

## LIBRARY BOARD MEETING - MAY 2024

Virtual Meeting - meet.google.com/kqa-oonw-tyj May 16, 2024 at 5:30 PM

## **AGENDA**

## **CALL TO ORDER**

#### **ROLL CALL**

1. Presented by Library Board Chair

## APPROVAL OF MINUTES

2. Library Board Meeting - March Minutes for Approval

## **PUBLIC COMMENT**

## **BUSINESS/ACTION**

3. Grant for Approval: UEN Funding grant for Broadband/WiFi improvements for almost \$24,000

## LIBRARY DIRECTOR REPORT

- 4. Presented by Nicole Perkins, Library Director / Blanding Librarian
- 5. Statistics
- <u>6.</u> Financial Reports for the Library System

## ASSISTANT DIRECTOR REPORT

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

## 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 - MARCH 21, 2024

Virtual Meeting: meet.google.com/ytx-ruhh-gbe March 21, 2024 at 5:30 PM

## **MINUTES**

## CALL TO ORDER - 5:34 p.m.

## **Trustees**

Shannon Brooks
Lucille Cody
Kelly Mike Green
Marjorie Haun-Storland
Marlene Huckabay
Heather Lynn
Zak Podmore
Barry Woolley

Commissioner Sylvia Stubbs Library Director Nicole Perkins Chief Administrative Officer Mack McDonald

#### **ROLL CALL 5:35 PM**

1. Roll Call Presented by Library Board Chair

## APPROVAL OF MINUTES – 5:43 p.m.

2. Library Board Meeting - January 18, 2024 Minutes for Approval

Perkins expressed concern to the state library. The state library said that the direction is given to the

ALA (American Library Association) USL (Utah State Library) from the government of Utah. Perkins is not opposed to exploring the idea to leave the ALA from under the umbrella of USL

but, recommends that it may be best for others to reach out to the state library and government of

Utah. Perkins shared a number of resources and grants that the county library is offered for

being a part of the ALA. under the umbrella of USL (Utah State Library). The library itself does not take direction or guidance from the ALA but from USL.

Huckabay motioned to approve the January 18, 2024, meeting minutes. Green seconded. The motion passed unanimously.

## PUBLIC COMMENT – 5:45 p.m.

Perkins reports the library has been getting a number of IT complaints. The phone in La Sal has not been working. Some of the other issues are older computers. They need an IT person to visit the libraries to resolve the issues. Mack is working with a tech company to install firewalls on the computers to secure the network to prevent computer viruses. Computer viruses can affect the entire system. Haun-Storland requests that La Sal phone become a priority since the librarian is alone with limited services. Mack will continue to work with IT to prioritize needs.

## BUSINESS/ACTION – 5:54 p.m.

## 3. Grant for Approval | CLEF Grant

Perkins discussed the CLEF Grant and what the monies can be used for. The grant monies have been budgeted and allocated for. The commissioners have already approved the CLEF Grant. A motion to ratify the CLEF grant was motioned to ratify by Cody and second by Podmore. The motion passed unanimously.

## 4. Grant for Approval | Children & Teen Book Enhancement Grant

Perkins discussed the federal grant in the amount of \$3,000. The grant will be distributed throughout the county libraries. The board

Haun-Storland had a question about the Children to Teen grant. Perkins explained that it is for ages 0-18 and it must be spent on books.

Wooley asked about non-fiction books. Perkins confirmed that the collection will include both fiction and non-fiction books.

A motion to ratify the Children & Teen Book Enhancement Grant is motioned to ratify by Huckabay and second by Green. The motion passed unanimously.

## 5. ILL Policy Update

Perkins explained the need to update the Interlibrary Loan (ILL) policy. Perkins reviewed the updated ILL policy.

Haun-Storland asked if the ILL was abused? Perkins states that the ILL is not regularly abused. If a patron has a history of abusing resources, the ILL privileges can be revoked.

Woolley commented that some books available in the ILL are rare and expensive and that the price of books should be mentioned in the policy. Woolley also commented that his ILL due date was different than the Blanding library due date. Perkins will speak with the librarian to explain and clarify procedures.

Huckabay motions to approve the ILL policy. Woolley second. The motion passed unanimously.

## LIBRARY DIRECTOR REPORT – 6:20 p.m.

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

Perkins reported on the Blanding, Montezuma Creek and La Sal libraries

Strategic Plan is due in June

The background check policy goes into effect July 1, 2024

The libraries are distributing eclipse glasses for April eclipse.

Blanding branch will have a vacant position in May

The Arizona Puppet Show was a success

The STEM houses are placed outside all of the libraries with activities for children

The senior center outreach in La Sal has been successful

Blanding branch will have a vacant position in May

- 7. Statistics
- 8. Financial Reports for the Library System

## ASSISTANT DIRECTOR REPORT - 6:28 p.m.

9. Monticello Report, Presented by Mikaela Ramsay, Assistant Library Director & Monticello Branch Librarian

Ramsay reported on the Monticello library Smokey Bear Reading Challenge provided by the state library The Arizona Puppet Show was a success Ramsay reported on the Co-working space

## LIBRARY CHAIR REPORT – 6:33 p.m.

Haun-Storland encouraged everyone to visit their local librarian.

## **ADJOURN – 6:36 p.m.**

\*\*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\*\*

APPROVED:		DATE:	
	San Juan County Library Board		



## Utah Education Network (UEN) & Utah State Libraries (USL) 2024 Wi-Fi for Libraries Federal Assistance Listing 21.029 & Federal Award Identification Number (FAIN) CPFFN0178

#### **Project Plan**

In a few sentences, how will this project provide free robust public wireless broadband access to your patrons? How will this project improve Wi-Fi Service to the general public (for example, improve speed, increase the number of patrons served, extend service distance for example to the conference room/parking lot etc.) This section should be reviewed with the authorized signer for the requesting organization.

The funds from this program will improve the patrons experience, functionality, and access to wifi using to current equipment. We are planning to use funds to improve and providing WiFi to all of our 5 library branches. Many of our patrons either have no internet access in their homes or have few options on where to access the internet making the library branches one of the county residents best options. For example, our branch in Montezuma Creek resides on the Navajo Reservation where poverty is high and internet is rarely in indivual homes.

How do you plan to ensure the equipment/software purchased for this project will be operational by November 1, 2024?

We have plans in place to hit the target date of November 1, 2024.

As your entity's procurement rules must be followed, will you purchase from a state contract, existing contract, or will you need to issue an RFP in order to complete purchases for this project?

We are planning to use an existing vendor contract but planning on following all the local procurement policies.

Will you need to hire technical contract labor to complete the project? If yes, please describe.

Yes, we are. We have a contracted IT company that we are currently using in the county to complete the necessary labor and installation at all of our sites.

Do you intend to create a sustainability plan beyond the ARPA funding? Please describe.

We currently have a line item in our budget to purchase equipment on an annual basis to help replace IT items when they hit their end of life.

Please provide information on sites you plan to include in this project. If you are a single library site, please respond for your single site below. If you are representing a library system, include each branch name and location below, as well as the upload/download speeds.

system, include each branch hame and location below, as wen as the uploady download specus.				
City	Library Name / Library System	Record Patron Wi-Fi Upload/Download Speed During Peak Time - https://speedtest.uen.net		
La Sal	La Sal Library/San Juan County	DL 4.43 UL .54		
Monticello	Monticello Library/San Juan County	DL 155.3 UL 229.9		
Blanding	Blanding Library/San Juan County	DL78.0 UL 12.1		
Bluff	Bluff Library/San Juan County	DL18.7 UL 16.4		
Montezuma Creek	Montezuma Creek Library/San Juan County	DL 28.4 UL 9.4		

#### **Project Budget**

Description of equipment, software, installation etc.	Location of Installation (city or branch name)	Qty	Cost	Extended Cost
See quote/estimate attachment in next tab.				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

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		\$0.00
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		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	 Total:	\$23,122.50
		<u>Ψ</u> 23,122.30

## **Project Timeline**

Toject Timeline			
Please list your planned milestones for the following 15 day periods. It is expected that some milestones will be take longer, if so, copy that milestone entry into as many 15 day periods as			
necessary. v	Ve have added one program milestone to help you get started.		
March 16-31, 2024	Application Approvals will be sent to the authorized signer for your organization via DocuSign no later than 3/29/24.		
April 1-15, 2024	Order Equipment		
April 16-30, 2024			
May 1-15, 2024	Equipment delivered		
May 16-31, 2024			
June 1-15, 2024	Inventory tagging and submit packing slips		
June 16-30, 2024			
July 1-15, 2024	Installation on 1-2 branches		
July 16-31, 2024	Configuration and testing of equipment		
August 1-15, 2024	Installation on 1-2 branches		
August 16-31, 2024	Configuration and testing of equipment		
September 1-15, 2024			
September 16-30, 2024	Installation on 1-2 branches		
October 1-15, 2024	Configuration and testing of equipment		
October 16-31, 2024	Submit all paperwork for reimbursement		
November 1-15, 2024	Project completion deadline - all reimbursement documents must be received and all equipment is operational - 11/1/24		



## Memorandum of Understanding for UEN 2024 Wi-Fi for Libraries Program

Organization Name & Unique Entity Identifier (UEI):	San Juan County Library System - UEI is WVCABP2FEVA2
Authorized Person Name & Title:	County Commissioner - Jamie Harvey
Authorized Person Email & Phone Number:	jharvey@sanjuancounty.org - 928 864 8665
Technical Contact Name & Email:	Jason Glines from TecServ - jglines@tecservinc.com
Technical Contact Phone Number:	385 294 4452
Project Manager Name & Email:	Nicole Perkins and Mikaela Ramsay - nperkins@sanjuancounty.org - mramsay@sanjuancounty.org
Project Manager Phone Number:	435 678 2335 - 495 587 2881
Preparer Name & Email:	Nicole Perkins and Mikaela Ramsay - nperkins@sanjuancounty.org - mramsay@sanjuancounty.org

Preparer Phone Number:	435 678 2335 - 495 587 2881		
Mailing Address to mail ARPA inventory stickers:	Blanding Library 25 West 300 South Blanding, Utah 84511		
Remittance Address for reimbursement:	Blanding Library 25 West 300 South Blanding, Utah 84511		
From: Utah Education Network, 101 S Wasatch Blvd, Salt Lake City, UT 84112			

#### Important:

All equipment purchased with UEN 2024 Wi-Fi for Libraries Program funds must be operational by November 1, 2024

Eligible expenses must be submitted between March 1 - November 1, 2024.

Progress reports must be completed by the designated Library Project Manager every 2 weeks.

Applicable state and local entity procurement laws must be followed.

