

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue					
72 3110000 - Property Taxes					\$0.00
12/19/2024	NBPT	Receipt 32739: San Juan County Treasurer - Library		440,000.00	(440,000.00)
				(\$440,000.00)	(\$440,000.00)
			Budgeted Amount:		(\$460,000.00)
			Budget Balance:		(\$20,000.00)
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)
12/27/2024	NBPT	Receipt 32751: Blanding Library - Borrower Support Grant Contract 250431		2,389.94	(11,764.82)
				(\$11,764.82)	(\$11,764.82)
			Budgeted Amount:		(\$9,370.00)
			Budget Balance:		\$2,394.82
72 3340000 - Other State Grants					\$0.00
3/31/2024	JE	2411 - Reclass CLEF Grant to Library Fund		7,018.00	(7,018.00)
11/14/2024	NBPT	Receipt 32341: San Juan County Library - ARPA UEN Reimbursement Grant		20,412.31	(27,430.31)
12/23/2024	NBPT	Receipt 32704: Blanding Library - PBS Reading Marathon Grant- Blanding Only		500.00	(27,930.31)
				(\$27,930.31)	(\$27,930.31)
			Budgeted Amount:		(\$34,360.00)
			Budget Balance:		(\$6,429.69)
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)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3413000 - Library Fees (continued)					
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)
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)
10/8/2024	NBPT	Receipt 31966: San Juan County Library - Library Fees		0.60	(1,845.91)
10/9/2024	NBPT	Receipt 31967: San Juan County Library - Library Fees		54.80	(1,900.71)
10/9/2024	NBPT	Receipt 31968: San Juan County Library - Library Fees		6.50	(1,907.21)
10/15/2024	NBPT	Receipt 32075: San Juan County Library - Library Fees		8.90	(1,916.11)
10/16/2024	NBPT	Receipt 32076: San Juan County Library - Library Fees		50.00	(1,966.11)
10/18/2024	NBPT	Receipt 32146: San Juan County Library - Library Fees		4.60	(1,970.71)
10/23/2024	NBPT	Receipt 32147: San Juan County Library - Library Fees		9.20	(1,979.91)
10/25/2024	NBPT	Receipt 32191: San Juan County Library - Library Fees		27.00	(2,006.91)
10/28/2024	NBPT	Receipt 32192: San Juan County Library - Library Fees		7.80	(2,014.71)
11/8/2024	NBPT	Receipt 32399: San Juan County Library - Library Fees		1.20	(2,015.91)
11/12/2024	NBPT	Receipt 32400: San Juan County Library - Library Fees		48.00	(2,063.91)
11/13/2024	NBPT	Receipt 32401: San Juan County Library - Library Fees		7.00	(2,070.91)
11/15/2024	NBPT	Receipt 32431: San Juan County Library - Library Fees		14.50	(2,085.41)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3413000 - Library Fees (continued)					
11/18/2024	NBPT	Receipt 32432: San Juan County Library - Library Fees		11.60	(2,097.01)
11/19/2024	NBPT	Receipt 32433: San Juan County Library - Library Fees		5.00	(2,102.01)
11/20/2024	NBPT	Receipt 32434: San Juan County Library - Library Fees		28.20	(2,130.21)
11/25/2024	NBPT	Receipt 32569: San Juan County Library - Library Fees		9.60	(2,139.81)
11/26/2024	NBPT	Receipt 32570: San Juan County Library - Library Fees		8.40	(2,148.21)
11/27/2024	NBPT	Receipt 32571: San Juan County Library - Library Fees		2.80	(2,151.01)
12/2/2024	NBPT	Receipt 32572: San Juan County Library - Library Fees		5.50	(2,156.51)
12/2/2024	NBPT	Receipt 32573: San Juan County Library - Library Fees		7.60	(2,164.11)
12/2/2024	NBPT	Receipt 32574: San Juan County Library - Library Fees		6.00	(2,170.11)
12/9/2024	NBPT	Receipt 32681: San Juan County Library - Library Fees		3.50	(2,173.61)
12/10/2024	NBPT	Receipt 32682: San Juan County Library - Library Fees		3.00	(2,176.61)
12/12/2024	NBPT	Receipt 32683: San Juan County Library - Library Fees		6.00	(2,182.61)
12/20/2024	NBPT	Receipt 32734: San Juan County Library - Library Fees		45.00	(2,227.61)
12/24/2024	NBPT	Receipt 32901: San Juan County Library - Library Fees		12.70	(2,240.31)
				(\$2,240.31)	(\$2,240.31)
			Budgeted Amount:		(\$2,250.00)
			Budget Balance:		(\$9.69)
72 3415000 - Sale of Maps/Publications					
					\$0.00
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)
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)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3415000 - Sale of Maps/Publications (continued)					
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)
10/4/2024	NBPT	Receipt 31905: Blanding Library - Book Sale		30.48	(1,547.82)
10/7/2024	NBPT	Receipt 31870: Monticello Library - Lost Books / Book Sale		29.00	(1,576.82)
10/16/2024	NBPT	Receipt 31965: Monticello Library - Lost Books / Book Sale		27.10	(1,603.92)
10/21/2024	NBPT	Receipt 32074: Monticello Library - Lost Books / Book Sale		1.00	(1,604.92)
10/28/2024	NBPT	Receipt 32145: Monticello Library - Lost Books / Book Sale		36.00	(1,640.92)
11/4/2024	NBPT	Receipt 32190: Monticello Library - Lost Books / Book Sale		13.50	(1,654.42)
11/5/2024	NBPT	Receipt 32290: Monticello Library / CWK - Coworking Rental		99.61	(1,754.03)
11/6/2024	NBPT	Receipt 32291: Monticello Library / CWK - Coworking Rental		4.69	(1,758.72)
11/8/2024	NBPT	Receipt 32228: Blanding Library - Book Sale		57.47	(1,816.19)
11/12/2024	NBPT	Receipt 32289: Monticello Library - Lost Books / Book Sale		2.50	(1,818.69)
11/15/2024	NBPT	Receipt 32295: Blanding Library - Book Sale		48.99	(1,867.68)
11/18/2024	NBPT	Receipt 32397: Monticello Library - Lost Books / Book Sale		11.00	(1,878.68)
11/22/2024	NBPT	Receipt 32418: Blanding Library - Book Sale		24.50	(1,903.18)
11/25/2024	NBPT	Receipt 32415: Monticello Library - Lost Books / Book Sale		15.00	(1,918.18)
11/27/2024	NBPT	Receipt 32459: Blanding Library - Book Sale		36.50	(1,954.68)
12/3/2024	NBPT	Receipt 32586: Bluff Library - Book Sale		1.00	(1,955.68)
12/6/2024	NBPT	Receipt 32556: Blanding Library - Book Sale		43.49	(1,999.17)
12/9/2024	NBPT	Receipt 32564: Monticello Library - Lost Books / Book Sale		1.00	(2,000.17)
12/13/2024	NBPT	Receipt 32635: Blanding Library - Book Sale		16.50	(2,016.67)
12/16/2024	NBPT	Receipt 32647: Montezuma Creek Library - Booksale		0.50	(2,017.17)
12/16/2024	NBPT	Receipt 32680: Monticello Library - Lost Books / Book Sale		13.00	(2,030.17)
12/20/2024	NBPT	Receipt 32702: Blanding Library - Book Sale		24.00	(2,054.17)
12/23/2024	NBPT	Receipt 32733: Monticello Library - Lost Books / Book Sale		15.50	(2,069.67)
12/30/2024	NBPT	Receipt 32828: Monticello Library - Lost Books / Book Sale		11.50	(2,081.17)
				(\$2,081.17)	(\$2,081.17)
			Budgeted Amount:		(\$2,070.00)
			Budget Balance:		\$11.17
72 3495000 - Copier					
					\$0.00
1/5/2024	NBPT	Receipt 27798: Blanding Library - Copies		14.40	(14.40)
1/5/2024	NBPT	Receipt 27847: Montezuma Creek Library - Copies		8.30	(22.70)
1/8/2024	NBPT	Receipt 27848: Bluff Library - Copies		6.25	(28.95)
1/9/2024	NBPT	Receipt 27822: Monticello Library - Copies		13.00	(41.95)
1/9/2024	NBPT	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	NBPT	Receipt 27938: Monticello Library - Copies		8.50	(92.75)
1/18/2024	NBPT	Receipt 28288: San Juan County - Copies		59.64	(152.39)
1/22/2024	NBPT	Receipt 28056: Blanding Library - Copies		15.45	(167.84)
1/23/2024	NBPT	Receipt 28075: Monticello Library - Copies		12.65	(180.49)
1/26/2024	NBPT	Receipt 28234: Blanding Library - Copies		41.90	(222.39)
1/30/2024	NBPT	Receipt 28183: Monticello Library - Copies		5.60	(227.99)
2/1/2024	NBPT	Receipt 28540: Copies - Copies		9.70	(237.69)
2/2/2024	NBPT	Receipt 28298: Blanding Library - Copies		9.85	(247.54)
2/2/2024	NBPT	Receipt 28423: San Juan County - Copies		29.38	(276.92)
2/5/2024	NBPT	Receipt 28308: Monticello Library - Copies		15.90	(292.82)
2/9/2024	NBPT	Receipt 28462: San Juan County - Copies		9.69	(302.51)
2/9/2024	NBPT	Receipt 28538: Blanding Library - Copies		13.50	(316.01)
2/12/2024	NBPT	Receipt 28419: Monticello Library - Copies		15.90	(331.91)
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)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3495000 - Copier (continued)					
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)
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)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3495000 - Copier (continued)					
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)
10/4/2024	NBPT	Receipt 31905: Blanding Library - Copies		22.15	(4,339.61)
10/7/2024	NBPT	Receipt 31870: Monticello Library - Copies		16.65	(4,356.26)
10/7/2024	NBPT	Receipt 31877: Monticello Library / CWK - Coworking Rental		4.69	(4,360.95)
10/8/2024	NBPT	Receipt 31969: Monticello Library / CWK - Coworking Rental		4.69	(4,365.64)
10/8/2024	NBPT	Receipt 31970: Monticello Library / CWK - Coworking Rental		4.69	(4,370.33)
10/10/2024	NBPT	Receipt 31971: Monticello Library / CWK - Coworking Rental		9.38	(4,379.71)
10/10/2024	NBPT	Receipt 32086: Bluff Library - Copies		13.30	(4,393.01)
10/11/2024	NBPT	Receipt 31972: Monticello Library / CWK - Coworking Rental		14.07	(4,407.08)
10/11/2024	NBPT	Receipt 32049: Montezuma Creek Library - Copies		4.25	(4,411.33)
