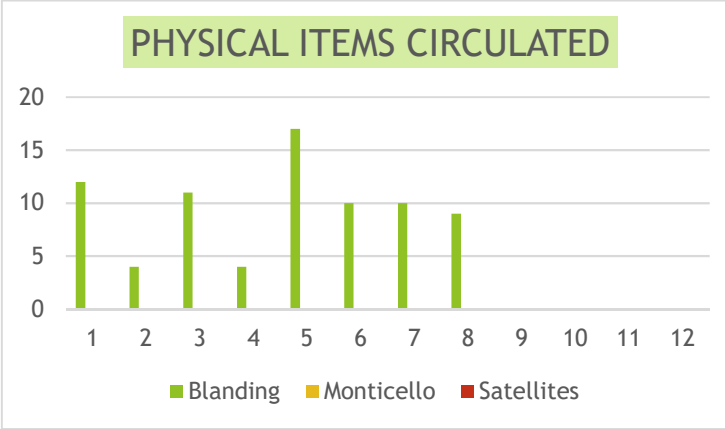
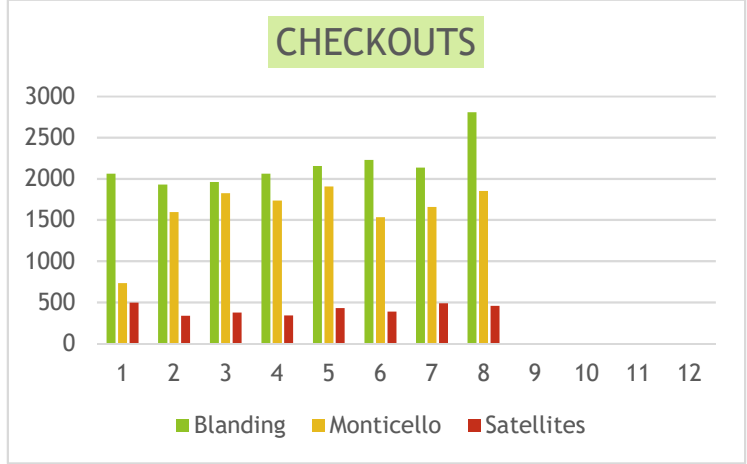
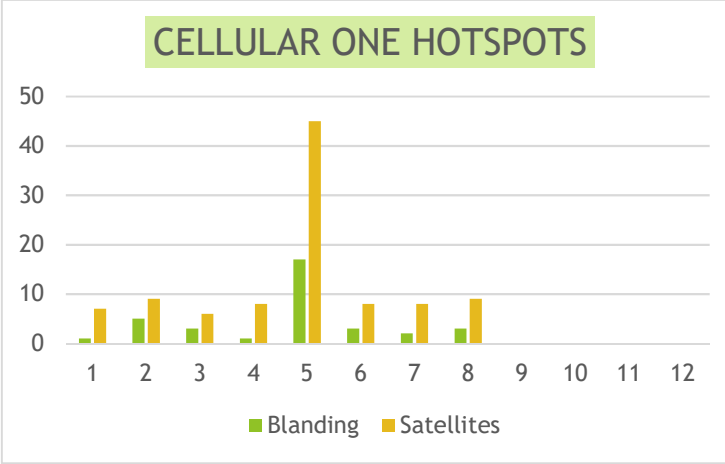
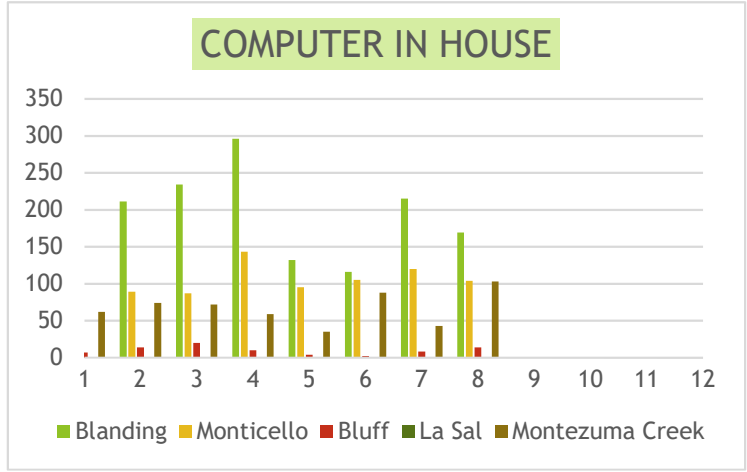
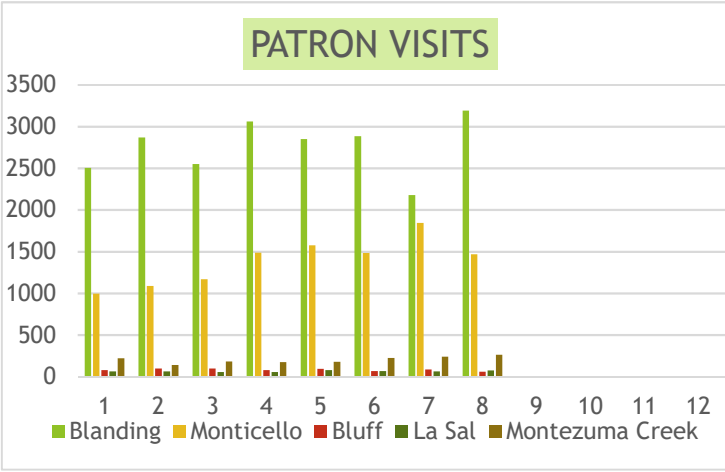
October 10, 2024

	1 JAN	2 FEB	3 MAR	4 APR	5 MAY	6 JUN	7 JUL	8 AUG	9 SEP	10 OCT	11 NOV	12 DEC	Total
PATRON VISITS													
Blanding	2505	2869	2549	3060	2850	2883	2177	3191					22,084
Monticello	996	1087	1167	1486	1577	1484	1845	1469					11,111
Bluff	77	98	97	79	92	66	84	57					650
La Sal	62	64	53	53	76	67	63	73					511
Montezuma Creek	219	140	183	172	179	222	238	264					1,617
Total	3859	4258	4049	4850	4774	4722	4407	5054					35,973
COMPUTER IN HOUSE													
Blanding	196	211	234	296	132	116	215	169					1,569
Monticello	68	89	87	143	95	105	120	104					811
Bluff	7	14	20	10	4	2	8	14					79
La Sal													
Montezuma Creek	62	74	72	59	35	88	43	103					536
Total	333	388	413	508	266	311	386	390					2,995
CELLULAR ONE HOTSPOTS													
Blanding	1	5	3	1	17	3	2	3					35
Satellites	7	9	6	8	45	8	8	9					100
Total	8	14	9	9	62	11	10	12					135
CHECKOUTS													
Blanding	2061	1929	1959	2061	2155	2228	2137	2810					17,340
Monticello	733	1594	1824	1736	1906	1532	1659	1853					12,837
Satellites	493	334	374	339	429	387	488	454					3,298
Total	3287	3857	4157	4136	4490	4147	4284	5117					33,475
PHYSICAL ITEMS CIRCULATED													
Blanding	12	4	11	4	17	10	10	9					77
Monticello													
Satellites													
Total	12	4	11	4	17	10	10	9					77
FOOD BANK MEALS SERVED													
Blanding	128	77	61	92	16	NA	NA	NA					374
Total	128	77	61	92	16								374
YEAR COUNT UNIQUE VOLUNTEERS													
Blanding													9
Monticello													27
Satellites													
Total													36
VOLUNTEER HOURS													
Blanding	10	8	10	16	22	14	13	22					115
Monticello	5	5	5	7	15	7	11						55
Satellites													
Total	15	13	15	23	37	21	24	22					170

SAN JUAN COUNTY STATISTICS | 1A

October 10, 2024

Item 7.



SAN JUAN COUNTY STATISTICS | 1B

Item 7.

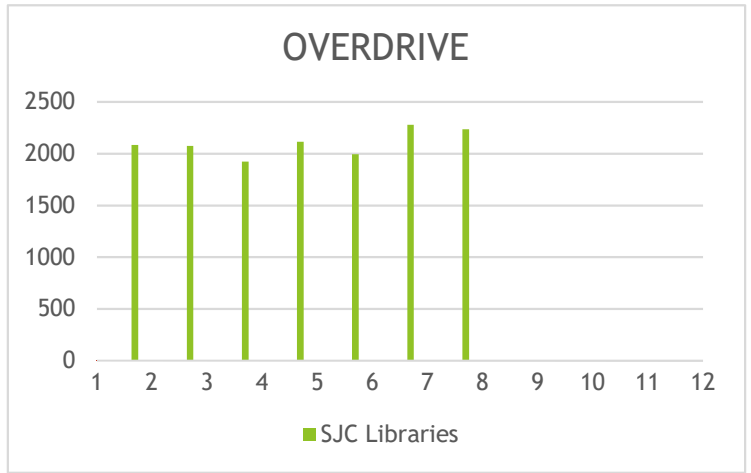
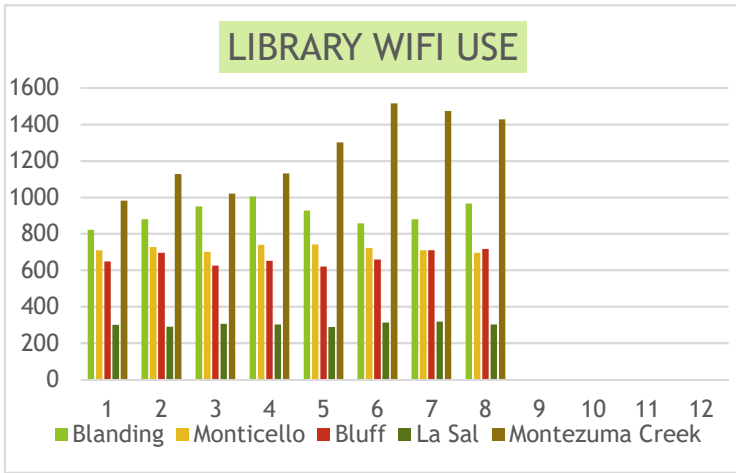
October 10, 2024

	1 JAN	2 FEB	3 MAR	4 APR	5 MAY	6 JUN	7 JUL	8 AUG	9 SEP	10 OCT	11 NOV	12 DEC	Total
LIBRARY WIFI USE													
Blanding	822	880	950	1005	927	857	879	966					7,286
Monticello	709	727	701	739	741	721	709	695					5,742
Bluff	649	695	625	651	620	659	709	717					5,325
La Sal	301	290	306	303	289	313	319	303					2,424
Montezuma Creek	982	1128	1021	1131	1301	1516	1473	1427					9,979
Total	3463	3720	3603	3829	3878	4066	4089	4108					30,756
OVERDRIVE													
SJC Libraries	2158	2083	2074	1921	2115	1994	2278	2234					16,857
Total	2158	2083	2074	1921	2115	1994	2278	2234					16,857

SAN JUAN COUNTY STATISTICS | 1B

October 10, 2024

Item 7.



SAN JUAN COUNTY STATISTICS | 2

Item 7.

October 10, 2024

	1 JAN	2 FEB	3 MAR	4 APR	5 MAY	6 JUN	7 JUL	8 AUG	9 SEP	10 OCT	11 NOV	12 DEC	Total
CASH REGISTER \$ COLLECTED													
Blanding	205.27	591.68	496.61	871.92	300.89	276.10	369.29	372.50					3484.26
Monticello	73.40	191.90	149.30	477.77	163.40	104.90	282.70	109.10					1552.47
Coworking	59.64	39.07	107.79	138.49	137.16	223.34	138.68	191.17					1035.34
Bluff	9.70	25.40	14.90	45.31	7.90	4.20	32.20	8.00					147.61
La Sal			9.95		2.26		3.64	3.50					19.35
Montezuma Creek	8.30	58.60	62.45	17.75	10.40	41.00	56.00	63.00					317.50
Total	356.31	906.65	841.00	1551.24	622.01	649.54	882.51	747.27					6556.53

SJC CREDIT CARD DEPOSITS													
Blanding	59.00	196.03	170.46	75.99	114.05	78.19	187.83	196.69					1078.24
Monticello													
Bluff													
La Sal													
Montezuma Creek					10.00								10.00
<i>SJC Libraries</i>	<i>124.60</i>	<i>245.83</i>	<i>303.86</i>	<i>154.57</i>	<i>218.75</i>	<i>99.99</i>	<i>141.24</i>	<i>319.38</i>					
Total	59.00	196.03	170.46	75.99	124.05	78.19	187.83	196.69					1088.24

GRANT \$													
Blanding													
Monticello													
Bluff													
La Sal													
Montezuma Creek													
SJC Libraries													
Total													

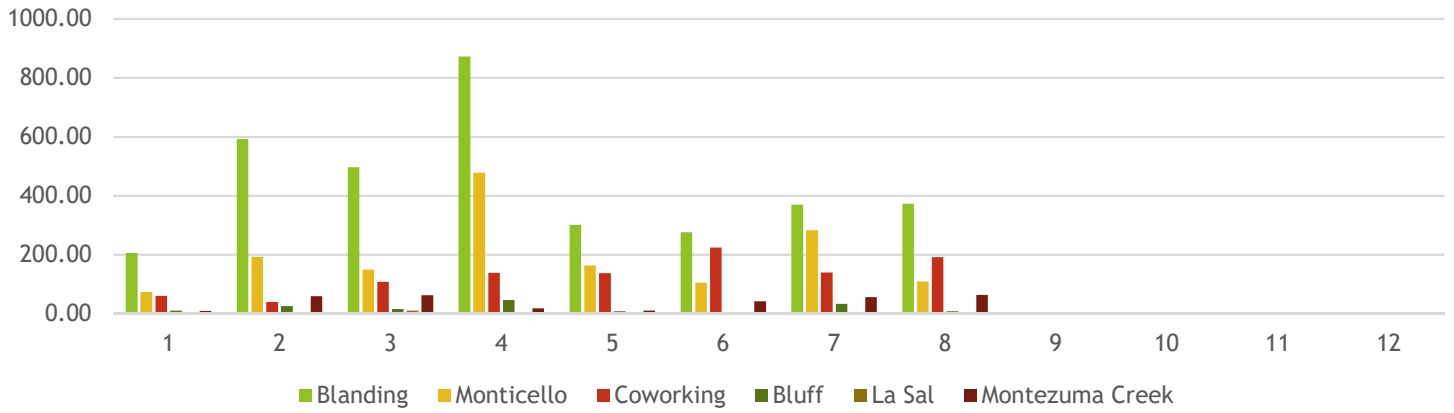
GRANT \$													
Contract No.	\$ Received	Started	Ends										Name

SAN JUAN COUNTY STATISTICS | 2

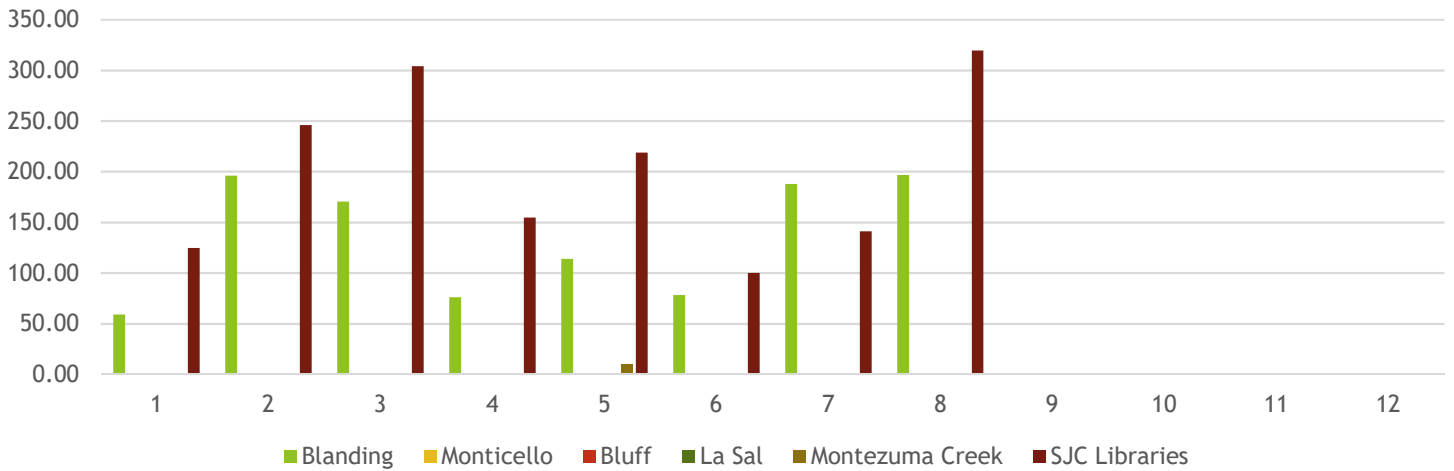
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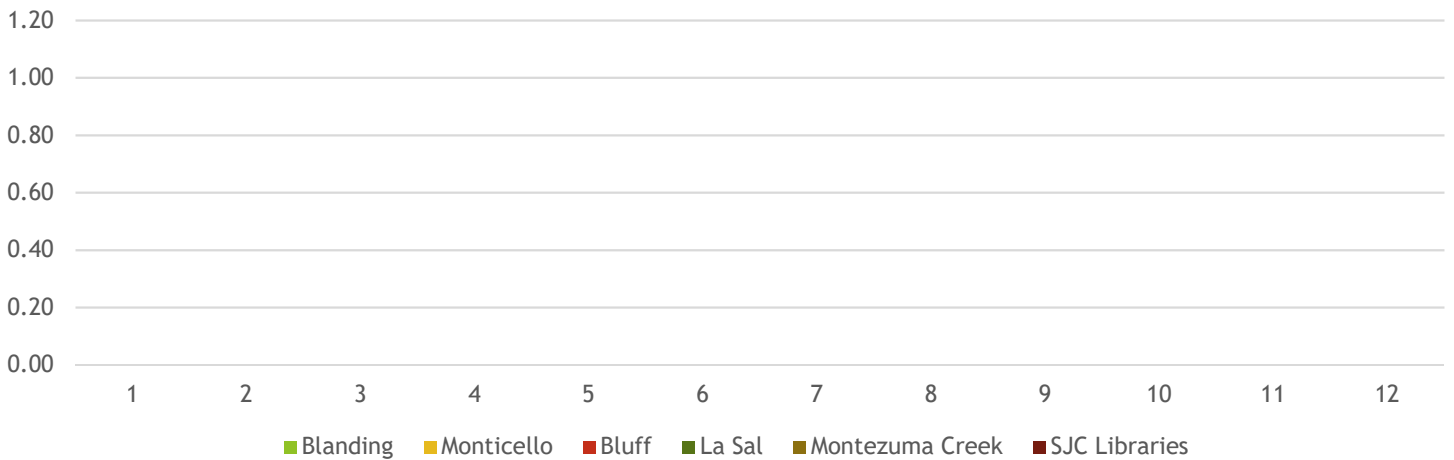
CASH REGISTER | \$ COLLECTED



SJC CREDIT CARD DEPOSITS



GRANT \$



SELF DIRECTED ACTIVITY PARTICIPANTS

UNIQUE ACTIVITIES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	1	2	3	4	5	6	7	8	9	10	11	12	■
Participants 0-5													
Blanding	85	83	50	140	81	55	58	85					637
Monticello	2	14	3	5	28	23	28	18					121
Bluff	1	3	2	2	1	3	3	2					17
La Sal													
Montezuma Creek	5	4	6	4	4	7	8	3					41
Total	93	104	61	151	114	88	97	108					816

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	1	2	3	4	5	6	7	8	9	10	11	12	■
Unique Activities 0-5													
	3	3	3	3	3	4	4	3					26
	1	1	1	1	1	1	1	1					8
	1	1	1	1	1	1	1	1					8
Total	5	5	5	5	5	6	6	5					42

Participants 6-11													
Blanding	27	23	20	38	35	45	40	44					272
Monticello	9	8	10	34	41	41	53	28					224
Bluff	3	1	5	2	5	6	4	2					28
La Sal					2			1					3
Montezuma Creek	7	5	3	5	4	6	4	2					36
Total	46	37	38	79	87	98	101	77					563

Unique Activities 6-11													
	3	2	3	3	3	4	5	3					26
	1	1	1	1	1	1	1	1					8
					1			1					2
	1	1	1	1	1	1	1	1					8
Total	5	4	5	5	6	6	7	6					44

Participants 12-18													
Blanding	7	7	9	10	13	19	8	10					83
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total	7	7	9	10	13	19	8	10					83

Unique Activities 12-18													
	2	2	3	3	2	4	3	3					22
Total	2	2	3	3	2	4	3	3					22

Participants ADULT													
Blanding	8	4	4	8	2	20	25	15					86
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total	8	4	4	8	2	20	25	15					86

Unique Activities ADULT													
	1	1	1	1	1	1	1	1					8
Total	1	1	1	1	1	1	1	1					8

Participants GENERAL													
Blanding													
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total													

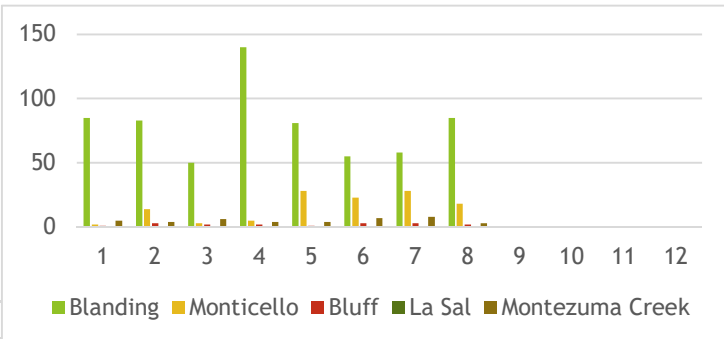
Unique Activities GENERAL													
Total													

Grand Total	154	152	112	248	216	225	231	210					1548
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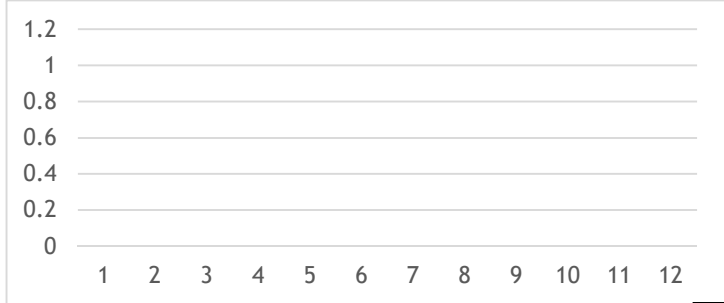
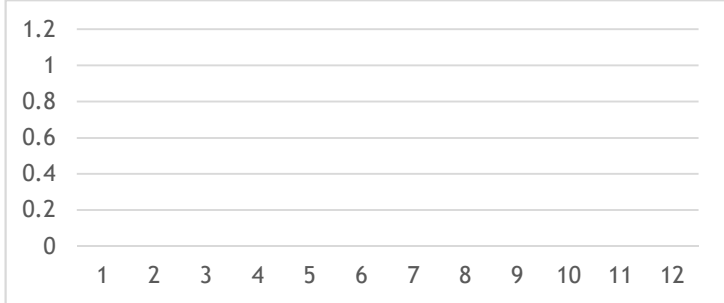
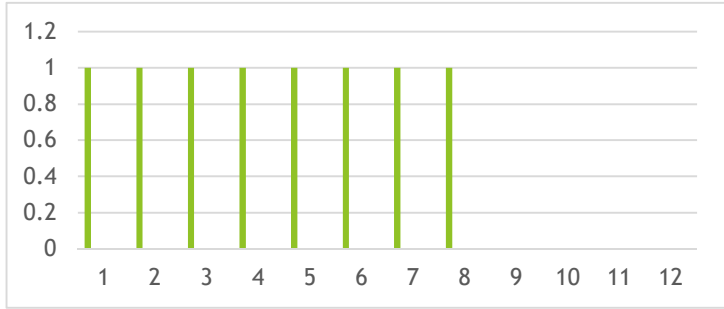
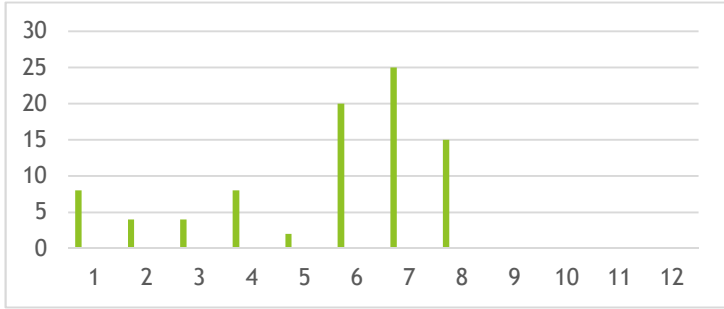
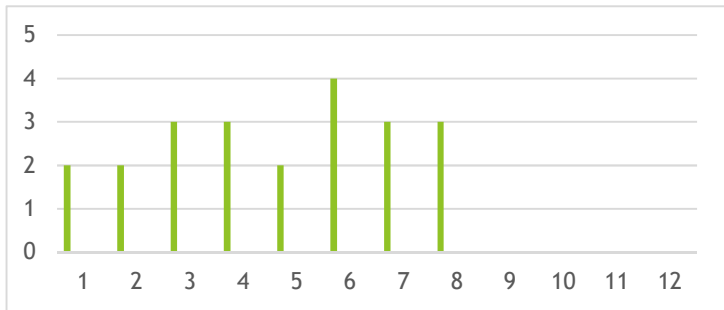
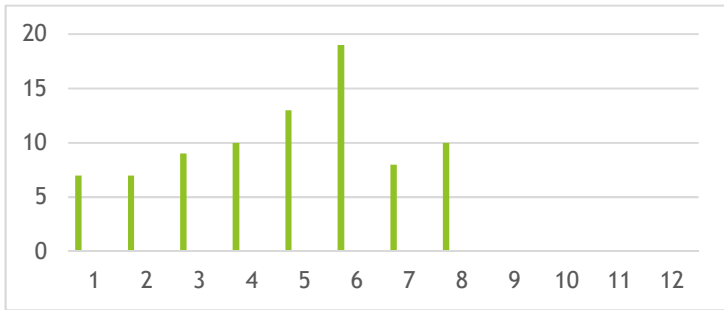
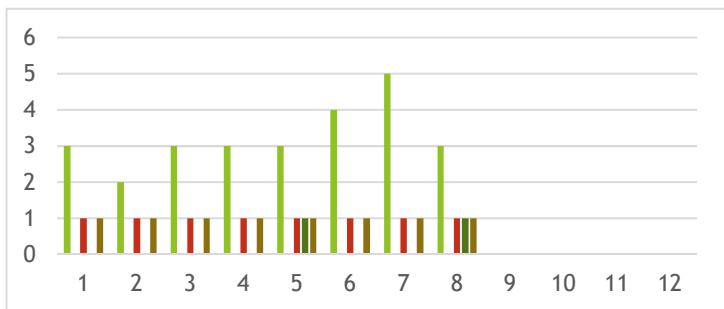
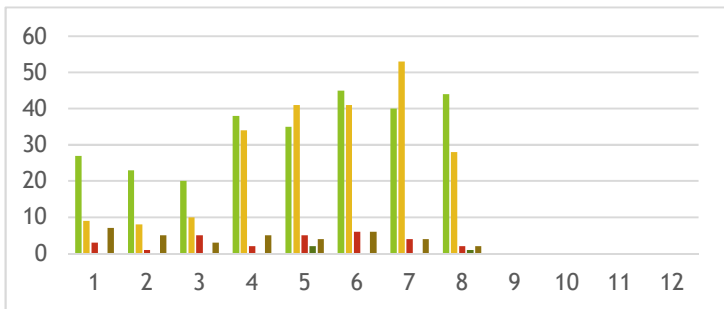
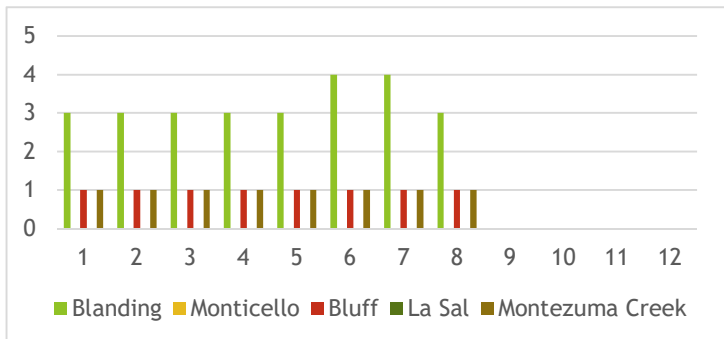
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SELF DIRECTED ACTIVITIES