#### Initial in the box below to demonstrate your agreement to each item to the right of the box:

np mr	We have read, understand and agree to the documents in UEN 2024 Wi-Fi for Libraries Program Guidelines and FAQs.
np mr	We have read, understand and agree to submit the UEN Property Accounting Form, completing columns C-M.
np mr	We understand that in order to qualify for UEN 2024 Wi-Fi for Libraries Program funding reimbursement, UEN must be in receipt of this signed MOU within 30 days following plan approval. Upon completion of this MOU, designated representative(s) from your organization will be issued a login to *Wrike.
	*Wrike is a project management tool that will be provided at no charge to manage key milestones and to upload documentation for the UEN 2024 Wi-Fi for Libraries Program.
np mr	We have read and understand that all equipment will be tagged with ARPA inventory stickers which will be provided by UEN. Equipment will be owned by the Library, and equipment will be inventoried according to your state/local guidelines and the attached UEN Property Accounting form identifying the assets purchased, serial number etc. needs to be completed and returned to UEN as part of the documentation required for reimbursement.

np mr We have read and understand the guidelines for submitting documents for reimbursement and agree to provide the items listed below in order to be reimbursed.

#### **Reimbursement Packet Required Items**

Procurement Rules Summary	
	np mr
Purchase Order	np mr
Invoice(s)	np mr
Packing Slip(s)	np mr
Tagged Inventory	np mr
Installation of Inventory	

#### Description

Provide an explanation of the procurement process for the library/organization and how procurement on a project related to ARPA is in compliance with the library/organization policies. Provide any relevant RFPs related to the procurement process All purchase orders related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided. All invoices related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided. All packing slips for inventory/equipment received related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided. Tagged inventory evidence for all inventory/equipment received related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided. (Please use the UEN Property Accounting Form to complete this item.)

stallation of Inventory Photo evidence of installed inventory/equipment received related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided.

All payment vouchers related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided. Voucher(s) for Payment and Posting

#### Application portion complete! The remaining items will be completed once your application has been approved.

#### Your organization has been approved as a recipient of UEN 2024 Wi-Fi for Libraries Program for:

Category	Amount
Wireless Improvements - Equipment	\$14,572.50
Wireless Improvements - Infrastructure (cabling, patch panels, etc. to support Wi-Fi equipment)	\$
Wireless Improvements - Software & Support (must support Wi-Fi equipment or management - maximum 5 years of support)	\$
Wireless Improvements - Installation (contracted labor to install Wi-Fi equipment)	\$8,550.00
Total:	\$23,122.50

We look forward to working with you and congratulate you on your award for the UEN 2024 Wi-Fi for Libraries Program!

UEN

np mr

DocuSianed by:

4/19/2024 | 2:54:50 PM PDT

Spencer Jenkins, CEO, Executive Director, UEN

**Printed Name & Title** 

Library Authorized Signer DocuSigned by:

Signature & Fate C410...

4/19/2024

4/19/2024 | 2:53:27 P

Commissioner Jamie Harvey & Fiscal Officer, Clerk Lyman Duncan

**Printed Name & Title** 

DocuSigned by:

Martin C. L. I.	0	D. AND I	n ·	NI-4-
<b>Montezuma Creek Library</b>	Quanity Devices	Part Number	Price	Notes
	1 Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1 Cloud Key	UCK-G2-Plus	\$ 199.00	
	1 Cloud Key Rack	CKG2-RM	\$ 99.00	
	1 U7 Pro AP	U7-Pro	\$ 189.00	
	1 U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	
	1 Standard 16 POE Switch	USW-16-PoE	\$ 299.00	
	2 Ultra Switch	USW-Ultra	\$ 258.00	
	8 Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
			Total	\$ 3,802.70
Monticello Library			*	
	1 Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1 Cloud Key	UCK-G2-Plus	\$ 199.00	
	1 Cloud Key Rack	CKG2-RM	\$ 99.00	
	2 U7 Pro AP	U7-Pro	\$ 378.00	
	1 U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	
	1 Enterprise 24 PoE	USW-Enterprise	\$ 799.00	
	3 Ultra Switch	USW-Ultra	\$ 387.00	
	8 Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
			Total	\$ 4,620.70
La Sal Library			·	
	1 Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1 Cloud Key	UCK-G2-Plus	\$ 199.00	
	1 Cloud Key Rack	CKG2-RM	\$ 99.00	
	1 U7 Pro AP	U7-Pro	\$ 189.00	
	1 Enterprise 8 PoE	USW-Enterprise-8-PoE	\$ 479.00	
	8 Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
			Total	\$ 3,545.70
Bluff Library				
	1 Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1 Cloud Key	UCK-G2-Plus	\$ 199.00	
	1 Cloud Key Rack	CKG2-RM	\$ 99.00	
	1 U7 Pro AP	U7-Pro	\$ 189.00	
	1 U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	
	1 Enterprise 8 PoE	USW-Enterprise-8-PoE	\$ 479.00	
	8 Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
			Total	\$ 3,724.70
Blanding Library				
	1 Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1 Cloud Key	UCK-G2-Plus	\$ 199.00	
	1 Cloud Key Rack	CKG2-RM	\$ 99.00	
	2 U7 Pro AP	U7-Pro	\$ 378.00	
	1 U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	

1 Enterprise 24 PoE	USW-Enterprise	\$ 799.00
5 Ultra Switch	USW-Ultra	\$ 645.00
8 Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00

Total \$ 4,878.70

\$20,572.50

AMENDED TO INCLUDE TRAVEL TIME FOR TECSERV:

**NEW TOTAL = \$23,122.50** 

17 hours x \$150/hr = \$2,550.00

# San Juan County Financial Statement - Library Financials 01/01/2024 to 04/30/2024 33.33% of the fiscal year has expired

	April Actual	2024 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
72.1110000 General Checking - Combined - Library	(3,969.38)	27,281.07
72.1112000 Zions - Payroll	(40,238.45)	(99,138.82)
72.1162000 PTIF 897 General - Library	0.00	414,925.10
72.1175000 Undeposited Receipts	(3,133.82)	329.91
Total Cash and cash equivalents	(47,341.65)	343,397.26
Total Current Assets	(47,341.65)	343,397.26
Total Assets:	(47,341.65)	343,397.26
Liabilites and Fund Equity: Equity - Paid In / Contributed		
72.2951000 Fund Balance - Unappropriated	(47,341.65)	344,819.68
Total Equity - Paid In / Contributed	(47,341.65)	344,819.68
Total Liabilites and Fund Equity:	(47,341.65)	344,819.68
Total Net Position	0.00	(1,422.42)

# San Juan County Financial Statement - Library Financials 01/01/2024 to 04/30/2024 33.33% of the fiscal year has expired

	April 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	3,295.84	7,743.00	4,447.16	42.57%
72.3340000 Other State Grants	0.00	7,018.00 <b>10.313.84</b>	7,000.00	(18.00)	100.26%
Total Intergovernmental revenue	0.00	10,313.84	14,743.00	4,429.16	69.96%
Charges for services 72.3413000 Library Fees	151.57	825.86	390.00	(435.86)	211.76%
72.3415000 Clibrary Fees 72.3415000 Sale of Maps/Publications	392.82	969.18	2,100.00	1,130.82	46.15%
72.3495000 Copier	802.31	1,839.47	5,000.00	3,160.53	36.79%
Total Charges for services	1,346.70	3,634.51	7,490.00	3,855.49	48.52%
Fines and forfeitures					
72.3500000 Fines and Forfeitures	0.00	0.00	70.00	70.00	0.00%
72.3512000 Library Fines Total Fines and forfeitures	0.00	100.42 100.42	80.00 150.00	(20.42) <b>49.58</b>	125.53% <b>66.95%</b>
	<u> </u>	100.42	100.00	40.00	00:3370
Interest 72.3610000 Interest Earnings	0.00	5,565.11	19,000.00	13,434.89	29.29%
Total Interest	0.00	5,565.11	19,000.00	13,434.89	29.29%
Miscellaneous revenue					
72.3620000 Rents and Concessions	124.11	414.60	1,000.00	585.40	41.46%
Total Miscellaneous revenue	124.11	414.60	1,000.00	585.40	41.46%
Contributions and transfers					
72.3820000 Transfers from Other Funds	0.00	0.00	231,225.00	231,225.00	0.00%
72.3830000 Contributions Private Total Contributions and transfers	213.42 213.42	1,226.42 1,226.42	<u>1,200.00</u> 232,425.00	(26.42) <b>231,198.58</b>	102.20% <b>0.53%</b>
Total Revenue:	1,684.23	21,254.90	693,808.00	672,553.10	3.06%
	1,004.23	21,254.50	033,000.00	072,333.10	3.00 /8
Expenditures: Parks, Recreation, and Public Property Library Monticello Library Building					
72.4167110 Salaries and Wages	3,241.42	15,675.17	29,180.00	13,504.83	53.72% 0.00%
72.4167111 Overtime and Comp 72.4167131 FICA Expense	0.00 236.99	21.50 1,152.20	0.00 2,060.00	(21.50) 907.80	55.93%
72.4167132 Retirement Benefits	400.90	1,808.84	5,940.00	4,131.16	30.45%
72.4167134 Health Insurance	(525.05)	72.44	4,330.00	4,257.56	1.67%
72.4167251 Gas, Oil and Grease	83.90	183.00 414.32	0.00 3,000.00	(183.00)	0.00% 13.81%
72.4167260 Buildings and Grounds 72.4167270 Utilities	46.04 1,280.62	3,694.09	10,000.00	2,585.68 6,305.91	36.94%
72.4167310 Professional and Technical	35.62	106.86	1,000.00	893.14	10.69%
Total Monticello Library Building	4,800.44	23,128.42	55,510.00	32,381.58	41.67%
Blanding Library Building					
72.4168110 Salaries and Wages	6,231.65	26,045.49	42,116.00	16,070.51	61.84%
72.4168111 Overtime and Comp 72.4168131 FICA Expense	0.00 467.51	21.50 1,953.28	0.00 3,060.00	(21.50) 1,106.72	0.00% 63.83%
72.4168132 Retirement Benefits	239.20	1,078.74	3,265.00	2,186.26	33.04%
72.4168134 Health Insurance	0.00	0.00	4,280.00	4,280.00	0.00%
72.4168260 Buildings and Grounds	1,188.92	1,407.74	3,000.00	1,592.26	46.92% 32.11%
72.4168270 Utilities 72.4168310 Professional and Technical	895.81 35.63	2,729.05 106.89	8,500.00 1,000.00	5,770.95 893.11	10.69%
Total Blanding Library Building	9,058.72	33,342.69	65,221.00	31,878.31	51.12%
Satellite Buildings					
72.4169110 Salaries and Wages	572.47	2,569.32	8,005.00	5,435.68	32.10%
72.4169111 Overtime and Comp	0.00	15.90	0.00	(15.90)	0.00%
72.4169131 FICA Expense 72.4169132 Retirement Benefits	41.05 102.86	185.84 463.52	545.00 1,375.00	359.16 911.48	34.10% 33.71%
72.4169134 Health Insurance	0.00	463.52 0.00	1,540.00	911.48 1,540.00	0.00%
72.4169310 Professional and Technical	23.75	71.25	400.00	328.75	17.81%
Total Satellite Buildings	740.13	3,305.83	11,865.00	8,559.17	27.86%