10/15/2024	NBPT	Receipt 31943: Blanding Library - copies		33.00	(4,444.33)
10/16/2024	NBPT	Receipt 31965: Monticello Library - Copies		9.35	(4,453.68)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3495000 - Copier (continued)					
10/17/2024	NBPT	Receipt 32052: Bluff Library - Copies		1.60	(4,455.28)
10/18/2024	NBPT	Receipt 32051: Blanding Library - Copies		22.35	(4,477.63)
10/21/2024	NBPT	Receipt 32074: Monticello Library - Copies		14.95	(4,492.58)
10/25/2024	NBPT	Receipt 32100: Blanding Library - Copies		45.30	(4,537.88)
10/25/2024	NBPT	Receipt 32142: Montezuma Creek Library - Copies		5.81	(4,543.69)
10/28/2024	NBPT	Receipt 32145: Monticello Library - Copies		23.85	(4,567.54)
10/31/2024	NBPT	Receipt 32246: Bluff Library - Copies		16.10	(4,583.64)
11/1/2024	NBPT	Receipt 32172: Blanding Library - Copies		28.70	(4,612.34)
11/4/2024	NBPT	Receipt 32190: Monticello Library - Copies		17.35	(4,629.69)
11/7/2024	NBPT	Receipt 32258: Bluff Library - Copies		11.60	(4,641.29)
11/8/2024	NBPT	Receipt 32228: Blanding Library - Copies		37.74	(4,679.03)
11/8/2024	NBPT	Receipt 32587: Montezuma Creek Library - Copies		6.30	(4,685.33)
11/12/2024	NBPT	Receipt 32289: Monticello Library - Copies		12.70	(4,698.03)
11/14/2024	NBPT	Receipt 32304: Bluff Library - Copies		3.30	(4,701.33)
11/15/2024	NBPT	Receipt 32295: Blanding Library - Copies		8.85	(4,710.18)
11/18/2024	NBPT	Receipt 32397: Monticello Library - Copies		25.10	(4,735.28)
11/22/2024	NBPT	Receipt 32414: La Sal Library - Copies		1.20	(4,736.48)
11/22/2024	NBPT	Receipt 32418: Blanding Library - Copies		10.90	(4,747.38)
11/25/2024	NBPT	Receipt 32415: Monticello Library - Copies		11.30	(4,758.68)
11/25/2024	NBPT	Receipt 32430: Monticello Library / CWK - Coworking Rental		4.69	(4,763.37)
11/25/2024	NBPT	Receipt 32470: Montezuma Creek Library - copies		2.30	(4,765.67)
11/27/2024	NBPT	Receipt 32459: Blanding Library - Copies		11.50	(4,777.17)
12/3/2024	NBPT	Receipt 32586: Bluff Library - Copies		2.00	(4,779.17)
12/5/2024	NBPT	Receipt 32557: Bluff Library - copies		7.00	(4,786.17)
12/6/2024	NBPT	Receipt 32556: Blanding Library - Copies		68.65	(4,854.82)
12/9/2024	NBPT	Receipt 32564: Monticello Library - Copies		59.60	(4,914.42)
12/13/2024	NBPT	Receipt 32635: Blanding Library - Copies		102.10	(5,016.52)
12/16/2024	NBPT	Receipt 32647: Montezuma Creek Library - Copies		7.40	(5,023.92)
12/16/2024	NBPT	Receipt 32680: Monticello Library - Copies		5.80	(5,029.72)
12/20/2024	NBPT	Receipt 32702: Blanding Library - Copies		98.00	(5,127.72)
12/23/2024	NBPT	Receipt 32733: Monticello Library - Copies		9.40	(5,137.12)
12/27/2024	NBPT	Receipt 32785: Blanding Library - Copies		4.70	(5,141.82)
12/30/2024	NBPT	Receipt 32828: Monticello Library - Copies		8.20	(5,150.02)
			\$122.78	(\$5,272.80)	(\$5,150.02)
			Budgeted Amount:		(\$2,150.00)
			Budget Balance:		\$3,000.02
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:		(\$10.00)
			Budget Balance:		(\$3.35)
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)
10/15/2024	NBPT	Receipt 31943: Blanding Library - Lost Book Fines		7.50	(453.75)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3512000 - Library Fines (continued)					
10/18/2024	NBPT	Receipt 32051: Blanding Library - Library Fines		44.00	(497.75)
10/25/2024	NBPT	Receipt 32100: Blanding Library - Lost Book Fines		9.99	(507.74)
10/25/2024	NBPT	Receipt 32142: Montezuma Creek Library - Lost Book fines		23.46	(531.20)
11/1/2024	NBPT	Receipt 32172: Blanding Library - Lost book fines		8.00	(539.20)
11/25/2024	NBPT	Receipt 32470: Montezuma Creek Library - Lost book fines		18.14	(557.34)
12/27/2024	NBPT	Receipt 32785: Blanding Library - Lost or damaged items		59.00	(616.34)
				(\$616.34)	(\$616.34)
			Budgeted Amount:		(\$560.00)
			Budget Balance:		\$56.34
72 3610000 - Interest Earnings					
					\$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	(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)
9/30/2024	JE	2829 - PTIF 897 Interest		1,667.49	(16,865.70)
10/31/2024	JE	2925 - PTIF 897 Interest		1,862.86	(18,728.56)
11/30/2024	JE	2927 - PTIF 897 Interest		1,788.54	(20,517.10)
				(\$20,517.10)	(\$20,517.10)
			Budgeted Amount:		(\$20,640.00)
			Budget Balance:		(\$122.90)
72 3620000 - Rents and Concessions					
					\$0.00
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 29474: Monticello Library / CWK - Coworking Rental		9.69	(281.41)
4/5/2024	NBPT	Receipt 29476: Monticello Library / CWK - Coworking Rental		14.69	(296.10)
4/9/2024	NBPT	Receipt 29477: Monticello Library / CWK - Coworking Rental		9.38	(305.48)
4/10/2024	NBPT	Receipt 29478: Monticello Library / CWK - Coworking Rental		34.06	(339.54)
4/11/2024	NBPT	Receipt 29479: Monticello Library / CWK - Coworking Rental		9.69	(349.23)
4/12/2024	NBPT	Receipt 29480: Monticello Library / CWK - Coworking Rental		9.69	(358.92)
4/16/2024	NBPT	Receipt 29481: Monticello Library / CWK - Coworking Rental		4.69	(363.61)
4/17/2024	NBPT	Receipt 29482: Monticello Library / CWK - Coworking Rental		4.69	(368.30)
4/19/2024	NBPT	Receipt 29484: Monticello Library / CWK - Coworking Rental		9.08	(377.38)
4/22/2024	NBPT	Receipt 29485: Monticello Library / CWK - Coworking Rental		18.76	(396.14)
4/23/2024	NBPT	Receipt 29613: Monticello Library / CWK - Coworking Rental		4.69	(400.83)
4/29/2024	NBPT	Receipt 29614: Monticello Library / CWK - Coworking Rental		4.69	(405.52)
4/30/2024	NBPT	Receipt 29692: Monticello Library / CWK - Coworking Rental		4.69	(410.21)
5/1/2024	NBPT	Receipt 29693: Monticello Library / CWK - Coworking Rental		9.69	(419.90)
5/8/2024	NBPT	Receipt 29860: Monticello Library / CWK - Coworking Rental		69.33	(489.23)
5/10/2024	NBPT	Receipt 29861: Monticello Library / CWK - Coworking Rental		9.69	(498.92)
5/22/2024	JE	2542 - Reclass Library Copy Costs to Rents		122.78	(621.70)
6/5/2024	NBPT	Receipt 30220: Monticello Library / CWK - Coworking Rental		29.07	(650.77)
6/6/2024	NBPT	Receipt 30221: Monticello Library / CWK - Coworking Rental		19.38	(670.15)
6/7/2024	NBPT	Receipt 30222: Monticello Library / CWK - Coworking Rental		9.69	(679.84)
6/12/2024	NBPT	Receipt 30362: Monticello Library / CWK - Coworking Rental		107.52	(787.36)
8/15/2024	NBPT	Receipt 31271: Monticello Library / CWK - Coworking Rental		91.56	(878.92)
10/17/2024	NBPT	Receipt 32077: Monticello Library / CWK - Coworking Rental		4.69	(883.61)
10/23/2024	NBPT	Receipt 32148: Monticello Library / CWK - Coworking Rental		4.69	(888.30)
10/24/2024	NBPT	Receipt 32149: Monticello Library / CWK - Coworking Rental		4.69	(892.99)
10/25/2024	NBPT	Receipt 32150: Monticello Library / CWK - Coworking Rental		4.69	(897.68)
10/28/2024	NBPT	Receipt 32151: Monticello Library / CWK - Coworking Rental		4.69	(902.37)
10/28/2024	NBPT	Receipt 32193: Monticello Library / CWK - Coworking Rental		149.57	(1,051.94)
11/4/2024	NBPT	Receipt 32194: Monticello Library / CWK - Coworking Rental		19.68	(1,071.62)
11/12/2024	NBPT	Receipt 32398: Monticello Library / CWK - Coworking Rental		64.33	(1,135.95)
11/26/2024	NBPT	Receipt 32565: Monticello Library / CWK - Coworking Rental		4.69	(1,140.64)
11/26/2024	NBPT	Receipt 32566: Monticello Library / CWK - Coworking Rental		9.38	(1,150.02)
11/29/2024	NBPT	Receipt 32567: Monticello Library / CWK - Coworking Rental		19.68	(1,169.70)
12/4/2024	NBPT	Receipt 32568: Monticello Library / CWK - Coworking Rental		104.30	(1,274.00)
12/18/2024	JE	2893 - Charges to Econ Dev for space rental		896.56	(2,170.56)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3620000 - Rents and Concessions (continued)					
12/18/2024	NBPT	Receipt 32735: San Juan County Library - Coworking Rental		149.57	(2,320.13)
				(\$2,320.13)	(\$2,320.13)
			Budgeted Amount:		(\$2,320.00)
			Budget Balance:		\$0.13
					\$0.00
72 3830000 - Contributions Private					
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)
10/4/2024	NBPT	Receipt 31905: Blanding Library - Donation		4.00	(1,337.30)
10/18/2024	NBPT	Receipt 32051: Blanding Library - Private Donation		20.00	(1,357.30)
10/23/2024	NBPT	Receipt 32048: Bluff Library - Private Contribution - Linda Clark and Clarence Clark III		100.00	(1,457.30)
10/25/2024	NBPT	Receipt 32100: Blanding Library - Private Donation		20.00	(1,477.30)
11/8/2024	NBPT	Receipt 32228: Blanding Library - Donation		2.50	(1,479.80)
11/25/2024	NBPT	Receipt 32415: Monticello Library - Donations		5.00	(1,484.80)
11/27/2024	NBPT	Receipt 32459: Blanding Library - Cash Donation		1.50	(1,486.30)
12/20/2024	NBPT	Receipt 32702: Blanding Library - Gingerbread house silent auction		104.00	(1,590.30)
12/27/2024	NBPT	Receipt 32785: Blanding Library - Donations		40.00	(1,630.30)
				(\$1,630.30)	(\$1,630.30)
			Budgeted Amount:		(\$1,590.00)
			Budget Balance:		\$40.30
Revenue Total:			\$122.78	(\$514,379.93)	(\$514,257.15)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