ACTIVITY PARTICIPANTS



UNIQUE ACTIVITIES



LIBRARY EVENT PARTICIPANTS

UNIQUE EVENTS

	JAN 1	FEB 2	MAR 3	APR 4	MAY 5	JUN 6	JUL 7	AUG 8	SEP 9	OCT 10	NOV 11	DEC 12	Total
Participants 0-5													
Blanding	72	61	61	63	124	107	58	50					596
Monticello	23	32	32	40	60	27	10	3					227
Bluff													
La Sal													
Montezuma Creek							10						10
Total	95	93	93	103	184	134	78	53					833

	JAN 1	FEB 2	MAR 3	APR 4	MAY 5	JUN 6	JUL 7	AUG 8	SEP 9	OCT 10	NOV 11	DEC 12	Total
Unique Activities 0-5													
	5	4	4	4	5	3	3	4					32
						1							1
	5	4	4	4	5	4	3	4					33

Participants 6-11													
Blanding			59			183	135						377
Monticello	62	89	85	47	263	64	63						673
Bluff													
La Sal													
Montezuma Creek													
Total	62	89	144	47	263	247	198						1,050

Unique Activities 6-11													
			1			2	3						6
			1			2	3						6

Participants 12-18													
Blanding						35	5						40
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total						35	5						40

Unique Activities 12-18													
						3	3						6
						3	3						6

Participants ADULT													
Blanding	12	10	20	36	100	73	15	103					369
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total	12	10	20	36	100	73	15	103					369

Unique Activities ADULT													
	1	1	2	4	4	3	1	6					22
	1	1	2	4	4	3	1	6					22

Participants GENERAL													
Blanding						6	379						385
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total						6	379						385

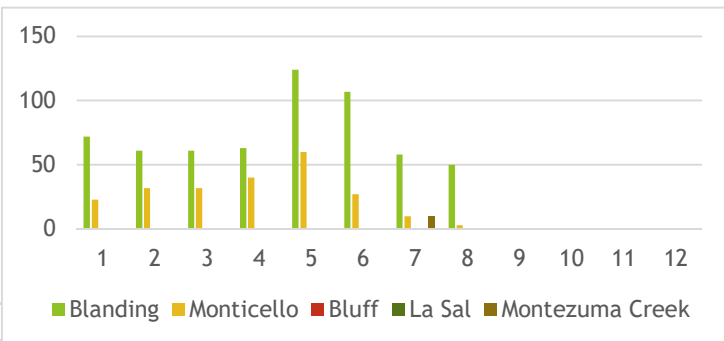
Unique Activities GENERAL													
										1	1		2
										1	1		2

Grand Total	169	192	257	186	547	495	675	156					2677
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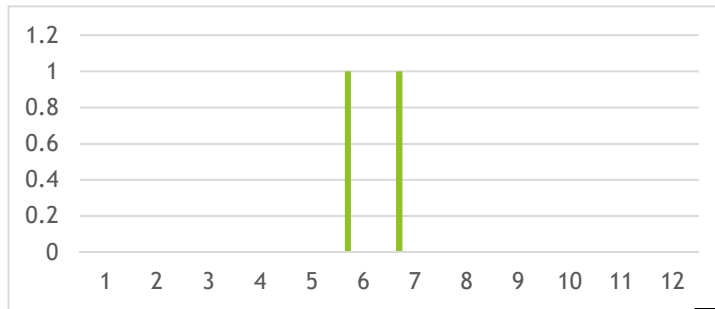
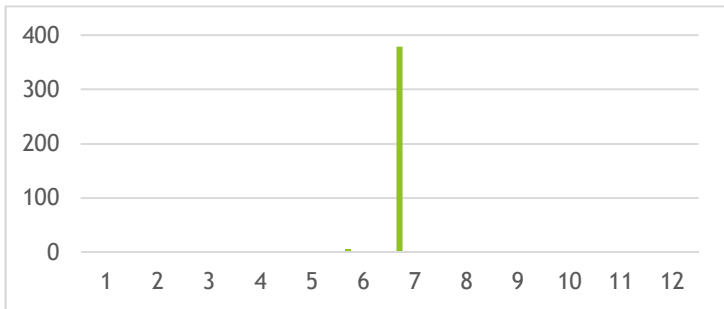
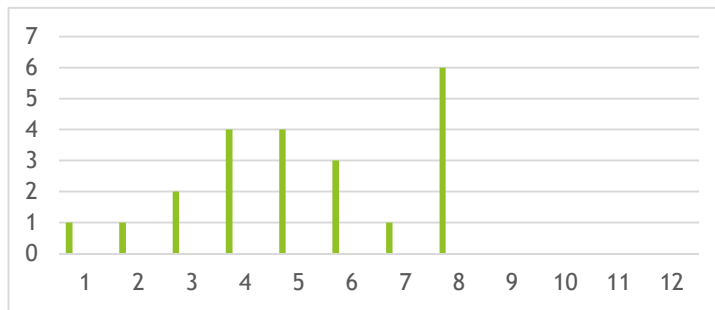
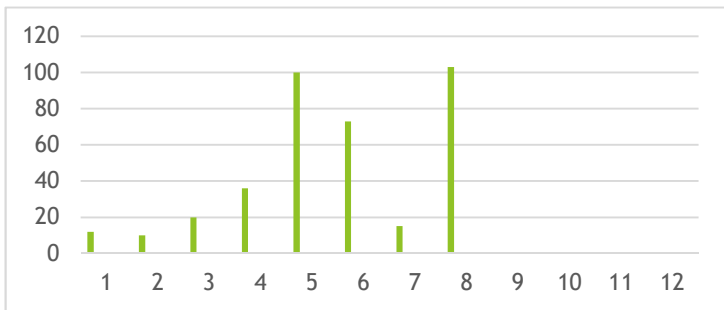
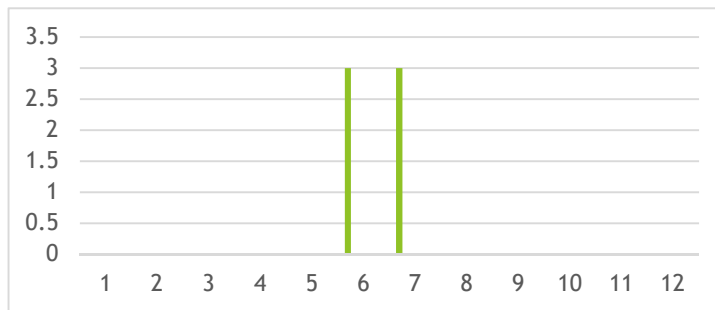
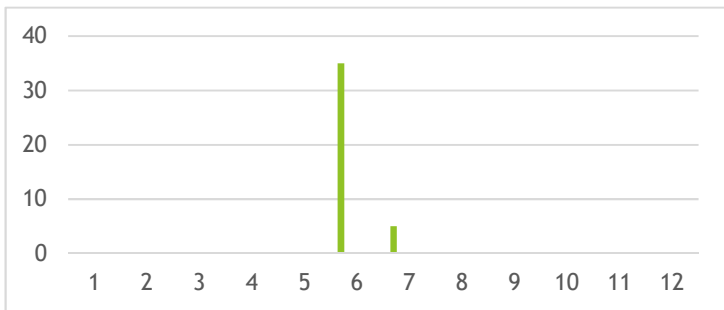
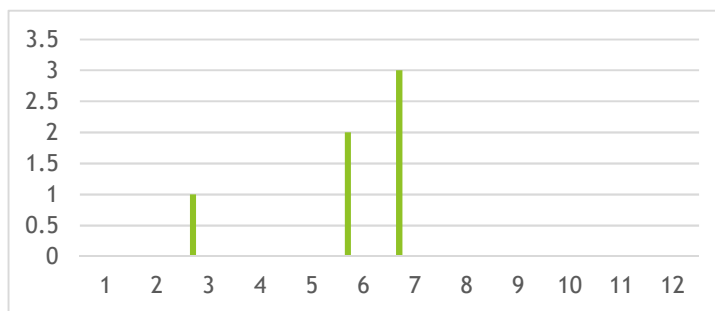
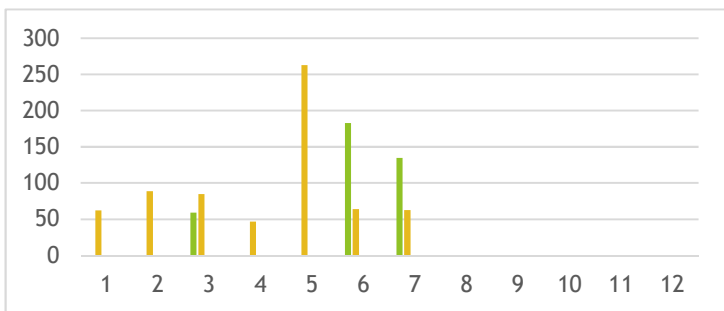
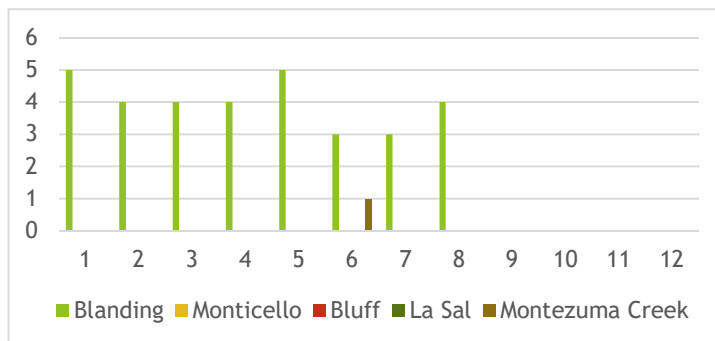
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LIBRARY EVENTS

EVENT PARTICIPANTS



UNIQUE EVENTS



OFFSITE EVENT PARTICIPANTS

UNIQUE EVENTS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	1	2	3	4	5	6	7	8	9	10	11	12	■
Participants 0-5													
Blanding													
Monticello								50					50
Bluff													
La Sal													
Montezuma Creek													
Total								50					50

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	1	2	3	4	5	6	7	8	9	10	11	12	■
Unique Activities 0-5													
Blanding													
Monticello								1					1
Bluff													
La Sal													
Montezuma Creek													
Total								1					1

Participants 6-11													
Blanding													
Monticello								150					150
Bluff													
La Sal													
Montezuma Creek													
Total								150					150

Unique Activities 6-11													
Blanding													
Monticello								1					1
Bluff													
La Sal													
Montezuma Creek													
Total								1					1

Participants 12-18													
Blanding													
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total													

Unique Activities 12-18													
Blanding													
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total													

Participants ADULT													
Blanding													
Monticello	165	169	214	201	247	184	187	241					1,608
Bluff													
La Sal													
Montezuma Creek													
Total	165	169	214	201	247	184	187	241					1,608

Unique Activities ADULT													
Blanding													
Monticello	4	4	5	4	5	4	4	5					35
Bluff													
La Sal													
Montezuma Creek													
Total	4	4	5	4	5	4	4	5					35

Participants GENERAL													
Blanding								850					850
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total								850					850

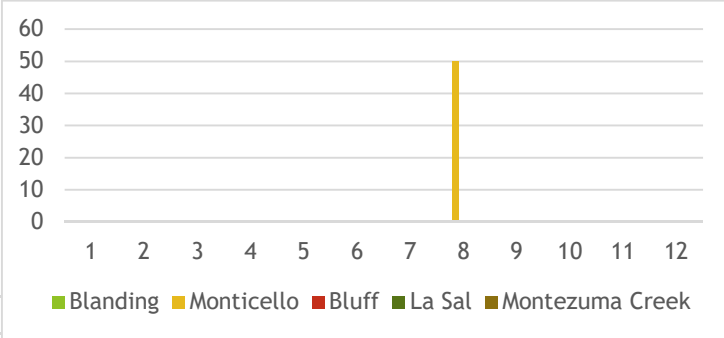
Unique Activities GENERAL													
Blanding										1			1
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total										1			1

Grand Total	165	169	214	201	247	184	1037	441					2658
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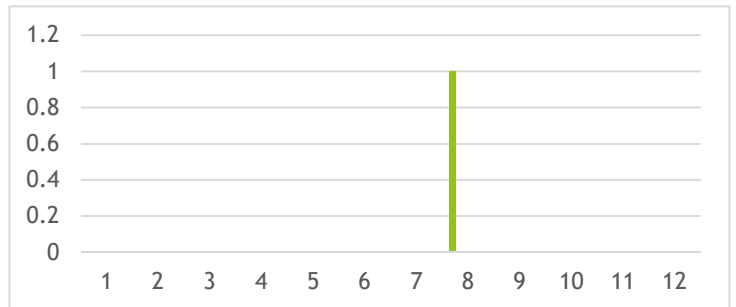
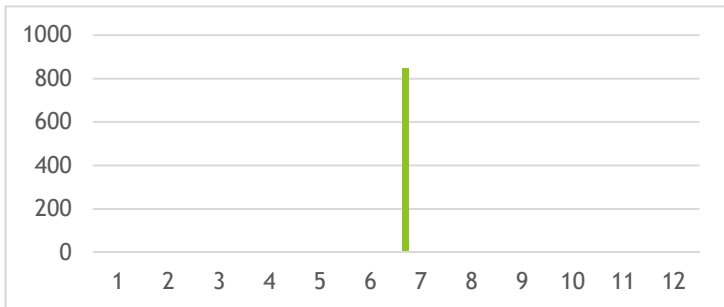
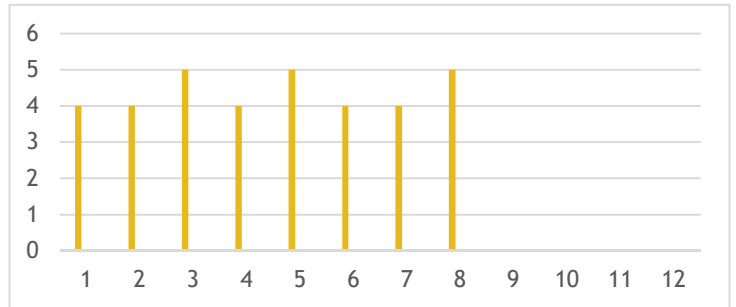
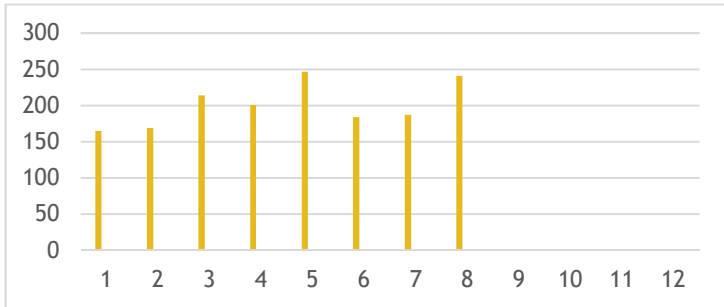
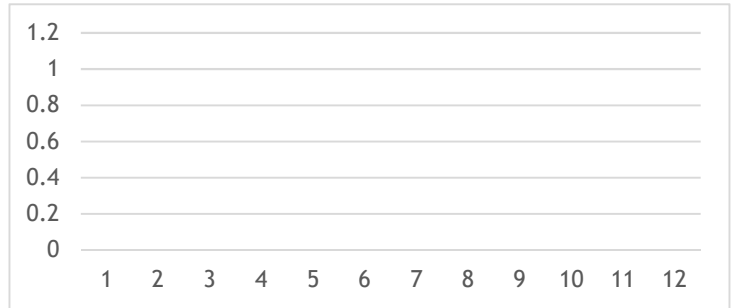
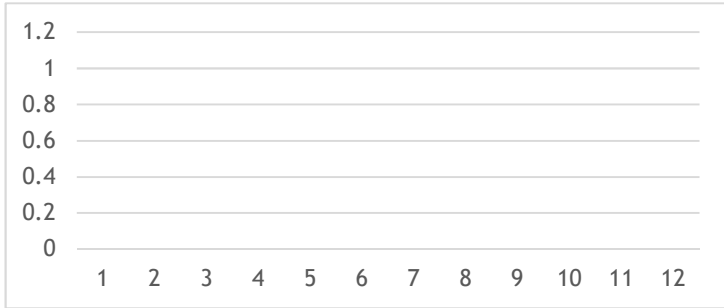
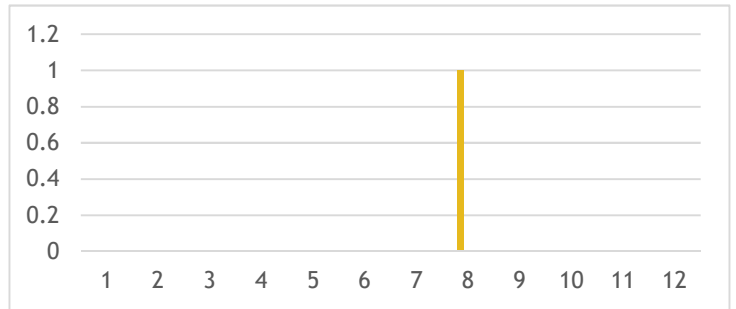
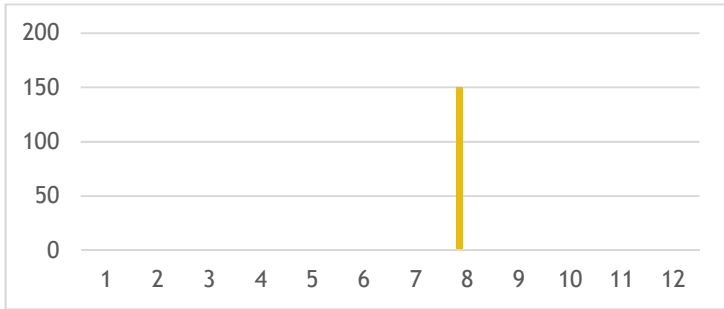
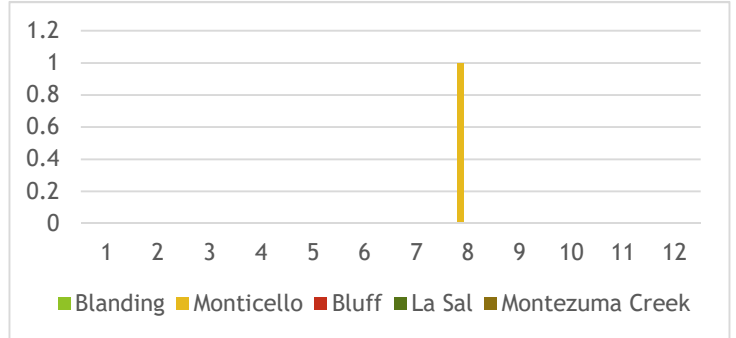
4	4	5	4	5	4	4	8						8
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OFFSITE EVENTS

EVENT PARTICIPANTS



UNIQUE EVENTS



VIRTUAL PARTICIPANTS

UNIQUE EVENTS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	1	2	3	4	5	6	7	8	9	10	11	12	■
Participants 0-5													
Blanding													
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total													

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	1	2	3	4	5	6	7	8	9	10	11	12	■
Unique Activities 0-5													

Participants 6-11													
Blanding								330					330
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total								330					330

Unique Activities 6-11													
										1			1
										1			1

Participants 12-18													
Blanding													
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total													

Unique Activities 12-18													

Participants ADULT													
Blanding													
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total													

Unique Activities ADULT													

Participants GENERAL													
Blanding								775					775
Monticello													
Bluff													
La Sal													
Montezuma Creek													
Total								775					775

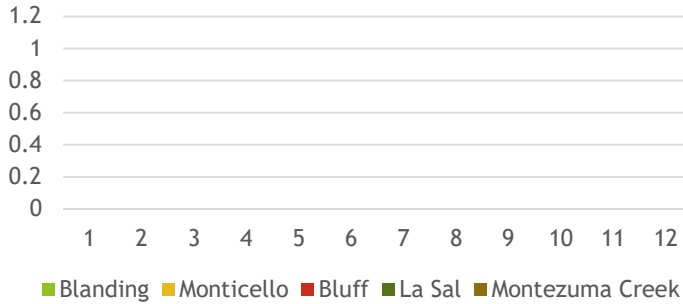
Unique Activities GENERAL													
										1			1
										1			1

Grand Total								1105						1105
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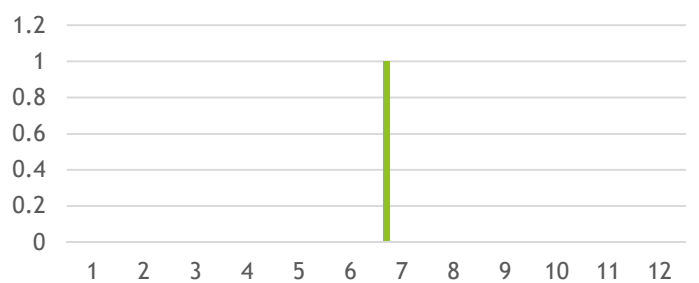
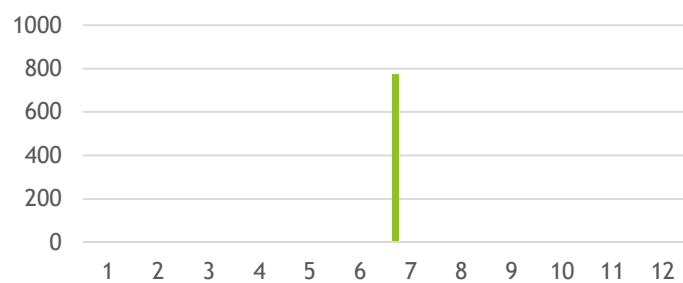
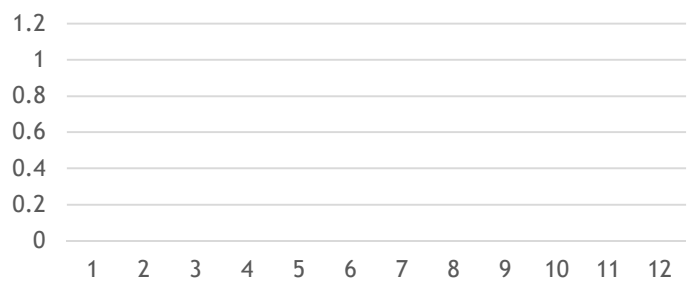
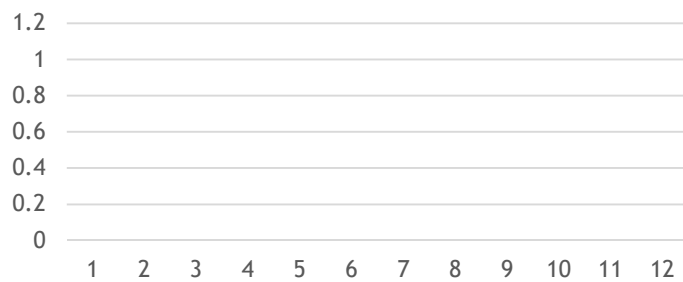
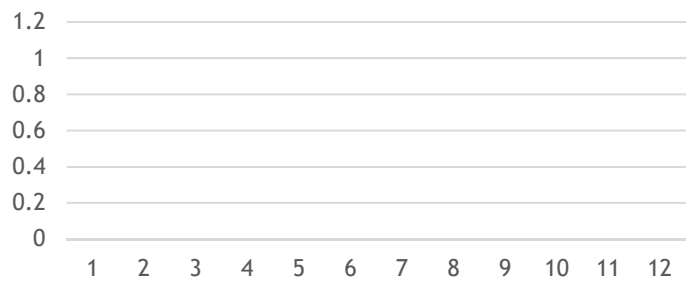
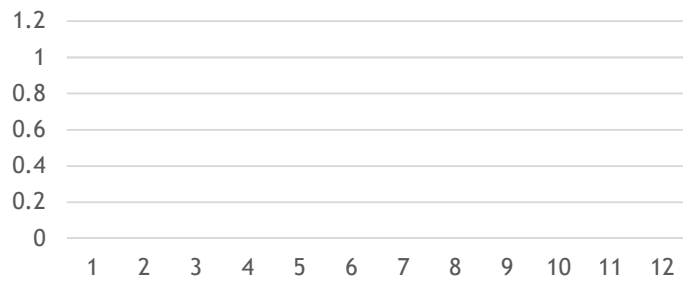
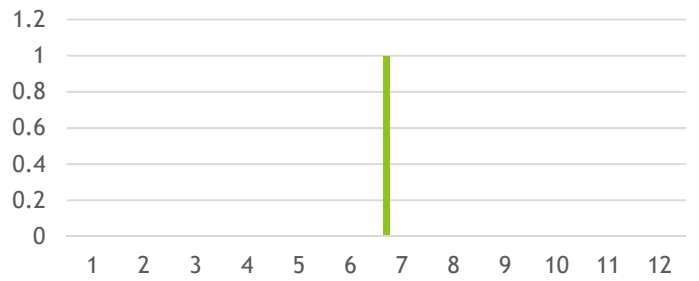
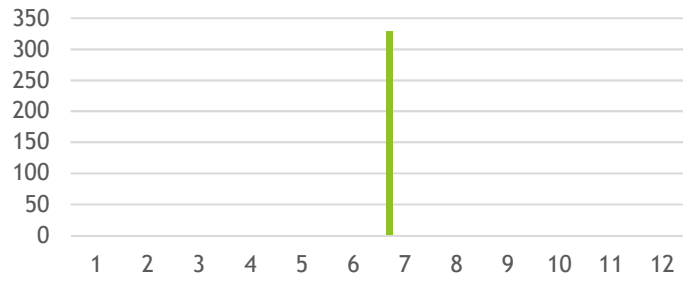
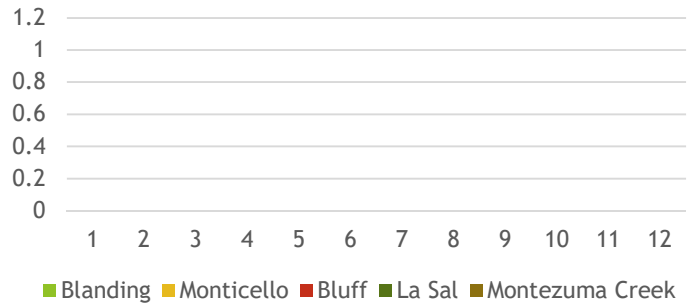
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VIRTUAL EVENTS