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	April Actual	2024 Year-to-Date Actual	2024 Budget	Unearned/ Unused	% Earned/ Used
Library Board					
72.4580620 Miscellaneous Services	0.00	0.00	2,500.00	2,500.00	0.00%
Total Library Board	0.00	0.00	2,500.00	2,500.00	0.00%
San Juan County Library System					
72.4581110 Salaries and Wages	19,533.30	84,258.22	368,570.00	284,311.78	22.86%
72.4581111 Overtime and Comp	20.24	69.83	0.00	(69.83)	0.00%
72.4581131 FICA Expense	1,423.80	6,145.61	27,962.00	21,816.39	21.98%
72.4581132 Retirement Benefits	1,988.38	13,357.44	31,453.00	18,095.56	42.47%
72.4581133 HSA Contribution	362.06	1,629.04	0.00	(1,629.04)	0.00%
72.4581134 Health Insurance	5,792.00	17,790.84	45,610.00	27,819.16	39.01%
72.4581140 Other Employee Benefits	109.67	500.86	1,538.00	1,037.14	32.57%
72.4581210 Subscriptions and Memberships	396.32	821.55	916.00	94.45	89.69%
72.4581220 Public Notices	0.00	211.38	624.00	412.62	33.88%
72.4581230 Travel Expense	0.00	34.84	2,020.00	1,985.16	1.72%
72.4581240 Office Expense	160.29	1,457.32	5,250.00	3,792.68	27.76%
72.4581241 Postage	0.00	0.00	500.00	500.00	0.00%
72.4581242 Software Maintenance	0.00	934.00	3,976.00	3,042.00	23.49%
72.4581250 Computer Maintenance/Supplies	902.54	1,238.08	5,200.00	3,961.92	23.81%
72.4581251 Gas, Oil and Grease	0.00	0.00	2,650.00	2,650.00	0.00%
72.4581280 Telephone	0.00	391.83	2,880.00	2,488.17	13.61%
72.4581330 Employee Education	0.00	0.00	625.00	625.00	0.00%
72.4581480 Collection Development	1,854.42	8,210.49	24,510.00	16,299.51	33.50%
72.4581610 Miscellaneous Supplies/Service	0.00	85.00	975.00	890.00	8.72%
72.4581620 Special Programs	8.98	449.85	3,680.00	3,230.15	12.22%
72.4581740 Equipment Purchases	0.00	0.00	5,850.00	5,850.00	0.00%
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	1,365.00	7,860.00	0.00	(7,860.00)	0.00%
72.4581920 Grant Expenses	509.59	1,846.24	14,743.00	12,896.76	12.52%
Total San Juan County Library System	34,426.59	147,292.42	558,712.00	411,419.58	26.36%
Total Library	49,025.88	207,069.36	693,808.00	486,738.64	29.85%
Total Parks, Recreation, and Public Property	49,025.88	207,069.36	693,808.00	486,738.64	29.85%
Total Expenditures:	49,025.88	207,069.36	693,808.00	486,738.64	29.85%

(47,341.65) (185,814.46)

0.00

185,814.46

0.00%

**Total Change In Net Position** 

Acco				_	Balance
Date	Code	Description	Debit	Credit	
Revenue	Othor Freder	ol Cronto			**
<b>72 3310000 - </b> 0 1/17/2024		al Grants Receipt 28349: San Juan County Library - Hotspot Grant		295.84	<b>\$0.0</b> (295.84
3/21/2024		Receipt 29133: San Juan County Library - Children Books Grant		3.000.00	(3,295.84
0,2.,202.		Treesprize real cause county in an area in a county country co		(\$3,295.84)	(\$3,295.84
			Budgeted Amount:	,	\$0.0
			Budget Balance:		\$3,295.8
72 3340000 - (	Other State	Grants			\$0.0
3/31/2024		2411 - Reclass CLEF Grant to Library Fund		7,018.00	(7,018.00
		,		(\$7,018.00)	(\$7,018.00
			Budgeted Amount:	,	\$0.0
			Budget Balance:		\$7,018.0
72 3413000 - 1	l ihrary Foos				\$0.0
1/8/2024		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		Receipt 28293: San Juan County - Library Fees`		7.00	(61.60
1/24/2024		Receipt 28283: San Juan County Library - Library Fees		51.00	(112.60
1/25/2024		Receipt 28282: San Juan County Library - Library Fees		2.00	(114.60
1/29/2024		Receipt 28279: san Juan County EMS - Library Fees		2.00	(116.60
2/1/2024		Receipt 28426: San Juan County - Fees		8.00	(124.60
2/2/2024		Receipt 28424: San Juan County - Fees		2.20	(126.80
2/8/2024		Receipt 28463: San Juan County - Fees		4.10	(130.90
2/9/2024		Receipt 28461: San Juan County - Fees		57.78	(188.68
2/15/2024		Receipt 28891: San Juan County - Fees		15.00	(203.68
2/16/2024		Receipt 28890: San Juan County - Fees		69.75	(273.43
2/20/2024		Receipt 28881: San Juan County - Library Fees		15.00	(288.43
2/26/2024		Receipt 28871: San Juan County - Library Fees		17.50	(305.93
2/27/2024		Receipt 28764: San Juan County - Library Fees		27.50	(333.43
2/29/2024		Receipt 28760: San Juan County - Library Fees		22.00	(355.43
3/1/2024		Receipt 28757: San Juan County - Library Fees		15.00	(370.43
3/4/2024		Receipt 28755: San Juan County - Library Fees		5.00	(375.43
3/6/2024 3/8/2024		Receipt 28888: San Juan County - Fees		29.00 80.97	(404.43 (485.40
3/12/2024		Receipt 28883: San Juan County - Library Fees Receipt 29508: San Juan County Library - Library Fees		5.00	(490.40
3/14/2024		Receipt 29500. San Juan County Library - Library Fees  Receipt 29511: San Juan County Library - Library Fees		17.59	(507.99
3/15/2024		Receipt 29511: San Juan County Library - Library Fees		5.00	(512.99
3/21/2024		Receipt 29515: San Juan County Library - Library Fees		15.00	(527.99
3/22/2024		Receipt 29516: San Juan County Library - Library Fees		8.80	(536.79
3/23/2024		Receipt 29517: San Juan County Library - Library Fees		20.50	(557.29
3/26/2024		Receipt 29518: San Juan County Library - Library Fees		16.00	(573.29
3/26/2024		Receipt 29543: San Juan County Library - Library Fees		92.50	(665.79
3/29/2024		Receipt 29519: San Juan County Library - Library Fees		8.50	(674.29
4/5/2024		Receipt 29520: San Juan County Library - Library Fees		51.00	(725.29
4/8/2024		Receipt 29544: San Juan County Library - Library Fees		51.98	(777.27
4/12/2024		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		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
				(\$825.86)	(\$825.86
			Budgeted Amount: Budget Balance:		\$0.0 \$825.8
72 2415000	Calo of Man	c/Dublications			en n
1/5/2024		s/Publications Receipt 27798: Blanding Library - Book Sale		52.37	<b>\$0.0</b> (52.37
1/9/2024		Receipt 27822: Monticello Library - Copies		3.00	(55.37
1/9/2024		Receipt 27823: Monticello Library - Lost Books / Book Sale		1.25	(56.62
1/12/2024		Receipt 27930: Blanding Library - Book Sale		31.00	(87.62
1/16/2024		Receipt 27938: Monticello Library - Lost Books / Book Sale		2.00	(89.62
1/22/2024		Receipt 28056: Blanding Library - Book Sale		8.25	(97.87
1/23/2024		Receipt 28075: Monticello Library - Lost Books / Book Sale		8.50	(106.37
1/26/2024		Receipt 28234: Blanding Library - Book Sale		5.00	(111.37
1/30/2024		Receipt 28183: Monticello Library - Lost Books / Book Sale		9.50	(120.87
2/2/2024		Receipt 28298: Blanding Library - Book Sale		39.99	(160.86
2/5/2024		Receipt 28308: Monticello Library - Lost Books / Book Sale		11.00	(171.86
2/9/2024		Receipt 28538: Blanding Library - Book Sale		167.00	(338.86
	NBPT	Receipt 28419: Monticello Library - Lost Books / Book Sale		1.00	(339.86
2/12/2024				0.00	
2/21/2024	NBPT	Receipt 28563: Monticello Library - Lost Books / Book Sale		8.00	( <del>247.96</del>
	NBPT	Receipt 28563: Monticello Library - Lost Books / Book Sale Page 1			/ <sub>2024 1</sub> 13

Acco	unt			_	Balance
Date	Code	Description	Debit	Credit	
Revenue ( co	ntinued )				
		s/Publications (continued)			
2/23/2024		Receipt 28604: Blanding Library - Book Sale		47.00	(394.86)
2/26/2024 3/1/2024		Receipt 28605: Monticello Library - Lost Books / Book Sale Receipt 28708: Blanding Library - Book Sale		19.00 22.00	(413.86) (435.86)
3/6/2024		Receipt 28750: Monticello Library - Lost Books / Book Sale		9.50	(445.36)
3/11/2024		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		Receipt 29047: Blanding Library - Gingerbread house sale		30.00	(519.86)
3/19/2024		Receipt 28966: Monticello Library - Copies		22.00	(541.86)
3/26/2024		Receipt 29036: Monticello Library - Lost Books / Booksale		14.50	(556.36)
3/29/2024 4/1/2024		Receipt 29086: Blanding Library - Book Sale Receipt 29101: Monticello Library - Lost Books / Booksale		20.00 7.25	(576.36) (583.61)
4/5/2024		Receipt 29188: Blanding Library - Book Sale		130.69	(714.30)
4/8/2024		Receipt 29210: Monticello Library - Lost Books / Book Sale		48.00	(762.30)
4/12/2024		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		Receipt 29422: Blanding Library - Book Sale		36.50	(912.29)
4/22/2024		Receipt 29574: Monticello Library - Lost Books / Book Sale		11.10	(923.39)
4/29/2024		Receipt 29572: Monticello Library - Lost Books / Book Sale		22.50	(945.89)
4/30/2024	NBPT	Receipt 29580: Blanding Library - Book Fines		23.29 ( <b>\$969.18</b> )	(969.18) <b>(\$969.18)</b>
			Budgeted Amount	,	\$0.00
			Budget Balance:		\$969.18
			ū		
72 3495000 -	•	Desciat 07700: Disastina Liberary Conice		44.40	\$0.00
1/5/2024 1/5/2024		Receipt 27798: Blanding Library - Copies Receipt 27847: Montezuma Creek Library - Copies		14.40 8.30	(14.40) (22.70)
1/8/2024		Receipt 27848: Bluff Library - Copies		6.25	(28.95)
1/9/2024		Receipt 27822: Monticello Library - Copies		13.00	(41.95)
1/9/2024		Receipt 27823: Monticello Library - Copies		5.40	(47.35)
1/12/2024	NBPT	Receipt 27930: Blanding Library - Copies		36.90	(84.25)
1/16/2024		Receipt 27938: Monticello Library - Copies		8.50	(92.75)
1/18/2024		Receipt 28288: San Juan County - Copies		59.64	(152.39)
1/22/2024		Receipt 28056: Blanding Library - Copies		15.45	(167.84)
1/23/2024 1/26/2024		Receipt 28075: Monticello Library - Copies Receipt 28234: Blanding Library - Copies		12.65 41.90	(180.49) (222.39)
1/30/2024		Receipt 28183: Monticello Library - Copies		5.60	(227.99)
2/1/2024		Receipt 28540: Copies - Copies		9.70	(237.69)
2/2/2024		Receipt 28298: Blanding Library - Copies		9.85	(247.54)
2/2/2024		Receipt 28423: San Juan County - Copies		29.38	(276.92)
2/5/2024		Receipt 28308: Monticello Library - Copies		15.90	(292.82)
2/9/2024		Receipt 28462: San Juan County - Copies		9.69	(302.51)
2/9/2024 2/12/2024		Receipt 28538: Blanding Library - Copies Receipt 28419: Monticello Library - Copies		13.50	(316.01) (331.91)
2/12/2024		Receipt 28541: Montezuma Creek Library - Copies		15.90 22.00	(353.91)
2/16/2024		Receipt 28539: Blanding Library - Copies		74.70	(428.61)
2/21/2024		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		Receipt 28605: Monticello Library - Copies		4.80	(616.46)
2/26/2024		Receipt 28681: Montezuma Creek Library - Copies		14.60	(631.06)
3/1/2024		Receipt 28708: Blanding Library - Copies		24.90	(655.96)
3/1/2024 3/5/2024		Receipt 28758: San Juan County - Copies Receipt 28854: Bluff Library - Copies		9.69 25.40	(665.65) (691.05)
3/5/2024		Receipt 28855: Montezuma Creek Library - Copies		19.40	(710.45)
3/6/2024		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		Receipt 28884: San Juan County - Copies		14.38	(780.73)
3/11/2024		Receipt 28811: Monticello Library - Copies		11.50	(792.23)
3/11/2024		Receipt 28812: La Sal Library - Copies		2.00	(794.23)
3/15/2024 3/19/2024		Receipt 29047: Blanding Library - Copies Receipt 28966: Monticello Library - Copies		52.50 14.10	(846.73) (860.83)
3/21/2024		Receipt 29048: Bluff Library - Copies		14.10	(875.73)
3/22/2024		Receipt 28999: Blanding Library - Copies		78.88	(954.61)
3/26/2024		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		Receipt 29124: Montezuma Creek Library - Copies		23.05	(1,037.16)
4/1/2024		Receipt 29101: Monticello Library - Copies		25.50	(1,062.66)
4/1/2024		Receipt 29102: La Sal Library - Copies		5.95	(1,068.61)
4/4/2024	INDPI	Receipt 29212: Bluff Copies - Copies		27.46	(1, <u>096.07)</u>
		Page 2		_ /¬	7/2024 11 14