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
9/30/2024	JE	2812 - Accrue Payroll to Month End		121.18		31,645.85
10/1/2024	JE	2811 - Accrue Payroll to Month End			121.18	31,524.67
10/13/2024	PR	Gross Pay		1,696.49		33,221.16
10/27/2024	PR	Gross Pay		1,767.05		34,988.21
10/31/2024	JE	2831 - Accrue Payroll to Month End		453.45		35,441.66
11/1/2024	JE	2832 - Accrue Payroll to Month End			453.45	34,988.21
11/10/2024	PR	Gross Pay		1,587.06		36,575.27
11/24/2024	PR	Gross Pay		1,750.77		38,326.04
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation		233.00		38,559.04
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation			233.00	38,326.04
12/8/2024	PR	Gross Pay		1,631.01		39,957.05
12/22/2024	PR	Gross Pay		1,824.95		41,782.00
12/31/2024	JE	Import Payroll: 2939 - Sick Payout Allocation		191.02		41,973.02
12/31/2024	JE	Import Payroll: 2941 - December Allocation		834.25		42,807.27
				\$50,935.13	(\$8,127.86)	\$42,807.27
				Budgeted Amount:		\$43,120.00
				Budget Balance:		\$312.73
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building (continued)					
72 4167131 - FICA Expense (continued)					
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
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
9/30/2024	JE	2812 - Accrue Payroll to Month End	8.90		2,314.15
10/1/2024	JE	2811 - Accrue Payroll to Month End		8.90	2,305.25
10/13/2024	PR	Social Security Tax	100.96		2,406.21
10/13/2024	PR	Medicare Tax	23.60		2,429.81
10/27/2024	PR	Social Security Tax	105.24		2,535.05
10/27/2024	PR	Medicare Tax	24.61		2,559.66
10/31/2024	JE	2831 - Accrue Payroll to Month End	33.31		2,592.97
11/1/2024	JE	2832 - Accrue Payroll to Month End		33.31	2,559.66
11/10/2024	PR	Social Security Tax	94.47		2,654.13
11/10/2024	PR	Medicare Tax	22.10		2,676.23
11/24/2024	PR	Social Security Tax	108.54		2,784.77
11/24/2024	PR	Medicare Tax	25.39		2,810.16
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	17.12		2,827.28
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		17.12	2,810.16
12/8/2024	PR	Social Security Tax	97.15		2,907.31
12/8/2024	PR	Medicare Tax	22.72		2,930.03
12/22/2024	PR	Social Security Tax	109.18		3,039.21
12/22/2024	PR	Medicare Tax	25.53		3,064.74
12/31/2024	JE	Import Payroll: 2939 - Sick Payout Allocation	11.84		3,076.58
12/31/2024	JE	Import Payroll: 2941 - December Allocation	63.05		3,139.63
			\$3,735.78	(\$596.15)	\$3,139.63
		Budgeted Amount:			\$3,160.00
		Budget Balance:			\$20.37
72 4167132 - Retirement Benefits					
1/7/2024	PR	State Retirement	205.00		205.00
1/7/2024	PR	401k Retirement	0.32		205.32