EVENT PARTICIPANTS



UNIQUE EVENTS



SUMMER READING PROGRAM SIGN UP

Sign Up	0 - 11	12-18	General	Total
Blanding	147	22		169
Monticello	86	14		100
Bluff	2	1		3
La Sal				
Montezuma Creek	12	2		14
Total	247	39		286

SUMMER READING EVENT PARTICIPANTS

Participants	0 - 11	12-18	General	Total
Blanding	328	59	385	772
Monticello	127		269	396
Bluff				
La Sal				
Montezuma Creek	10			10
Total	465	59	654	1,178

SUMMER READING UNIQUE EVENTS

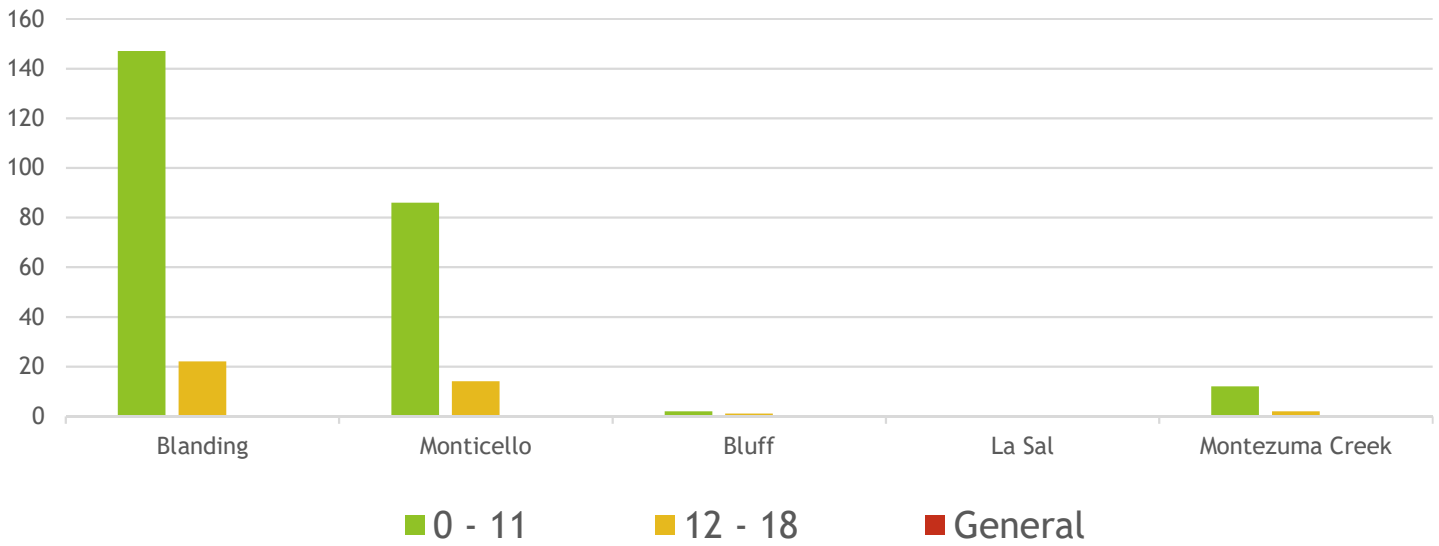
Unique Events	0 - 11	12-18	General	Total
Blanding	6	6	2	14
Monticello	5		2	7
Bluff				
La Sal				
Montezuma Creek	1			1
Total	12	6	4	22

SAN JUAN COUNTY STATISTICS | 7

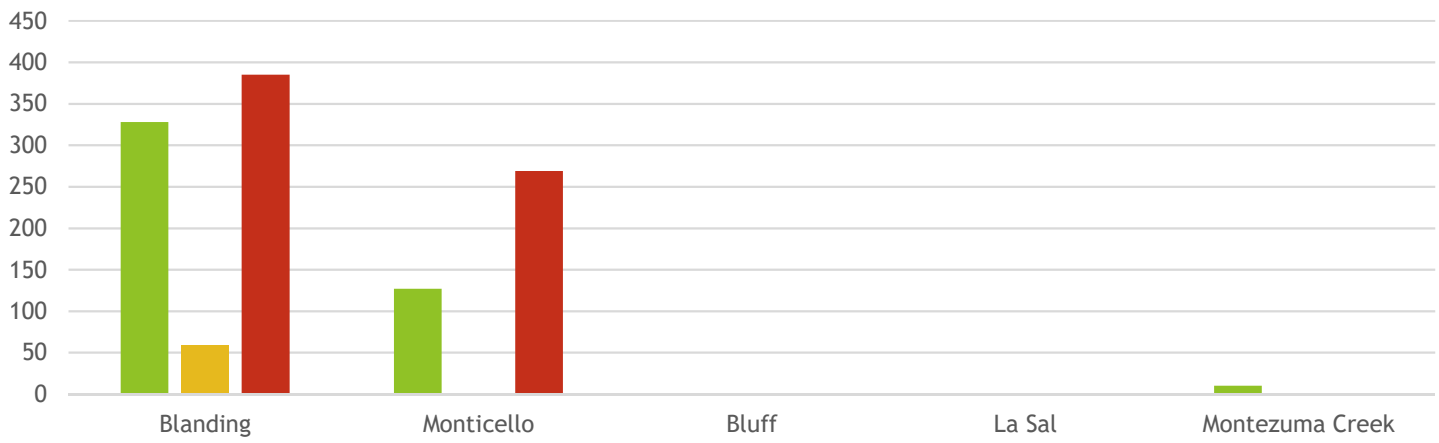
October 10, 2024

Item 7.

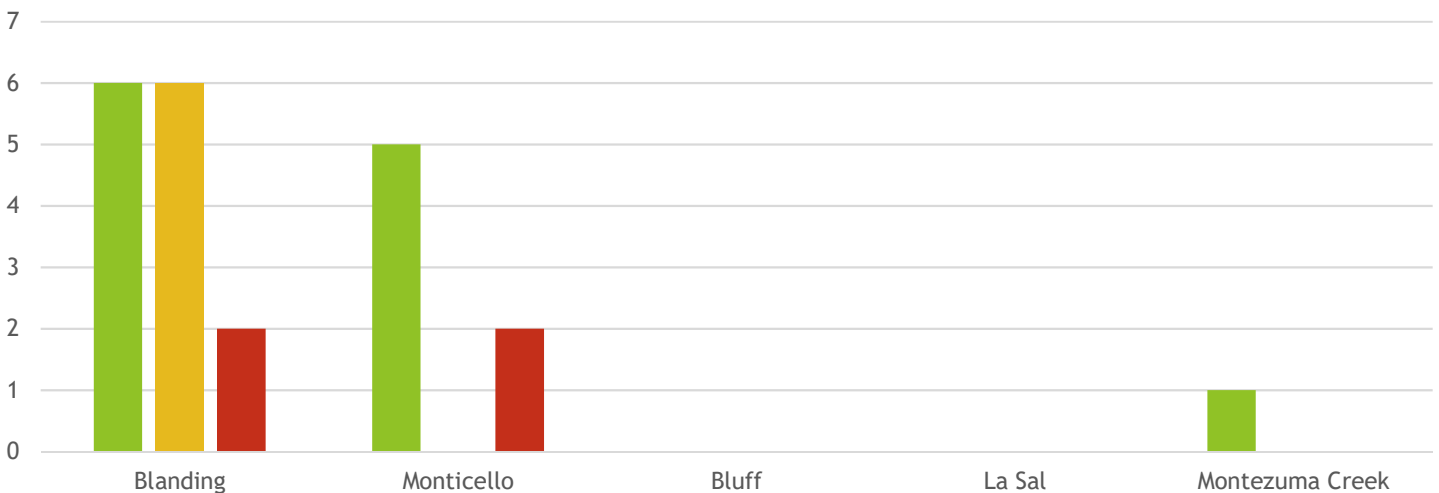
SUMMER READING SIGN UP



SUMMER READING EVENT PARTICIPANTS



SUMMER READING UNIQUE EVENTS



San Juan County
Financial Statement - Library Financials
01/01/2024 to 10/31/2024
83.33% of the fiscal year has expired

	<u>October Actual</u>	<u>2024 Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	(958.78)	(190,964.09)
72.1112000 Zions - Payroll	0.00	(138,557.67)
72.1162000 PTIF 897 General - Library	0.00	424,558.20
72.1175000 Undeposited Receipts	(190.19)	9.08
Total Cash and cash equivalents	<u>(1,148.97)</u>	<u>95,045.52</u>
Total Current Assets	<u>(1,148.97)</u>	<u>95,045.52</u>
Total Assets:	<u>(1,148.97)</u>	<u>95,045.52</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
72.2131000 Accounts Payable	(1,135.12)	30.00
Total Current liabilities	<u>(1,135.12)</u>	<u>30.00</u>
Total Liabilities:	<u>(1,135.12)</u>	<u>30.00</u>
Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(13.85)	96,437.94
Total Equity - Paid In / Contributed	<u>(13.85)</u>	<u>96,437.94</u>
Total Liabilites and Fund Equity:	<u>(1,148.97)</u>	<u>96,467.94</u>
Total Net Position	<u>0.00</u>	<u>(1,422.42)</u>

San Juan County
Financial Statement - Library Financials
01/01/2024 to 10/31/2024
83.33% of the fiscal year has expired

Item 8.

	October Actual	2024 Year-to-Date Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
72.3110000 Property Taxes	0.00	0.00	419,000.00	419,000.00	0.00%
Total Taxes	0.00	0.00	419,000.00	419,000.00	0.00%
Intergovernmental revenue					
72.3310000 Other Federal Grants	0.00	9,374.88	7,743.00	(1,631.88)	121.08%
72.3340000 Other State Grants	0.00	7,018.00	7,000.00	(18.00)	100.26%
Total Intergovernmental revenue	0.00	16,392.88	14,743.00	(1,649.88)	111.19%
Charges for services					
72.3413000 Library Fees	43.70	1,845.31	390.00	(1,455.31)	473.16%
72.3415000 Sale of Maps/Publications	29.00	1,546.34	2,100.00	553.66	73.64%
72.3495000 Copier	139.71	4,338.80	5,000.00	661.20	86.78%
Total Charges for services	212.41	7,730.45	7,490.00	(240.45)	103.21%
Fines and forfeitures					
72.3500000 Fines and Forfeitures	0.00	6.65	70.00	63.35	9.50%
72.3512000 Library Fines	0.00	446.25	80.00	(366.25)	557.81%
Total Fines and forfeitures	0.00	452.90	150.00	(302.90)	301.93%
Interest					
72.3610000 Interest Earnings	0.00	15,198.21	19,000.00	3,801.79	79.99%
Total Interest	0.00	15,198.21	19,000.00	3,801.79	79.99%
Miscellaneous revenue					
72.3620000 Rents and Concessions	0.00	888.00	1,000.00	112.00	88.80%
Total Miscellaneous revenue	0.00	888.00	1,000.00	112.00	88.80%
Contributions and transfers					
72.3825000 Transfers from General Fund	0.00	0.00	231,225.00	231,225.00	0.00%
72.3830000 Contributions Private	0.00	1,333.30	1,200.00	(133.30)	111.11%
Total Contributions and transfers	0.00	1,333.30	232,425.00	231,091.70	0.57%
Total Revenue:	212.41	41,995.74	693,808.00	651,812.26	6.05%
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
72.4167110 Salaries and Wages	0.00	31,524.67	29,180.00	(2,344.67)	108.04%
72.4167111 Overtime and Comp	0.00	26.73	0.00	(26.73)	0.00%
72.4167131 FICA Expense	0.00	2,305.25	2,060.00	(245.25)	111.91%
72.4167132 Retirement Benefits	0.00	3,745.35	5,940.00	2,194.65	63.05%
72.4167134 Health Insurance	0.00	796.84	4,330.00	3,533.16	18.40%
72.4167250 Equipment Operation	0.00	13.18	0.00	(13.18)	0.00%
72.4167251 Gas, Oil and Grease	0.00	378.73	0.00	(378.73)	0.00%
72.4167260 Buildings and Grounds	0.00	2,091.59	3,000.00	908.41	69.72%
72.4167270 Utilities	12.86	6,755.06	10,000.00	3,244.94	67.55%
72.4167310 Professional and Technical	0.00	4,808.29	1,000.00	(3,808.29)	480.83%
72.4167610 Miscellaneous Supplies	0.00	291.25	0.00	(291.25)	0.00%
Total Monticello Library Building	12.86	52,736.94	55,510.00	2,773.06	95.00%
Blanding Library Building					
72.4168110 Salaries and Wages	0.00	58,438.81	42,116.00	(16,322.81)	138.76%
72.4168111 Overtime and Comp	0.00	23.29	0.00	(23.29)	0.00%
72.4168131 FICA Expense	0.00	4,387.77	3,060.00	(1,327.77)	143.39%
72.4168132 Retirement Benefits	0.00	2,349.59	3,265.00	915.41	71.96%
72.4168134 Health Insurance	0.00	0.00	4,280.00	4,280.00	0.00%
72.4168260 Buildings and Grounds	0.00	2,399.00	3,000.00	601.00	79.97%
72.4168270 Utilities	0.00	6,593.04	8,500.00	1,906.96	77.57%
72.4168310 Professional and Technical	0.00	1,487.27	1,000.00	(487.27)	148.73%
72.4168610 Miscellaneous Supplies	0.00	200.00	0.00	(200.00)	0.00%
Total Blanding Library Building	0.00	75,878.77	65,221.00	(10,657.77)	116.34%
Satellite Buildings					
72.4169110 Salaries and Wages	0.00	5,576.23	8,005.00	2,428.77	69.66%
72.4169111 Overtime and Comp	0.00	17.69	0.00	(17.69)	0.00%
72.4169131 FICA Expense	0.00	402.75	545.00	142.25	73.90%
72.4169132 Retirement Benefits	0.00	1,010.73	1,375.00	364.27	73.51%

San Juan County
Financial Statement - Library Financials
01/01/2024 to 10/31/2024
83.33% of the fiscal year has expired

Item 8.

	October Actual	2024 Year-to-Date Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
72.4169134 Health Insurance	0.00	0.00	1,540.00	1,540.00	0.00%
72.4169310 Professional and Technical	0.00	166.25	400.00	233.75	41.56%
Total Satellite Buildings	0.00	7,173.65	11,865.00	4,691.35	60.46%
Library Board					
72.4580620 Miscellaneous Services	0.00	1,700.00	2,500.00	800.00	68.00%
Total Library Board	0.00	1,700.00	2,500.00	800.00	68.00%
San Juan County Library System					
72.4581110 Salaries and Wages	0.00	184,421.17	368,570.00	184,148.83	50.04%
72.4581111 Overtime and Comp	0.00	665.74	0.00	(665.74)	0.00%
72.4581131 FICA Expense	0.00	13,507.02	27,962.00	14,454.98	48.30%
72.4581132 Retirement Benefits	0.00	25,321.03	31,453.00	6,131.97	80.50%
72.4581133 HSA Contribution	0.00	3,474.76	0.00	(3,474.76)	0.00%
72.4581134 Health Insurance	0.00	43,159.46	45,610.00	2,450.54	94.63%
72.4581140 Other Employee Benefits	0.00	1,068.67	1,538.00	469.33	69.48%
72.4581210 Subscriptions and Memberships	0.00	881.55	916.00	34.45	96.24%
72.4581220 Public Notices	0.00	342.78	624.00	281.22	54.93%
72.4581230 Travel Expense	0.00	166.97	2,020.00	1,853.03	8.27%
72.4581240 Office Expense	0.00	3,629.79	5,250.00	1,620.21	69.14%
72.4581241 Postage	0.00	29.20	500.00	470.80	5.84%
72.4581242 Software Maintenance	0.00	3,939.91	3,976.00	36.09	99.09%
72.4581250 Computer Maintenance/Supplies	0.00	3,396.81	5,200.00	1,803.19	65.32%
72.4581251 Gas, Oil and Grease	0.00	145.41	2,650.00	2,504.59	5.49%
72.4581280 Telephone	0.00	986.91	2,880.00	1,893.09	34.27%
72.4581310 Professional and Technical	0.00	7.00	0.00	(7.00)	0.00%
72.4581330 Employee Education	0.00	0.00	625.00	625.00	0.00%
72.4581480 Collection Development	0.00	14,210.93	24,510.00	10,299.07	57.98%
72.4581610 Miscellaneous Supplies/Service	0.00	213.98	975.00	761.02	21.95%
72.4581620 Special Programs	0.00	2,452.43	3,680.00	1,227.57	66.64%
72.4581740 Equipment Purchases	0.00	62.99	5,850.00	5,787.01	1.08%
72.4581910 Transfers to Other Funds	0.00	0.00	9,180.00	9,180.00	0.00%
72.4581915 Transfers to Other Units - State	165.00	8,854.62	0.00	(8,854.62)	0.00%
72.4581920 Grant Expenses	48.40	20,905.07	14,743.00	(6,162.07)	141.80%
Total San Juan County Library System	213.40	331,844.20	558,712.00	226,867.80	59.39%
Total Library	226.26	469,333.56	693,808.00	224,474.44	67.65%
Total Parks, Recreation, and Public Property	226.26	469,333.56	693,808.00	224,474.44	67.65%
Total Expenditures:	226.26	469,333.56	693,808.00	224,474.44	67.65%
Total Change In Net Position	(13.85)	(427,337.82)	0.00	427,337.82	0.00%

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue					
72 3310000 - Other Federal Grants					\$0.00
1/17/2024	NBPT	Receipt 28349: San Juan County Library - Hotspot Grant		295.84	(295.84)
3/21/2024	NBPT	Receipt 29133: San Juan County Library - Children Books Grant		3,000.00	(3,295.84)
7/19/2024	NBPT	Receipt 30847: San Juan County - Borrower Support Grant		3,904.33	(7,200.17)
7/29/2024	NBPT	Receipt 30975: San Juan County Library - Hotspot Grant reimbursement Contract #240996		1,566.46	(8,766.63)
7/29/2024	NBPT	Receipt 30976: San Juan County Library - Hotspot Grant #240996		199.33	(8,965.96)
7/31/2024	NBPT	Receipt 30998: San Juan County Library - Hotspot Grant #240996 reimbursement payment		408.92	(9,374.88)
				(\$9,374.88)	(\$9,374.88)
Budgeted Amount:					(\$10,000.00)
Budget Balance:					(\$625.12)
72 3340000 - Other State Grants					\$0.00
3/31/2024	JE	2411 - Reclass CLEF Grant to Library Fund		7,018.00	(7,018.00)
				(\$7,018.00)	(\$7,018.00)
Budgeted Amount:					(\$7,000.00)
Budget Balance:					\$18.00
72 3413000 - Library Fees					\$0.00
1/8/2024	NBPT	Receipt 27908: Samn Juan County Library - Ills		27.00	(27.00)
1/8/2024	NBPT	Receipt 27909: Samn Juan County Library - Library Fees		14.60	(41.60)
1/16/2024	NBPT	Receipt 28274: San Juan County Library - Library Fees		13.00	(54.60)
1/22/2024	NBPT	Receipt 28293: San Juan County - Library Fees`		7.00	(61.60)
1/24/2024	NBPT	Receipt 28283: San Juan County Library - Library Fees		51.00	(112.60)
1/25/2024	NBPT	Receipt 28282: San Juan County Library - Library Fees		2.00	(114.60)
1/29/2024	NBPT	Receipt 28279: san Juan County EMS - Library Fees		2.00	(116.60)
2/1/2024	NBPT	Receipt 28426: San Juan County - Fees		8.00	(124.60)
2/2/2024	NBPT	Receipt 28424: San Juan County - Fees		2.20	(126.80)
2/8/2024	NBPT	Receipt 28463: San Juan County - Fees		4.10	(130.90)
2/9/2024	NBPT	Receipt 28461: San Juan County - Fees		57.78	(188.68)
2/15/2024	NBPT	Receipt 28891: San Juan County - Fees		15.00	(203.68)
2/16/2024	NBPT	Receipt 28890: San Juan County - Fees		69.75	(273.43)
2/20/2024	NBPT	Receipt 28881: San Juan County - Library Fees		15.00	(288.43)
2/26/2024	NBPT	Receipt 28871: San Juan County - Library Fees		17.50	(305.93)
2/27/2024	NBPT	Receipt 28764: San Juan County - Library Fees		27.50	(333.43)
2/29/2024	NBPT	Receipt 28760: San Juan County - Library Fees		22.00	(355.43)
3/1/2024	NBPT	Receipt 28757: San Juan County - Library Fees		15.00	(370.43)
3/4/2024	NBPT	Receipt 28755: San Juan County - Library Fees		5.00	(375.43)
3/6/2024	NBPT	Receipt 28888: San Juan County - Fees		29.00	(404.43)
3/8/2024	NBPT	Receipt 28883: San Juan County - Library Fees		80.97	(485.40)
3/12/2024	NBPT	Receipt 29508: San Juan County Library - Library Fees		5.00	(490.40)
3/14/2024	NBPT	Receipt 29511: San Juan County Library - Library Fees		17.59	(507.99)
3/15/2024	NBPT	Receipt 29513: San Juan County Library - Library Fees		5.00	(512.99)
3/21/2024	NBPT	Receipt 29515: San Juan County Library - Library Fees		15.00	(527.99)
3/22/2024	NBPT	Receipt 29516: San Juan County Library - Library Fees		8.80	(536.79)
3/23/2024	NBPT	Receipt 29517: San Juan County Library - Library Fees		20.50	(557.29)
3/26/2024	NBPT	Receipt 29518: San Juan County Library - Library Fees		16.00	(573.29)
3/26/2024	NBPT	Receipt 29543: San Juan County Library - Library Fees		92.50	(665.79)
3/29/2024	NBPT	Receipt 29519: San Juan County Library - Library Fees		8.50	(674.29)
4/5/2024	NBPT	Receipt 29520: San Juan County Library - Library Fees		51.00	(725.29)
4/8/2024	NBPT	Receipt 29544: San Juan County Library - Library Fees		51.98	(777.27)
4/12/2024	NBPT	Receipt 29521: San Juan County Library - Library Fines		1.40	(778.67)
4/16/2024	NBPT	Receipt 29522: San Juan County Library - Library Fees		2.50	(781.17)
4/19/2024	NBPT	Receipt 29545: San Juan County Library - Library Fees		22.70	(803.87)
4/20/2024	NBPT	Receipt 29523: San Juan County Library - Library Fees		5.99	(809.86)
4/25/2024	NBPT	Receipt 29615: San Juan County Library - Library Fees		16.00	(825.86)
4/29/2024	NBPT	Receipt 29698: San Juan County Library - Library Fees		3.00	(828.86)
5/1/2024	NBPT	Receipt 29701: San Juan County Library - Library Fees		30.00	(858.86)
5/2/2024	NBPT	Receipt 29712: San Juan County Library - Library Fees		3.00	(861.86)
5/3/2024	NBPT	Receipt 29713: San Juan County Library - Library Fees		28.00	(889.86)
5/9/2024	NBPT	Receipt 29858: San Juan County Library - Library Fees		8.00	(897.86)
5/10/2024	NBPT	Receipt 29859: San Juan County Library - Library Fees		13.70	(911.56)
5/14/2024	NBPT	Receipt 30096: San Juan County Library - Library Fees		20.00	(931.56)
5/15/2024	NBPT	Receipt 30097: San Juan County Library - Library Fees		16.99	(948.55)
5/16/2024	NBPT	Receipt 30098: San Juan County Library - Library Fees		5.06	(953.61)
5/20/2024	NBPT	Receipt 30099: San Juan County Library - Library Fees		5.00	(958.61)
5/22/2024	NBPT	Receipt 30100: San Juan County Library - Library Fees		75.00	(1,033.61)
5/24/2024	NBPT	Receipt 30101: San Juan County Library - Library Fees		1.00	(1,034.61)
5/29/2024	NBPT	Receipt 30102: San Juan County Library - Library Fees		3.00	(1,037.61)