Page 2

5/7/2024 1 14

Account				Balanas
Account  Date Code	Description	Debit	- Credit	Balance
Revenue ( continued )				
72 3495000 - Copier ( coi			40.50	(1 126 57)
4/5/2024 NBPT 4/5/2024 NBPT	Receipt 29188: Blanding Library - Copies Receipt 29211: Montezuma Creek Library - copies		2.70	(1,136.57) (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 4/12/2024 NBPT	Receipt 29317: Blanding Library - Copies		387.00 34.25	(1,557.02)
4/12/2024 NBPT 4/15/2024 NBPT	Receipt 29317: Blanding Library - Copies Receipt 29282: Monticello Library - Copies		88.40	(1,591.27) (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 23.30	(1,750.17)
4/22/2024 NBPT 4/29/2024 NBPT	Receipt 29574: Monticello Library - Copies Receipt 29572: Monticello Library - Copies		23.30 34.60	(1,773.47) (1,808.07)
4/30/2024 NBPT	Receipt 29580: Blanding Library - Copies		31.40	(1,839.47)
			(\$1,839.47)	(\$1,839.47)
		Budgeted Amount:		\$0.00
		Budget Balance:		\$1,839.47
72 3512000 - Library Fine			00.00	\$0.00
2/12/2024 NBPT 2/16/2024 NBPT	Receipt 28541: Montezuma Creek Library - Hotspot Fines Receipt 28539: Blanding Library - Lost book fines		20.00 19.29	(20.00) (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 <b>(\$100.42)</b>	(100.42) <b>(\$100.42)</b>
		Budgeted Amount:	(ψ100.42)	\$0.00
		Budget Balance:		\$100.42
72 3610000 - Interest Earl	nings			\$0.00
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 <b>(\$5,565.11)</b>	(5,565.11) <b>(\$5,565.11)</b>
		Budgeted Amount:	(40,000)	\$0.00
		Budget Balance:		\$5,565.11
72 3620000 - Rents and C	Concessions			\$0.00
2/23/2024 NBPT	Receipt 28604: Blanding Library - Room Rental		45.00	(45.00)
3/11/2024 NBPT 3/13/2024 NBPT	Receipt 28811: Monticello Library - Room Rental Receipt 29470: Monticello Library / CWK - Coworking Rental		15.00 49.65	(60.00) (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 3/29/2024 NBPT	Receipt 29475: Monticello Library / CWK - Coworking Rental Receipt 29483: Monticello Library / CWK - Coworking Rental		9.69 9.08	(271.72) (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 4/11/2024 NBPT	Receipt 29478: Monticello Library / CWK - Coworking Rental Receipt 29479: Monticello Library / CWK - Coworking Rental		34.06 9.69	(348.62) (358.31)
4/11/2024 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 4/23/2024 NBPT	Receipt 29485: Monticello Library / CWK - Coworking Rental Receipt 29613: Monticello Library / CWK - Coworking Rental		18.76 4.69	(405.22) (409.91)
4/29/2024 NBPT	Receipt 29614: Monticello Library / CWK - Coworking Rental		4.69	(414.60)
			(\$414.60)	(\$414.60)́
		Budgeted Amount: Budget Balance:		\$0.00 \$414.60
		Budget Balance.		
72 3830000 - Contribution 1/23/2024 NBPT	ns Private Receipt 28074: Monticello Library - Donations / Contributions Private		1,000.00	<b>\$0.00</b> (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 4/5/2024 NBPT	Receipt 28966: Monticello Library - Donation Receipt 29188: Blanding Library - Donations		2.00 27.30	(1,013.00) (1,040.30)
4/8/2024 NBPT	Receipt 29210: Monticello Library - Donations		8.00	(1, <del>040.30)</del>
	Page 3		5/7	/2024 1 15
	9		-7.	

## Item 6.

## San Juan County General Ledger - 1/1/2024 to 4/30/2024 Detail Ledger - Libraries

Acco	ount	_		_	Balance
Date	Code	Description	Debit	Credit	_
Revenue ( co	ntinued )				
72 3830000 -	Contributio	ns Private ( continued )			
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)
				(\$1,226.42)	(\$1,226.42)
			Budgeted Amount	:	\$0.00
			Budget Balance:		\$1,226.42
Revenue Tot	al:		\$0.00	(\$21,254.90)	(\$21,254.90)

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Account	<del></del>			Balance
	Code	Description	Debit Credit	<u> </u>
Monticello Build		Warran		£0.00
<b>72 4167110 - Sala</b> 1/7/2024 PF		Gross Pay	1,768.41	<b>\$0.00</b> 1,768.41
1/21/2024 PF		Gross Pay	1,748.93	3,517.34
2/4/2024 PF		Gross Pay	1,794.61	5,311.95
2/18/2024 PF		Gross Pay	1,776.28	7,088.23
3/3/2024 PF		Gross Pay	1,690.13	8,778.36
3/17/2024 PF		Gross Pay	1,827.92	10,606.28
3/31/2024 PF 4/14/2024 PF		Gross Pay Gross Pay	1,827.47 1,480.96	12,433.75 13,914.71
4/14/2024 PF 4/28/2024 PF		Gross Pay	1,760.46	15,914.71
4/20/2024 FT	.``	Gloss Fay	\$15,675.17	\$15,675.17
			Budgeted Amount:	\$0.00
			Budget Balance:	(\$15,675.17)
72 4167131 - FIC				\$0.00
1/7/2024 PF		Social Security Tax	105.37	105.37
1/7/2024 PF		Medicare Tax	24.65	130.02
1/21/2024 PF		Social Security Tax	104.40	234.42
1/21/2024 PF		Medicare Tax	24.42	258.84 366.72
2/4/2024 PF		Social Security Tax	107.88 25.24	
2/4/2024 PF 2/18/2024 PF		Medicare Tax Social Security Tax	25.24 105.95	391.96 497.91
2/18/2024 PF		Medicare Tax	24.79	522.70
3/3/2024 PF		Social Security Tax	100.38	623.08
3/3/2024 PF		Medicare Tax	23.48	646.56
3/17/2024 PF		Social Security Tax	108.88	755.44
3/17/2024 PF	R	Medicare Tax	25.47	780.91
3/31/2024 PF	R	Social Security Tax	108.85	889.76
3/31/2024 PF		Medicare Tax	25.45	915.21
4/14/2024 PF		Social Security Tax	87.37	1,002.58
4/14/2024 PF		Medicare Tax	20.43	1,023.01
4/28/2024 PF		Social Security Tax Medicare Tax	104.71 24.48	1,127.72
4/28/2024 PF	Α.	Medicare rax	\$1,1 <b>52.20</b>	1,152.20 <b>\$1,152.20</b>
			Budgeted Amount:	\$0.00
			Budget Balance:	(\$1,152.20)
72 4167132 - Ret	irement B	Benefits		\$0.00
1/7/2024 PF		State Retirement	205.00	205.00
1/7/2024 PF		401k Retirement	0.32	205.32
1/7/2024 PF		HSA Employee Only Tier 1	72.44	277.76
1/21/2024 PF		State Retirement	200.28	478.04
1/21/2024 PF 1/21/2024 PF		401k Retirement	0.30 72.67	478.34 551.01
2/4/2024 PF	_	HSA Employee Only Tier 1 State Retirement	200.03	751.04
2/4/2024 PF		401k Retirement	0.30	751.34
2/4/2024 PF		HSA Employee Only Tier 1	72.44	823.78
2/18/2024 PF		State Retirement	200.03	1,023.81
2/18/2024 PF	R	401k Retirement	0.30	1,024.11
2/18/2024 PF	R	HSA Employee Only Tier 1	72.44	1,096.55
2/29/2024 JE		2373 - Recode Health Insurance	289.76	806.79
3/3/2024 PF		State Retirement	200.11	1,006.90
3/3/2024 PF		401k Retirement	0.30	1,007.20
3/17/2024 PF		State Retirement	200.11	1,207.31
3/17/2024 PF		401k Retirement	0.30	1,207.61
3/31/2024 PF 3/31/2024 PF		State Retirement 401k Retirement	200.03 0.30	1,407.64 1,407.94
4/14/2024 PF		State Retirement	200.03	1,407.94 1,607.97
4/14/2024 PF		401k Retirement	0.30	1,608.27
4/28/2024 PF		State Retirement	200.27	1,808.54
4/28/2024 PF		401k Retirement	0.30	1,808.84
			\$2,098.60 (\$289.76)	\$1,808.84
			Budgeted Amount: Budget Balance:	\$0.00 (\$1,808.84)
			baaget balance.	, ,
		Grease INV: F2407E00898 Fuel Network - Library	70.34	<b>\$0.00</b> 70.34
<b>72 4167251 - Gas</b> 3/20/2024 AF	Ρ	•	28.76	99.10
<b>72 4167251 - Gas</b> 3/20/2024 AF 3/20/2024 AF		INV: F2408E00885 Fuel Network - Library	20.70	33.10
3/20/2024 AF	Р	INV: F2408E00885 Fuel Network - Library INV: F2409E00920 Fuel Network - Library	83.90	183.00
3/20/2024 AF 3/20/2024 AF	Р	· · · · · · · · · · · · · · · · · · ·		
3/20/2024 AF 3/20/2024 AF	Р	· · · · · · · · · · · · · · · · · · ·	83.90 <b>\$183.00</b> Budgeted Amount:	183.00