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building (continued)					
72 4167132 - Retirement Benefits (continued)					
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
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
9/30/2024	JE	2812 - Accrue Payroll to Month End	15.01		3,760.36
10/1/2024	JE	2811 - Accrue Payroll to Month End		15.01	3,745.35
10/13/2024	PR	State Retirement	191.80		3,937.15
10/13/2024	PR	401k Retirement	18.36		3,955.51
10/27/2024	PR	State Retirement	151.69		4,107.20
10/27/2024	PR	401k Retirement	10.83		4,118.03
10/31/2024	JE	2831 - Accrue Payroll to Month End	45.42		4,163.45
11/1/2024	JE	2832 - Accrue Payroll to Month End		45.42	4,118.03
11/10/2024	PR	State Retirement	140.70		4,258.73
11/10/2024	PR	401k Retirement	18.27		4,277.00
11/24/2024	PR	State Retirement	140.77		4,417.77
11/24/2024	PR	401k Retirement	18.31		4,436.08
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	22.81		4,458.89
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		22.81	4,436.08
12/8/2024	PR	State Retirement	141.11		4,577.19
12/8/2024	PR	401k Retirement	18.54		4,595.73
12/22/2024	PR	State Retirement	140.80		4,736.53
12/22/2024	PR	401k Retirement	18.33		4,754.86
12/31/2024	JE	Import Payroll: 2941 - December Allocation	102.86		4,857.72
			\$6,023.52	(\$1,165.80)	\$4,857.72
			Budgeted Amount:		\$4,990.00
			Budget Balance:		\$132.28

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San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building (continued)					
72 4167250 - Equipment Operation					\$0.00
9/6/2024	AP	INV: reddstatement_09052024 Redd's Ace Hardware - 901589	13.18		13.18
			\$13.18		\$13.18
			Budgeted Amount:		\$20.00
			Budget Balance:		\$6.82
72 4167251 - Gas, Oil and Grease					\$0.00
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:		\$410.00
			Budget Balance:		\$31.27
72 4167260 - Buildings 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
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
9/17/2024	AP	INV: Zoro14892577 Zoro Tools, Inc. -	280.99		2,269.30
9/25/2024	AP	INV: IFA1021547255 Intermountain Farmers Assoc. -	103.28		2,372.58
10/10/2024	AP	INV: MercC334217 Monticello Mercantile -	10.66		2,383.24
10/10/2024	AP	INV: MercC334228 Monticello Mercantile -	5.67		2,388.91
10/10/2024	AP	INV: MercC334278 Monticello Mercantile -	14.99		2,403.90
11/1/2024	AP	INV: Newtech9084 New Technology Solutions -	100.00		2,503.90
11/7/2024	AP	INV: Packard3011311 Packard Wholesale Co. -	294.33		2,798.23
11/11/2024	AP	INV: CCRSamLong11102024 U.S. Bank Corporate Payment -	30.76		2,828.99
11/15/2024	AP	INV: MountainlandS106608720.001 Mountainland Supply Co -	10.55		2,839.54
11/26/2024	AP	INV: MountainlandS106630527001 Mountainland Supply Co -	93.60		2,933.14
12/4/2024	AP	INV: Packard3022863 Packard Wholesale Co. -	139.38		3,072.52
12/12/2024	AP	INV: Packard3023216 Packard Wholesale Co. -	147.62		3,220.14
12/31/2024	AP	INV: Packard3024295 Packard Wholesale Co. -	54.48		3,274.62
			\$3,274.62		\$3,274.62
			Budgeted Amount:		\$3,500.00
			Budget Balance:		\$225.38
72 4167270 - Utilities					\$0.00
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
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building (continued)					
72 4167270 - Utilities (continued)					
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
10/14/2024	AP	INV: Dominion7643860000_10182024 Dominion Energy -	19.53		6,774.59
10/17/2024	AP	INV: EmpireE9579003_10022024 Empire Electric Assoc. Inc. -	290.57		7,065.16
11/7/2024	AP	INV: EmpireE9579003_11052024 Empire Electric Assoc. Inc. -	508.87		7,574.03
11/7/2024	AP	INV: MontCity11192024 Monticello City -	162.97		7,737.00
11/18/2024	AP	INV: Enbridge7643860000_11182024 Enbridge Gas -	164.20		7,901.20
11/26/2024	AP	INV: Empire9579003_11262024 Empire Electric Assoc. Inc. -	587.82		8,489.02
11/27/2024	AP	INV: WM044298048891 Waste Management of Colorado -	54.92		8,543.94
11/30/2024	AP	INV: Monticello35601_11302024 Monticello City -	110.00		8,653.94
12/17/2024	AP	INV: Enbridge7643860000_12172024 Enbridge Gas -	304.56		8,958.50
12/30/2024	AP	INV: Empire9579003_12302024 Empire Electric Assoc. Inc. -	592.26		9,550.76
12/31/2024	AP	INV: Monticello35601_12312024 Monticello City -	110.00		9,660.76
			\$9,660.76		\$9,660.76
		Budgeted Amount:			\$9,440.00
		Budget Balance:			(\$220.76)
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
10/10/2024	AP	INV: Newtech7095 New Technology Solutions -	35.62		4,843.91
10/24/2024	AP	INV: TMPremier14398 TM Premier Services -	160.00		5,003.91
11/1/2024	AP	INV: Newtech9083 New Technology Solutions -	35.62		5,039.53
			\$5,039.53		\$5,039.53
		Budgeted Amount:			\$5,500.00
		Budget Balance:			\$460.47
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:			\$320.00
		Budget Balance:			\$28.75
Monticello Building Total:			\$79,352.50	(\$9,889.81)	\$69,462.69

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

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
9/30/2024	JE	2812 - Accrue Payroll to Month End		233.32		58,672.13
10/1/2024	JE	2811 - Accrue Payroll to Month End			233.32	58,438.81
10/13/2024	PR	Gross Pay		3,266.43		61,705.24
10/27/2024	PR	Gross Pay		2,806.97		64,512.21
10/31/2024	JE	2831 - Accrue Payroll to Month End		915.98		65,428.19
11/1/2024	JE	2832 - Accrue Payroll to Month End			915.98	64,512.21
11/10/2024	PR	Gross Pay		3,205.94		67,718.15
11/24/2024	PR	Gross Pay		3,026.67		70,744.82
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation		421.41		71,166.23
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation			421.41	70,744.82
12/8/2024	PR	Gross Pay		2,949.87		73,694.69
12/22/2024	PR	Gross Pay		3,340.65		77,035.34
12/31/2024	JE	Import Payroll: 2939 - Sick Payout Allocation		191.02		77,226.36
12/31/2024	JE	Import Payroll: 2941 - December Allocation		1,676.28		78,902.64
				\$93,929.61	(\$15,026.97)	\$78,902.64
				Budgeted Amount:		\$79,590.00
				Budget Balance:		\$687.36
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168131 - FICA Expense (continued)					
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	2,332.60
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
9/30/2024	JE	2812 - Accrue Payroll to Month End	17.53		4,405.30
10/1/2024	JE	2811 - Accrue Payroll to Month End		17.53	4,387.77
10/13/2024	PR	Social Security Tax	198.90		4,586.67
10/13/2024	PR	Medicare Tax	46.51		4,633.18
10/27/2024	PR	Social Security Tax	170.30		4,803.48
10/27/2024	PR	Medicare Tax	39.82		4,843.30
10/31/2024	JE	2831 - Accrue Payroll to Month End	68.75		4,912.05
11/1/2024	JE	2832 - Accrue Payroll to Month End		68.75	4,843.30
11/10/2024	PR	Social Security Tax	195.03		5,038.33
11/10/2024	PR	Medicare Tax	45.61		5,083.94
11/24/2024	PR	Social Security Tax	187.65		5,271.59
11/24/2024	PR	Medicare Tax	43.88		5,315.47
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	31.58		5,347.05
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		31.58	5,315.47
12/8/2024	PR	Social Security Tax	179.16		5,494.63
12/8/2024	PR	Medicare Tax	41.90		5,536.53
12/22/2024	PR	Social Security Tax	203.39		5,739.92
12/22/2024	PR	Medicare Tax	47.56		5,787.48
12/31/2024	JE	Import Payroll: 2939 - Sick Payout Allocation	11.84		5,799.32
12/31/2024	JE	Import Payroll: 2941 - December Allocation	127.92		5,927.24
			\$7,054.16	(\$1,126.92)	\$5,927.24
			Budgeted Amount:		\$5,980.00
			Budget Balance:		\$52.76
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168132 - Retirement Benefits (continued)					
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
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
9/30/2024	JE	2812 - Accrue Payroll to Month End	8.05		2,357.64
10/1/2024	JE	2811 - Accrue Payroll to Month End		8.05	2,349.59
10/13/2024	PR	State Retirement	112.74		2,462.33
10/27/2024	PR	State Retirement	112.95		2,575.28
10/31/2024	JE	2831 - Accrue Payroll to Month End	32.27		2,607.55
11/1/2024	JE	2832 - Accrue Payroll to Month End		32.27	2,575.28
11/10/2024	PR	State Retirement	112.94		2,688.22
11/24/2024	PR	State Retirement	112.95		2,801.17
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	16.14		2,817.31
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		16.14	2,801.17
12/8/2024	PR	State Retirement	112.95		2,914.12
12/22/2024	PR	State Retirement	112.95		3,027.07
12/31/2024	JE	Import Payroll: 2941 - December Allocation	73.04		3,100.11
			\$4,030.55	(\$930.44)	\$3,100.11
			Budgeted Amount:		\$3,150.00
			Budget Balance:		\$49.89
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