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3413000 - Library Fees (continued)					
5/30/2024	NBPT	Receipt 30218: San Juan County Library - Library Fees		10.00	(1,047.61)
6/4/2024	NBPT	Receipt 30219: San Juan County Library - Library Fees		29.00	(1,076.61)
6/7/2024	NBPT	Receipt 30388: Blanding Library - Lost Books fine\		9.50	(1,086.11)
6/11/2024	NBPT	Receipt 30363: San Juan County Library - Library Fees		6.00	(1,092.11)
6/12/2024	NBPT	Receipt 30364: San Juan County Library - Library Fees		25.00	(1,117.11)
6/13/2024	NBPT	Receipt 30365: San Juan County Library - Library Fees		28.99	(1,146.10)
6/20/2024	NBPT	Receipt 30463: San Juan County Library - Library Fees		4.00	(1,150.10)
6/25/2024	NBPT	Receipt 30576: San Juan County Library - Library Fees		4.20	(1,154.30)
6/28/2024	NBPT	Receipt 30577: San Juan County Library - Library Fees		2.80	(1,157.10)
7/2/2024	NBPT	Receipt 30727: San Juan County Library - Library Fees		17.20	(1,174.30)
7/3/2024	NBPT	Receipt 30728: San Juan County Library - Library Fees		15.00	(1,189.30)
7/5/2024	NBPT	Receipt 30729: San Juan County Library - Library Fees		3.60	(1,192.90)
7/5/2024	NBPT	Receipt 30730: San Juan County Library - Library Fees		9.75	(1,202.65)
7/15/2024	NBPT	Receipt 30932: San Juan County Library - Library Fees		8.40	(1,211.05)
7/16/2024	NBPT	Receipt 30933: San Juan County Library - Library Fees		9.50	(1,220.55)
7/17/2024	NBPT	Receipt 30934: San Juan County Library - Library Fees		16.00	(1,236.55)
7/23/2024	NBPT	Receipt 31122: San Juan County Library - Library Fees		0.40	(1,236.95)
7/25/2024	NBPT	Receipt 31123: San Juan County Library - Library Fees		27.00	(1,263.95)
7/30/2024	NBPT	Receipt 31117: San Juan County Library - Library Fees		22.39	(1,286.34)
7/30/2024	NBPT	Receipt 31118: San Juan County Library - Library Fees		12.00	(1,298.34)
8/1/2024	NBPT	Receipt 31119: San Juan County Library - Library Fees		98.49	(1,396.83)
8/2/2024	NBPT	Receipt 31120: San Juan County Library - Library Fees		3.40	(1,400.23)
8/5/2024	NBPT	Receipt 31224: San Juan County Library - Library Fees		18.80	(1,419.03)
8/7/2024	NBPT	Receipt 31225: San Juan County Library - Library Fees		53.30	(1,472.33)
8/8/2024	NBPT	Receipt 31226: San Juan County Library - Library Fees		2.00	(1,474.33)
8/9/2024	NBPT	Receipt 31227: San Juan County Library - Library Fees		55.80	(1,530.13)
8/12/2024	NBPT	Receipt 31273: San Juan County Library - Library Fees		15.95	(1,546.08)
8/12/2024	NBPT	Receipt 31278: San Juan County Library - Library Fees		19.90	(1,565.98)
8/15/2024	NBPT	Receipt 31279: San Juan County Library - Library Fees		3.00	(1,568.98)
8/16/2024	NBPT	Receipt 31280: San Juan County Library - Library Fees		21.95	(1,590.93)
8/21/2024	NBPT	Receipt 31358: San Juan County Library - Library Fees		1.00	(1,591.93)
8/21/2024	NBPT	Receipt 31359: San Juan County Library - Library Fees		3.60	(1,595.53)
8/26/2024	NBPT	Receipt 31360: San Juan County Library - Library Fees		6.20	(1,601.73)
8/30/2024	NBPT	Receipt 31493: San Juan County Library - Library Fees		15.99	(1,617.72)
9/3/2024	NBPT	Receipt 31494: San Juan County Library - Library Fees		64.80	(1,682.52)
9/3/2024	NBPT	Receipt 31495: San Juan County Library - Library Fees		9.00	(1,691.52)
9/11/2024	NBPT	Receipt 31652: San Juan County Library - Library Fees		9.40	(1,700.92)
9/11/2024	NBPT	Receipt 31653: San Juan County Library - Library Fees		9.50	(1,710.42)
9/18/2024	NBPT	Receipt 31878: San Juan County Library - Library Fees		27.00	(1,737.42)
9/23/2024	NBPT	Receipt 31879: San Juan County Library - Library Fees		5.00	(1,742.42)
9/24/2024	NBPT	Receipt 31880: San Juan County Library - Library Fees		15.80	(1,758.22)
9/26/2024	NBPT	Receipt 31881: San Juan County Library - Library Fees		24.40	(1,782.62)
9/27/2024	NBPT	Receipt 31882: San Juan County Library - Library Fees		18.99	(1,801.61)
10/3/2024	NBPT	Receipt 31883: San Juan County Library - Library Fees		38.70	(1,840.31)
10/4/2024	NBPT	Receipt 31884: San Juan County Library - Library Fees		5.00	(1,845.31)
				(\$1,845.31)	(\$1,845.31)
				Budgeted Amount:	(\$390.00)
				Budget Balance:	\$1,455.31
72 3415000 - Sale of Maps/Publications					
1/5/2024	NBPT	Receipt 27798: Blanding Library - Book Sale		52.37	(52.37)
1/9/2024	NBPT	Receipt 27822: Monticello Library - Copies		3.00	(55.37)
1/9/2024	NBPT	Receipt 27823: Monticello Library - Lost Books / Book Sale		1.25	(56.62)
1/12/2024	NBPT	Receipt 27930: Blanding Library - Book Sale		31.00	(87.62)
1/16/2024	NBPT	Receipt 27938: Monticello Library - Lost Books / Book Sale		2.00	(89.62)
1/22/2024	NBPT	Receipt 28056: Blanding Library - Book Sale		8.25	(97.87)
1/23/2024	NBPT	Receipt 28075: Monticello Library - Lost Books / Book Sale		8.50	(106.37)
1/26/2024	NBPT	Receipt 28234: Blanding Library - Book Sale		5.00	(111.37)
1/30/2024	NBPT	Receipt 28183: Monticello Library - Lost Books / Book Sale		9.50	(120.87)
2/2/2024	NBPT	Receipt 28298: Blanding Library - Book Sale		39.99	(160.86)
2/5/2024	NBPT	Receipt 28308: Monticello Library - Lost Books / Book Sale		11.00	(171.86)
2/9/2024	NBPT	Receipt 28538: Blanding Library - Book Sale		167.00	(338.86)
2/12/2024	NBPT	Receipt 28419: Monticello Library - Lost Books / Book Sale		1.00	(339.86)
2/21/2024	NBPT	Receipt 28563: Monticello Library - Lost Books / Book Sale		8.00	(347.86)
2/23/2024	NBPT	Receipt 28604: Blanding Library - Book Sale		47.00	(394.86)
2/26/2024	NBPT	Receipt 28605: Monticello Library - Lost Books / Book Sale		19.00	(413.86)
3/1/2024	NBPT	Receipt 28708: Blanding Library - Book Sale		22.00	(435.86)
3/6/2024	NBPT	Receipt 28750: Monticello Library - Lost Books / Book Sale		9.50	(445.36)

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3415000 - Sale of Maps/Publications (continued)					
3/11/2024	NBPT	Receipt 28811: Monticello Library - Lost Books / Book Sale		14.00	(459.36)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Book Sale		30.50	(489.86)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Gingerbread house sale		30.00	(519.86)
3/19/2024	NBPT	Receipt 28966: Monticello Library - Copies		22.00	(541.86)
3/26/2024	NBPT	Receipt 29036: Monticello Library - Lost Books / Booksale		14.50	(556.36)
3/29/2024	NBPT	Receipt 29086: Blanding Library - Book Sale		20.00	(576.36)
4/1/2024	NBPT	Receipt 29101: Monticello Library - Lost Books / Booksale		7.25	(583.61)
4/5/2024	NBPT	Receipt 29188: Blanding Library - Book Sale		130.69	(714.30)
4/8/2024	NBPT	Receipt 29210: Monticello Library - Lost Books / Book Sale		48.00	(762.30)
4/12/2024	NBPT	Receipt 29317: Blanding Library - Book Sale		101.49	(863.79)
4/15/2024	NBPT	Receipt 29282: Monticello Library - Lost Books / Book Sale		12.00	(875.79)
4/19/2024	NBPT	Receipt 29422: Blanding Library - Book Sale		36.50	(912.29)
4/22/2024	NBPT	Receipt 29574: Monticello Library - Lost Books / Book Sale		11.10	(923.39)
4/29/2024	NBPT	Receipt 29572: Monticello Library - Lost Books / Book Sale		22.50	(945.89)
4/30/2024	NBPT	Receipt 29580: Blanding Library - Book Fines		23.29	(969.18)
5/6/2024	NBPT	Receipt 29691: Monticello Library - Lost Books / Book Sale		9.50	(978.68)
5/20/2024	NBPT	Receipt 30091: Monticello Library - Lost Books / Book Sale		9.50	(988.18)
5/28/2024	NBPT	Receipt 30093: Monticello Library - Lost Books / Book Sale		30.00	(1,018.18)
6/3/2024	NBPT	Receipt 30217: Monticello Library - Lost Books / Book Sale		6.50	(1,024.68)
6/17/2024	NBPT	Receipt 30361: Monticello Library - Lost Books / Book Sale		11.85	(1,036.53)
6/21/2024	NBPT	Receipt 30447: Blanding Library - Book Sale		41.37	(1,077.90)
6/24/2024	NBPT	Receipt 30462: Monticello Library - Lost Books / Book Sale		22.50	(1,100.40)
6/25/2024	NBPT	Receipt 30466: Monticello Library - Lost Books / Book Sale		13.50	(1,113.90)
7/1/2024	NBPT	Receipt 30575: Monticello Library - Lost Books / Book Sale		10.50	(1,124.40)
7/8/2024	NBPT	Receipt 30724: Monticello Library - Lost Books / Book Sale		13.50	(1,137.90)
7/13/2024	NBPT	Receipt 30768: Blanding Library - Book Sale		38.50	(1,176.40)
7/15/2024	NBPT	Receipt 30826: Monticello Library - Lost Books / Book Sale		18.00	(1,194.40)
7/19/2024	NBPT	Receipt 30978: Blanding Library - Book Sale		76.14	(1,270.54)
7/22/2024	NBPT	Receipt 30931: Monticello Library - Lost Books / Book Sale		27.00	(1,297.54)
7/22/2024	NBPT	Receipt 30979: Montezuma Creek Library - Fines		12.00	(1,309.54)
7/26/2024	NBPT	Receipt 30980: Blanding Library - Fines		44.50	(1,354.04)
7/29/2024	NBPT	Receipt 31000: Monticello Library - Lost Books / Book Sale		18.50	(1,372.54)
8/9/2024	NBPT	Receipt 31175: Blanding Library - Book Sale		24.50	(1,397.04)
8/12/2024	NBPT	Receipt 31222: Monticello Library - Lost Books / Book Sale		10.00	(1,407.04)
8/19/2024	NBPT	Receipt 31267: Monticello Library - Lost Books / Book Sale		6.00	(1,413.04)
8/26/2024	NBPT	Receipt 31354: Monticello Library - Lost Books / Book Sale		6.50	(1,419.54)
8/27/2024	NBPT	Receipt 31440: La Sal Library - Lost Books / Book Sale		3.50	(1,423.04)
9/3/2024	NBPT	Receipt 31492: Monticello Library - Lost Books / Book Sale		5.50	(1,428.54)
9/6/2024	NBPT	Receipt 31530: Blanding Library - Library Fines		10.80	(1,439.34)
9/9/2024	NBPT	Receipt 31535: Monticello Library - Lost Books / Book Sale		13.50	(1,452.84)
9/16/2024	NBPT	Receipt 31651: Monticello Library - Lost Books / Book Sale		13.00	(1,465.84)
9/23/2024	NBPT	Receipt 31743: Monticello Library - Lost Books / Book Sale		25.50	(1,491.34)
9/30/2024	NBPT	Receipt 31778: Monticello Library - Lost Books / Book Sale		26.00	(1,517.34)
10/7/2024	NBPT	Receipt 31870: Monticello Library - Lost Books / Book Sale		29.00	(1,546.34)
				(\$1,546.34)	(\$1,546.34)
				Budgeted Amount:	(\$2,100.00)
				Budget Balance:	(\$553.66)
72 3495000 - Copier					
1/5/2024	NBPT	Receipt 27798: Blanding Library - Copies		14.40	\$0.00
1/5/2024	NBPT	Receipt 27847: Montezuma Creek Library - Copies		8.30	(14.40)
1/8/2024	NBPT	Receipt 27848: Bluff Library - Copies		6.25	(22.70)
1/9/2024	NBPT	Receipt 27822: Monticello Library - Copies		13.00	(28.95)
1/9/2024	NBPT	Receipt 27823: Monticello Library - Copies		5.40	(41.95)
1/12/2024	NBPT	Receipt 27930: Blanding Library - Copies		36.90	(47.35)
1/16/2024	NBPT	Receipt 27938: Monticello Library - Copies		8.50	(84.25)
1/18/2024	NBPT	Receipt 28288: San Juan County - Copies		59.64	(92.75)
1/22/2024	NBPT	Receipt 28056: Blanding Library - Copies		15.45	(152.39)
1/23/2024	NBPT	Receipt 28075: Monticello Library - Copies		12.65	(167.84)
1/26/2024	NBPT	Receipt 28234: Blanding Library - Copies		41.90	(180.49)
1/30/2024	NBPT	Receipt 28183: Monticello Library - Copies		5.60	(222.39)
2/1/2024	NBPT	Receipt 28540: Copies - Copies		9.70	(227.99)
2/2/2024	NBPT	Receipt 28298: Blanding Library - Copies		9.85	(237.69)
2/2/2024	NBPT	Receipt 28423: San Juan County - Copies		29.38	(247.54)
2/5/2024	NBPT	Receipt 28308: Monticello Library - Copies		15.90	(276.92)
2/9/2024	NBPT	Receipt 28462: San Juan County - Copies		9.69	(292.82)
2/9/2024	NBPT	Receipt 28538: Blanding Library - Copies		13.50	(302.51)
2/12/2024	NBPT	Receipt 28419: Monticello Library - Copies		15.90	(316.01)
				(\$331.91)	(\$331.91)

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3495000 - Copier (continued)					
2/12/2024	NBPT	Receipt 28541: Montezuma Creek Library - Copies		22.00	(353.91)
2/16/2024	NBPT	Receipt 28539: Blanding Library - Copies		74.70	(428.61)
2/21/2024	NBPT	Receipt 28563: Monticello Library - Copies		34.70	(463.31)
2/23/2024	NBPT	Receipt 28604: Blanding Library - Copies		148.35	(611.66)
2/26/2024	NBPT	Receipt 28605: Monticello Library - Copies		4.80	(616.46)
2/26/2024	NBPT	Receipt 28681: Montezuma Creek Library - Copies		14.60	(631.06)
3/1/2024	NBPT	Receipt 28708: Blanding Library - Copies		24.90	(655.96)
3/1/2024	NBPT	Receipt 28758: San Juan County - Copies		9.69	(665.65)
3/5/2024	NBPT	Receipt 28854: Bluff Library - Copies		25.40	(691.05)
3/5/2024	NBPT	Receipt 28855: Montezuma Creek Library - Copies		19.40	(710.45)
3/6/2024	NBPT	Receipt 28750: Monticello Library - Copies		18.70	(729.15)
3/8/2024	NBPT	Receipt 28852: Blanding Library - Copies		37.20	(766.35)
3/8/2024	NBPT	Receipt 28884: San Juan County - Copies		14.38	(780.73)
3/11/2024	NBPT	Receipt 28811: Monticello Library - Copies		11.50	(792.23)
3/11/2024	NBPT	Receipt 28812: La Sal Library - Copies		2.00	(794.23)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Copies		52.50	(846.73)
3/19/2024	NBPT	Receipt 28966: Monticello Library - Copies		14.10	(860.83)
3/21/2024	NBPT	Receipt 29048: Bluff Library - Copies		14.90	(875.73)
3/22/2024	NBPT	Receipt 28999: Blanding Library - Copies		78.88	(954.61)
3/26/2024	NBPT	Receipt 29036: Monticello Library - Copies		28.00	(982.61)
3/29/2024	NBPT	Receipt 29086: Blanding Library - Copies		31.50	(1,014.11)
3/29/2024	NBPT	Receipt 29124: Montezuma Creek Library - Copies		23.05	(1,037.16)
4/1/2024	NBPT	Receipt 29101: Monticello Library - Copies		25.50	(1,062.66)
4/1/2024	NBPT	Receipt 29102: La Sal Library - Copies		5.95	(1,068.61)
4/4/2024	NBPT	Receipt 29212: Bluff Copies - Copies		27.46	(1,096.07)
4/5/2024	NBPT	Receipt 29188: Blanding Library - Copies		40.50	(1,136.57)
4/5/2024	NBPT	Receipt 29211: Montezuma Creek Library - copies		2.70	(1,139.27)
4/8/2024	NBPT	Receipt 29210: Monticello Library - Copies		22.50	(1,161.77)
4/11/2024	NBPT	Receipt 29316: Bluff Library - Copies		8.25	(1,170.02)
4/12/2024	NBPT	Receipt 29317: Blanding Library - Copies		387.00	(1,557.02)
4/12/2024	NBPT	Receipt 29317: Blanding Library - Copies		34.25	(1,591.27)
4/15/2024	NBPT	Receipt 29282: Monticello Library - Copies		88.40	(1,679.67)
4/18/2024	NBPT	Receipt 29588: Bluff Library - Copies		9.10	(1,688.77)
4/19/2024	NBPT	Receipt 29421: Montezuma Creek Library - Copies		5.40	(1,694.17)
4/19/2024	NBPT	Receipt 29422: Blanding Library - Copies		56.00	(1,750.17)
4/22/2024	NBPT	Receipt 29574: Monticello Library - Copies		23.30	(1,773.47)
4/29/2024	NBPT	Receipt 29572: Monticello Library - Copies		34.60	(1,808.07)
4/30/2024	NBPT	Receipt 29580: Blanding Library - Copies		31.40	(1,839.47)
5/1/2024	NBPT	Receipt 29633: Montezuma Creek Library - Copies		1.80	(1,841.27)
5/2/2024	NBPT	Receipt 29634: Bluff Library - Copies		0.50	(1,841.77)
5/2/2024	NBPT	Receipt 29694: Monticello Library / CWK - Coworking Rental		4.69	(1,846.46)
5/2/2024	NBPT	Receipt 29695: Monticello Library / CWK - Coworking Rental		9.69	(1,856.15)
5/3/2024	NBPT	Receipt 29684: Blanding Library - Copies		33.50	(1,889.65)
5/6/2024	NBPT	Receipt 29691: Monticello Library - Copies		28.00	(1,917.65)
5/10/2024	NBPT	Receipt 29843: Blanding Library - Copies		13.30	(1,930.95)
5/12/2024	NBPT	Receipt 30286: Montezuma Creek Library - Copies		1.40	(1,932.35)
5/13/2024	NBPT	Receipt 29857: Monticello Library - Copies		36.20	(1,968.55)
5/15/2024	NBPT	Receipt 30103: Monticello Library / CWK - Coworking Rental		9.69	(1,978.24)
5/17/2024	NBPT	Receipt 29897: Blanding Library - Copies		23.40	(2,001.64)
5/17/2024	NBPT	Receipt 30104: Monticello Library / CWK - Coworking Rental		14.69	(2,016.33)
5/20/2024	NBPT	Receipt 30091: Monticello Library - Copies		8.20	(2,024.53)
5/22/2024	JE	2542 - Reclass Library Copy Costs to Rents	122.78		(1,901.75)
5/22/2024	NBPT	Receipt 30392: montezuma well service - Copies		6.70	(1,908.45)
5/22/2024	NBPT	Receipt 30393: Bluff Library - Copies		2.10	(1,910.55)
5/23/2024	NBPT	Receipt 30084: Bluff Library - Copies		4.80	(1,915.35)
5/24/2024	NBPT	Receipt 30085: Blanding Library - Copies		52.70	(1,968.05)
5/24/2024	NBPT	Receipt 30092: La Sal Library - Copies		2.00	(1,970.05)
5/24/2024	NBPT	Receipt 30106: Monticello Library / CWK - Coworking Rental		9.69	(1,979.74)
5/24/2024	NBPT	Receipt 30287: Montezuma Creek Library - Copies		2.00	(1,981.74)
5/28/2024	NBPT	Receipt 30093: Monticello Library - Copies		30.50	(2,012.24)
5/30/2024	NBPT	Receipt 30288: Montezuma Creek Library - Copies		1.00	(2,013.24)
5/31/2024	NBPT	Receipt 30289: Blanding Library - Copies		34.50	(2,047.74)
6/3/2024	NBPT	Receipt 30217: Monticello Library - Copies		18.40	(2,066.14)
6/7/2024	NBPT	Receipt 30388: Blanding Library - Copies		21.10	(2,087.24)
6/7/2024	NBPT	Receipt 30389: Montezuma Creek Library - Copies		2.60	(2,089.84)
6/14/2024	NBPT	Receipt 30387: Blanding Library - Copies		64.10	(2,153.94)
6/17/2024	NBPT	Receipt 30361: Monticello Library - Copies		23.75	(2,177.69)
6/17/2024	NBPT	Receipt 30390: Montezuma Creek Library - Copies		6.60	(2,184.29)

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
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Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3495000 - Copier (continued)					
6/20/2024	NBPT	Receipt 30464: Monticello Library / CWK - Coworking Rental		42.99	(2,227.28)
6/21/2024	NBPT	Receipt 30447: Blanding Library - Copies		37.40	(2,264.68)
6/24/2024	NBPT	Receipt 30457: Montezuma Creek Library - Copies		2.60	(2,267.28)
6/24/2024	NBPT	Receipt 30462: Monticello Library - Copies		21.90	(2,289.18)
6/24/2024	NBPT	Receipt 30465: Monticello Library / CWK - Coworking Rental		14.69	(2,303.87)
6/25/2024	NBPT	Receipt 30466: Monticello Library - Copies		75.85	(2,379.72)
6/28/2024	NBPT	Receipt 30623: Bluff Library - Copies		2.10	(2,381.82)
6/30/2024	NBPT	Receipt 30557: Montezuma Creek Library - Copies		9.20	(2,391.02)
7/1/2024	NBPT	Receipt 30556: Blanding Library - Copies		71.10	(2,462.12)
7/1/2024	NBPT	Receipt 30575: Monticello Library - Copies		18.70	(2,480.82)
7/3/2024	NBPT	Receipt 30733: Monticello Library / CWK - Coworking Rental		99.61	(2,580.43)
7/5/2024	NBPT	Receipt 30622: Blanding Library - Copies		35.00	(2,615.43)
7/8/2024	NBPT	Receipt 30724: Monticello Library - Copies		30.80	(2,646.23)
7/9/2024	NBPT	Receipt 30830: Monticello Library / CWK - Coworking Rental		14.69	(2,660.92)
7/11/2024	NBPT	Receipt 30769: Blanding Library - Copies		17.10	(2,678.02)
7/12/2024	NBPT	Receipt 30837: La Sal Library - Lost Books / Book Sale		3.64	(2,681.66)
7/13/2024	NBPT	Receipt 30768: Blanding Library - Copies		48.60	(2,730.26)
7/15/2024	NBPT	Receipt 30826: Monticello Library - Copies		53.00	(2,783.26)
7/17/2024	NBPT	Receipt 30827: Monticello Library / CWK - Coworking Rental		24.38	(2,807.64)
7/19/2024	NBPT	Receipt 30978: Blanding Library - Copies		26.35	(2,833.99)
7/22/2024	NBPT	Receipt 30931: Monticello Library - Copies		30.80	(2,864.79)
7/22/2024	NBPT	Receipt 30979: Montezuma Creek Library - Copies		30.90	(2,895.69)
7/25/2024	NBPT	Receipt 30983: Bluff Library - Copies		15.10	(2,910.79)
7/26/2024	NBPT	Receipt 30980: Blanding Library - Copies		61.20	(2,971.99)
7/29/2024	NBPT	Receipt 31000: Monticello Library - Copies		56.90	(3,028.89)
7/31/2024	NBPT	Receipt 31115: Montezuma Creek Library - Copies		13.10	(3,041.99)
8/2/2024	NBPT	Receipt 31047: Blanding Library - Copies		77.20	(3,119.19)
8/5/2024	NBPT	Receipt 31063: Monticello Library - Copies		42.40	(3,161.59)
8/5/2024	NBPT	Receipt 31121: Monticello Library / CWK - Coworking Rental		99.61	(3,261.20)
8/9/2024	NBPT	Receipt 31175: Blanding Library - Copies		60.20	(3,321.40)
8/9/2024	NBPT	Receipt 31176: Montezuma Creek Library - Copies		18.80	(3,340.20)
8/9/2024	NBPT	Receipt 31177: Bluff Library - Copies		2.50	(3,342.70)
8/12/2024	NBPT	Receipt 31222: Monticello Library - Copies		11.80	(3,354.50)
8/16/2024	NBPT	Receipt 31253: Blanding Library - Copies		16.30	(3,370.80)
8/16/2024	NBPT	Receipt 31255: Montezuma Creek Library - Copies		13.90	(3,384.70)
8/19/2024	NBPT	Receipt 31267: Monticello Library - Copies		13.50	(3,398.20)
8/23/2024	NBPT	Receipt 31328: Blanding Library - Copies		53.10	(3,451.30)
8/26/2024	NBPT	Receipt 31345: Montezuma Creek Library - Copies		5.80	(3,457.10)
8/26/2024	NBPT	Receipt 31354: Monticello Library - Copies		18.90	(3,476.00)
8/27/2024	NBPT	Receipt 31344: Bluff Library - Copies		3.00	(3,479.00)
8/29/2024	NBPT	Receipt 31480: Bluff Library - Copies		2.50	(3,481.50)
8/30/2024	NBPT	Receipt 31481: Montezuma Creek Library - Copies		4.50	(3,486.00)
8/30/2024	NBPT	Receipt 31482: Blanding Library - Copies		63.20	(3,549.20)
9/3/2024	NBPT	Receipt 31492: Monticello Library - Copies		48.40	(3,597.60)
9/5/2024	NBPT	Receipt 31496: Monticello Library / CWK - Coworking Rental		99.61	(3,697.21)
9/6/2024	NBPT	Receipt 31530: Blanding Library - Copies		31.20	(3,728.41)
9/6/2024	NBPT	Receipt 31806: Montezuma Creek Library - Copies		1.80	(3,730.21)
9/9/2024	NBPT	Receipt 31535: Monticello Library - Copies		110.30	(3,840.51)
9/10/2024	NBPT	Receipt 31654: Monticello Library / CWK - Coworking Rental		149.57	(3,990.08)
9/13/2024	NBPT	Receipt 31631: Montezuma Creek Library - Copies		0.40	(3,990.48)
9/13/2024	NBPT	Receipt 31650: La Sal Library - Copies		0.80	(3,991.28)
9/16/2024	NBPT	Receipt 31651: Monticello Library - Copies		31.10	(4,022.38)
9/17/2024	NBPT	Receipt 31618: Blanding Library - Copies		31.55	(4,053.93)
9/20/2024	NBPT	Receipt 31807: Blanding Library - Copies		33.65	(4,087.58)
9/23/2024	NBPT	Receipt 31743: Monticello Library - Copies		30.00	(4,117.58)
9/23/2024	NBPT	Receipt 31871: Monticello Library / CWK - Coworking Rental		9.38	(4,126.96)
9/26/2024	NBPT	Receipt 31808: Bluff Library - Copies		2.80	(4,129.76)
9/27/2024	NBPT	Receipt 31809: Blanding Library - Copies		37.50	(4,167.26)
9/27/2024	NBPT	Receipt 31872: Monticello Library / CWK - Coworking Rental		4.69	(4,171.95)
9/27/2024	NBPT	Receipt 31873: Monticello Library / CWK - Coworking Rental		4.69	(4,176.64)
9/30/2024	NBPT	Receipt 31778: Monticello Library - Copies		13.40	(4,190.04)
9/30/2024	NBPT	Receipt 31810: Montezuma Creek Library - Copies		9.05	(4,199.09)
10/2/2024	NBPT	Receipt 31874: Monticello Library / CWK - Coworking Rental		4.69	(4,203.78)
10/3/2024	NBPT	Receipt 31875: Monticello Library / CWK - Coworking Rental		99.61	(4,303.39)
10/4/2024	NBPT	Receipt 31876: Monticello Library / CWK - Coworking Rental		14.07	(4,317.46)
10/7/2024	NBPT	Receipt 31870: Monticello Library - Copies		16.65	(4,334.11)
10/7/2024	NBPT	Receipt 31877: Monticello Library / CWK - Coworking Rental		4.69	(4,338.80)
			\$122.78	(\$4,461.58)	(\$4,338.80)
					Budgeted Amount: (\$5,100.00)
					Budget Balance: (\$1,761.20)