Acco	unt	_		_	Balance
Date	Code	Description	Debit	Credit	
Monticello Bu	uilding ( co	ntinued )			
72 4167260 -	Buildings a	and Grounds			\$0.00
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
			\$414.32		\$414.32
			Budgeted Amount: Budget Balance:		\$0.00 (\$414.32)
72 4167270 -	litilities				\$0.00
2/6/2024		INV: 2024020606221216 Dominion Energy - 7643860000 80 N Main St	325.10		325.10
2/9/2024		INV: 2024020707362815 Empire Electric Assoc. Inc 9579003 - 80 N Main St	697.92		1,023.02
2/12/2024		INV: 20240207074125744 Monticello City - 35601 SJC All Acounts	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 Acounts	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 Acounts	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
			\$3,694.09		\$3,694.09
			<b>Budgeted Amount:</b>		\$0.00
			Budget Balance:		(\$3,694.09)
72 4167310 -	Professiona	al 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
			\$106.86		\$106.86
			Budgeted Amount: Budget Balance:		\$0.00 (\$106.86)
Monticello Bu	uilding Tota	ıl:	\$23,324.24	(\$289.76)	\$23,034.48

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Accour		Description	Dahis	Cun dit	Balance
Date Blanding Build	Code	Description	<u>Debit</u>	Credit	
72 4168110 - Sa		Wages			\$0.00
1/7/2024		Gross Pay	2,436.52		2,436.52
1/21/2024 F		Gross Pay	2,261.21		4,697.73
2/4/2024 F		Gross Pay	2,933.40		7,631.13
2/18/2024 F		Gross Pay	3,222.27		10,853.40
3/3/2024 F 3/17/2024 F	PR DD	Gross Pay Gross Pay	2,651.25		13,504.65 16,634.26
3/31/2024 F		Gross Pay	3,129.61 3,179.58		19,813.84
	PR	Gross Pay	3,133.34		22,947.18
4/28/2024 F		Gross Pay	3.098.31		26,045.49
			\$26,045.49		\$26,045.49
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$26,045.49)
72 4168131 - FI			447.50		\$0.00
1/7/2024 F		Social Security Tax	147.52 34.51		147.52 182.03
1/7/2024 F 1/21/2024 F		Medicare Tax Social Security Tax	136.81		318.84
	PR	Medicare Tax	31.99		350.83
2/4/2024 F		Social Security Tax	179.17		530.00
	PR	Medicare Tax	41.90		571.90
	PR	Social Security Tax	196.29		768.19
	PR	Medicare Tax	45.91		814.10
	PR	Social Security Tax	160.65		974.75
	PR	Medicare Tax	37.57		1,012.32
3/17/2024 F	PR	Social Security Tax	190.31		1,202.63
3/17/2024 F	PR	Medicare Tax	44.51		1,247.14
	PR	Social Security Tax	193.40		1,440.54
	PR	Medicare Tax	45.23		1,485.77
	PR	Social Security Tax	190.53		1,676.30
	PR	Medicare Tax	44.56		1,720.86
	PR	Social Security Tax	188.37 44.05		1,909.23
4/28/2024 F	PK	Medicare Tax	\$1,953.28		1,953.28 <b>\$1,953.28</b>
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$1,953.28)
72 4168132 - Re	etirement E	Benefits			\$0.00
1/7/2024 F	PR	State Retirement	121.73		121.73
1/7/2024 F	PR	HSA Employee Only Tier 1	72.44		194.17
	PR	State Retirement	119.81		313.98
	PR	HSA Employee Only Tier 1	72.67		386.65
	PR	State Retirement	119.60		506.25
2/4/2024 F		HSA Employee Only Tier 1	72.44		578.69
2/4/2024 F 2/4/2024 F		Vision Only Employee Vision Only Employee +1	3.76 6.04		582.45 588.49
2/4/2024 F		Vision Only Family	8.30		596.79
	PR	State Retirement	119.60		716.39
2/18/2024 F		HSA Employee Only Tier 1	72.44		788.83
2/18/2024 F		Vision Only Employee	3.76		792.59
2/18/2024 F		Vision Only Employee +1	6.04		798.63
2/18/2024 F	PR	Vision Only Family	8.30		806.93
2/29/2024		2373 - Recode Health Insurance		326.19	480.74
3/3/2024 F		State Retirement	119.60		600.34
3/17/2024 F		State Retirement	119.60		719.94
3/31/2024 F		State Retirement	119.60		839.54
4/14/2024 F		State Retirement	119.60		959.14
4/28/2024 F	PR	State Retirement	119.60	(0000 40)	1,078.74
			\$1,404.93	(\$326.19)	\$1,078.74
			Budgeted Amount: Budget Balance:		\$0.00 (\$1,078.74)
72 4168260 - Bi	uildings an	nd Grounds	-		\$0.00
2/29/2024		INV: 3002568 Packard Wholesale Co SJC Court House	218.82		218.82
4/2/2024		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		INV: 894578 Redd's Ace Hardware - Blanding Library	20.98		1,109.05
4/25/2024		INV: 894537 Redd's Ace Hardware - Blanding Library	140.12		1,249.17
4/25/2024		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 13
		Page 7		5/7	/ <sub>2024 1</sub> 19
		9		-7.	

Acco	unt	_		_	Balance
Date	Code	Description	Debit	Credit	
Blanding Bui	Iding ( cont	inued )			
72 4168260 -	Buildings a	nd Grounds ( continued )			
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
			\$1,407.74		\$1,407.74
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$1,407.74)
72 4168270 -	litilities				\$0.00
2/9/2024		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	46.87		1,833.24
		Blanding Library			
4/2/2024	AP	INV: 16-83924-53002_03292024 Waste Management of Colorado - 16-83942-	51.87		1,885.11
		53002 Blanding Library			
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
		Dialitating Library	\$2,729.05		\$2,729.05
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$2,729.05)
72 4168310 -	Professiona	al and Technical			\$0.00
2/29/2024		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
		<b></b>	\$106.89		\$106.89
			<b>Budgeted Amount:</b>		\$0.00
			Budget Balance:		(\$106.89)
Blanding Bui	Iding Total:		\$33,647.38	(\$326.19)	\$33,321.19

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Account  Date Code	Description	Debit Credit	Balance
Satellite Buildings	Description	Debit Credit	_
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
2/4/2024 PR	Gross Pay	274.49	852.88
2/18/2024 PR	Gross Pay	284.31	1,137.19
3/3/2024 PR	Gross Pay	286.47	1,423.66
3/17/2024 PR	Gross Pay	286.72	1,710.38 1,996.85
3/31/2024 PR 4/14/2024 PR	Gross Pay Gross Pay	286.47 286.00	2,282.85
4/28/2024 PR	Gross Pay	286.47	2,569.32
4/20/2024	G1033 1 ay	\$2,569.32	\$2,569.32
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$2,569.32)
72 4169131 - FICA Expens	se		\$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
2/4/2024 PR	Social Security Tax	16.66	58.65
2/4/2024 PR	Medicare Tax	3.91	62.56
2/18/2024 PR	Social Security Tax	16.68	79.24
2/18/2024 PR	Medicare Tax	3.90	83.14
3/3/2024 PR	Social Security Tax	16.64	99.78
3/3/2024 PR 3/17/2024 PR	Medicare Tax Social Security Tax	3.90 16.67	103.68 120.35
3/17/2024 PR 3/17/2024 PR	Medicare Tax	3.90	124.25
3/31/2024 PR	Social Security Tax	16.64	140.89
3/31/2024 PR	Medicare Tax	3.90	144.79
4/14/2024 PR	Social Security Tax	16.61	161.40
4/14/2024 PR	Medicare Tax	3.90	165.30
4/28/2024 PR	Social Security Tax	16.64	181.94
4/28/2024 PR	Medicare Tax	3.90	185.84
		\$185.84	\$185.84
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$185.84)
72 4169132 - Retirement E			\$0.00
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 1/21/2024 PR	State Retirement HSA Employee Only Tier 1	50.18 52.92	158.12 211.04
2/4/2024 PR	State Retirement	52.92 51.03	262.07
2/4/2024 PR	HSA Employee Only Tier 1	53.85	315.92
2/18/2024 PR	State Retirement	51.09	367.01
2/18/2024 PR	HSA Employee Only Tier 1	53.91	420.92
2/29/2024 JE	2373 - Recode Health Insurance	214.7	
3/3/2024 PR	State Retirement	51.46	257.68
3/17/2024 PR	State Retirement	51.52	309.20
3/31/2024 PR	State Retirement	51.46	360.66
4/14/2024 PR	State Retirement	51.40	412.06
4/28/2024 PR	State Retirement	51.46	463.52
		\$678.22 (\$214.70	•
		Budgeted Amount: Budget Balance:	\$0.00 (\$463.52)
70 4400040 P. C.	land Taskuisel		
72 4169310 - Professional		22.75	\$0.00
2/29/2024 AP 3/26/2024 AP	INV: 6058 New Technology Solutions - Pest Control INV: 6079 New Technology Solutions - SJC Libraries	23.75 23.75	23.75 47.50
4/26/2024 AP	INV: 7005 New Technology Solutions - SJC Libraries	23.75	47.50 71.25
TILUILULT IN	111. 1000 110W 100111010gy Columbia - 000 Libratics	\$71.25	\$71.25
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$71.25)
Satellite Buildings Total:		\$3,504.63 (\$214.70	\$3,289.93