San Juan County
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Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168260 - Buildings and Grounds (continued)					
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
10/15/2024	AP	INV: ReddsACE904903 Redd's Ace Hardware -	25.98		2,424.98
10/30/2024	AP	INV: SamRedds905646 Redd's Ace Hardware -	32.17		2,457.15
10/30/2024	AP	INV: Redds905640 Redd's Ace Hardware -	13.18		2,470.33
11/7/2024	AP	INV: IML4300020 IML Security Supply -	139.41		2,609.74
11/14/2024	AP	INV: Packard3021273 Packard Wholesale Co. -	327.40		2,937.14
11/14/2024	AP	INV: Packard3021724 Packard Wholesale Co. -	72.95		3,010.09
11/20/2024	AP	INV: Packard3022082 Packard Wholesale Co. -	30.11		3,040.20
11/26/2024	AP	INV: MountainlandS106630527001 Mountainland Supply Co -	46.80		3,087.00
			\$3,087.00		\$3,087.00
			Budgeted Amount:		\$3,370.00
			Budget Balance:		\$283.00
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
9/25/2024	AP	INV: Blanding501640001_09252024 Blanding City -	767.34		7,360.38
10/10/2024	AP	INV: WM044000248896 Waste Management of Colorado -	54.92		7,415.30
10/10/2024	AP	INV: WM044000248896 Zions Bank - Case 190907909	372.06		7,787.36
10/10/2024	AP	VOID INV: WM044000248896 Zions Bank - Case 190907909		372.06	7,415.30
10/24/2024	AP	INV: WM044052148895 Waste Management of Colorado -	188.95		7,604.25
10/31/2024	AP	INV: Blanding501640001_10252024 Blanding City -	703.55		8,307.80
11/7/2024	AP	INV: WM044149848895 Waste Management of Colorado -	54.92		8,362.72
11/25/2024	AP	INV: Blanding501640001_11252024 Blanding City -	663.61		9,026.33
12/25/2024	AP	INV: Blanding501640001_12252024 Blanding City -	923.86		9,950.19
12/30/2024	AP	INV: WM168394253002_12302024 Waste Management of Colorado -	54.92		10,005.11
			\$10,432.09	(\$426.98)	\$10,005.11
			Budgeted Amount:		\$9,850.00
			Budget Balance:		(\$155.11)
72 4168310 - Professional and Technical					
					\$0.00
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
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Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168310 - Professional and Technical (continued)					
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
10/10/2024	AP	INV: Newtech7095 New Technology Solutions -	35.63		1,522.90
10/24/2024	AP	INV: TMPremier14396 TM Premier Services -	160.00		1,682.90
11/1/2024	AP	INV: Newtech9083 New Technology Solutions -	35.63		1,718.53
			\$1,718.53		\$1,718.53
			Budgeted Amount:		\$1,880.00
			Budget Balance:		\$161.47
72 4168610 - Miscellaneous Supplies					
9/23/2024	AP	INV: TMPremier14329 TM Premier Services -	200.00		\$0.00
			\$200.00		\$200.00
			Budgeted Amount:		\$220.00
			Budget Balance:		\$20.00
Blanding Building Total:			\$120,451.94	(\$17,511.31)	\$102,940.63

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

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
9/30/2024	JE	2812 - Accrue Payroll to Month End	20.38			5,596.61
10/1/2024	JE	2811 - Accrue Payroll to Month End			20.38	5,576.23
10/13/2024	PR	Gross Pay	285.28			5,861.51
10/27/2024	PR	Gross Pay	286.72			6,148.23
10/31/2024	JE	2831 - Accrue Payroll to Month End	81.85			6,230.08
11/1/2024	JE	2832 - Accrue Payroll to Month End			81.85	6,148.23
11/10/2024	PR	Gross Pay	286.46			6,434.69
11/24/2024	PR	Gross Pay	286.72			6,721.41
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	40.96			6,762.37
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation			40.96	6,721.41
12/8/2024	PR	Gross Pay	286.72			7,008.13
12/22/2024	PR	Gross Pay	286.72			7,294.85
12/31/2024	JE	Import Payroll: 2939 - Sick Payout Allocation	143.27			7,438.12
12/31/2024	JE	Import Payroll: 2941 - December Allocation	184.16			7,622.28
				\$9,100.88	(\$1,478.60)	\$7,622.28
				Budgeted Amount:		\$7,560.00
				Budget Balance:		(\$62.28)
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Satellite Buildings (continued)					
72 4169131 - FICA Expense (continued)					
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	217.34
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
9/30/2024	JE	2812 - Accrue Payroll to Month End	1.47		404.22
10/1/2024	JE	2811 - Accrue Payroll to Month End		1.47	402.75
10/13/2024	PR	Social Security Tax	16.70		419.45
10/13/2024	PR	Medicare Tax	3.91		423.36
10/27/2024	PR	Social Security Tax	16.67		440.03
10/27/2024	PR	Medicare Tax	3.90		443.93
10/31/2024	JE	2831 - Accrue Payroll to Month End	5.87		449.80
11/1/2024	JE	2832 - Accrue Payroll to Month End		5.87	443.93
11/10/2024	PR	Social Security Tax	16.64		460.57
11/10/2024	PR	Medicare Tax	3.90		464.47
11/24/2024	PR	Social Security Tax	17.76		482.23
11/24/2024	PR	Medicare Tax	4.15		486.38
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	2.94		489.32
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		2.94	486.38
12/8/2024	PR	Social Security Tax	16.67		503.05
12/8/2024	PR	Medicare Tax	3.90		506.95
12/22/2024	PR	Social Security Tax	16.67		523.62
12/22/2024	PR	Medicare Tax	3.90		527.52
12/31/2024	JE	Import Payroll: 2939 - Sick Payout Allocation	8.88		536.40
12/31/2024	JE	Import Payroll: 2941 - December Allocation	15.27		551.67
			\$658.61	(\$106.94)	\$551.67
			Budgeted Amount:		\$550.00
			Budget Balance:		(\$1.67)
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Satellite Buildings (continued)					
72 4169132 - Retirement Benefits (continued)					
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
9/15/2024	PR	State Retirement	48.66		962.32
9/29/2024	PR	State Retirement	48.41		1,010.73
9/30/2024	JE	2812 - Accrue Payroll to Month End	3.46		1,014.19
10/1/2024	JE	2811 - Accrue Payroll to Month End		3.46	1,010.73
10/13/2024	PR	State Retirement	48.49		1,059.22
10/27/2024	PR	State Retirement	48.66		1,107.88
10/31/2024	JE	2831 - Accrue Payroll to Month End	13.89		1,121.77
11/1/2024	JE	2832 - Accrue Payroll to Month End		13.89	1,107.88
11/10/2024	PR	State Retirement	48.63		1,156.51
11/24/2024	PR	State Retirement	48.66		1,205.17
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	6.95		1,212.12
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		6.95	1,205.17
12/8/2024	PR	State Retirement	48.66		1,253.83
12/22/2024	PR	State Retirement	48.66		1,302.49
12/31/2024	JE	Import Payroll: 2941 - December Allocation	31.46		1,333.95
			\$1,819.41	(\$485.46)	\$1,333.95
			Budgeted Amount:		\$1,360.00
			Budget Balance:		\$26.05
72 4169310 - Professional and Technical					
					\$0.00
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
10/10/2024	AP	INV: Newtech7095 New Technology Solutions -	23.75		190.00
11/1/2024	AP	INV: Newtech9083 New Technology Solutions -	23.75		213.75
			\$213.75		\$213.75
			Budgeted Amount:		\$230.00
			Budget Balance:		\$16.25