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3500000 - Fines and Forfeitures					
6/14/2024	NBPT	Receipt 30387: Blanding Library - Lost book fines		6.65	(6.65)
				(\$6.65)	(\$6.65)
					Budgeted Amount: (\$70.00)
					Budget Balance: (\$63.35)
72 3512000 - Library Fines					
2/12/2024	NBPT	Receipt 28541: Montezuma Creek Library - Hotspot Fines		20.00	(20.00)
2/16/2024	NBPT	Receipt 28539: Blanding Library - Lost book fines		19.29	(39.29)
3/5/2024	NBPT	Receipt 28855: Montezuma Creek Library - Hotspot Fine		10.00	(49.29)
3/8/2024	NBPT	Receipt 28852: Blanding Library - Lost Book Fines		15.50	(64.79)
3/22/2024	NBPT	Receipt 28999: Blanding Library - Lost Book Fines		25.63	(90.42)
3/29/2024	NBPT	Receipt 29124: Montezuma Creek Library - Hotspot Fine		10.00	(100.42)
5/1/2024	NBPT	Receipt 29633: Montezuma Creek Library - Hotspot Late Fine		7.85	(108.27)
5/3/2024	NBPT	Receipt 29684: Blanding Library - Lost Book fines		15.99	(124.26)
5/10/2024	NBPT	Receipt 29843: Blanding Library - Lost Book Fine		24.50	(148.76)
5/17/2024	NBPT	Receipt 29897: Blanding Library - Lost Books/Booksale		47.00	(195.76)
5/24/2024	NBPT	Receipt 30085: Blanding Library - Lost books fines		4.50	(200.26)
5/31/2024	NBPT	Receipt 30289: Blanding Library - Lost Book fines		11.00	(211.26)
6/17/2024	NBPT	Receipt 30390: Montezuma Creek Library - Hotspot Late fee fine		20.00	(231.26)
7/1/2024	NBPT	Receipt 30556: Blanding Library - Book Fines		22.00	(253.26)
7/5/2024	NBPT	Receipt 30622: Blanding Library - Lost Book Fines		15.00	(268.26)
8/2/2024	NBPT	Receipt 31047: Blanding Library - Lost Book Fines		29.00	(297.26)
8/16/2024	NBPT	Receipt 31253: Blanding Library - Lost book fines		6.00	(303.26)
8/16/2024	NBPT	Receipt 31255: Montezuma Creek Library - Hotspot fines		20.00	(323.26)
8/23/2024	NBPT	Receipt 31328: Blanding Library - Lost Book Fines		20.50	(343.76)
8/30/2024	NBPT	Receipt 31482: Blanding Library - Lost book fines		22.50	(366.26)
9/6/2024	NBPT	Receipt 31806: Montezuma Creek Library - Lost Book Fines		7.99	(374.25)
9/17/2024	NBPT	Receipt 31618: Blanding Library - Library Lost Book fines		14.00	(388.25)
9/20/2024	NBPT	Receipt 31807: Blanding Library - Lost Book Fines		18.50	(406.75)
9/27/2024	NBPT	Receipt 31809: Blanding Library - Lost Book Fines		39.50	(446.25)
				(\$446.25)	(\$446.25)
					Budgeted Amount: (\$80.00)
					Budget Balance: \$366.25
72 3610000 - Interest Earnings					
1/31/2024	JE	2368 - PTIF 897 Interest		1,795.02	(1,795.02)
2/29/2024	JE	2448 - PTIF 897 Interest		1,820.50	(3,615.52)
3/31/2024	JE	2451 - PTIF 897 Interest		1,949.59	(5,565.11)
4/30/2024	JE	2670 - PTIF 897 Interest		1,864.86	(7,429.97)
5/31/2024	JE	2675 - PTIF 897 Interest		1,928.55	(9,358.52)
6/30/2024	JE	2676 - PTIF 897 Interest		1,883.63	(11,242.15)
7/31/2024	JE	2723 - PTIF 897 Interest		1,972.20	(13,214.35)
8/31/2024	JE	2784 - PTIF 897 Interest		1,983.86	(15,198.21)
				(\$15,198.21)	(\$15,198.21)
					Budgeted Amount: (\$19,000.00)
					Budget Balance: (\$3,801.79)
72 3620000 - Rents and Concessions					
2/23/2024	NBPT	Receipt 28604: Blanding Library - Room Rental		45.00	(45.00)
3/11/2024	NBPT	Receipt 28811: Monticello Library - Room Rental		15.00	(60.00)
3/13/2024	NBPT	Receipt 29470: Monticello Library / CWK - Coworking Rental		49.65	(109.65)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Room Rentals		128.00	(237.65)
3/27/2024	NBPT	Receipt 29472: Monticello Library / CWK - Coworking Rental		9.69	(247.34)
3/28/2024	NBPT	Receipt 29473: Monticello Library / CWK - Coworking Rental		14.69	(262.03)
3/29/2024	NBPT	Receipt 29475: Monticello Library / CWK - Coworking Rental		9.69	(271.72)
3/29/2024	NBPT	Receipt 29483: Monticello Library / CWK - Coworking Rental		9.08	(280.80)
3/29/2024	NBPT	Receipt 29474: Monticello Library / CWK - Coworking Rental		9.69	(290.49)
4/5/2024	NBPT	Receipt 29476: Monticello Library / CWK - Coworking Rental		14.69	(305.18)
4/9/2024	NBPT	Receipt 29477: Monticello Library / CWK - Coworking Rental		9.38	(314.56)
4/10/2024	NBPT	Receipt 29478: Monticello Library / CWK - Coworking Rental		34.06	(348.62)
4/11/2024	NBPT	Receipt 29479: Monticello Library / CWK - Coworking Rental		9.69	(358.31)
4/12/2024	NBPT	Receipt 29480: Monticello Library / CWK - Coworking Rental		9.69	(368.00)
4/16/2024	NBPT	Receipt 29481: Monticello Library / CWK - Coworking Rental		4.69	(372.69)
4/17/2024	NBPT	Receipt 29482: Monticello Library / CWK - Coworking Rental		4.69	(377.38)
4/19/2024	NBPT	Receipt 29484: Monticello Library / CWK - Coworking Rental		9.08	(386.46)
4/22/2024	NBPT	Receipt 29485: Monticello Library / CWK - Coworking Rental		18.76	(405.22)
4/23/2024	NBPT	Receipt 29613: Monticello Library / CWK - Coworking Rental		4.69	(409.91)
4/29/2024	NBPT	Receipt 29614: Monticello Library / CWK - Coworking Rental		4.69	(414.60)
4/30/2024	NBPT	Receipt 29692: Monticello Library / CWK - Coworking Rental		4.69	(419.29)

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3620000 - Rents and Concessions (continued)					
5/1/2024	NBPT	Receipt 29693: Monticello Library / CWK - Coworking Rental		9.69	(428.98)
5/8/2024	NBPT	Receipt 29860: Monticello Library / CWK - Coworking Rental		69.33	(498.31)
5/10/2024	NBPT	Receipt 29861: Monticello Library / CWK - Coworking Rental		9.69	(508.00)
5/22/2024	JE	2542 - Reclass Library Copy Costs to Rents		122.78	(630.78)
6/5/2024	NBPT	Receipt 30220: Monticello Library / CWK - Coworking Rental		29.07	(659.85)
6/6/2024	NBPT	Receipt 30221: Monticello Library / CWK - Coworking Rental		19.38	(679.23)
6/7/2024	NBPT	Receipt 30222: Monticello Library / CWK - Coworking Rental		9.69	(688.92)
6/12/2024	NBPT	Receipt 30362: Monticello Library / CWK - Coworking Rental		107.52	(796.44)
8/15/2024	NBPT	Receipt 31271: Monticello Library / CWK - Coworking Rental		91.56	(888.00)
				(\$888.00)	(\$888.00)
			Budgeted Amount:		(\$1,000.00)
			Budget Balance:		(\$112.00)
72 3830000 - Contributions Private					
					\$0.00
1/23/2024	NBPT	Receipt 28074: Monticello Library - Donations / Contributions Private		1,000.00	(1,000.00)
1/23/2024	NBPT	Receipt 28075: Monticello Library - Lost Books / Book Sale		4.00	(1,004.00)
2/2/2024	NBPT	Receipt 28298: Blanding Library - Donations		5.00	(1,009.00)
3/11/2024	NBPT	Receipt 28812: La Sal Library - Donations		2.00	(1,011.00)
3/19/2024	NBPT	Receipt 28966: Monticello Library - Donation		2.00	(1,013.00)
4/5/2024	NBPT	Receipt 29188: Blanding Library - Donations		27.30	(1,040.30)
4/8/2024	NBPT	Receipt 29210: Monticello Library - Donations		8.00	(1,048.30)
4/12/2024	NBPT	Receipt 29317: Blanding Library - Donation		3.50	(1,051.80)
4/29/2024	NBPT	Receipt 29572: Monticello Library - Donations		174.62	(1,226.42)
5/3/2024	NBPT	Receipt 29684: Blanding Library - Donations		39.10	(1,265.52)
5/12/2024	NBPT	Receipt 30286: Montezuma Creek Library - Donation		0.15	(1,265.67)
5/20/2024	NBPT	Receipt 30091: Monticello Library - Donations		5.00	(1,270.67)
5/24/2024	NBPT	Receipt 30085: Blanding Library - Donation		0.60	(1,271.27)
5/24/2024	NBPT	Receipt 30092: La Sal Library - Donations		0.26	(1,271.53)
5/24/2024	NBPT	Receipt 30287: Montezuma Creek Library - Donation		0.15	(1,271.68)
5/28/2024	NBPT	Receipt 30093: Monticello Library - Donations		6.50	(1,278.18)
5/31/2024	NBPT	Receipt 30289: Blanding Library - Donation		0.80	(1,278.98)
7/1/2024	NBPT	Receipt 30556: Blanding Library - Donation		3.00	(1,281.98)
7/5/2024	NBPT	Receipt 30622: Blanding Library - Donation		5.40	(1,287.38)
7/13/2024	NBPT	Receipt 30768: Blanding Library - Donations		18.60	(1,305.98)
7/15/2024	NBPT	Receipt 30826: Monticello Library - Donations		4.00	(1,309.98)
7/22/2024	NBPT	Receipt 30931: Monticello Library - Donations		1.00	(1,310.98)
9/6/2024	NBPT	Receipt 31530: Blanding Library - Donations		3.00	(1,313.98)
9/9/2024	NBPT	Receipt 31535: Monticello Library - Donations		17.00	(1,330.98)
9/13/2024	NBPT	Receipt 31650: La Sal Library - Donations		0.32	(1,331.30)
9/16/2024	NBPT	Receipt 31651: Monticello Library - Donations		2.00	(1,333.30)
				(\$1,333.30)	(\$1,333.30)
			Budgeted Amount:		(\$1,300.00)
			Budget Balance:		\$33.30
Revenue Total:			\$122.78	(\$42,118.52)	(\$41,995.74)

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building					
72 4167110 - Salaries and Wages					\$0.00
1/7/2024	PR	Gross Pay	1,768.41		1,768.41
1/21/2024	PR	Gross Pay	1,748.93		3,517.34
1/31/2024	JE	2515 - Accrue January Wages to 2023		884.00	2,633.34
1/31/2024	JE	2561 - Accrue Payroll to Jan	1,281.86		3,915.20
2/4/2024	PR	Gross Pay	1,794.61		5,709.81
2/18/2024	PR	Gross Pay	1,776.28		7,486.09
2/29/2024	JE	2559 - Accrue Payroll to Jan		1,281.86	6,204.23
2/29/2024	JE	2563 - Accrue Payroll to Jan	1,327.96		7,532.19
3/3/2024	PR	Gross Pay	1,690.13		9,222.32
3/17/2024	PR	Gross Pay	1,827.92		11,050.24
3/31/2024	PR	Gross Pay	1,827.47		12,877.71
3/31/2024	JE	2562 - Accrue Payroll to Jan		1,327.96	11,549.75
4/14/2024	PR	Gross Pay	1,480.96		13,030.71
4/28/2024	PR	Gross Pay	1,760.46		14,791.17
4/30/2024	JE	2565 - Accrue Payroll to Jan	230.92		15,022.09
5/12/2024	PR	Gross Pay	1,616.47		16,638.56
5/26/2024	PR	Gross Pay	1,485.33		18,123.89
5/31/2024	JE	2564 - Accrue Payroll to Jan		230.92	17,892.97
5/31/2024	JE	2660 - Accrue Payroll to Month End	574.50		18,467.47
6/1/2024	JE	2658 - Accrue Payroll to Month End		574.50	17,892.97
6/9/2024	PR	Gross Pay	1,608.59		19,501.56
6/23/2024	PR	Gross Pay	1,191.19		20,692.75
6/30/2024	JE	2644 - Accrue Payroll to Month End	564.10		21,256.85
7/7/2024	PR	Gross Pay	1,128.20		22,385.05
7/21/2024	PR	Gross Pay	1,577.08		23,962.13
7/31/2024	JE	2642 - Accrue Payroll to Month End		564.10	23,398.03
7/31/2024	JE	2680 - Accrue Payroll to Month End	988.66		24,386.69
8/4/2024	PR	Gross Pay	1,384.13		25,770.82
8/12/2024	JE	2678 - Accrue Payroll to Month End		988.66	24,782.16
8/18/2024	PR	Gross Pay	1,565.26		26,347.42
8/31/2024	JE	2731 - Accrue Payroll to Month End	1,468.23		27,815.65
9/1/2024	PR	Gross Pay	1,581.17		29,396.82
9/1/2024	JE	2730 - Accrue Payroll to Month End		1,468.23	27,928.59
9/15/2024	PR	Gross Pay	1,690.28		29,618.87
9/29/2024	PR	Gross Pay	1,755.80		31,374.67
9/30/2024	AP	INV: TMPremier14395 TM Premier Services -	150.00		31,524.67
			\$38,844.90	(\$7,320.23)	\$31,524.67
			Budgeted Amount:		\$29,180.00
			Budget Balance:		(\$2,344.67)
72 4167131 - FICA Expense					\$0.00
1/7/2024	PR	Social Security Tax	105.37		105.37
1/7/2024	PR	Medicare Tax	24.65		130.02
1/21/2024	PR	Social Security Tax	104.40		234.42
1/21/2024	PR	Medicare Tax	24.42		258.84
1/31/2024	JE	2517 - Accrue Dec Payroll Tax to 2023		65.00	193.84
1/31/2024	JE	2561 - Accrue Payroll to Jan	95.09		288.93
2/4/2024	PR	Social Security Tax	107.88		396.81
2/4/2024	PR	Medicare Tax	25.24		422.05
2/18/2024	PR	Social Security Tax	105.95		528.00
2/18/2024	PR	Medicare Tax	24.79		552.79
2/29/2024	JE	2559 - Accrue Payroll to Jan		95.09	457.70
2/29/2024	JE	2563 - Accrue Payroll to Jan	97.32		555.02
3/3/2024	PR	Social Security Tax	100.38		655.40
3/3/2024	PR	Medicare Tax	23.48		678.88
3/17/2024	PR	Social Security Tax	108.88		787.76
3/17/2024	PR	Medicare Tax	25.47		813.23
3/31/2024	PR	Social Security Tax	108.85		922.08
3/31/2024	PR	Medicare Tax	25.45		947.53
3/31/2024	JE	2562 - Accrue Payroll to Jan		97.32	850.21
4/14/2024	PR	Social Security Tax	87.37		937.58
4/14/2024	PR	Medicare Tax	20.43		958.01
4/28/2024	PR	Social Security Tax	104.71		1,062.72
4/28/2024	PR	Medicare Tax	24.48		1,087.20
4/30/2024	JE	2565 - Accrue Payroll to Jan	16.95		1,104.15
5/12/2024	PR	Social Security Tax	96.14		1,200.29
5/12/2024	PR	Medicare Tax	22.49		1,222.78
5/26/2024	PR	Social Security Tax	92.21		1,314.99
5/26/2024	PR	Medicare Tax	21.56		1,336.55

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Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building (continued)					
72 4167131 - FICA Expense (continued)					
5/31/2024	JE	2564 - Accrue Payroll to Jan		16.95	1,319.60
5/31/2024	JE	2660 - Accrue Payroll to Month End	42.15		1,361.75
6/1/2024	JE	2658 - Accrue Payroll to Month End		42.15	1,319.60
6/9/2024	PR	Social Security Tax	95.65		1,415.25
6/9/2024	PR	Medicare Tax	22.37		1,437.62
6/23/2024	PR	Social Security Tax	69.77		1,507.39
6/23/2024	PR	Medicare Tax	16.31		1,523.70
6/30/2024	JE	2644 - Accrue Payroll to Month End	40.63		1,564.33
7/7/2024	PR	Social Security Tax	65.86		1,630.19
7/7/2024	PR	Medicare Tax	15.40		1,645.59
7/21/2024	PR	Social Security Tax	93.70		1,739.29
7/21/2024	PR	Medicare Tax	21.91		1,761.20
7/31/2024	JE	2642 - Accrue Payroll to Month End		40.63	1,720.57
7/31/2024	JE	2680 - Accrue Payroll to Month End	72.03		1,792.60
8/4/2024	PR	Social Security Tax	81.73		1,874.33
8/4/2024	PR	Medicare Tax	19.11		1,893.44
8/12/2024	JE	2678 - Accrue Payroll to Month End		72.03	1,821.41
8/18/2024	PR	Social Security Tax	92.96		1,914.37
8/18/2024	PR	Medicare Tax	21.75		1,936.12
8/31/2024	JE	2731 - Accrue Payroll to Month End	107.65		2,043.77
9/1/2024	PR	Social Security Tax	93.95		2,137.72
9/1/2024	PR	Medicare Tax	21.98		2,159.70
9/1/2024	JE	2730 - Accrue Payroll to Month End		107.65	2,052.05
9/15/2024	PR	Social Security Tax	100.58		2,152.63
9/15/2024	PR	Medicare Tax	23.51		2,176.14
9/29/2024	PR	Social Security Tax	104.64		2,280.78
9/29/2024	PR	Medicare Tax	24.47		2,305.25
			\$2,842.07	(\$536.82)	\$2,305.25
			Budgeted Amount:		\$2,060.00
			Budget Balance:		(\$245.25)
72 4167132 - Retirement Benefits					
1/7/2024	PR	State Retirement	205.00		205.00
1/7/2024	PR	401k Retirement	0.32		205.32
1/7/2024	PR	HSA Employee Only Tier 1	72.44		277.76
1/21/2024	PR	State Retirement	200.28		478.04
1/21/2024	PR	401k Retirement	0.30		478.34
1/21/2024	PR	HSA Employee Only Tier 1	72.67		551.01
1/31/2024	JE	2561 - Accrue Payroll to Jan	194.84		745.85
2/4/2024	PR	State Retirement	200.03		945.88
2/4/2024	PR	401k Retirement	0.30		946.18
2/4/2024	PR	HSA Employee Only Tier 1	72.44		1,018.62
2/18/2024	PR	State Retirement	200.03		1,218.65
2/18/2024	PR	401k Retirement	0.30		1,218.95
2/18/2024	PR	HSA Employee Only Tier 1	72.44		1,291.39
2/29/2024	JE	2373 - Recode Health Insurance		289.76	1,001.63
2/29/2024	JE	2559 - Accrue Payroll to Jan		194.84	806.79
2/29/2024	JE	2563 - Accrue Payroll to Jan	157.47		964.26
3/3/2024	PR	State Retirement	200.11		1,164.37
3/3/2024	PR	401k Retirement	0.30		1,164.67
3/17/2024	PR	State Retirement	200.11		1,364.78
3/17/2024	PR	401k Retirement	0.30		1,365.08
3/31/2024	PR	State Retirement	200.03		1,565.11
3/31/2024	PR	401k Retirement	0.30		1,565.41
3/31/2024	JE	2562 - Accrue Payroll to Jan		157.47	1,407.94
4/14/2024	PR	State Retirement	200.03		1,607.97
4/14/2024	PR	401k Retirement	0.30		1,608.27
4/28/2024	PR	State Retirement	200.27		1,808.54
4/28/2024	PR	401k Retirement	0.30		1,808.84
4/30/2024	JE	2565 - Accrue Payroll to Jan	24.83		1,833.67
5/12/2024	PR	State Retirement	173.80		2,007.47
5/26/2024	PR	State Retirement	177.75		2,185.22
5/31/2024	JE	2564 - Accrue Payroll to Jan		24.83	2,160.39
5/31/2024	JE	2660 - Accrue Payroll to Month End	62.07		2,222.46
6/1/2024	JE	2658 - Accrue Payroll to Month End		62.07	2,160.39
6/9/2024	PR	State Retirement	173.80		2,334.19
6/23/2024	PR	State Retirement	173.79		2,507.98
6/30/2024	JE	2644 - Accrue Payroll to Month End	82.07		2,590.05

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Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building (continued)					
72 4167132 - Retirement Benefits (continued)					
7/7/2024	PR	State Retirement	164.13		2,754.18
7/21/2024	PR	State Retirement	164.13		2,918.31
7/31/2024	JE	2642 - Accrue Payroll to Month End		82.07	2,836.24
7/31/2024	JE	2680 - Accrue Payroll to Month End	117.24		2,953.48
8/4/2024	PR	State Retirement	164.13		3,117.61
8/12/2024	JE	2678 - Accrue Payroll to Month End		117.24	3,000.37
8/18/2024	PR	State Retirement	164.13		3,164.50
8/31/2024	JE	2731 - Accrue Payroll to Month End	154.28		3,318.78
9/1/2024	PR	State Retirement	166.15		3,484.93
9/1/2024	JE	2730 - Accrue Payroll to Month End		154.28	3,330.65
9/15/2024	PR	State Retirement	188.50		3,519.15
9/15/2024	PR	401k Retirement	16.05		3,535.20
9/29/2024	PR	State Retirement	191.88		3,727.08
9/29/2024	PR	401k Retirement	18.27		3,745.35
			\$4,827.91	(\$1,082.56)	\$3,745.35
			Budgeted Amount:		\$5,940.00
			Budget Balance:		\$2,194.65
72 4167250 - Equipment Operation					
9/6/2024	AP	INV: reddsstatement_09052024 Redd's Ace Hardware - 901589	13.18		13.18
			\$13.18		\$13.18
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$13.18)
72 4167251 - Gas, Oil and Grease					
3/20/2024	AP	INV: F2407E00898 Fuel Network - Library	70.34		70.34
3/20/2024	AP	INV: F2408E00885 Fuel Network - Library	28.76		99.10
4/24/2024	AP	INV: F2409E00920 Fuel Network - Library	83.90		183.00
5/14/2024	AP	INV: F2410E00924 Fuel Network - Landfill	111.95		294.95
6/18/2024	AP	INV: F2411E00969 Fuel Network - Library	83.78		378.73
			\$378.73		\$378.73
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$378.73)
72 4167260 - Buildings and Grounds					
2/12/2024	AP	INV: C309106 Monticello Mercantile - SJC Library	33.35		33.35
2/15/2024	AP	INV: C309557 Monticello Mercantile - SJC Library	20.28		53.63
2/29/2024	AP	INV: S105986672.001 Mountainland Supply Co - SJC Maintenance	13.26		66.89
3/19/2024	AP	INV: CC03112024SL U.S. Bank Corporate Payment - 4246-0446-6210-7345 Samuel Long	33.15		100.04
3/26/2024	AP	INV: 3003519 Packard Wholesale Co. - SJC Library	268.24		368.28
4/2/2024	AP	INV: FS031124-03 FST Filtration LLC - SJC Maintenance	36.30		404.58
4/9/2024	AP	INV: C313438 Monticello Mercantile - SJC Library	9.74		414.32
5/14/2024	AP	INV: 4389 Redd Mechanical - SJC Maint	211.00		625.32
5/14/2024	AP	INV: 1020672497 Intermountain Farmers Assoc. - SJC Maintenance	102.00		727.32
6/22/2024	AP	INV: IFA1021167117 IFA Country Stores - IFA1021167117	123.94		851.26
7/17/2024	AP	INV: Filterbuy736DF56D-0001 Filterbuy - Filterbuy736DF56D-0001	56.52		907.78
8/20/2024	AP	INV: mountainlandS106186498.001 Mountainland Supply Co - mountainlandS106186498.001	824.01		1,731.79
8/22/2024	AP	INV: TmPremier14176_072024 TM Premier Services - TmPremier14176_072024	200.00		1,931.79
9/10/2024	AP	INV: FilterBuy736DF56D-0002 Filterbuy -	56.52		1,988.31
9/25/2024	AP	INV: IFA1021547255 Intermountain Farmers Assoc. -	103.28		2,091.59
			\$2,091.59		\$2,091.59
			Budgeted Amount:		\$3,000.00
			Budget Balance:		\$908.41
72 4167270 - Utilities					
2/6/2024	AP	INV: 2024020606221216 Dominion Energy - 7643860000 80 N Main St	325.10		325.10
2/9/2024	AP	INV: 2024020707362815 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	697.92		1,023.02
2/12/2024	AP	INV: 20240207074125744 Monticello City - 35601 SJC All Accounts	110.00		1,133.02
2/28/2024	AP	INV: DE764386 Dominion Energy - 7643860000 80 N Main St	490.34		1,623.36
2/29/2024	AP	INV: 35601_02292024 Monticello City - 35601 SJC All Accounts	109.96		1,733.32
3/26/2024	AP	INV: 9579003-02282024 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	680.15		2,413.47
4/1/2024	AP	INV: DE03192024_764386 Dominion Energy - 7643860000 80 N Main St	485.54		2,899.01
4/2/2024	AP	INV: 35601_03312024 Monticello City - 35601 SJC All Accounts	110.00		3,009.01
4/9/2024	AP	INV: 9579003_03282024 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	685.08		3,694.09
5/13/2024	AP	INV: 9579003_04292024 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	617.35		4,311.44
5/14/2024	AP	INV: 35601_04302024 Monticello City - Library	110.00		4,421.44