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1772022	Account		B.14 6	Balance
74 -			Debit Credit	_
1,772024 PR   Gross Pay				\$0.00
1/2   1/2			8.236.46	8,236.46
24/2024   PR		•	The state of the s	17,790.49
30310224   PR   Gross Pay   9,528   83   44,488   3117024   PR   Gross Pay   8,990,23   5,399   33181024   PR   Gross Pay   9,5257.72   64,724   47,807,000   74,221   47,221   47,807,000   74,221   47,221	2/4/2024 PR	Gross Pay		27,361.32
11712024   PR   Gross Pay   9,305.72   55,390.	2/18/2024 PR	Gross Pay	9,517.82	36,879.14
33112024   PR   Gross Pay   9.325.72   6.772.4   4/28/2024   PR   Gross Pay   9.556.54   74.281.4   4/28/2024   PR   Gross Pay   9.576.76   84.281.   8				46,408.97
Maintain   Methods   Met			The state of the s	55,399.20
428/2024   P.R.   Gross Pay   9,976.76   842.58.2   844.258.2   842.58.4   848.258.4   8				64,724.92
Section   Sect		•		74,281.46
17,002   PR   Social Security Tax   14,025   1	4/28/2024 PR	Gross Pay		· ·
			The state of the s	
1772024 PR   Medicare Tax				\$0.00 (\$84,258.22)
1772024 PR   Medicare Tax	72 4581131 - FICA Evne	nsa	-	\$0.00
1772024 PR			488.52	488.52
1/21/20/24 PR		·		602.77
24/2024   PR   Social Security Tax   566.21   1,874,	1/21/2024 PR	Social Security Tax	571.66	1,174.43
24/2024   PR   Solia Seurity Tax   561.01   2,567.   27/8/2024   PR   Solia Seurity Tax   561.01   2,567.   27/8/2024   PR   Solia Seurity Tax   561.05   3,268.   3/3/2024   PR   Solia Seurity Tax   561.65   3,268.   3/3/2024   PR   Solia Seurity Tax   561.65   3,268.   3/3/2024   PR   Solia Seurity Tax   528.76   3,930.   3/3/7/2024   PR   Solia Seurity Tax   528.76   3,930.   3/3/7/2024   PR   Solia Seurity Tax   528.76   3,930.   3/3/7/2024   PR   Solia Seurity Tax   549.01   4,563.   3/3/1/2024   PR   Solia Seurity Tax   549.01   4,563.   3/3/1/2024   PR   Solia Seurity Tax   549.01   4,563.   3/3/1/2024   PR   Solia Seurity Tax   569.39   5,227.   4/4/4/2024   PR   Solia Seurity Tax   589.99   6,007.   4/28/2024   PR   Taylia Seurity Tax   589.99   6,007.   4/28/2024   PR   Taylia Seurity Tax   589.99   6,007.   4/28/2024   PR   Taylia Seurity Tax   589.99   6,007.   4/28/2024   PR   Solia Seurity Tax   589.99   6,007.   4/28/2024   PR   Solia Seurity Tax   589.99   6,007.   4/28/2024   PR   50.00		Medicare Tax	133.70	1,308.13
2182024   PR   Social Security Tax   551.01   2.567.	2/4/2024 PR	Social Security Tax	566.21	1,874.34
2/18/2024   PR	2/4/2024 PR	Medicare Tax	132.42	2,006.76
39/2024   PR   Social Security Tax   561.66   3.200   3/302024   PR   Medicare Tax   131.35   3.391   3/37/2024   PR   Social Security Tax   528.76   3.920   3/37/2024   PR   Social Security Tax   528.76   3.920   3/37/2024   PR   Social Security Tax   549.01   4.593   3/37/2024   PR   Social Security Tax   549.01   4.593   3/37/2024   PR   Social Security Tax   549.01   4.593   5.285   4.474/2024   PR   Social Security Tax   563.93   5.285   4.474/2024   PR   Social Security Tax   563.93   5.285   4.474/2024   PR   Social Security Tax   589.99   6.007   4.288/2024   PR   Social Security Tax   589.99   6.007   4.288/2024   PR   Social Security Tax   589.99   6.007   6.145   58.145.61   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58.145.61   58.145   58	2/18/2024 PR	Social Security Tax	561.01	2,567.77
3/3/2024   P.R   Social Security Tax   5.3301.   3.391.   3.371.	2/18/2024 PR	Medicare Tax	131.21	2,698.98
3171/2024   PR   Social Security Tax   528.76   3.920.     3171/2024   PR   Medicare Tax   549.01   4.593.     3171/2024   PR   Medicare Tax   549.01   4.593.     3171/2024   PR   Medicare Tax   569.93   5.285.     4174/2024   PR   Social Security Tax   569.93   5.285.     4174/2024   PR   Social Security Tax   589.99   6.007.     4174/2024   PR   State Retirement   714.05   5145.61   51		Social Security Tax	561.65	3,260.63
317/2024   PR   Medicare Tax   123.66   4.044   4.731   311/2024   PR   Medicare Tax   128.60   4.721   4.533   311/2024   PR   Medicare Tax   128.40   4.721   4.740/2024   PR   Medicare Tax   138.89   5.417   4.728/2024   PR   Medicare Tax   131.89   5.417   4.728/2024   PR   Medicare Tax   131.89   5.417   4.728/2024   PR   Medicare Tax   137.99   6.105   6.007   4.728/2024   PR   Medicare Tax   137.99   6.105   6.007   4.728/2024   PR   Medicare Tax   Medicare T				3,391.98
3311/2024   PR		·		3,920.74
3/31/2024   PR   Medicare Tax   128.40   4.721.				4,044.40
41/4/2024   PR		•		4,593.41
41/42/02				4,721.81
4/28/2024   PR				·
4/28/2024   PR				· ·
Sc. 145.61		•		,
Sudgeted Amount: Budget Balance:   \$0,	4/28/2024 PR	Medicare Tax		
Section   Sect				
177/2024   PR				\$0.00 (\$6,145.61)
177/2024   PR	72 4581132 - Retiremen	t Benefits		\$0.00
17/7/2024   PR			714.05	714.05
1/2/2024       PR       State Retirement       736.59       2,811.         1/2/1/2024       PR       401k Retirement       260.51       3,072.         1/2/1/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       4,180.         2/4/2024       PR       State Retirement       733.71       4,914.         2/4/2024       PR       401k Retirement       260.53       5,174.         2/4/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       6,282.         2/18/2024       PR       State Retirement       735.15       7,017.         2/18/2024       PR       State Retirement       260.48       7,278.         2/18/2024       PR       State Retirement       733.71       9,120.         3/3/2024       PR       State Retirement       733.71       9,120.         3/3/2024       PR       State Retirement       733.71       10,114.         3/17/2024       PR       State Retirement       733.71       10,114.         3/17/2024       PR       401k Retirement       260.47       10,374.         3/3/1/2024       PR       401k Retirement       733.71       11,108.         3/3/1/2024       PR </td <td>1/7/2024 PR</td> <td>401k Retirement</td> <td>252.90</td> <td>966.95</td>	1/7/2024 PR	401k Retirement	252.90	966.95
1/2/2024       PR       401k Retirement       260.51       3,072.         1/2/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       4,180.         2/4/2024       PR       State Retirement       260.53       5,174.         2/4/2024       PR       401k Retirement       260.53       5,174.         2/4/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       6,282.         2/18/2024       PR       State Retirement       260.48       7,278.         2/18/2024       PR       401k Retirement       260.48       7,278.         2/18/2024       PR       State Retirement       1,108.15       8,386.         3/3/2024       PR       State Retirement       260.48       7,278.         3/3/2024       PR       State Retirement       733.71       10,114.         3/1/2024       PR       401k Retirement       260.47       9,380.         3/3/2024       PR       401k Retirement       733.71       11,108.         3/3/2024       PR       401k Retirement       733.71       11,108.         3/3/2024       PR       State Retirement       733.71       11,369.         4/1/2024       PR	1/7/2024 PR	Traditional Health Insurance Family Tier 1	1,108.15	2,075.10
1/21/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       4,180.         2/4/2024       PR       State Retirement       733.71       4,914.         2/4/2024       PR       401k Retirement       260.53       5,174.         2/4/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       6,282.         2/18/2024       PR       State Retirement       735.15       7,017.         2/18/2024       PR       401k Retirement       260.48       7,278.         2/18/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       8,386.         3/3/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       8,386.         3/3/2024       PR       State Retirement       733.71       9,120.         3/3/2024       PR       State Retirement       733.71       10,114.         3/17/2024       PR       State Retirement       260.47       10,374.         3/3/1/2024       PR       401k Retirement       260.47       11,369.         3/3/1/2024       PR       401k Retirement       733.71       11,108.         3/3/1/2024       PR       State Retirement       733.71       12,102.	1/21/2024 PR	State Retirement	736.59	2,811.69
2/4/2024   PR   State Retirement   733.71   4.914.     2/4/2024   PR   401k Retirement   260.53   5.174.     2/4/2024   PR   Traditional Health Insurance Family Tier 1   1.108.15   6.282.     2/18/2024   PR   State Retirement   735.15   7.017.     2/18/2024   PR   401k Retirement   260.48   7.278.     2/18/2024   PR   Traditional Health Insurance Family Tier 1   1.108.15   8.386.     3/3/2024   PR   Traditional Health Insurance Family Tier 1   733.71   9.120.     3/3/2024   PR   State Retirement   260.47   9.380.     3/3/2024   PR   State Retirement   260.47   9.380.     3/3/1/2024   PR   State Retirement   260.47   10.374.     3/3/1/2024   PR   State Retirement   260.47   10.374.     3/3/1/2024   PR   State Retirement   260.47   11.369.     4/14/2024   PR   State Retirement   260.47   11.369.     4/14/2024   PR   State Retirement   260.47   11.369.     4/14/2024   PR   State Retirement   260.48   12.363.     4/28/2024   PR   State Retirement   260.48   12.363.     4/28/2024   PR   State Retirement   260.48   13.357.     4/28/2024   PR   State Retirement   26				3,072.20
2 4 2024   PR		•		4,180.35
2/4/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       6,282.         2/18/2024       PR       State Retirement       735.15       7,017.         2/18/2024       PR       401k Retirement       260.48       7,273.         2/18/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       8,386.         3/3/2024       PR       State Retirement       733.71       9,120.         3/3/2024       PR       State Retirement       260.47       9,380.         3/17/2024       PR       State Retirement       733.71       10,114.         3/17/2024       PR       401k Retirement       260.47       10,374.         3/31/2024       PR       401k Retirement       260.47       11,369.         4/14/2024       PR       401k Retirement       260.47       11,369.         4/14/2024       PR       401k Retirement       260.47       11,369.         4/28/2024       PR       401k Retirement       260.48       12,363.         4/28/2024       PR       401k Retirement       30.37.       \$13,357.         4/28/2024       PR       401k Retirement       260.48       13,357.         4/28/2024       PR </td <td></td> <td></td> <td></td> <td>4,914.06</td>				4,914.06
2/18/2024   PR   State Retirement   735.15   7,017.				5,174.59
2/18/2024       PR       401k Retirement       260.48       7,278.         2/18/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       8,386.         3/3/2024       PR       State Retirement       733.71       9,120.         3/3/2024       PR       401k Retirement       260.47       9,380.         3/17/2024       PR       State Retirement       733.71       10,114.         3/31/2024       PR       State Retirement       260.47       10,374.         3/31/2024       PR       State Retirement       260.47       11,369.         4/14/2024       PR       State Retirement       260.47       11,369.         4/14/2024       PR       State Retirement       260.47       11,369.         4/14/2024       PR       State Retirement       260.48       12,363.         4/28/2024       PR       State Retirement       260.48       13,357.         4/28/2024       PR       State Retirement       80.         4/28/2024       PR       State Retirement       260.48       13,357.         51,357.44       \$13,357.       \$13,357.44       \$13,357.         81,260.48       \$1,357.49       \$1,400.       \$1,400.			,	6,282.74
2/18/2024       PR       Traditional Health Insurance Family Tier 1       1,108.15       8,386.         3/3/2024       PR       State Retirement       733.71       9,120.         3/3/2024       PR       401k Retirement       260.47       9,380.         3/17/2024       PR       State Retirement       260.47       10,374.         3/31/2024       PR       401k Retirement       260.47       11,108.         3/31/2024       PR       State Retirement       260.47       11,369.         3/31/2024       PR       401k Retirement       260.47       11,369.         4/14/2024       PR       State Retirement       733.71       12,102.         4/14/2024       PR       State Retirement       260.48       12,363.         4/28/2024       PR       State Retirement       260.48       13,357.         4/28/2024       PR       State Retirement       \$0.48       13,357.         4/28/2024       PR       401k Retirement       \$0.48       13,357.         72 4581134 - Health Insurance       \$0.48       \$0.49       \$0.49         1/7/2024       PR       Dental Employee Only       28.68       28.68         1/7/2024       PR       Dental Employee Only T				7,017.89
3/3/2024   PR   State Retirement   733.71   9,120.				
3/3/2024 PR 401k Retirement 260.47 9,380. 3/17/2024 PR State Retirement 733.71 10,114. 3/17/2024 PR 401k Retirement 260.47 10,374. 3/37/2024 PR State Retirement 260.47 10,374. 3/31/2024 PR State Retirement 733.71 11,108. 3/31/2024 PR 401k Retirement 260.47 11,369. 4/14/2024 PR State Retirement 260.47 11,369. 4/14/2024 PR 401k Retirement 260.48 12,363. 4/28/2024 PR State Retirement 733.71 13,096. 4/28/2024 PR 401k Retirement 733.71 13,096. 4/28/2024 PR 401k Retirement 733.71 13,096. 4/28/2024 PR State Retirement 733.71 13,096. 4/28/2024 PR Budgeted Amount: \$0. Budgeted A		•	The state of the s	8,386.52
3/17/2024   PR   State Retirement   733.71   10,114.     3/17/2024   PR   401k Retirement   260.47   10,374.     3/31/2024   PR   State Retirement   733.71   11,108.     3/31/2024   PR   State Retirement   260.47   11,369.     4/14/2024   PR   State Retirement   260.47   11,369.     4/14/2024   PR   State Retirement   260.48   12,363.     4/28/2024   PR   401k Retirement   260.48   12,363.     4/28/2024   PR   State Retirement   260.48   13,357.     4/28/2024   PR   State Retirement   260.48   13,357.     4/28/2024   PR   401k Retirement   260.48   13,357.     5/24/28/2024   PR   401k Retirement   50.     5/24/28/2024   PR   Dental Employee Only   28.68   28.     1/7/2024   PR   Dental Employee Only Tier 2   343.34   372.     1/7/2024   PR   Dental Employee +1   88.72   587.     1/7/2024   P				
3/17/2024   PR   401k Retirement   260.47   10,374.				·
3/31/2024   PR   State Retirement   733.71   11,108.   3/31/2024   PR   401k Retirement   260.47   11,369.   4/14/2024   PR   State Retirement   733.71   12,102.   4/14/2024   PR   401k Retirement   260.48   12,363.   4/28/2024   PR   State Retirement   733.71   13,096.   4/28/2024   PR   State Retirement   733.71   13,096.   4/28/2024   PR   401k Retirement   260.48   13,357.   4/28/2024   PR   401k Retirement   401k Re				
3/31/2024       PR       401k Retirement       260.47       11,369.         4/14/2024       PR       State Retirement       733.71       12,102.         4/14/2024       PR       401k Retirement       260.48       12,363.         4/28/2024       PR       State Retirement       733.71       13,096.         4/28/2024       PR       401k Retirement       260.48       13,357.4         \$13,357.44       \$13,357.4         Budgeted Amount: Budget Balance: (\$13,357.4         \$0.17/2024       PR       Dental Employee Only       28.68       28.         1/7/2024       PR       Dental Employee Only Tier 2       343.34       372.         1/7/2024       PR       Dental Family       126.98       499.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       HSA Family Tier 2       181.26       789.				,
4/14/2024       PR       State Retirement       733.71       12,102.         4/14/2024       PR       401k Retirement       260.48       12,363.         4/28/2024       PR       State Retirement       733.71       13,096.         4/28/2024       PR       401k Retirement       260.48       13,357.4         \$13,357.44       \$13,357.4       \$13,357.4         Budgeted Amount: Budget Balance: (\$13,357.4         72 4581134 - Health Insurance       \$0.       \$0.         1/7/2024       PR       Dental Employee Only       28.68       28.         1/7/2024       PR       Dental Employee Only Tier 2       343.34       372.         1/7/2024       PR       Dental Family       126.98       499.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       HSA Family Tier 2       181.26       782.				·
4/14/2024       PR       401k Retirement       260.48       12,363.         4/28/2024       PR       State Retirement       733.71       13,096.         4/28/2024       PR       401k Retirement       260.48       13,357.4         \$13,357.44       \$13,357.44       \$13,357.4         Budgeted Amount: Budget Balance: (\$13,357.4         72 4581134 - Health Insurance       \$0.         1/7/2024       PR       Dental Employee Only       28.68       28.         1/7/2024       PR       Dental Employee Only Tier 2       343.34       372.         1/7/2024       PR       Dental Family       126.98       499.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       HSA Family Tier 2       181.26       782.				
4/28/2024       PR       State Retirement       733.71       13,096.         4/28/2024       PR       401k Retirement       260.48       13,357.4         \$13,357.44       \$13,357.44       \$13,357.44       \$13,357.4         Budgeted Amount: Budget Balance: (\$13,357.4         72 4581134 - Health Insurance       \$0.         1/7/2024       PR       Dental Employee Only       28.68       28.         1/7/2024       PR       HSA Employee Only Tier 2       343.34       372.         1/7/2024       PR       Dental Family       126.98       499.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       HSA Family Tier 2       181.26       789.				·
4/28/2024       PR       401k Retirement       260.48       13,357.44       \$13,357.44       \$13,357.44       \$13,357.44       \$13,357.45       \$0.50				·
\$13,357.44 \$13,357.45				·
Budgeted Amount: Budget Balance: (\$13,357.4666666666666666666666666666666666666	4/20/2024 111	40 IK IVetilellielit		·
72 4581134 - Health Insurance       \$0.         1/7/2024       PR       Dental Employee Only       28.68       28.         1/7/2024       PR       HSA Employee Only Tier 2       343.34       372.         1/7/2024       PR       Dental Family       126.98       499.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       HSA Family Tier 2       181.26       769.			The state of the s	\$0.00
1/7/2024       PR       Dental Employee Only       28.68       28.         1/7/2024       PR       HSA Employee Only Tier 2       343.34       372.         1/7/2024       PR       Dental Family       126.98       499.         1/7/2024       PR       Dental Employee +1       88.72       587.         1/7/2024       PR       HSA Family Tier 2       181.26       789.			Budget Balance:	(\$13,357.44)
1/7/2024       PR       HSA Employee Only Tier 2       343.34       372.1         1/7/2024       PR       Dental Family       126.98       499.1         1/7/2024       PR       Dental Employee +1       88.72       587.1         1/7/2024       PR       HSA Family Tier 2       181.26       769.1				
1/7/2024       PR       Dental Family       126.98       499.1         1/7/2024       PR       Dental Employee +1       88.72       587.1         1/7/2024       PR       HSA Family Tier 2       181.26       769.1				\$0.00
1/7/2024 PR       Dental Employee +1       88.72       587.         1/7/2024 PR       HSA Family Tier 2       181.26       769.	1/7/2024 PR	Dental Employee Only		28.68
1/7/2024 PR HSA Family Tier 2 181.26	1/7/2024 PR 1/7/2024 PR	Dental Employee Only HSA Employee Only Tier 2	343.34	28.68 372.02
	1/7/2024 PR 1/7/2024 PR 1/7/2024 PR	Dental Employee Only HSA Employee Only Tier 2 Dental Family	343.34 126.98	28.68 372.02 499.00
Page 10 5/7/2024 1 22	1/7/2024 PR 1/7/2024 PR 1/7/2024 PR 1/7/2024 PR	Dental Employee Only HSA Employee Only Tier 2 Dental Family Dental Employee +1	343.34 126.98 88.72	28.68 372.02