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Satellite Buildings (continued)					
Satellite Buildings Total:			\$11,792.65	(\$2,071.00)	\$9,721.65

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Library Board					
72 4580230 - Travel Expense					\$0.00
10/10/2024	AP	INV: MHaunStorland10102024 Haun-Storland, Marjorie -	50.00		50.00
10/10/2024	AP	INV: MHuckabay10102024 Huckabay, Marlene -	50.00		100.00
			\$100.00		\$100.00
			Budgeted Amount:		\$100.00
			Budget Balance:		\$0.00
72 4580620 - Miscellaneous Services					\$0.00
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: SBLMO1182024 Brooks, Shanon - Library Board Meeting	50.00		750.00
5/30/2024	AP	INV: SBLMO3212024 Brooks, Shanon - Library Board Meeting	50.00		800.00
5/30/2024	AP	INV: ZPLMO1182024 Podmore, Zak - Library Board Meeting	50.00		850.00
5/30/2024	AP	INV: ZPLMO3212024 Podmore, Zak - Library Board Meeting	50.00		900.00
5/30/2024	AP	INV: BWLMO1182024 Woolley, Barry - Library Board Meeting	50.00		950.00
5/30/2024	AP	INV: BWLMO3212024 Woolley, Barry - Library Board Meeting	50.00		1,000.00
5/30/2024	AP	INV: BWLMO5162024 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
10/10/2024	AP	INV: SBrooks10102024 Brooks, Shanon -	50.00		1,750.00
10/10/2024	AP	INV: ZPodmore10102024 Podmore, Zak -	50.00		1,800.00
			\$1,800.00		\$1,800.00
			Budgeted Amount:		\$1,960.00
			Budget Balance:		\$160.00
Library Board Total:			\$1,900.00	\$0.00	\$1,900.00

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account			Description	Debit	Credit	Balance
Date	Code					
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
9/30/2024	JE	2812 - Accrue Payroll to Month End		720.06		185,141.23
10/1/2024	JE	2811 - Accrue Payroll to Month End			720.06	184,421.17
10/13/2024	PR	Gross Pay		10,080.83		194,502.00
10/27/2024	PR	Gross Pay		9,351.14		203,853.14
10/31/2024	JE	2831 - Accrue Payroll to Month End		2,845.11		206,698.25
11/1/2024	JE	2832 - Accrue Payroll to Month End			2,845.11	203,853.14
11/10/2024	PR	Gross Pay		9,957.89		213,811.03
11/24/2024	PR	Gross Pay		9,061.95		222,872.98
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation		1,216.33		224,089.31
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation			1,216.33	222,872.98
12/8/2024	PR	Gross Pay		8,514.34		231,387.32
12/22/2024	PR	Gross Pay		9,104.89		240,492.21
12/31/2024	JE	Import Payroll: 2941 - December Allocation		5,358.74		245,850.95
				\$294,163.58	(\$48,312.63)	\$245,850.95
				Budgeted Amount:		\$250,730.00
				Budget Balance:		\$4,879.05
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581131 - FICA Expense (continued)					
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	7,258.18
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
9/30/2024	JE	2812 - Accrue Payroll to Month End	52.51		13,559.53
10/1/2024	JE	2811 - Accrue Payroll to Month End		52.51	13,507.02
10/13/2024	PR	Social Security Tax	595.81		14,102.83
10/13/2024	PR	Medicare Tax	139.34		14,242.17
10/27/2024	PR	Social Security Tax	550.56		14,792.73
10/27/2024	PR	Medicare Tax	128.75		14,921.48
10/31/2024	JE	2831 - Accrue Payroll to Month End	207.36		15,128.84
11/1/2024	JE	2832 - Accrue Payroll to Month End		207.36	14,921.48
11/10/2024	PR	Social Security Tax	588.20		15,509.68
11/10/2024	PR	Medicare Tax	137.57		15,647.25
11/24/2024	PR	Social Security Tax	561.85		16,209.10
11/24/2024	PR	Medicare Tax	131.41		16,340.51
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	87.90		16,428.41
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		87.90	16,340.51
12/8/2024	PR	Social Security Tax	498.70		16,839.21
12/8/2024	PR	Medicare Tax	116.63		16,955.84
12/22/2024	PR	Social Security Tax	535.30		17,491.14
12/22/2024	PR	Medicare Tax	125.19		17,616.33
12/31/2024	JE	Import Payroll: 2941 - December Allocation	385.79		18,002.12
			\$21,526.27	(\$3,524.15)	\$18,002.12
			Budgeted Amount:		\$18,380.00
			Budget Balance:		\$377.88
72 4581132 - Retirement Benefits					
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581132 - Retirement Benefits (continued)					
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
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
9/30/2024	JE	2812 - Accrue Payroll to Month End	92.35		25,413.38
10/1/2024	JE	2811 - Accrue Payroll to Month End		92.35	25,321.03
10/13/2024	PR	State Retirement	678.79		25,999.82
10/13/2024	PR	401k Retirement	614.06		26,613.88
10/27/2024	PR	State Retirement	683.58		27,297.46
10/27/2024	PR	401k Retirement	617.22		27,914.68
10/31/2024	JE	2831 - Accrue Payroll to Month End	369.39		28,284.07
11/1/2024	JE	2832 - Accrue Payroll to Month End		369.39	27,914.68
11/10/2024	PR	State Retirement	678.79		28,593.47
11/10/2024	PR	401k Retirement	614.06		29,207.53
11/24/2024	PR	State Retirement	678.78		29,886.31
11/24/2024	PR	401k Retirement	614.06		30,500.37
11/30/2024	JE	Import Payroll: 2885 - Monthly Payroll Allocation	184.69		30,685.06
12/1/2024	JE	Import Payroll: 2886 - Monthly Payroll Allocation		184.69	30,500.37
12/8/2024	PR	State Retirement	678.78		31,179.15

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581132 - Retirement Benefits (continued)					
12/8/2024	PR	401k Retirement	614.06		31,793.21
12/22/2024	PR	State Retirement	679.44		32,472.65
12/22/2024	PR	401k Retirement	614.49		33,087.14
12/31/2024	JE	Import Payroll: 2941 - December Allocation	835.32		33,922.46
			\$39,687.19	(\$5,764.73)	\$33,922.46
			Budgeted Amount:		\$34,310.00
			Budget Balance:		\$387.54
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
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