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Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building (continued)					
72 4167270 - Utilities (continued)					
6/13/2024	AP	INV: 764386_06112024 Dominion Energy - 7643860000 80 N Main St	136.97		4,558.41
6/13/2024	AP	INV: 9579003_06112024 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	505.48		5,063.89
7/9/2024	AP	INV: Empire 07-09-24 See Lines Empire Electric Assoc. Inc. - Empire9579003 07-09-24	591.24		5,655.13
7/9/2024	AP	INV: Dominion 07-09-24 See Lines Dominion Energy - Dominion7643860000 07-09-24	34.56		5,689.69
7/17/2024	AP	INV: monticello35601-06-30-24 Monticello City - monticello35601-06-30-24	380.08		6,069.77
8/20/2024	AP	INV: Monticello35601_08192024 Monticello City - Monticello35601_08192024	176.58		6,246.35
9/5/2024	AP	INV: Dominion7643860000_09052024 Dominion Energy - Dominion7643860000_09052024	139.14		6,385.49
9/30/2024	AP	INV: Monticello35601 Monticello City -	356.71		6,742.20
10/3/2024	AP	INV: Dominion7643860853_09202024 Dominion Energy -	12.86		6,755.06
			\$6,755.06		\$6,755.06
			Budgeted Amount:		\$10,000.00
			Budget Balance:		\$3,244.94
72 4167310 - Professional and Technical					
					\$0.00
2/29/2024	AP	INV: 6058 New Technology Solutions - Pest Control	35.62		35.62
3/26/2024	AP	INV: 6079 New Technology Solutions - SJC Libraries	35.62		71.24
4/26/2024	AP	INV: 7005 New Technology Solutions - SJC Libraries	35.62		106.86
5/14/2024	AP	INV: 14086 TM Premier Services - Mowing Service	200.00		306.86
5/29/2024	AP	INV: 7042 New Technology Solutions - SJC Libraries	35.62		342.48
6/20/2024	AP	INV: New Tech 07-05-24 See Lines New Technology Solutions - newtech7064	35.62		378.10
6/20/2024	AP	INV: TM 07-05-24 See Lines TM Premier Services - TM12662	40.00		418.10
6/20/2024	AP	INV: TM 07-05-24 See Lines TM Premier Services - TM14087	160.00		578.10
7/23/2024	AP	INV: ActionAir1885 Action Air Inc - ActionAir1885	1,049.95		1,628.05
8/20/2024	AP	INV: tmpremier14176 TM Premier Services - tmpremier14176	200.00		1,828.05
8/22/2024	AP	INV: Actionair1931 Action Air Inc - Actionair1931	180.00		2,008.05
8/22/2024	AP	INV: Newtech8084 New Technology Solutions - Newtech8084	35.62		2,043.67
8/27/2024	AP	INV: newtech9024 New Technology Solutions -	54.62		2,098.29
9/12/2024	AP	INV: Actionair1940 Action Air Inc - Actionair1940	2,350.00		4,448.29
9/12/2024	AP	INV: TMPremier14235 TM Premier Services - TMPremier14235	160.00		4,608.29
9/17/2024	AP	INV: TMPremier14328 TM Premier Services -	200.00		4,808.29
			\$4,808.29		\$4,808.29
			Budgeted Amount:		\$1,000.00
			Budget Balance:		(\$3,808.29)
72 4167610 - Miscellaneous Supplies					
					\$0.00
6/20/2024	AP	INV: TM 07-05-24 See Lines TM Premier Services - TMPremie12661	40.00		40.00
6/20/2024	AP	INV: TM 07-05-24 See Lines TM Premier Services - TMPremier12658	40.00		80.00
7/17/2024	AP	INV: TMPremier14157 TM Premier Services - TMPremier14157	160.00		240.00
8/22/2024	AP	INV: Forsythe1083 Forsythe Fire LLC - 2220	51.25		291.25
			\$291.25		\$291.25
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$291.25)
Monticello Building Total:			\$60,852.98	(\$8,939.61)	\$51,913.37

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
Detail Ledger - Libraries

Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building					
72 4168110 - Salaries and Wages					\$0.00
1/7/2024	PR	Gross Pay	2,436.52		2,436.52
1/21/2024	PR	Gross Pay	2,261.21		4,697.73
1/31/2024	JE	2515 - Accrue January Wages to 2023		1,218.50	3,479.23
1/31/2024	JE	2561 - Accrue Payroll to Jan	2,095.29		5,574.52
2/4/2024	PR	Gross Pay	2,933.40		8,507.92
2/18/2024	PR	Gross Pay	3,222.27		11,730.19
2/29/2024	JE	2559 - Accrue Payroll to Jan		2,095.29	9,634.90
2/29/2024	JE	2563 - Accrue Payroll to Jan	2,083.13		11,718.03
3/3/2024	PR	Gross Pay	2,651.25		14,369.28
3/17/2024	PR	Gross Pay	3,129.61		17,498.89
3/31/2024	PR	Gross Pay	3,179.58		20,678.47
3/31/2024	JE	2562 - Accrue Payroll to Jan		2,083.13	18,595.34
4/14/2024	PR	Gross Pay	3,133.34		21,728.68
4/28/2024	PR	Gross Pay	3,098.31		24,826.99
4/30/2024	JE	2565 - Accrue Payroll to Jan	429.28		25,256.27
5/12/2024	PR	Gross Pay	3,004.96		28,261.23
5/26/2024	PR	Gross Pay	3,201.06		31,462.29
5/31/2024	JE	2564 - Accrue Payroll to Jan		429.28	31,033.01
5/31/2024	JE	2660 - Accrue Payroll to Month End	1,119.91		32,152.92
6/1/2024	JE	2658 - Accrue Payroll to Month End		1,119.91	31,033.01
6/9/2024	PR	Gross Pay	3,135.74		34,168.75
6/23/2024	PR	Gross Pay	3,065.40		37,234.15
6/30/2024	JE	2644 - Accrue Payroll to Month End	1,453.07		38,687.22
7/7/2024	PR	Gross Pay	2,906.14		41,593.36
7/21/2024	PR	Gross Pay	3,026.94		44,620.30
7/31/2024	JE	2642 - Accrue Payroll to Month End		1,453.07	43,167.23
7/31/2024	JE	2680 - Accrue Payroll to Month End	2,183.98		45,351.21
8/4/2024	PR	Gross Pay	3,057.57		48,408.78
8/12/2024	JE	2678 - Accrue Payroll to Month End		2,183.98	46,224.80
8/18/2024	PR	Gross Pay	2,845.31		49,070.11
8/31/2024	JE	2731 - Accrue Payroll to Month End	2,873.10		51,943.21
9/1/2024	PR	Gross Pay	3,094.11		55,037.32
9/1/2024	JE	2730 - Accrue Payroll to Month End		2,873.10	52,164.22
9/15/2024	PR	Gross Pay	3,178.19		55,342.41
9/29/2024	PR	Gross Pay	3,096.40		58,438.81
			\$71,895.07	(\$13,456.26)	\$58,438.81
			Budgeted Amount:		\$42,116.00
			Budget Balance:		(\$16,322.81)
72 4168131 - FICA Expense					\$0.00
1/7/2024	PR	Social Security Tax	147.52		147.52
1/7/2024	PR	Medicare Tax	34.51		182.03
1/21/2024	PR	Social Security Tax	136.81		318.84
1/21/2024	PR	Medicare Tax	31.99		350.83
1/31/2024	JE	2517 - Accrue Dec Payroll Tax to 2023		91.00	259.83
1/31/2024	JE	2561 - Accrue Payroll to Jan	157.91		417.74
2/4/2024	PR	Social Security Tax	179.17		596.91
2/4/2024	PR	Medicare Tax	41.90		638.81
2/18/2024	PR	Social Security Tax	196.29		835.10
2/18/2024	PR	Medicare Tax	45.91		881.01
2/29/2024	JE	2559 - Accrue Payroll to Jan		157.91	723.10
2/29/2024	JE	2563 - Accrue Payroll to Jan	155.74		878.84
3/3/2024	PR	Social Security Tax	160.65		1,039.49
3/3/2024	PR	Medicare Tax	37.57		1,077.06
3/17/2024	PR	Social Security Tax	190.31		1,267.37
3/17/2024	PR	Medicare Tax	44.51		1,311.88
3/31/2024	PR	Social Security Tax	193.40		1,505.28
3/31/2024	PR	Medicare Tax	45.23		1,550.51
3/31/2024	JE	2562 - Accrue Payroll to Jan		155.74	1,394.77
4/14/2024	PR	Social Security Tax	190.53		1,585.30
4/14/2024	PR	Medicare Tax	44.56		1,629.86
4/28/2024	PR	Social Security Tax	188.37		1,818.23
4/28/2024	PR	Medicare Tax	44.05		1,862.28
4/30/2024	JE	2565 - Accrue Payroll to Jan	32.18		1,894.46
5/12/2024	PR	Social Security Tax	182.58		2,077.04
5/12/2024	PR	Medicare Tax	42.71		2,119.75
5/26/2024	PR	Social Security Tax	198.59		2,318.34
5/26/2024	PR	Medicare Tax	46.44		2,364.78
5/31/2024	JE	2564 - Accrue Payroll to Jan		32.18	2,396.96

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Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168131 - FICA Expense (continued)					
5/31/2024	JE	2660 - Accrue Payroll to Month End	84.03		2,416.63
6/1/2024	JE	2658 - Accrue Payroll to Month End		84.03	2,332.60
6/9/2024	PR	Social Security Tax	190.68		2,523.28
6/9/2024	PR	Medicare Tax	44.59		2,567.87
6/23/2024	PR	Social Security Tax	186.33		2,754.20
6/23/2024	PR	Medicare Tax	43.57		2,797.77
6/30/2024	JE	2644 - Accrue Payroll to Month End	108.87		2,906.64
7/7/2024	PR	Social Security Tax	176.46		3,083.10
7/7/2024	PR	Medicare Tax	41.27		3,124.37
7/21/2024	PR	Social Security Tax	183.94		3,308.31
7/21/2024	PR	Medicare Tax	43.02		3,351.33
7/31/2024	JE	2642 - Accrue Payroll to Month End		108.87	3,242.46
7/31/2024	JE	2680 - Accrue Payroll to Month End	163.79		3,406.25
8/4/2024	PR	Social Security Tax	185.85		3,592.10
8/4/2024	PR	Medicare Tax	43.46		3,635.56
8/12/2024	JE	2678 - Accrue Payroll to Month End		163.79	3,471.77
8/18/2024	PR	Social Security Tax	172.69		3,644.46
8/18/2024	PR	Medicare Tax	40.39		3,684.85
8/31/2024	JE	2731 - Accrue Payroll to Month End	215.54		3,900.39
9/1/2024	PR	Social Security Tax	188.12		4,088.51
9/1/2024	PR	Medicare Tax	44.00		4,132.51
9/1/2024	JE	2730 - Accrue Payroll to Month End		215.54	3,916.97
9/15/2024	PR	Social Security Tax	193.32		4,110.29
9/15/2024	PR	Medicare Tax	45.21		4,155.50
9/29/2024	PR	Social Security Tax	188.25		4,343.75
9/29/2024	PR	Medicare Tax	44.02		4,387.77
			\$5,396.83	(\$1,009.06)	\$4,387.77
			Budgeted Amount:		\$3,060.00
			Budget Balance:		(\$1,327.77)
72 4168132 - Retirement Benefits					
1/7/2024	PR	State Retirement	121.73		121.73
1/7/2024	PR	HSA Employee Only Tier 1	72.44		194.17
1/21/2024	PR	State Retirement	119.81		313.98
1/21/2024	PR	HSA Employee Only Tier 1	72.67		386.65
1/31/2024	JE	2561 - Accrue Payroll to Jan	150.10		536.75
2/4/2024	PR	State Retirement	119.60		656.35
2/4/2024	PR	HSA Employee Only Tier 1	72.44		728.79
2/4/2024	PR	Vision Only Employee	3.76		732.55
2/4/2024	PR	Vision Only Employee +1	6.04		738.59
2/4/2024	PR	Vision Only Family	8.30		746.89
2/18/2024	PR	State Retirement	119.60		866.49
2/18/2024	PR	HSA Employee Only Tier 1	72.44		938.93
2/18/2024	PR	Vision Only Employee	3.76		942.69
2/18/2024	PR	Vision Only Employee +1	6.04		948.73
2/18/2024	PR	Vision Only Family	8.30		957.03
2/29/2024	JE	2373 - Recode Health Insurance		326.19	630.84
2/29/2024	JE	2559 - Accrue Payroll to Jan		150.10	480.74
2/29/2024	JE	2563 - Accrue Payroll to Jan	93.97		574.71
3/3/2024	PR	State Retirement	119.60		694.31
3/17/2024	PR	State Retirement	119.60		813.91
3/31/2024	PR	State Retirement	119.60		933.51
3/31/2024	JE	2562 - Accrue Payroll to Jan		93.97	839.54
4/14/2024	PR	State Retirement	119.60		959.14
4/28/2024	PR	State Retirement	119.60		1,078.74
4/30/2024	JE	2565 - Accrue Payroll to Jan	17.09		1,095.83
5/12/2024	PR	State Retirement	119.60		1,215.43
5/26/2024	PR	State Retirement	119.38		1,334.81
5/31/2024	JE	2564 - Accrue Payroll to Jan		17.09	1,317.72
5/31/2024	JE	2660 - Accrue Payroll to Month End	42.71		1,360.43
6/1/2024	JE	2658 - Accrue Payroll to Month End		42.71	1,317.72
6/9/2024	PR	State Retirement	119.60		1,437.32
6/23/2024	PR	State Retirement	119.60		1,556.92
6/30/2024	JE	2644 - Accrue Payroll to Month End	56.48		1,613.40
7/7/2024	PR	State Retirement	112.95		1,726.35
7/21/2024	PR	State Retirement	112.95		1,839.30
7/31/2024	JE	2642 - Accrue Payroll to Month End		56.48	1,782.82
7/31/2024	JE	2680 - Accrue Payroll to Month End	80.68		1,863.50

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Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168132 - Retirement Benefits (continued)					
8/4/2024	PR	State Retirement	112.95		1,976.45
8/12/2024	JE	2678 - Accrue Payroll to Month End		80.68	1,895.77
8/18/2024	PR	State Retirement	112.95		2,008.72
8/31/2024	JE	2731 - Accrue Payroll to Month End	106.76		2,115.48
9/1/2024	PR	State Retirement	114.97		2,230.45
9/1/2024	JE	2730 - Accrue Payroll to Month End		106.76	2,123.69
9/15/2024	PR	State Retirement	112.95		2,236.64
9/29/2024	PR	State Retirement	112.95		2,349.59
			\$3,223.57	(\$873.98)	\$2,349.59
			Budgeted Amount:		\$3,265.00
			Budget Balance:		\$915.41
72 4168260 - Buildings and Grounds					
					\$0.00
2/29/2024	AP	INV: 3002568 Packard Wholesale Co. - SJC Court House	218.82		218.82
4/2/2024	AP	INV: FS031124-03 FST Filtration LLC - SJC Maintenance	59.49		278.31
4/24/2024	AP	INV: 3006179 Packard Wholesale Co. - Custodial Supplies	809.76		1,088.07
4/25/2024	AP	INV: 894578 Redd's Ace Hardware - Blanding Library	20.98		1,109.05
4/25/2024	AP	INV: 894537 Redd's Ace Hardware - Blanding Library	140.12		1,249.17
4/25/2024	AP	INV: 894543 Redd's Ace Hardware - Blanding Library	1.79		1,250.96
4/25/2024	AP	INV: 894603 Redd's Ace Hardware - Blanding Library	16.16		1,267.12
4/25/2024	AP	INV: 894513 Redd's Ace Hardware - Blanding Library	117.27		1,384.39
4/25/2024	AP	INV: 894607 Redd's Ace Hardware - Blanding Library	9.58		1,393.97
4/26/2024	AP	INV: 895336 Redd's Ace Hardware - Blanding Library	13.77		1,407.74
5/14/2024	AP	INV: 1020672497 Intermountain Farmers Assoc. - SJC Maintenance	102.00		1,509.74
5/29/2024	AP	INV: 3008685 Packard Wholesale Co. - SJC Court House	207.64		1,717.38
6/13/2024	AP	INV: 897370 Redd's Ace Hardware - SJC Maintenance	14.99		1,732.37
6/22/2024	AP	INV: IFA1021167117 IFA Country Stores - IFA1021167117	123.94		1,856.31
7/17/2024	AP	INV: Filterbuy736DF56D-0001 Filterbuy - Filterbuy736DF56D-0001	56.52		1,912.83
8/22/2024	AP	INV: Packard3012876 Packard Wholesale Co. - Packard3012876	218.18		2,131.01
8/22/2024	AP	INV: Packard3014468 Packard Wholesale Co. - Packard3014468	61.09		2,192.10
9/10/2024	AP	INV: FilterBuy736DF56D-0002 Filterbuy -	56.52		2,248.62
9/25/2024	AP	INV: Packard3017006 Packard Wholesale Co. -	47.10		2,295.72
9/25/2024	AP	INV: IFA1021547255 Intermountain Farmers Assoc. -	103.28		2,399.00
			\$2,399.00		\$2,399.00
			Budgeted Amount:		\$3,000.00
			Budget Balance:		\$601.00
72 4168270 - Utilities					
					\$0.00
2/9/2024	AP	INV: 2024020707374517 Blanding City - 501640001 Blanding Library	905.12		905.12
2/29/2024	AP	INV: 501640001_02252024 Blanding City - 501640001 Blanding Library	881.25		1,786.37
3/26/2024	AP	INV: 429449-4889-4 Waste Management of Colorado - 16-83942-53002 Blanding Library	46.87		1,833.24
4/2/2024	AP	INV: 16-83924-53002_03292024 Waste Management of Colorado - 16-83942-53002 Blanding Library	51.87		1,885.11
4/2/2024	AP	INV: 501640001_03252024 Blanding City - 501640001 Blanding Library	792.07		2,677.18
4/9/2024	AP	INV: 430933-4889-4 Waste Management of Colorado - 16-83942-53002 Blanding Library	51.87		2,729.05
5/13/2024	AP	INV: 501640001_04252024 Blanding City - 501640001 Blanding Library	710.64		3,439.69
6/13/2024	AP	INV: 501640001_06112024 Blanding City - 501640001 Blanding Library	640.86		4,080.55
6/13/2024	AP	INV: 433919-4889-0 Waste Management of Colorado - 16-83942-53002 Blanding Library	51.87		4,132.42
7/10/2024	AP	INV: Blanding 07-10-24 See Lines Blanding City - Blanding501640001 07-10-24	582.49		4,714.91
7/23/2024	AP	INV: WM16-83942-53002-06-28-24 Action Air Inc - WM16-83942-53002-06-28-24	54.92		4,769.83
7/25/2024	AP	VOID INV: WM16-83942-53002-06-28-24 Action Air Inc - WM16-83942-53002-06-28-24		54.92	4,714.91
7/25/2024	AP	INV: WM16-83942-53002-06-28-24 Waste Management of Colorado - WM16-83942-53002-06-28-24	54.92		4,769.83
8/20/2024	AP	INV: Blanding501640001_07252024 Blanding City - Blanding501640001_07252024	893.20		5,663.03
8/22/2024	AP	INV: WM043695648899 Waste Management of Colorado - WM043695648899	54.92		5,717.95
8/25/2024	AP	INV: Blanding501640001_08252024 Blanding City -	820.17		6,538.12
9/12/2024	AP	INV: WM043845548890 Waste Management of Colorado - WM043845548890	54.92		6,593.04
			\$6,647.96	(\$54.92)	\$6,593.04
			Budgeted Amount:		\$8,500.00
			Budget Balance:		\$1,906.96

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
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Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168310 - Professional and Technical					
2/29/2024	AP	INV: 6058 New Technology Solutions - Pest Control	35.63		35.63
3/26/2024	AP	INV: 6079 New Technology Solutions - SJC Libraries	35.63		71.26
4/26/2024	AP	INV: 7005 New Technology Solutions - SJC Libraries	35.63		106.89
5/14/2024	AP	INV: 12627 TM Premier Services - Mowing Service	280.00		386.89
5/29/2024	AP	INV: 7042 New Technology Solutions - SJC Libraries	35.63		422.52
6/20/2024	AP	INV: New Tech 07-05-24 See Lines New Technology Solutions - newtech7064	35.63		458.15
6/20/2024	AP	INV: TM 07-05-24 See Lines TM Premier Services - TM14085	160.00		618.15
6/26/2024	AP	INV: Forsythe2230 Forsythe Fire LLC -	77.86		696.01
7/17/2024	AP	INV: TMPremier14178 TM Premier Services - TMPremier14178	160.00		856.01
8/20/2024	AP	INV: tmpremier14177 TM Premier Services - tmpremier14177	200.00		1,056.01
8/22/2024	AP	INV: Newtech8084 New Technology Solutions - Newtech8084	35.63		1,091.64
8/22/2024	AP	INV: TMpremier8477_072024 TM Premier Services - TMpremier8477_072024	200.00		1,291.64
8/27/2024	AP	INV: newtech9024 New Technology Solutions -	35.63		1,327.27
9/12/2024	AP	INV: TMpremier14237 TM Premier Services - TMpremier14237	160.00		1,487.27
			\$1,487.27		\$1,487.27
			Budgeted Amount:		\$1,000.00
			Budget Balance:		(\$487.27)
72 4168610 - Miscellaneous Supplies					
9/23/2024	AP	INV: TMPremier14329 TM Premier Services -	200.00		200.00
			\$200.00		\$200.00
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$200.00)
Blanding Building Total:			\$91,249.70	(\$15,394.22)	\$75,855.48

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Item 8.

Account		Description	Debit	Credit	Balance
Date	Code				
Satellite Buildings					
72 4169110 - Salaries and Wages					\$0.00
1/7/2024	PR	Gross Pay	300.08		300.08
1/21/2024	PR	Gross Pay	278.31		578.39
1/31/2024	JE	2515 - Accrue January Wages to 2023		150.00	428.39
1/31/2024	JE	2561 - Accrue Payroll to Jan	196.06		624.45
2/4/2024	PR	Gross Pay	274.49		898.94
2/18/2024	PR	Gross Pay	284.31		1,183.25
2/29/2024	JE	2559 - Accrue Payroll to Jan		196.06	987.19
2/29/2024	JE	2563 - Accrue Payroll to Jan	225.08		1,212.27
3/3/2024	PR	Gross Pay	286.47		1,498.74
3/17/2024	PR	Gross Pay	286.72		1,785.46
3/31/2024	PR	Gross Pay	286.47		2,071.93
3/31/2024	JE	2562 - Accrue Payroll to Jan		225.08	1,846.85
4/14/2024	PR	Gross Pay	286.00		2,132.85
4/28/2024	PR	Gross Pay	286.47		2,419.32
4/30/2024	JE	2565 - Accrue Payroll to Jan	40.92		2,460.24
5/12/2024	PR	Gross Pay	286.47		2,746.71
5/26/2024	PR	Gross Pay	285.28		3,031.99
5/31/2024	JE	2564 - Accrue Payroll to Jan		40.92	2,991.07
5/31/2024	JE	2660 - Accrue Payroll to Month End	102.31		3,093.38
6/1/2024	JE	2658 - Accrue Payroll to Month End		102.31	2,991.07
6/9/2024	PR	Gross Pay	286.47		3,277.54
6/23/2024	PR	Gross Pay	286.72		3,564.26
6/30/2024	JE	2644 - Accrue Payroll to Month End	142.99		3,707.25
7/7/2024	PR	Gross Pay	285.98		3,993.23
7/21/2024	PR	Gross Pay	286.72		4,279.95
7/31/2024	JE	2642 - Accrue Payroll to Month End		142.99	4,136.96
7/31/2024	JE	2680 - Accrue Payroll to Month End	204.28		4,341.24
8/4/2024	PR	Gross Pay	285.99		4,627.23
8/12/2024	JE	2678 - Accrue Payroll to Month End		204.28	4,422.95
8/18/2024	PR	Gross Pay	286.47		4,709.42
8/31/2024	JE	2731 - Accrue Payroll to Month End	273.77		4,983.19
9/1/2024	PR	Gross Pay	294.83		5,278.02
9/1/2024	JE	2730 - Accrue Payroll to Month End		273.77	5,004.25
9/15/2024	PR	Gross Pay	286.71		5,290.96
9/29/2024	PR	Gross Pay	285.27		5,576.23
			\$6,911.64	(\$1,335.41)	\$5,576.23
			Budgeted Amount:		\$8,005.00
			Budget Balance:		\$2,428.77
72 4169131 - FICA Expense					\$0.00
1/7/2024	PR	Social Security Tax	17.65		17.65
1/7/2024	PR	Medicare Tax	4.12		21.77
1/21/2024	PR	Social Security Tax	16.40		38.17
1/21/2024	PR	Medicare Tax	3.82		41.99
1/31/2024	JE	2517 - Accrue Dec Payroll Tax to 2023		11.00	30.99
1/31/2024	JE	2561 - Accrue Payroll to Jan	14.69		45.68
2/4/2024	PR	Social Security Tax	16.66		62.34
2/4/2024	PR	Medicare Tax	3.91		66.25
2/18/2024	PR	Social Security Tax	16.68		82.93
2/18/2024	PR	Medicare Tax	3.90		86.83
2/29/2024	JE	2559 - Accrue Payroll to Jan		14.69	72.14
2/29/2024	JE	2563 - Accrue Payroll to Jan	16.14		88.28
3/3/2024	PR	Social Security Tax	16.64		104.92
3/3/2024	PR	Medicare Tax	3.90		108.82
3/17/2024	PR	Social Security Tax	16.67		125.49
3/17/2024	PR	Medicare Tax	3.90		129.39
3/31/2024	PR	Social Security Tax	16.64		146.03
3/31/2024	PR	Medicare Tax	3.90		149.93
3/31/2024	JE	2562 - Accrue Payroll to Jan		16.14	133.79
4/14/2024	PR	Social Security Tax	16.61		150.40
4/14/2024	PR	Medicare Tax	3.90		154.30
4/28/2024	PR	Social Security Tax	16.64		170.94
4/28/2024	PR	Medicare Tax	3.90		174.84
4/30/2024	JE	2565 - Accrue Payroll to Jan	2.93		177.77
5/12/2024	PR	Social Security Tax	16.64		194.41
5/12/2024	PR	Medicare Tax	3.90		198.31
5/26/2024	PR	Social Security Tax	17.80		216.11
5/26/2024	PR	Medicare Tax	4.16		220.27
5/31/2024	JE	2564 - Accrue Payroll to Jan		2.93	223.20