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Acco	unt				Balance
Date	Code	Description	Debit	Credit	
	-	System ( continued )			
<b>72 4581134 - F</b> 1/7/2024		rance(continued) HSA Employee +1 Tier 2	669.92		1,438.90
1/21/2024		HSA Employee Only Tier 2	343.34		1,782.24
1/21/2024		HSA Family Tier 2	181.26		1,963.50
1/21/2024		HSA Employee +1 Tier 2	669.92		2,633.42
	JE	2479 - Accrue Dec Insurance Costs from Jan Payroll	20.04	1,384.50	1,248.92
2/4/2024 2/4/2024		Dental Employee Only HSA Employee Only Tier 2	22.21 343.35		1,271.13 1,614.48
2/4/2024	PR	Dental Family	62.71		1,677.19
2/4/2024		HSA Family Tier 2	181.26		1,858.45
2/4/2024	PR	Dental Employee +1	28.64		1,887.09
2/4/2024		HSA Employee +1 Tier 2	669.93		2,557.02
2/18/2024 2/18/2024	PR PR	Dental Employee Only HSA Employee Only Tier 2	22.21 343.35		2,579.23 2,922.58
		Dental Family	62.71		2,985.29
2/18/2024	PR	HSA Family Tier 2	181.26		3,166.55
2/18/2024	PR	Dental Employee +1	28.64		3,195.19
2/18/2024	PR	HSA Employee +1 Tier 2	669.93		3,865.12
2/29/2024		2373 - Recode Health Insurance	326.19		4,191.31
2/29/2024 2/29/2024		2373 - Recode Health Insurance 2373 - Recode Health Insurance	289.76 214.70		4,481.07 4,695.77
3/3/2024		Dental Employee Only	22.21		4,717.98
3/3/2024	PR	HSA Employee Only Tier 2	343.35		5,061.33
		Dental Family	62.72		5,124.05
3/3/2024	PR	HSA Family Tier 2	181.26		5,305.31
3/3/2024 3/3/2024	PR PR	Vision Only Employee Vision Only Employee +1	3.76 6.04		5,309.07 5,315.11
3/3/2024		Vision Only Employee 11 Vision Only Family	8.30		5,323.41
		Traditional Health Insurance Family Tier 1	1,108.15		6,431.56
3/3/2024		Dental Employee +1	28.64		6,460.20
3/3/2024		HSA Employee +1 Tier 2	669.93		7,130.13
3/17/2024	PR DB	Dental Employee Only	22.22		7,152.35
3/17/2024 3/17/2024	PR PR	HSA Employee Only Tier 2 Dental Family	343.35 62.71		7,495.70 7,558.41
	PR	HSA Family Tier 2	181.26		7,739.67
	PR	Vision Only Employee	3.76		7,743.43
3/17/2024		Vision Only Employee +1	6.04		7,749.47
	PR	Vision Only Family	8.30		7,757.77
3/17/2024 3/17/2024	PR PR	Traditional Health Insurance Family Tier 1 Dental Employee +1	1,108.15 28.64		8,865.92 8,894.56
3/17/2024	PR	HSA Employee +1 Tier 2	669.93		9,564.49
3/31/2024	PR	Dental Employee Only	22.21		9,586.70
	PR	HSA Employee Only Tier 2	343.35		9,930.05
3/31/2024		Dental Family	62.71		9,992.76
3/31/2024 3/31/2024		HSA Family Tier 2 Vision Only Employee	181.26 3.76		10,174.02
3/31/2024		Vision Only Employee +1	6.04		10,177.78 10,183.82
3/31/2024		Vision Only Family	8.30		10,192.12
3/31/2024		Traditional Health Insurance Family Tier 1	1,108.15		11,300.27
3/31/2024	PR	Dental Employee +1	28.64		11,328.91
3/31/2024	PR	HSA Employee +1 Tier 2	669.93		11,998.84
4/14/2024 4/14/2024		Dental Employee Only HSA Employee Only Tier 2	22.22 343.35		12,021.06 12,364.41
4/14/2024		Dental Family	62.71		12,427.12
4/14/2024		HSA Family Tier 2	181.26		12,608.38
4/14/2024		Vision Only Employee	3.76		12,612.14
4/14/2024		Vision Only Employee +1	6.04		12,618.18
4/14/2024 4/14/2024	PR PR	Vision Only Family Traditional Health Insurance Family Tier 1	8.30 1,108.15		12,626.48
4/14/2024		Traditional Health Insurance Family Tier 1 Dental Employee +1	28.64		13,734.63 13,763.27
4/14/2024		HSA Employee +1 Tier 2	669.93		14,433.20
4/15/2024	JE	2412 - Reclass health expenses to general library line	796.56		15,229.76
4/28/2024		Dental Employee Only	22.21		15,251.97
4/28/2024		HSA Employee Only Tier 2	343.35		15,595.32
4/28/2024 4/28/2024		Dental Family HSA Employee Only Tier 1	62.73 126.71		15,658.05 15,784.76
4/28/2024		HSA Family Tier 2	181.26		15,764.76
4/28/2024		Vision Only Employee	3.76		15,969.78
4/28/2024	PR	Vision Only Employee +1	6.04		15 <del>075.83</del>
		Page 11		5/	7/2024 11 23