San Juan County
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Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581134 - Health Insurance (continued)					
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
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581134 - Health Insurance (continued)					
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
10/13/2024	PR	Dental Employee Only	23.65		43,183.11
10/13/2024	PR	HSA Employee Only Tier 2	377.77		43,560.88
10/13/2024	PR	HSA Employee Only Tier 1	126.75		43,687.63
10/13/2024	PR	Dental Family	58.18		43,745.81
10/13/2024	PR	HSA Family Tier 2	181.26		43,927.07
10/13/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		45,035.22
10/13/2024	PR	Dental Employee +1	28.64		45,063.86
10/13/2024	PR	HSA Employee +1 Tier 2	669.93		45,733.79
10/27/2024	PR	Dental Employee Only	23.66		45,757.45
10/27/2024	PR	HSA Employee Only Tier 2	377.72		46,135.17
10/27/2024	PR	HSA Employee Only Tier 1	126.75		46,261.92
10/27/2024	PR	Dental Family	58.18		46,320.10
10/27/2024	PR	HSA Family Tier 2	181.26		46,501.36
10/27/2024	PR	Dental Employee +1	28.64		46,530.00
10/27/2024	PR	HSA Employee +1 Tier 2	669.93		47,199.93
10/27/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		48,308.08
11/10/2024	PR	Dental Employee Only	23.65		48,331.73
11/10/2024	PR	HSA Employee Only Tier 2	377.72		48,709.45
11/10/2024	PR	HSA Employee Only Tier 1	126.73		48,836.18
11/10/2024	PR	Dental Family	58.18		48,894.36
11/10/2024	PR	HSA Family Tier 2	181.26		49,075.62
11/10/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		50,183.77
11/10/2024	PR	Dental Employee +1	28.64		50,212.41
11/10/2024	PR	HSA Employee +1 Tier 2	669.93		50,882.34
12/2/2024	JE	2855 - Reclass Health Insurance to General Line	1,014.16		51,896.50

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581134 - Health Insurance (continued)					
12/8/2024	PR	Dental Employee Only	23.67		51,920.17
12/8/2024	PR	HSA Employee Only Tier 2	378.11		52,298.28
12/8/2024	PR	HSA Employee Only Tier 1	199.19		52,497.47
12/8/2024	PR	Dental Family	58.18		52,555.65
12/8/2024	PR	HSA Family Tier 2	181.26		52,736.91
12/8/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		53,845.06
12/8/2024	PR	Dental Employee +1	28.64		53,873.70
12/8/2024	PR	HSA Employee +1 Tier 2	669.93		54,543.63
12/22/2024	PR	Dental Employee Only	23.66		54,567.29
12/22/2024	PR	HSA Employee Only Tier 2	377.73		54,945.02
12/22/2024	PR	HSA Employee Only Tier 1	199.19		55,144.21
12/22/2024	PR	Dental Family	58.18		55,202.39
12/22/2024	PR	HSA Family Tier 2	181.26		55,383.65
12/22/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		56,491.80
12/22/2024	PR	Dental Employee +1	28.64		56,520.44
12/22/2024	PR	HSA Employee +1 Tier 2	669.93		57,190.37
			\$63,415.09	(\$6,224.72)	\$57,190.37
			Budgeted Amount:		\$60,500.00
			Budget Balance:		\$3,309.63
72 4581140 - Other Employee Benefits					
					\$0.00
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
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 - Reconcile 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
10/13/2024	PR	Long Term Disability	25.95		1,094.62
10/27/2024	PR	Long Term Disability	23.21		1,117.83
10/27/2024	PR	Lincoln Financial	56.34		1,174.17
11/10/2024	PR	Long Term Disability	25.02		1,199.19
12/8/2024	PR	Lincoln Financial	56.34		1,255.53
12/8/2024	PR	Long Term Disability	20.45		1,275.98
12/22/2024	PR	Long Term Disability	25.03		1,301.01
			\$1,338.93	(\$37.92)	\$1,301.01
			Budgeted Amount:		\$1,350.00
			Budget Balance:		\$48.99
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 Ramsav	64.00		425.23

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581210 - Subscriptions and Memberships (continued)					
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
10/8/2024	AP	INV: SJRMediaBLFLB1024 SJR Media -	30.00		911.55
			\$911.55		\$911.55
			Budgeted Amount:		\$1,090.00
			Budget Balance:		\$178.45
72 4581220 - Public Notices					
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
9/30/2024	AP	INV: SJRMediaSJCH11241 SJR Media -	85.03		427.81
10/31/2024	AP	INV: SJRMediaSJCHR1024 SJR Media -	59.59		487.40
			\$487.40		\$487.40
			Budgeted Amount:		\$500.00
			Budget Balance:		\$12.60
72 4581230 - Travel Expense					
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
10/16/2024	AP	INV: GBrooks10092024 Brooks, Ginnie -	72.00		238.97
11/7/2024	AP	INV: MikRamsay10282024 Ramsay, Mikaela -	60.00		298.97
11/7/2024	AP	INV: NPerkins10.28.24 Perkins, Nicole -	60.00		358.97
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	221.93		580.90
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	101.08		681.98
			\$681.98		\$681.98
			Budgeted Amount:		\$730.00
			Budget Balance:		\$48.02
72 4581240 - Office Expense					
2/12/2024	AP	INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	126.16		126.16
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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581240 - Office Expense (continued)					
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
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	5.84		3,635.63
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	75.84		3,711.47
10/25/2024	AP	INV: MontMercC336045 Monticello Mercantile -	7.02		3,718.49
10/28/2024	AP	INV: SJCLibraryMonticelloOct2024 SJC Monticello Library -	2.67		3,721.16
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	15.80		3,736.96
11/13/2024	AP	VOID INV: MontMercC336045 Monticello Mercantile -		7.02	3,729.94
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	319.61		4,049.55
12/9/2024	AP	INV: MercC339786 Monticello Mercantile - AR Dept: BPRO 270:270FO	18.96		4,068.51
12/11/2024	AP	INV: CCRMRamsay12112024 U.S. Bank Corporate Payment -	335.98		4,404.49
			\$4,721.74	(\$317.25)	\$4,404.49
			Budgeted Amount:		\$4,600.00
			Budget Balance:		\$195.51
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		\$29.20
			Budgeted Amount:		\$30.00
			Budget Balance:		\$0.80
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		\$3,939.91
			Budgeted Amount:		\$4,270.00
			Budget Balance:		\$330.09
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
4/18/2024	AP	INV: ImageNetINV895846 ImageNet Consulting LLC -	103.51		905.90
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	435.69		1,341.59
5/21/2024	AP	INV: ImageNetINV926642 ImageNet Consulting LLC -	150.75		1,492.34
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	319.67		1,812.01
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	547.10		2,359.11
7/17/2024	AP	INV: Imagenet950816 ImageNet Consulting LLC - Imagenet950816	117.60		2,476.71
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	190.56		2,667.27
7/31/2024	AP	INV: ImagenetINV975814 ImageNet Consulting LLC - ImagenetINV975814	133.36		2,800.63
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	257.50		3,058.13
8/21/2024	AP	INV: ImageNetINV1008608 ImageNet Consulting LLC -	145.95		3,204.08
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	499.99		3,704.07
9/17/2024	AP	INV: ImageNet1035039 ImageNet Consulting LLC -	92.95		3,797.02
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	87.78		3,884.80
10/20/2024	AP	INV: +ImageNet1066890 ImageNet Consulting LLC -	142.40		4,027.20
11/19/2024	AP	INV: ImageNetINV1097850 ImageNet Consulting LLC -	116.05		4,143.25
12/10/2024	AP	INV: ImageNetMissing12102024 ImageNet Consulting LLC - Inv895846 From April	103.51		4,246.76
12/10/2024	AP	INV: ImageNetMissing12102024 ImageNet Consulting LLC - Inv926642 from May	150.75		4,397.51
12/10/2024	AP	INV: ImageNetMissing12102024 ImageNet Consulting LLC - Inv926642 from Aug	145.95		4,543.46
12/18/2024	AP	INV: ImageNet1124279 ImageNet Consulting LLC -	13.85		4,557.31
			\$4,557.31		\$4,557.31
			Budgeted Amount:		\$4,490.00
			Budget Balance:		(\$67.31)