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Account		Description	Debit	Credit	Balance
Date	Code				
Satellite Buildings (continued)					
72 4169131 - FICA Expense (continued)					
5/31/2024	JE	2660 - Accrue Payroll to Month End	7.34		224.68
6/1/2024	JE	2658 - Accrue Payroll to Month End		7.34	217.34
6/9/2024	PR	Social Security Tax	16.64		233.98
6/9/2024	PR	Medicare Tax	3.90		237.88
6/23/2024	PR	Social Security Tax	16.67		254.55
6/23/2024	PR	Medicare Tax	3.90		258.45
6/30/2024	JE	2644 - Accrue Payroll to Month End	10.25		268.70
7/7/2024	PR	Social Security Tax	16.60		285.30
7/7/2024	PR	Medicare Tax	3.90		289.20
7/21/2024	PR	Social Security Tax	16.67		305.87
7/21/2024	PR	Medicare Tax	3.90		309.77
7/31/2024	JE	2642 - Accrue Payroll to Month End		10.25	299.52
7/31/2024	JE	2680 - Accrue Payroll to Month End	14.65		314.17
8/4/2024	PR	Social Security Tax	16.61		330.78
8/4/2024	PR	Medicare Tax	3.90		334.68
8/12/2024	JE	2678 - Accrue Payroll to Month End		14.65	320.03
8/18/2024	PR	Social Security Tax	16.64		336.67
8/18/2024	PR	Medicare Tax	3.90		340.57
8/31/2024	JE	2731 - Accrue Payroll to Month End	19.66		360.23
9/1/2024	PR	Social Security Tax	17.15		377.38
9/1/2024	PR	Medicare Tax	4.02		381.40
9/1/2024	JE	2730 - Accrue Payroll to Month End		19.66	361.74
9/15/2024	PR	Social Security Tax	16.67		378.41
9/15/2024	PR	Medicare Tax	3.90		382.31
9/29/2024	PR	Social Security Tax	16.57		398.88
9/29/2024	PR	Medicare Tax	3.87		402.75
			\$499.41	(\$96.66)	\$402.75
			Budgeted Amount:		\$545.00
			Budget Balance:		\$142.25
72 4169132 - Retirement Benefits					
1/7/2024	PR	State Retirement	53.92		53.92
1/7/2024	PR	HSA Employee Only Tier 1	54.02		107.94
1/21/2024	PR	State Retirement	50.18		158.12
1/21/2024	PR	HSA Employee Only Tier 1	52.92		211.04
1/31/2024	JE	2561 - Accrue Payroll to Jan	74.91		285.95
2/4/2024	PR	State Retirement	51.03		336.98
2/4/2024	PR	HSA Employee Only Tier 1	53.85		390.83
2/18/2024	PR	State Retirement	51.09		441.92
2/18/2024	PR	HSA Employee Only Tier 1	53.91		495.83
2/29/2024	JE	2373 - Recode Health Insurance		214.70	281.13
2/29/2024	JE	2559 - Accrue Payroll to Jan		74.91	206.22
2/29/2024	JE	2563 - Accrue Payroll to Jan	40.43		246.65
3/3/2024	PR	State Retirement	51.46		298.11
3/17/2024	PR	State Retirement	51.52		349.63
3/31/2024	PR	State Retirement	51.46		401.09
3/31/2024	JE	2562 - Accrue Payroll to Jan		40.43	360.66
4/14/2024	PR	State Retirement	51.40		412.06
4/28/2024	PR	State Retirement	51.46		463.52
4/30/2024	JE	2565 - Accrue Payroll to Jan	7.35		470.87
5/12/2024	PR	State Retirement	51.46		522.33
5/26/2024	PR	State Retirement	51.35		573.68
5/31/2024	JE	2564 - Accrue Payroll to Jan		7.35	566.33
5/31/2024	JE	2660 - Accrue Payroll to Month End	18.38		584.71
6/1/2024	JE	2658 - Accrue Payroll to Month End		18.38	566.33
6/9/2024	PR	State Retirement	51.46		617.79
6/23/2024	PR	State Retirement	51.51		669.30
6/30/2024	JE	2644 - Accrue Payroll to Month End	24.26		693.56
7/7/2024	PR	State Retirement	48.52		742.08
7/21/2024	PR	State Retirement	48.66		790.74
7/31/2024	JE	2642 - Accrue Payroll to Month End		24.26	766.48
7/31/2024	JE	2680 - Accrue Payroll to Month End	34.67		801.15
8/4/2024	PR	State Retirement	48.54		849.69
8/12/2024	JE	2678 - Accrue Payroll to Month End		34.67	815.02
8/18/2024	PR	State Retirement	48.61		863.63
8/31/2024	JE	2731 - Accrue Payroll to Month End	46.46		910.09
9/1/2024	PR	State Retirement	50.03		960.12
9/1/2024	JE	2730 - Accrue Payroll to Month End		46.46	913.66

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Account			Debit	Credit	Balance
Date	Code	Description			
Satellite Buildings (continued)					
72 4169132 - Retirement Benefits (continued)					
9/15/2024	PR	State Retirement	48.66		962.32
9/29/2024	PR	State Retirement	48.41		1,010.73
			\$1,471.89	(\$461.16)	\$1,010.73
			Budgeted Amount:		\$1,375.00
			Budget Balance:		\$364.27
72 4169310 - Professional and Technical					
2/29/2024	AP	INV: 6058 New Technology Solutions - Pest Control	23.75		23.75
3/26/2024	AP	INV: 6079 New Technology Solutions - SJC Libraries	23.75		47.50
4/26/2024	AP	INV: 7005 New Technology Solutions - SJC Libraries	23.75		71.25
5/29/2024	AP	INV: 7042 New Technology Solutions - SJC Libraries	23.75		95.00
6/20/2024	AP	INV: New Tech 07-05-24 See Lines New Technology Solutions - newtech7064	23.75		118.75
8/22/2024	AP	INV: Newtech8084 New Technology Solutions - Newtech8084	23.75		142.50
8/27/2024	AP	INV: newtech9024 New Technology Solutions -	23.75		166.25
			\$166.25		\$166.25
			Budgeted Amount:		\$400.00
			Budget Balance:		\$233.75
Satellite Buildings Total:			\$9,049.19	(\$1,893.23)	\$7,155.96

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Account		Description	Debit	Credit	Balance
Date	Code				Debit
Library Board					
72 4580620 - Miscellaneous Services					
5/28/2024	AP	INV: MHLMO1182024 Huckabay, Marlene - Library Meeting Attendance	50.00		50.00
5/28/2024	AP	INV: HLLMO1182024 Lynn, Heather - Library Meeting Attendance	50.00		100.00
5/28/2024	AP	INV: KGLMO1182024 Green, Kelly - Library Board Meeting	50.00		150.00
5/28/2024	AP	INV: LCLMO1182024 Cody, Lucille - Library Board Meeting	50.00		200.00
5/28/2024	AP	INV: MSLMO1182024 Haun-Storland, Marjorie - Library Board Meeting	50.00		250.00
5/28/2024	AP	INV: LCLMO3212024 Cody, Lucille - Library Board Meeting	50.00		300.00
5/28/2024	AP	INV: KGLMO3212024 Green, Kelly - Library Board Meeting	50.00		350.00
5/28/2024	AP	INV: MHLMO3212024 Huckabay, Marlene - Library Meeting Attendance	50.00		400.00
5/28/2024	AP	INV: HLLMO3212024 Lynn, Heather - Library Meeting Attendance	50.00		450.00
5/28/2024	AP	INV: MSLMO3212024 Haun-Storland, Marjorie - Library Board Meeting	50.00		500.00
5/28/2024	AP	INV: LCLMO5162024 Cody, Lucille - Library Board Meeting	50.00		550.00
5/28/2024	AP	INV: KGLMO5162024 Green, Kelly - Library Board Meeting	50.00		600.00
5/28/2024	AP	INV: MHLMO5162024 Huckabay, Marlene - Library Meeting Attendance	50.00		650.00
5/28/2024	AP	INV: MSLMO5162024 Haun-Storland, Marjorie - Library Board Meeting	50.00		700.00
5/30/2024	AP	INV: SBMLM01182024 Brooks, Shanon - Library Board Meeting	50.00		750.00
5/30/2024	AP	INV: SBMLM03212024 Brooks, Shanon - Library Board Meeting	50.00		800.00
5/30/2024	AP	INV: ZPLM01182024 Podmore, Zak - Library Board Meeting	50.00		850.00
5/30/2024	AP	INV: ZPLM03212024 Podmore, Zak - Library Board Meeting	50.00		900.00
5/30/2024	AP	INV: BWLM01182024 Woolley, Barry - Library Board Meeting	50.00		950.00
5/30/2024	AP	INV: BWLM03212024 Woolley, Barry - Library Board Meeting	50.00		1,000.00
5/30/2024	AP	INV: BWLM05162024 Woolley, Barry - Library Board Meeting	50.00		1,050.00
8/7/2024	AP	INV: zacpodmore072224 Podmore, Zak - zacpodmore072224	50.00		1,100.00
8/7/2024	AP	INV: shannonbrooks072224 Brooks, Shanon - shannonbrooks072224	50.00		1,150.00
8/7/2024	AP	INV: Marlenehuckabay072224 Huckabay, Marlene - Marlenehuckabay072224	50.00		1,200.00
8/7/2024	AP	INV: marjoriehaun072224 Haun-Storland, Marjorie - marjoriehaun072224	50.00		1,250.00
8/7/2024	AP	INV: heatherlyon072224 Lynn, Heather - heatherlyon072224	50.00		1,300.00
8/7/2024	AP	INV: kellygreen072224 Green, Kelly - kellygreen072224	50.00		1,350.00
8/7/2024	AP	INV: lucillecody072224 Cody, Lucille - lucillecody072224	50.00		1,400.00
8/7/2024	AP	INV: barrywoolley072224 Woolley, Barry - barrywoolley072224	50.00		1,450.00
9/19/2024	AP	INV: HLynn09192024 Lynn, Heather -	50.00		1,500.00
9/19/2024	AP	INV: KGreen09192024 Green, Kelly -	50.00		1,550.00
9/19/2024	AP	INV: MHarunStorland09192024 Haun-Storland, Marjorie -	50.00		1,600.00
9/19/2024	AP	INV: MHuckabay09192024 Huckabay, Marlene -	50.00		1,650.00
9/19/2024	AP	INV: SBrooks09192024 Brooks, Shanon -	50.00		1,700.00
			\$1,700.00		\$1,700.00
				Budgeted Amount:	\$2,500.00
				Budget Balance:	\$800.00
Library Board Total:			\$1,700.00	\$0.00	\$1,700.00

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Account			Debit	Credit	Balance
Date	Code	Description			
San Juan County Library System					
72 4581110 - Salaries and Wages					\$0.00
1/7/2024	PR	Gross Pay	8,236.46		8,236.46
1/21/2024	PR	Gross Pay	9,554.03		17,790.49
1/31/2024	JE	2515 - Accrue January Wages to 2023		4,118.00	13,672.49
1/31/2024	JE	2561 - Accrue Payroll to Jan	6,836.31		20,508.80
2/4/2024	PR	Gross Pay	9,570.83		30,079.63
2/18/2024	PR	Gross Pay	9,517.82		39,597.45
2/29/2024	JE	2559 - Accrue Payroll to Jan		6,836.31	32,761.14
2/29/2024	JE	2563 - Accrue Payroll to Jan	7,487.72		40,248.86
3/3/2024	PR	Gross Pay	9,529.83		49,778.69
3/17/2024	PR	Gross Pay	8,990.23		58,768.92
3/31/2024	PR	Gross Pay	9,325.72		68,094.64
3/31/2024	JE	2562 - Accrue Payroll to Jan		7,487.72	60,606.92
4/14/2024	PR	Gross Pay	9,556.54		70,163.46
4/28/2024	PR	Gross Pay	9,976.76		80,140.22
4/30/2024	JE	2565 - Accrue Payroll to Jan	1,297.60		81,437.82
5/12/2024	PR	Gross Pay	9,083.23		90,521.05
5/26/2024	PR	Gross Pay	9,872.12		100,393.17
5/31/2024	JE	2564 - Accrue Payroll to Jan		1,297.60	99,095.57
5/31/2024	JE	2660 - Accrue Payroll to Month End	3,232.45		102,328.02
6/1/2024	JE	2658 - Accrue Payroll to Month End		3,232.45	99,095.57
6/9/2024	PR	Gross Pay	9,050.86		108,146.43
6/23/2024	PR	Gross Pay	9,755.15		117,901.58
6/30/2024	JE	2644 - Accrue Payroll to Month End	4,802.52		122,704.10
7/7/2024	PR	Gross Pay	9,605.04		132,309.14
7/21/2024	PR	Gross Pay	9,985.03		142,294.17
7/31/2024	JE	2642 - Accrue Payroll to Month End		4,802.52	137,491.65
7/31/2024	JE	2680 - Accrue Payroll to Month End	6,811.48		144,303.13
8/4/2024	PR	Gross Pay	9,536.07		153,839.20
8/12/2024	JE	2678 - Accrue Payroll to Month End		6,811.48	147,027.72
8/18/2024	PR	Gross Pay	9,358.83		156,386.55
8/31/2024	JE	2731 - Accrue Payroll to Month End	8,945.05		165,331.60
9/1/2024	PR	Gross Pay	9,633.13		174,964.73
9/1/2024	JE	2730 - Accrue Payroll to Month End		8,945.05	166,019.68
9/15/2024	PR	Gross Pay	8,714.05		174,733.73
9/29/2024	PR	Gross Pay	9,687.44		184,421.17
			\$227,952.30	(\$43,531.13)	\$184,421.17
			Budgeted Amount:		\$368,570.00
			Budget Balance:		\$184,148.83
72 4581131 - FICA Expense					\$0.00
1/7/2024	PR	Social Security Tax	488.52		488.52
1/7/2024	PR	Medicare Tax	114.25		602.77
1/21/2024	PR	Social Security Tax	571.66		1,174.43
1/21/2024	PR	Medicare Tax	133.70		1,308.13
1/31/2024	JE	2517 - Accrue Dec Payroll Tax to 2023		301.50	1,006.63
1/31/2024	JE	2561 - Accrue Payroll to Jan	499.02		1,505.65
2/4/2024	PR	Social Security Tax	566.21		2,071.86
2/4/2024	PR	Medicare Tax	132.42		2,204.28
2/18/2024	PR	Social Security Tax	561.01		2,765.29
2/18/2024	PR	Medicare Tax	131.21		2,896.50
2/29/2024	JE	2559 - Accrue Payroll to Jan		499.02	2,397.48
2/29/2024	JE	2563 - Accrue Payroll to Jan	544.50		2,941.98
3/3/2024	PR	Social Security Tax	561.65		3,503.63
3/3/2024	PR	Medicare Tax	131.35		3,634.98
3/17/2024	PR	Social Security Tax	528.76		4,163.74
3/17/2024	PR	Medicare Tax	123.66		4,287.40
3/31/2024	PR	Social Security Tax	549.01		4,836.41
3/31/2024	PR	Medicare Tax	128.40		4,964.81
3/31/2024	JE	2562 - Accrue Payroll to Jan		544.50	4,420.31
4/14/2024	PR	Social Security Tax	563.93		4,984.24
4/14/2024	PR	Medicare Tax	131.89		5,116.13
4/28/2024	PR	Social Security Tax	589.99		5,706.12
4/28/2024	PR	Medicare Tax	137.99		5,844.11
4/30/2024	JE	2565 - Accrue Payroll to Jan	94.12		5,938.23
5/12/2024	PR	Social Security Tax	533.97		6,472.20
5/12/2024	PR	Medicare Tax	124.87		6,597.07
5/26/2024	PR	Social Security Tax	612.07		7,209.14
5/26/2024	PR	Medicare Tax	143.16		7,352.30
5/31/2024	JE	2564 - Accrue Payroll to Jan		94.12	7,446.42

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Date	Code				
San Juan County Library System (continued)					
72 4581131 - FICA Expense (continued)					
5/31/2024	JE	2660 - Accrue Payroll to Month End	239.78		7,497.96
6/1/2024	JE	2658 - Accrue Payroll to Month End		239.78	7,258.18
6/9/2024	PR	Social Security Tax	544.11		7,802.29
6/9/2024	PR	Medicare Tax	127.26		7,929.55
6/23/2024	PR	Social Security Tax	575.63		8,505.18
6/23/2024	PR	Medicare Tax	134.62		8,639.80
6/30/2024	JE	2644 - Accrue Payroll to Month End	350.76		8,990.56
7/7/2024	PR	Social Security Tax	568.56		9,559.12
7/7/2024	PR	Medicare Tax	132.96		9,692.08
7/21/2024	PR	Social Security Tax	589.89		10,281.97
7/21/2024	PR	Medicare Tax	137.95		10,419.92
7/31/2024	JE	2642 - Accrue Payroll to Month End		350.76	10,069.16
7/31/2024	JE	2680 - Accrue Payroll to Month End	495.85		10,565.01
8/4/2024	PR	Social Security Tax	562.61		11,127.62
8/4/2024	PR	Medicare Tax	131.58		11,259.20
8/12/2024	JE	2678 - Accrue Payroll to Month End		495.85	10,763.35
8/18/2024	PR	Social Security Tax	567.40		11,330.75
8/18/2024	PR	Medicare Tax	132.69		11,463.44
8/31/2024	JE	2731 - Accrue Payroll to Month End	650.85		12,114.29
9/1/2024	PR	Social Security Tax	568.06		12,682.35
9/1/2024	PR	Medicare Tax	132.86		12,815.21
9/1/2024	JE	2730 - Accrue Payroll to Month End		650.85	12,164.36
9/15/2024	PR	Social Security Tax	511.08		12,675.44
9/15/2024	PR	Medicare Tax	119.53		12,794.97
9/29/2024	PR	Social Security Tax	577.08		13,372.05
9/29/2024	PR	Medicare Tax	134.97		13,507.02
			\$16,683.40	(\$3,176.38)	\$13,507.02
					Budgeted Amount: \$27,962.00
					Budget Balance: \$14,454.98
72 4581132 - Retirement Benefits					
					\$0.00
1/7/2024	PR	State Retirement	714.05		714.05
1/7/2024	PR	401k Retirement	252.90		966.95
1/7/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		2,075.10
1/21/2024	PR	State Retirement	736.59		2,811.69
1/21/2024	PR	401k Retirement	260.51		3,072.20
1/21/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		4,180.35
1/31/2024	JE	2561 - Accrue Payroll to Jan	1,501.71		5,682.06
2/4/2024	PR	State Retirement	733.71		6,415.77
2/4/2024	PR	401k Retirement	260.53		6,676.30
2/4/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		7,784.45
2/18/2024	PR	State Retirement	735.15		8,519.60
2/18/2024	PR	401k Retirement	260.48		8,780.08
2/18/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		9,888.23
2/29/2024	JE	2559 - Accrue Payroll to Jan		1,501.71	8,386.52
2/29/2024	JE	2563 - Accrue Payroll to Jan	781.14		9,167.66
3/3/2024	PR	State Retirement	733.71		9,901.37
3/3/2024	PR	401k Retirement	260.47		10,161.84
3/17/2024	PR	State Retirement	733.71		10,895.55
3/17/2024	PR	401k Retirement	260.47		11,156.02
3/31/2024	PR	State Retirement	733.71		11,889.73
3/31/2024	PR	401k Retirement	260.47		12,150.20
3/31/2024	JE	2562 - Accrue Payroll to Jan		781.14	11,369.06
4/14/2024	PR	State Retirement	733.71		12,102.77
4/14/2024	PR	401k Retirement	260.48		12,363.25
4/28/2024	PR	State Retirement	733.71		13,096.96
4/28/2024	PR	401k Retirement	260.48		13,357.44
4/30/2024	JE	2565 - Accrue Payroll to Jan	142.03		13,499.47
5/12/2024	PR	State Retirement	733.72		14,233.19
5/12/2024	PR	401k Retirement	260.47		14,493.66
5/26/2024	PR	State Retirement	733.72		15,227.38
5/26/2024	PR	401k Retirement	260.47		15,487.85
5/31/2024	JE	2564 - Accrue Payroll to Jan		142.03	15,345.82
5/31/2024	JE	2660 - Accrue Payroll to Month End	360.28		15,706.10
6/1/2024	JE	2658 - Accrue Payroll to Month End		360.28	15,345.82
6/9/2024	PR	State Retirement	748.14		16,093.96
6/9/2024	PR	401k Retirement	260.63		16,354.59
6/23/2024	PR	State Retirement	735.15		17,089.74

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Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581132 - Retirement Benefits (continued)					
6/23/2024	PR	401k Retirement	260.48		17,350.22
6/30/2024	JE	2644 - Accrue Payroll to Month End	466.39		17,816.61
7/7/2024	PR	State Retirement	678.79		18,495.40
7/7/2024	PR	401k Retirement	253.98		18,749.38
7/21/2024	PR	State Retirement	678.78		19,428.16
7/21/2024	PR	401k Retirement	253.98		19,682.14
7/31/2024	JE	2642 - Accrue Payroll to Month End		466.39	19,215.75
7/31/2024	JE	2680 - Accrue Payroll to Month End	666.26		19,882.01
8/4/2024	PR	State Retirement	678.78		20,560.79
8/4/2024	PR	401k Retirement	253.98		20,814.77
8/12/2024	JE	2678 - Accrue Payroll to Month End		666.26	20,148.51
8/18/2024	PR	State Retirement	678.80		20,827.31
8/18/2024	PR	401k Retirement	614.06		21,441.37
8/31/2024	JE	2731 - Accrue Payroll to Month End	1,200.49		22,641.86
9/1/2024	PR	State Retirement	678.78		23,320.64
9/1/2024	PR	401k Retirement	614.06		23,934.70
9/1/2024	JE	2730 - Accrue Payroll to Month End		1,200.49	22,734.21
9/15/2024	PR	State Retirement	679.47		23,413.68
9/15/2024	PR	401k Retirement	614.51		24,028.19
9/29/2024	PR	State Retirement	678.78		24,706.97
9/29/2024	PR	401k Retirement	614.06		25,321.03
			\$30,439.33	(\$5,118.30)	\$25,321.03
					Budgeted Amount: \$31,453.00
					Budget Balance: \$6,131.97
72 4581134 - Health Insurance					
					\$0.00
1/7/2024	PR	Dental Employee Only	28.68		28.68
1/7/2024	PR	HSA Employee Only Tier 2	343.34		372.02
1/7/2024	PR	Dental Family	126.98		499.00
1/7/2024	PR	Dental Employee +1	88.72		587.72
1/7/2024	PR	HSA Family Tier 2	181.26		768.98
1/7/2024	PR	HSA Employee +1 Tier 2	669.92		1,438.90
1/21/2024	PR	HSA Employee Only Tier 2	343.34		1,782.24
1/21/2024	PR	HSA Family Tier 2	181.26		1,963.50
1/21/2024	PR	HSA Employee +1 Tier 2	669.92		2,633.42
1/31/2024	JE	2479 - Accrue Dec Insurance Costs from Jan Payroll		1,384.50	1,248.92
1/31/2024	JE	2734 - Reconcile PEHP Pro Rata Share		61.22	1,187.70
2/4/2024	PR	Dental Employee Only	22.21		1,209.91
2/4/2024	PR	HSA Employee Only Tier 2	343.35		1,553.26
2/4/2024	PR	Dental Family	62.71		1,615.97
2/4/2024	PR	HSA Family Tier 2	181.26		1,797.23
2/4/2024	PR	Dental Employee +1	28.64		1,825.87
2/4/2024	PR	HSA Employee +1 Tier 2	669.93		2,495.80
2/18/2024	PR	Dental Employee Only	22.21		2,518.01
2/18/2024	PR	HSA Employee Only Tier 2	343.35		2,861.36
2/18/2024	PR	Dental Family	62.71		2,924.07
2/18/2024	PR	HSA Family Tier 2	181.26		3,105.33
2/18/2024	PR	Dental Employee +1	28.64		3,133.97
2/18/2024	PR	HSA Employee +1 Tier 2	669.93		3,803.90
2/29/2024	JE	2373 - Recode Health Insurance	326.19		4,130.09
2/29/2024	JE	2373 - Recode Health Insurance	289.76		4,419.85
2/29/2024	JE	2373 - Recode Health Insurance	214.70		4,634.55
2/29/2024	JE	2736 - Reconcile PEHP Pro Rata Share	301.13		4,935.68
3/3/2024	PR	Dental Employee Only	22.21		4,957.89
3/3/2024	PR	HSA Employee Only Tier 2	343.35		5,301.24
3/3/2024	PR	Dental Family	62.72		5,363.96
3/3/2024	PR	HSA Family Tier 2	181.26		5,545.22
3/3/2024	PR	Vision Only Employee	3.76		5,548.98
3/3/2024	PR	Vision Only Employee +1	6.04		5,555.02
3/3/2024	PR	Vision Only Family	8.30		5,563.32
3/3/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		6,671.47
3/3/2024	PR	Dental Employee +1	28.64		6,700.11
3/3/2024	PR	HSA Employee +1 Tier 2	669.93		7,370.04
3/17/2024	PR	Dental Employee Only	22.22		7,392.26
3/17/2024	PR	HSA Employee Only Tier 2	343.35		7,735.61
3/17/2024	PR	Dental Family	62.71		7,798.32
3/17/2024	PR	HSA Family Tier 2	181.26		7,979.58
3/17/2024	PR	Vision Only Employee	3.76		7,983.34

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Date	Code				
San Juan County Library System (continued)					
72 4581134 - Health Insurance (continued)					
3/17/2024	PR	Vision Only Employee +1	6.04		7,989.38
3/17/2024	PR	Vision Only Family	8.30		7,997.68
3/17/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		9,105.83
3/17/2024	PR	Dental Employee +1	28.64		9,134.47
3/17/2024	PR	HSA Employee +1 Tier 2	669.93		9,804.40
3/31/2024	PR	Dental Employee Only	22.21		9,826.61
3/31/2024	PR	HSA Employee Only Tier 2	343.35		10,169.96
3/31/2024	PR	Dental Family	62.71		10,232.67
3/31/2024	PR	HSA Family Tier 2	181.26		10,413.93
3/31/2024	PR	Vision Only Employee	3.76		10,417.69
3/31/2024	PR	Vision Only Employee +1	6.04		10,423.73
3/31/2024	PR	Vision Only Family	8.30		10,432.03
3/31/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		11,540.18
3/31/2024	PR	Dental Employee +1	28.64		11,568.82
3/31/2024	PR	HSA Employee +1 Tier 2	669.93		12,238.75
3/31/2024	JE	2737 - Reconcile PEHP Pro Rata Share	118.28		12,357.03
4/14/2024	PR	Dental Employee Only	22.22		12,379.25
4/14/2024	PR	HSA Employee Only Tier 2	343.35		12,722.60
4/14/2024	PR	Dental Family	62.71		12,785.31
4/14/2024	PR	HSA Family Tier 2	181.26		12,966.57
4/14/2024	PR	Vision Only Employee	3.76		12,970.33
4/14/2024	PR	Vision Only Employee +1	6.04		12,976.37
4/14/2024	PR	Vision Only Family	8.30		12,984.67
4/14/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		14,092.82
4/14/2024	PR	Dental Employee +1	28.64		14,121.46
4/14/2024	PR	HSA Employee +1 Tier 2	669.93		14,791.39
4/15/2024	JE	2412 - Reclass health expenses to general library line	796.56		15,587.95
4/28/2024	PR	Dental Employee Only	22.21		15,610.16
4/28/2024	PR	HSA Employee Only Tier 2	343.35		15,953.51
4/28/2024	PR	Dental Family	62.73		16,016.24
4/28/2024	PR	HSA Employee Only Tier 1	126.71		16,142.95
4/28/2024	PR	HSA Family Tier 2	181.26		16,324.21
4/28/2024	PR	Vision Only Employee	3.76		16,327.97
4/28/2024	PR	Vision Only Employee +1	6.04		16,334.01
4/28/2024	PR	Vision Only Family	8.30		16,342.31
4/28/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		17,450.46
4/28/2024	PR	Dental Employee +1	28.64		17,479.10
4/28/2024	PR	HSA Employee +1 Tier 2	669.93		18,149.03
4/30/2024	JE	2738 - Reconcile PEHP Pro Rata Share	197.24		18,346.27
5/12/2024	PR	Dental Employee Only	22.21		18,368.48
5/12/2024	PR	HSA Employee Only Tier 2	343.35		18,711.83
5/12/2024	PR	HSA Employee Only Tier 1	126.74		18,838.57
5/12/2024	PR	Dental Family	58.18		18,896.75
5/12/2024	PR	HSA Family Tier 2	181.26		19,078.01
5/12/2024	PR	Vision Only Employee	3.76		19,081.77
5/12/2024	PR	Vision Only Employee +1	6.04		19,087.81
5/12/2024	PR	Vision Only Family	8.30		19,096.11
5/12/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		20,204.26
5/12/2024	PR	Dental Employee +1	28.64		20,232.90
5/12/2024	PR	HSA Employee +1 Tier 2	669.93		20,902.83
5/31/2024	JE	2739 - Reconcile PEHP Pro Rata Share		1,202.22	19,700.61
6/9/2024	PR	Dental Employee Only	22.21		19,722.82
6/9/2024	PR	HSA Employee Only Tier 2	343.35		20,066.17
6/9/2024	PR	HSA Employee Only Tier 1	126.71		20,192.88
6/9/2024	PR	Dental Family	58.18		20,251.06
6/9/2024	PR	HSA Family Tier 2	181.26		20,432.32
6/9/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		21,540.47
6/9/2024	PR	Dental Employee +1	28.64		21,569.11
6/9/2024	PR	HSA Employee +1 Tier 2	669.93		22,239.04
6/23/2024	PR	Dental Employee Only	22.22		22,261.26
6/23/2024	PR	HSA Employee Only Tier 2	343.35		22,604.61
6/23/2024	PR	HSA Employee Only Tier 1	126.78		22,731.39
6/23/2024	PR	Dental Family	58.18		22,789.57
6/23/2024	PR	HSA Family Tier 2	181.26		22,970.83
6/23/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		24,078.98
6/23/2024	PR	Dental Employee +1	28.64		24,107.62
6/23/2024	PR	HSA Employee +1 Tier 2	669.93		24,777.55
6/30/2024	JE	2743 - Reconcile PEHP Pro Rata Share		3,508.79	21,268.76