Account	_	_		Balance
Date Code	Description	Debit	Credit	
-	ry System ( continued )			
72 4581134 - Health Ins 4/28/2024 PR	urance (continued) Vision Only Family	8.30		15,984.12
4/28/2024 PR	Traditional Health Insurance Family Tier 1	1,108.15		17,092.27
4/28/2024 PR	Dental Employee +1	28.64		17,120.91
4/28/2024 PR	HSA Employee +1 Tier 2	669.93		17,790.84
.,_0,_0	110.112	\$19,175.34	(\$1,384.50)	\$17,790.84
		Budgeted Amount: Budget Balance:	,	\$0.00 (\$17,790.84)
72 4581140 - Other Emp				\$0.00
1/7/2024 PR	Long Term Disability	38.92		38.92
1/7/2024 PR 1/21/2024 PR	Lincoln Financial Long Term Disability	57.94 31.88		96.86 128.74
1/31/2024 PR 1/31/2024 JE	2487 - Accrue Other Benefits from Jan payroll to Dec 2023	31.00	37.92	90.82
2/4/2024 PR	Long Term Disability	25.91	37.92	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	(\$27.00)	500.86
		\$538.78	(\$37.92)	\$500.86
		Budgeted Amount: Budget Balance:		\$0.00 (\$500.86)
<b>72 4581210 - Subscripti</b> 1/16/2024 AP	ons and Memberships INV: 12350 Leading The Way - SJC Library	46.00		<b>\$0.00</b> 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
		\$821.55		\$821.55
		Budgeted Amount: Budget Balance:		\$0.00 (\$821.55)
72 4581220 - Public Not	ices			\$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
		\$211.38		\$211.38
		Budgeted Amount: Budget Balance:		\$0.00 (\$211.38)
72 4581230 - Travel Exp	ense			\$0.00
3/20/2024 AP	INV: KK03122024 Kane, Kenydi - Travel Reimbursement	34.84		34.84
0/20/2021 / 11		\$34.84		\$34.84
		Budgeted Amount:		\$0.00
		Budget Balance:		(\$34.84)
<b>72 4581240 - Office Exp</b> 2/12/2024 AP	ense INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	126.16		<b>\$0.00</b> 126.16
2/15/2024 AP	INV: PC02082024 Petty Cash - Monticello Library	28.49		154.65
3/1/2024 AP	INV: CC02122024MR Ú.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 4/26/2024 AP	INV: C314137 Monticello Mercantile - Monticello Library INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	2.98 76.36		1,300.01 1,376.37
	Mikaela Ramsay			

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Account			Balance
Date Code	Description	Debit C	<u>Credit</u>
San Juan County Library			
<b>72 4581240 - Office Expe</b> 4/26/2024 AP	nse(continued) INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	80.95	1,457.32
	THOUGH CINIII	\$1,457.32	\$1,457.32
		Budgeted Amount: Budget Balance:	\$0.00 (\$4.457.33)
		Budget Balance:	(\$1,457.32)
72 4581242 - Software Ma		024.00	\$0.00
1/12/2024 AP	INV: 119154 Mitinet Inc - SJC Library	934.00 <b>\$934.00</b>	934.00 <b>\$934.00</b>
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$934.00)
72 4581250 - Computer N			\$0.00
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	92.71	335.54
4/2/2024 AP	Mikaela Ramsay 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	435.69	1,238.08
	Nicole Perkins	\$1,238.08	\$1,238.08
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$1,238.08)
72 4581280 - Telephone			\$0.00
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
		\$391.83	\$391.83
		Budgeted Amount: Budget Balance:	\$0.00 (\$391.83)
72 4581480 - Collection E	development	-	\$0.00
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 4/26/2024 AP	INV: 2147268 Black Stone Publishing - SJC Library INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	34.95 638.31	6,391.02 7,029.33
4/20/2024 / ti	Mikaela Ramsay	000.01	7,023.00
4/26/2024 AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	1,181.16	8,210.49
	INICOIC I CINIIIS	\$8,210.49	\$8,210.49
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$8,210.49)
<b>72 4581610 - Miscellaneo</b> 3/1/2024 AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	42.88	<b>\$0.00</b> 42.88
3/19/2024 AP	Nicole Perkins INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	42.12	85.00
	Nicole Perkins	\$85.00	\$85.00
		Budgeted Amount: Budget Balance:	\$0.00 (\$85.00)
72 4581620 - Special Pro			\$0.00
2/6/2024 AP 2/6/2024 AP	INV: 01-178958 Blue Mountain Foods - Monticello Library INV: 03-166787 Blue Mountain Foods - SJC Library	16.94 4.49	16.94 21.43
2/6/2024 AP 2/6/2024 AP	INV: 03-183018 Blue Mountain Foods - SJC Library	4.49 4.49	21.43 25.92
	INV: PC01232024 Petty Cash - Monticello Library	34.03	59.95
2/7/2024 AP	Tree is a second control of the second contr		
2/7/2024 AP	Page 13		5/7/2024 1 25

Acco		- Providelia	B. 1.11	-	Balance
Date	Code	Description	Debit	Credit	
	•	y System ( continued )			
7 <b>2 4581620 -</b> 2/15/2024		ograms (continued) INV: 03-196771 Blue Mountain Foods - SJC Library	3.99		63.94
3/1/2024		INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	34.46		98.40
3/1/2024	Ai	Mikaela Ramsay	J+.+0		30.40
3/1/2024	AΡ	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	47.95		146.35
0/1/2021	,	Nicole Perkins	11.00		1 10.00
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	16.00		243.25
		Mikaela Ramsay			
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	197.62		440.87
		Nicole Perkins			
4/8/2024		INV: C313590 Monticello Mercantile - Monticello Library	16.96		457.83
4/8/2024	AP	INV: C313610 Monticello Mercantile - Monticello Library	A 4 = = 0.0	7.98	449.85
			\$457.83	(\$7.98)	\$449.85
			Budgeted Amount: Budget Balance:		\$0.00
			Budget Balance:		(\$449.85)
72 4581915 -	Transfers to	o Other Units - State			\$0.00
1/5/2024		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
			\$7,860.00		\$7,860.00
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$7,860.00)
72 4581920 -	Grant Expe	nses			\$0.00
2/7/2024		INV: PC01232024 Petty Cash - Monticello Library	20.93		20.93
2/12/2024		INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	151.67		172.60
		Nicole Perkins			
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	91.10		296.54
		Mikaela Ramsay			
3/1/2024	AP	INV: CC02122024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	274.70		571.24
		Nicole Perkins			
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	290.51		861.75
		Mikaela Ramsay			
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	466.36		1,328.11
0/00/0004	4.0	Nicole Perkins	0.54		4 000 05
3/20/2024		INV: PC02202024 Petty Cash - SJC Library	8.54 74.92		1,336.65
4/10/2024		INV: PC03212024 Petty Cash - Bluff Library	74.92 24.22		1,411.57 1,435.79
4/24/2024 4/26/2024		INV: PC04042024 Petty Cash - Bluff Library INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634	105.52		1,541.31
4/20/2024	AF	Mikaela Ramsay	103.32		1,341.31
4/26/2024	ΔΡ	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398	304.93		1,846.24
4/20/2024	Ai	Nicole Perkins	304.33		1,040.24
		THOSE T STATE	\$1,846.24		\$1,846.24
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$1,846.24)
			-		
San Juan Co	unty Librar	y System Total:	\$147,023.95	(\$1,430.40)	\$145,593.55
Report Total:			\$207,500.20	(\$23,515.95)	\$183,984.25
-			•	. ,	*

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## ASSISTANT DIRECTOR REPORT

MEETING DATE: May 14, 2024

**ITEM TITLE, PRESENTER:** Presented by Mikaela Ramsay, Assistant Library Director &

Monticello Branch Librarian

#### **MONTICELLO LIBRARY UPDATE**

• Grade School field trip day. We had about 240 kids here at the library today (Kindergarten through 5<sup>th</sup> grade). We promoted Craft Club and our Summer Reading program. We had a guest musician perform several interactive songs.

- Sally is working on a Library Corner article explaining about the upcoming Reading Program activities in June that we aim to have printed in the last week of May.
- Partnerships: Monticello City is letting us use their park pavilion for the Scales and Tails event again. They have also asked to use our Monticello Library lawns Friday, July 5<sup>th</sup> for free family friendly pioneer activities.

## LA SAL LIBRARY UPDATE

- Summer Reading Program: Marsha has a collaborative group mosaic, take and make activities, BINGO sheets and prizes.
- Tech Report: The phone seems to be working. The computer or Wifi is still waiting for a part to arrive before it will be working again.

#### **COWORKING SPACE**

- The Clerk's office has me coding our county library and Coworking credit card deposits so it will be easier to track our income from both.
- We have seen increased use of the Coworking Space and I believe the prices and listing updates have helped some.