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San Juan County Library System (continued)					
72 4581134 - Health Insurance (continued)					
7/7/2024	PR	Dental Employee Only	22.22		21,290.98
7/7/2024	PR	HSA Employee Only Tier 2	343.35		21,634.33
7/7/2024	PR	HSA Employee Only Tier 1	126.63		21,760.96
7/7/2024	PR	Dental Family	58.18		21,819.14
7/7/2024	PR	HSA Family Tier 2	181.26		22,000.40
7/7/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		23,108.55
7/7/2024	PR	Dental Employee +1	28.64		23,137.19
7/7/2024	PR	HSA Employee +1 Tier 2	669.93		23,807.12
7/21/2024	PR	Dental Employee Only	22.22		23,829.34
7/21/2024	PR	HSA Employee Only Tier 2	343.35		24,172.69
7/21/2024	PR	HSA Employee Only Tier 1	126.75		24,299.44
7/21/2024	PR	Dental Family	58.18		24,357.62
7/21/2024	PR	HSA Family Tier 2	181.26		24,538.88
7/21/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		25,647.03
7/21/2024	PR	Dental Employee +1	28.64		25,675.67
7/21/2024	PR	HSA Employee +1 Tier 2	669.93		26,345.60
7/31/2024	JE	2740 - Reconcile PEHP Pro Rata Share	465.69		26,811.29
8/4/2024	PR	Dental Employee Only	22.22		26,833.51
8/4/2024	PR	HSA Employee Only Tier 2	343.35		27,176.86
8/4/2024	PR	HSA Employee Only Tier 1	126.63		27,303.49
8/4/2024	PR	Dental Family	58.18		27,361.67
8/4/2024	PR	HSA Family Tier 2	181.26		27,542.93
8/4/2024	PR	Dental Employee +1	28.64		27,571.57
8/4/2024	PR	HSA Employee +1 Tier 2	669.93		28,241.50
8/4/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		29,349.65
8/18/2024	PR	Dental Employee Only	22.21		29,371.86
8/18/2024	PR	HSA Employee Only Tier 2	343.35		29,715.21
8/18/2024	PR	HSA Employee Only Tier 1	126.71		29,841.92
8/18/2024	PR	Dental Family	58.18		29,900.10
8/18/2024	PR	HSA Family Tier 2	181.26		30,081.36
8/18/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		31,189.51
8/18/2024	PR	Dental Employee +1	28.64		31,218.15
8/18/2024	PR	HSA Employee +1 Tier 2	669.93		31,888.08
8/31/2024	JE	2741 - Reconcile PEHP Pro Rata Share		14.31	31,873.77
8/31/2024	JE	2774 - Reconcile Dental Payroll		53.68	31,820.09
9/1/2024	PR	Dental Employee Only	22.21		31,842.30
9/1/2024	PR	HSA Employee Only Tier 2	343.35		32,185.65
9/1/2024	PR	HSA Employee Only Tier 1	126.63		32,312.28
9/1/2024	PR	Dental Family	58.18		32,370.46
9/1/2024	PR	HSA Family Tier 2	181.26		32,551.72
9/1/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		33,659.87
9/1/2024	PR	Dental Employee +1	28.64		33,688.51
9/1/2024	PR	HSA Employee +1 Tier 2	669.93		34,358.44
9/15/2024	PR	Dental Employee Only	23.66		34,382.10
9/15/2024	PR	HSA Employee Only Tier 2	377.73		34,759.83
9/15/2024	PR	HSA Employee Only Tier 1	126.75		34,886.58
9/15/2024	PR	Dental Family	58.18		34,944.76
9/15/2024	PR	HSA Family Tier 2	181.26		35,126.02
9/15/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		36,234.17
9/15/2024	PR	Dental Employee +1	28.64		36,262.81
9/15/2024	PR	HSA Employee +1 Tier 2	669.93		36,932.74
9/20/2024	JE	2776 - Reconcile September PHEP Benefits	3,652.72		40,585.46
9/29/2024	PR	Dental Employee Only	23.65		40,609.11
9/29/2024	PR	HSA Employee Only Tier 2	377.71		40,986.82
9/29/2024	PR	HSA Employee Only Tier 1	126.48		41,113.30
9/29/2024	PR	Dental Family	58.18		41,171.48
9/29/2024	PR	HSA Family Tier 2	181.26		41,352.74
9/29/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		42,460.89
9/29/2024	PR	Dental Employee +1	28.64		42,489.53
9/29/2024	PR	HSA Employee +1 Tier 2	669.93		43,159.46
			\$49,384.18	(\$6,224.72)	\$43,159.46
			Budgeted Amount:		\$45,610.00
			Budget Balance:		\$2,450.54
72 4581140 - Other Employee Benefits					
1/7/2024	PR	Long Term Disability	38.92		38.92
1/7/2024	PR	Lincoln Financial	57.94		96.86
1/21/2024	PR	Long Term Disability	31.88		128.74

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Date	Code				
San Juan County Library System (continued)					
72 4581140 - Other Employee Benefits (continued)					
1/31/2024	JE	2487 - Accrue Other Benefits from Jan payroll to Dec 2023		37.92	90.82
2/4/2024	PR	Long Term Disability	25.91		116.73
2/4/2024	PR	Lincoln Financial	57.84		174.57
2/18/2024	PR	Long Term Disability	25.94		200.51
3/3/2024	PR	Long Term Disability	23.18		223.69
3/3/2024	PR	Lincoln Financial	57.84		281.53
3/17/2024	PR	Long Term Disability	25.91		307.44
3/31/2024	PR	Long Term Disability	25.91		333.35
3/31/2024	PR	Lincoln Financial	57.84		391.19
4/14/2024	PR	Long Term Disability	25.91		417.10
4/28/2024	PR	Long Term Disability	25.91		443.01
4/28/2024	PR	Lincoln Financial	57.85		500.86
5/12/2024	PR	Long Term Disability	25.39		526.25
6/9/2024	PR	Long Term Disability	23.01		549.26
6/9/2024	PR	Lincoln Financial	56.34		605.60
6/23/2024	PR	Long Term Disability	22.76		628.36
7/7/2024	PR	Long Term Disability	22.73		651.09
7/7/2024	PR	Lincoln Financial	56.34		707.43
7/21/2024	PR	Long Term Disability	25.39		732.82
8/4/2024	PR	Long Term Disability	22.73		755.55
8/4/2024	PR	Lincoln Financial	56.34		811.89
8/18/2024	PR	Long Term Disability	25.39		837.28
9/1/2024	PR	Long Term Disability	25.49		862.77
9/1/2024	PR	Lincoln Financial	56.34		919.11
9/15/2024	PR	Long Term Disability	23.25		942.36
9/20/2024	JE	2780 - Reconcile Lincoln Benefits 9-20-24	34.96		977.32
9/24/2024	JE	2781 - Reoncile Sept Part 2	9.04		986.36
9/29/2024	PR	Long Term Disability	25.97		1,012.33
9/29/2024	PR	Lincoln Financial	56.34		1,068.67
			\$1,106.59	(\$37.92)	\$1,068.67
			Budgeted Amount:		\$1,538.00
			Budget Balance:		\$469.33
72 4581210 - Subscriptions and Memberships					
					\$0.00
1/16/2024	AP	INV: 12350 Leading The Way - SJC Library	46.00		46.00
1/31/2024	AP	INV: 32035-2 Rivistas Subscription Services - SJC Library	315.23		361.23
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	64.00		425.23
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	366.32		791.55
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	30.00		821.55
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	30.00		851.55
9/30/2024	AP	INV: SJRMedia4318 SJR Media -	30.00		881.55
			\$881.55		\$881.55
			Budgeted Amount:		\$916.00
			Budget Balance:		\$34.45
72 4581220 - Public Notices					
					\$0.00
2/1/2024	AP	INV: 163997 SJR Media - SJC Library	11.20		11.20
2/12/2024	AP	INV: SJCHR0124 SJR Media - SJC Human Resources	84.50		95.70
2/12/2024	AP	INV: SJCHR1223 SJR Media - SJC Human Resources	115.68		211.38
4/30/2024	AP	INV: SJRCJCHR0424 SJR Media - SJRCJCHR0424	131.40		342.78
			\$342.78		\$342.78
			Budgeted Amount:		\$624.00
			Budget Balance:		\$281.22
72 4581230 - Travel Expense					
					\$0.00
3/20/2024	AP	INV: KK03122024 Kane, Kenydi - Travel Reimbursement	34.84		34.84
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	132.13		166.97
			\$166.97		\$166.97
			Budgeted Amount:		\$1,500.00
			Budget Balance:		\$1,333.03
72 4581240 - Office Expense					
					\$0.00
2/12/2024	AP	INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	126.16		126.16

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San Juan County Library System (continued)					
72 4581240 - Office Expense (continued)					
2/15/2024	AP	INV: PC02082024 Petty Cash - Monticello Library	28.49		154.65
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	37.00		191.65
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	125.82		317.47
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	979.56		1,297.03
4/25/2024	AP	INV: C314137 Monticello Mercantile - Monticello Library	2.98		1,300.01
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	76.36		1,376.37
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	80.95		1,457.32
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	57.30		1,514.62
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	538.51		2,053.13
6/13/2024	AP	INV: PC06122024 Petty Cash - Monticello Library	7.96		2,061.09
6/30/2024	JE	2669 - Reclass Expenses to Grant Line		310.23	1,750.86
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	879.04		2,629.90
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	424.71		3,054.61
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	63.95		3,118.56
8/6/2024	AP	INV: SJLibrary08012024_2 SJC Blanding Library or Nicole Perkins - SJLibrary08012024_2	3.00		3,121.56
8/6/2024	AP	INV: SJLibraryMont08012024 SJC Blanding Library or Nicole Perkins - SJLibraryMont08012024	5.50		3,127.06
8/20/2024	AP	INV: MercC329253 Monticello Mercantile - MercC329253	3.98		3,131.04
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	144.58		3,275.62
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	22.90		3,298.52
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	331.27		3,629.79
			\$3,940.02	(\$310.23)	\$3,629.79
					Budgeted Amount: \$5,250.00
					Budget Balance: \$1,620.21
72 4581241 - Postage					
8/20/2024	AP	INV: SJLibraryBluff08012024 SJC Blanding Library or Nicole Perkins - SJLibraryBluff08012024	14.60		14.60
9/4/2024	AP	INV: SJBluff08292024 SJC Blanding Library or Nicole Perkins - SJBluff08292024	14.60		29.20
					\$29.20
					Budgeted Amount: \$350.00
					Budget Balance: \$320.80
72 4581242 - Software Maintenance					
1/12/2024	AP	INV: 119154 Mitinet Inc - SJC Library	934.00		934.00
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	3,005.91		3,939.91
					\$3,939.91
					Budgeted Amount: \$3,976.00
					Budget Balance: \$36.09
72 4581250 - Computer Maintenance/Supplies					
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	138.70		138.70
3/11/2024	AP	INV: INV837884 ImageNet Consulting LLC - SJC Library	104.13		242.83
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	92.71		335.54
4/2/2024	AP	INV: INV867263 ImageNet Consulting LLC - SJC Library	367.27		702.81
4/9/2024	AP	INV: INV806377 ImageNet Consulting LLC - SJC Library	99.58		802.39
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	435.69		1,238.08
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	319.67		1,557.75
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	547.10		2,104.85

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72 4581250 - Computer Maintenance/Supplies (continued)					
7/17/2024	AP	INV: Imagenet950816 ImageNet Consulting LLC - Imagenet950816	117.60		2,222.45
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	190.56		2,413.01
7/31/2024	AP	INV: ImagenetINV975814 ImageNet Consulting LLC - ImagenetINV975814	133.36		2,546.37
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	257.50		2,803.87
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	499.99		3,303.86
9/17/2024	AP	INV: ImageNet1035039 ImageNet Consulting LLC -	92.95		3,396.81
			\$3,396.81		\$3,396.81
				Budgeted Amount:	\$5,200.00
				Budget Balance:	\$1,803.19
72 4581251 - Gas, Oil and Grease					
7/6/2024	AP	INV: FuelNetwork072024 Fuel Network - Library	77.70		77.70
8/19/2024	AP	INV: fuelnetwork082024 Fuel Network - Library	67.71		145.41
			\$145.41		\$145.41
				Budgeted Amount:	\$2,650.00
				Budget Balance:	\$2,504.59
72 4581280 - Telephone					
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	194.86		194.86
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	196.97		391.83
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	297.54		689.37
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	297.54		986.91
			\$986.91		\$986.91
				Budgeted Amount:	\$1,100.00
				Budget Balance:	\$113.09
72 4581310 - Professional and Technical					
8/22/2024	AP	INV: Forsythe1083 Forsythe Fire LLC - 2234	7.00		7.00
			\$7.00		\$7.00
				Budgeted Amount:	\$0.00
				Budget Balance:	(\$7.00)
72 4581480 - Collection Development					
2/12/2024	AP	INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	686.66		686.66
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	782.62		1,469.28
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	3,190.10		4,659.38
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	506.22		5,165.60
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	1,190.47		6,356.07
4/2/2024	AP	INV: 2147268 Black Stone Publishing - SJC Library	34.95		6,391.02
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	638.31		7,029.33
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	1,181.16		8,210.49
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	416.40		8,626.89
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	1,203.73		9,830.62
6/24/2024	AP	INV: NicoleP2024062416312992 U.S. Bank Corporate Payment - Nichole Perkins	514.26		10,344.88
6/27/2024	AP	INV: 202406241631299 Empire Electric Assoc. Inc. -	514.26		10,859.14
6/27/2024	AP	INV: 2024062416312992 U.S. Bank Corporate Payment - Nicole Perkins	514.26		11,373.40
6/30/2024	AP	INV: BlandingLibraryPettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	20.00		11,393.40
6/30/2024	JE	2669 - Reclass Expenses to Grant Line		792.08	10,601.32
7/2/2024	AP	VOID INV: 202406241631299 Empire Electric Assoc. Inc. -		514.26	10,087.06
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	231.69		10,318.75
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	499.26		10,818.01

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72 4581480 - Collection Development (continued)					
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	477.02		11,295.03
8/6/2024	AP	INV: SJLibrary08012024_2 SJC Blanding Library or Nicole Perkins - SJLibrary08012024_2	18.45		11,313.48
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	525.06		11,838.54
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024		28.87	11,809.67
8/23/2024	AP	INV: Cengage84948440 Cengage Learning Inc / Gale -	342.43		12,152.10
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	834.82		12,986.92
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	536.24		13,523.16
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	677.15		14,200.31
9/30/2024	AP	INV: SJC0MontLib16608 SJC Monticello Library -	10.62		14,210.93
			\$15,546.14	(\$1,335.21)	\$14,210.93
			Budgeted Amount:		\$24,510.00
			Budget Balance:		\$10,299.07
72 4581610 - Miscellaneous Supplies/Service					
					\$0.00
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	42.88		42.88
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	42.12		85.00
5/30/2024	AP	INV: PC05232024 Petty Cash - Blanding Library	40.00		125.00
7/17/2024	AP	INV: BMF01-305967 Blue Mountain Foods - BMF01-305967	11.99		136.99
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	30.00		166.99
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	46.99		213.98
			\$213.98		\$213.98
			Budgeted Amount:		\$975.00
			Budget Balance:		\$761.02
72 4581620 - Special Programs					
					\$0.00
2/6/2024	AP	INV: 01-178958 Blue Mountain Foods - Monticello Library	16.94		16.94
2/6/2024	AP	INV: 03-166787 Blue Mountain Foods - SJC Library	4.49		21.43
2/6/2024	AP	INV: 03-183018 Blue Mountain Foods - SJC Library	4.49		25.92
2/7/2024	AP	INV: PC01232024 Petty Cash - Monticello Library	34.03		59.95
2/15/2024	AP	INV: 03-196771 Blue Mountain Foods - SJC Library	3.99		63.94
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	34.46		98.40
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	47.95		146.35
3/12/2024	AP	INV: PC03012024 Petty Cash - Monticello Library	65.72		212.07
3/12/2024	AP	INV: 03-216802 Blue Mountain Foods - SJC Library	15.18		227.25
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	16.00		243.25
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	197.62		440.87
4/2/2024	AP	INV: SJLibrary07-02-24 SJC Blanding Library or Nicole Perkins - SJLibrary07-02-24	53.16		494.03
4/8/2024	AP	INV: C313590 Monticello Mercantile - Monticello Library	16.96		510.99
4/8/2024	AP	INV: C313610 Monticello Mercantile - Monticello Library		7.98	503.01
5/13/2024	AP	INV: 02-201612 Blue Mountain Foods - Monticello Library	14.37		517.38
5/13/2024	AP	INV: 01-255612 Blue Mountain Foods - Monticello Library	16.07		533.45
5/13/2024	AP	INV: 01-237068 Blue Mountain Foods - Monticello Library	5.37		538.82
5/13/2024	AP	INV: PC05092024 Petty Cash - Monticello Library	11.25		550.07
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	73.92		623.99
6/4/2024	AP	INV: 9876 Great Arizona Puppet Theater - SJC Library	1,000.00		1,623.99
6/13/2024	AP	INV: PC06122024 Petty Cash - Monticello Library	14.06		1,638.05
6/24/2024	AP	INV: NicoleP2024062416312992 U.S. Bank Corporate Payment - Nicole perkins	80.76		1,718.81
6/27/2024	AP	INV: 202406241631299 Empire Electric Assoc. Inc. -	80.76		1,799.57
6/27/2024	AP	INV: 2024062416312992 U.S. Bank Corporate Payment - Nicole Perkins	80.76		1,880.33
7/2/2024	AP	VOID INV: 202406241631299 Empire Electric Assoc. Inc. -		80.76	1,799.57
7/22/2024	AP	INV: BMF01-370654 Blue Mountain Foods - BMF01-370654	14.58		1,814.15
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	37.74		1,851.89

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72 4581620 - Special Programs (continued)					
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	136.98		1,988.87
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	12.95		2,001.82
8/14/2024	AP	INV: BMF01403044 Blue Mountain Foods - BMF01403044	26.66		2,028.48
8/27/2024	AP	INV: SJLibraryMont08272024 SJC Monticello Library - SJLibraryMont08272024	34.49		2,062.97
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	83.00		2,145.97
9/5/2024	AP	INV: BMF01419099 Blue Mountain Foods - BMF01419099	3.69		2,149.66
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	291.54		2,441.20
9/26/2024	AP	INV: MontMercC333054 Monticello Mercantile -	18.97		2,460.17
9/26/2024	AP	INV: MontMercC333113 Monticello Mercantile -		13.48	2,446.69
9/30/2024	AP	INV: SJC0MontLib16608 SJC Monticello Library -	5.74		2,452.43
			\$2,554.65	(\$102.22)	\$2,452.43
			Budgeted Amount:		\$3,680.00
			Budget Balance:		\$1,227.57
72 4581740 - Equipment Purchases					
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	62.99		62.99
			\$62.99		\$62.99
			Budgeted Amount:		\$5,850.00
			Budget Balance:		\$5,787.01
72 4581915 - Transfers to Other Units - State					
1/5/2024	AP	INV: UNTF01012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		165.00
1/16/2024	AP	INV: 2024 Grand County - Library Service Spanish Valley	6,000.00		6,165.00
2/5/2024	AP	INV: UNTF02012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		6,330.00
3/1/2024	AP	INV: UNTF03012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		6,495.00
4/1/2024	AP	INV: UNTF04012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		6,660.00
4/2/2024	AP	INV: LRSD2024 La Sal Recreation Special - LEASE AGREEMENT	1,200.00		7,860.00
4/2/2024	AP	INV: SJLibraryLaSal07-12-24 La Sal Library - SJLibraryLaSal07-12-24	4.62		7,864.62
5/1/2024	AP	INV: UNTF05012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		8,029.62
6/3/2024	AP	INV: UNTF06012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		8,194.62
7/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		8,359.62
8/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		8,524.62
9/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		8,689.62
10/1/2024	AP	INV: RI1001245 - Utah Navajo Trust Fund;	165.00		8,854.62
			\$8,854.62		\$8,854.62
			Budgeted Amount:		\$12,050.00
			Budget Balance:		\$3,195.38
72 4581920 - Grant Expenses					
2/7/2024	AP	INV: PC01232024 Petty Cash - Monticello Library	20.93		20.93
2/12/2024	AP	INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	151.67		172.60
2/28/2024	AP	INV: PC02152024 Petty Cash - Bluff Library	32.84		205.44
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	91.10		296.54
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	274.70		571.24
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	290.51		861.75
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	466.36		1,328.11
3/20/2024	AP	INV: PC02202024 Petty Cash - SJC Library	8.54		1,336.65
4/2/2024	AP	INV: SJLibrary07-11-24Bluff-2 SJC Blanding Library or Nicole Perkins - SJLibrary07-11-24Bluff-2	40.81		1,377.46
4/10/2024	AP	INV: PC03212024 Petty Cash - Bluff Library	74.92		1,452.38
4/24/2024	AP	INV: PC04042024 Petty Cash - Bluff Library	24.22		1,476.60
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	105.52		1,582.12
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	304.93		1,887.05
5/13/2024	AP	INV: PC04252024 Petty Cash - Bluff Library	50.47		1,937.52
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	1,348.28		3,285.80
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	7,699.03		10,984.83

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72 4581920 - Grant Expenses (continued)					
6/4/2024	AP	INV: 61724 Tri-State Natural Food Products, Inc. - SJC Library	500.00		11,484.83
6/4/2024	AP	INV: PC05232024_Bluff Petty Cash - Bluff Library	48.16		11,532.99
6/24/2024	AP	INV: NicoleP2024062416312992 U.S. Bank Corporate Payment - Nichole Perkins	799.54		12,332.53
6/27/2024	AP	INV: 202406241631299 Empire Electric Assoc. Inc. -	799.54		13,132.07
6/27/2024	AP	INV: 2024062416312992 U.S. Bank Corporate Payment - Nicole Perkins	799.54		13,931.61
6/30/2024	AP	INV: BlandingLibraryPettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	47.69		13,979.30
6/30/2024	AP	INV: Librarypettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	16.38		13,995.68
6/30/2024	AP	INV: MaideDeLorme07-02-24.pdf Delorme, Maidee -	31.14		14,026.82
6/30/2024	AP	INV: SJCLibraryLasal07-07-24 La Sal Library - SJCLibraryLasal07-07-24	3.92		14,030.74
6/30/2024	JE	2669 - Reclass Expenses to Grant Line	1,102.31		15,133.05
7/2/2024	AP	VOID INV: 202406241631299 Empire Electric Assoc. Inc. -		799.54	14,333.51
7/22/2024	AP	INV: BMF03-340407 Blue Mountain Foods - BMF03-340407 CLEF Grant	21.52		14,355.03
7/25/2024	AP	INV: MercC326501 Monticello Mercantile - MercC326501	10.46		14,365.49
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	3,590.74		17,956.23
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	279.13		18,235.36
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	182.25		18,417.61
7/31/2024	AP	INV: KidsReferenceKRC06-13263 Kids Reference Company Inc. - KidsReferenceKRC06-13263	126.75		18,544.36
7/31/2024	AP	INV: SJLBlanding072924 SJC Blanding Library or Nicole Perkins - SJLBlanding072924	42.30		18,586.66
8/1/2024	AP	INV: tecserv16348 TecServ, Inc - tecserv16348	1,213.51		19,800.17
8/6/2024	AP	INV: SJLibraryMont08012024 SJC Blanding Library or Nicole Perkins - SJLibraryMont08012024	19.81		19,819.98
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	286.34		20,106.32
8/20/2024	AP	INV: SJLibraryBluff08012024 SJC Blanding Library or Nicole Perkins - SJLibraryBluff08012024	28.18		20,134.50
8/20/2024	AP	INV: SJLibraryBluff08152024 SJC Blanding Library or Nicole Perkins - SJLibraryBluff08152024	27.82		20,162.32
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	242.92		20,405.24
9/4/2024	AP	INV: SJBluff08292024 SJC Blanding Library or Nicole Perkins - SJBluff08292024	10.93		20,416.17
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	173.03		20,589.20
9/12/2024	AP	INV: SJLibraryBluff9-12-24 SJC Blanding Library or Nicole Perkins -	14.14		20,603.34
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	253.33		20,856.67
10/3/2024	AP	INV: SJCLibBluff09262024 SJC Blanding Library or Nicole Perkins -	48.40		20,905.07
			\$21,704.61	(\$799.54)	\$20,905.07
			Budgeted Amount:		\$20,500.00
			Budget Balance:		(\$405.07)
San Juan County Library System Total:			\$388,339.35	(\$60,635.65)	\$327,703.70
Report Total:			\$551,314.00	(\$128,981.23)	\$422,332.77