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581251 - Gas, Oil and Grease					\$0.00
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
9/30/2024	NBPT	Receipt 31979: San Juan County - Fuel Bill Refund		9.11	136.30
9/30/2024	JE	2872 - Sept Fleet Charges Roads	1,509.54		1,645.84
10/10/2024	AP	INV: UtahFuelNetworkF2503E00986 Fuel Network -	158.75		1,804.59
11/21/2024	AP	INV: UtahFuel10312024 Fuel Network -	275.23		2,079.82
12/9/2024	AP	INV: FuelNetwork112024 Fuel Network - Counseling	123.50		2,203.32
			\$2,212.43	(\$9.11)	\$2,203.32
			Budgeted Amount:		\$2,500.00
			Budget Balance:		\$296.68
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
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
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	297.54		1,284.45
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	297.54		1,581.99
			\$1,581.99		\$1,581.99
			Budgeted Amount:		\$1,900.00
			Budget Balance:		\$318.01
72 4581310 - Professional and Technical					\$0.00
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 4581330 - Employee Education					\$0.00
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	174.28		174.28
12/6/2024	AP	INV: BlanLibPC12062024 SJC Blanding Library or Nicole Perkins -	82.92		257.20
12/11/2024	AP	INV: CCRNPerkins4246047001574398_12102024 U.S. Bank Corporate Payment -	23.75		280.95
			\$280.95		\$280.95
			Budgeted Amount:		\$350.00
			Budget Balance:		\$69.05
72 4581480 - Collection 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	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

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581480 - Collection Development (continued)					
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	499.26		10,818.01
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	477.02		11,295.03
8/2/2024	AP	INV: KidsRefKRC0813375 Kids Reference Company Inc. -	198.51		11,493.54
8/6/2024	AP	INV: SJLibrary08012024_2 SJC Blanding Library or Nicole Perkins - SJLibrary08012024_2	18.45		11,511.99
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	525.06		12,037.05
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024		28.87	12,008.18
8/23/2024	AP	INV: Cengage84948440 Cengage Learning Inc / Gale -	342.43		12,350.61
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	834.82		13,185.43
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	536.24		13,721.67
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	677.15		14,398.82
9/30/2024	AP	INV: SJC0MontLib16608 SJC Monticello Library -	10.62		14,409.44
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	540.41		14,949.85
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	1,382.21		16,332.06
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	3,828.61		20,160.67
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	445.24		20,605.91
12/11/2024	AP	INV: CCRMRamsay12112024 U.S. Bank Corporate Payment -	652.10		21,258.01
12/11/2024	AP	INV: CCRNPerkins4246047001574398_12102024 U.S. Bank Corporate Payment -	1,220.32		22,478.33
			\$23,813.54	(\$1,335.21)	\$22,478.33
			Budgeted Amount:		\$23,460.00
			Budget Balance:		\$981.67
72 4581610 - Miscellaneous Supplies/Service					
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
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	125.00		338.98
			\$338.98		\$338.98
			Budgeted Amount:		\$410.00
			Budget Balance:		\$71.02
72 4581620 - Special Programs					
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

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Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581620 - Special Programs (continued)					
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
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
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	19.20		2,471.63
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	58.71		2,530.34
10/28/2024	AP	INV: SJCLibraryMonticelloOct2024 SJC Monticello Library -	40.81		2,571.15
10/31/2024	AP	INV: BMF01493880 Blue Mountain Foods -	44.95		2,616.10
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	126.30		2,742.40
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	37.09		2,779.49
12/11/2024	AP	INV: CCRNPerkins4246047001574398_12102024 U.S. Bank Corporate Payment -	46.93		2,826.42
12/16/2024	AP	INV: BMF02418643 Blue Mountain Foods -	10.18		2,836.60
12/16/2024	AP	INV: BMF01540765 Blue Mountain Foods -	6.98		2,843.58
12/17/2024	AP	INV: BMF01542206 Blue Mountain Foods -	13.35		2,856.93
12/23/2024	AP	INV: BMF03435811 Blue Mountain Foods -	6.29		2,863.22
			\$2,965.44	(\$102.22)	\$2,863.22
			Budgeted Amount:		\$3,330.00
			Budget Balance:		\$466.78
72 4581740 - Equipment Purchases					
					\$0.00
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	62.99		62.99
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	17.00		79.99
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	331.24		411.23
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	48.86		460.09
			\$460.09		\$460.09
			Budgeted Amount:		\$550.00
			Budget Balance:		\$89.91
72 4581915 - Contributions to Other Units - State					
					\$0.00
1/5/2024	AP	INV: UNTF01012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		165.00
2/5/2024	AP	INV: UNTF02012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		330.00
3/1/2024	AP	INV: UNTF03012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		495.00
4/1/2024	AP	INV: UNTF04012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		660.00
4/2/2024	AP	INV: LRSD2024 La Sal Recreation Special - LEASE AGREEMENT	1,200.00		1,860.00
5/1/2024	AP	INV: UNTF05012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		2,025.00
6/3/2024	AP	INV: UNTF06012024 Utah Navajo Trust Fund - UNTF Library Lease	165.00		2,190.00
7/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		2,355.00
8/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		2,520.00
9/1/2024	AP	INV: RI0901243 - Utah Navajo Trust Fund;	165.00		2,685.00
10/1/2024	AP	INV: RI1001245 - Utah Navajo Trust Fund;	165.00		2,850.00
11/1/2024	AP	INV: RI1101245 - Utah Navajo Trust Fund;	165.00		3,015.00
12/1/2024	AP	INV: RI1201245 - Utah Navajo Trust Fund;	165.00		3,180.00
			\$3,180.00		\$3,180.00
			Budgeted Amount:		\$3,180.00
			Budget Balance:		\$0.00

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581920 - Grant Expenses					\$0.00
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
4/2/2024	AP	INV: SJLibraryLaSal07-12-24 La Sal Library - SJLibraryLaSal07-12-24	4.62		1,382.08
4/10/2024	AP	INV: PC03212024 Petty Cash - Bluff Library	74.92		1,457.00
4/24/2024	AP	INV: PC04042024 Petty Cash - Bluff Library	24.22		1,481.22
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	105.52		1,586.74
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	304.93		1,891.67
5/13/2024	AP	INV: PC04252024 Petty Cash - Bluff Library	50.47		1,942.14
5/22/2024	AP	INV: 16210 TecServ, Inc - SJC IT	12,868.80		14,810.94
6/3/2024	AP	INV: CC05102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	1,348.28		16,159.22
6/4/2024	AP	INV: CC05102024NP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	7,699.03		23,858.25
6/4/2024	AP	INV: 61724 Tri-State Natural Food Products, Inc. - SJC Library	500.00		24,358.25
6/4/2024	AP	INV: PC05232024_Bluff Petty Cash - Bluff Library	48.16		24,406.41
6/24/2024	AP	INV: NicoleP2024062416312992 U.S. Bank Corporate Payment - Nichole Perkins	799.54		25,205.95
6/27/2024	AP	INV: 202406241631299 Empire Electric Assoc. Inc. -	799.54		26,005.49
6/27/2024	AP	INV: 2024062416312992 U.S. Bank Corporate Payment - Nicole Perkins	799.54		26,805.03
6/30/2024	AP	INV: BlandingLibraryPettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	47.69		26,852.72
6/30/2024	AP	INV: Librarypettycash07-02-24.pdf SJC Blanding Library or Nicole Perkins -	16.38		26,869.10
6/30/2024	AP	INV: MaideDeLorme07-02-24.pdf Delorme, Maidee -	31.14		26,900.24
6/30/2024	AP	INV: SJCLibraryLasal07-07-24 La Sal Library - SJCLibraryLasal07-07-24	3.92		26,904.16
6/30/2024	JE	2669 - Reclass Expenses to Grant Line	1,102.31		28,006.47
7/2/2024	AP	VOID INV: 202406241631299 Empire Electric Assoc. Inc. -		799.54	27,206.93
7/22/2024	AP	INV: BMF03-340407 Blue Mountain Foods - BMF03-340407 CLEF Grant	21.52		27,228.45
7/25/2024	AP	INV: MercC326501 Monticello Mercantile - MercC326501	10.46		27,238.91
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	3,590.74		30,829.65
7/30/2024	AP	INV: CCMikaelaRamsay71024 U.S. Bank Corporate Payment - CCMikaelaRamsay71024	279.13		31,108.78
7/30/2024	AP	INV: CCMikaelaRamsay061024 U.S. Bank Corporate Payment - CCMikaelaRamsay061024	182.25		31,291.03
7/31/2024	AP	INV: KidsReferenceKRC06-13263 Kids Reference Company Inc. - KidsReferenceKRC06-13263	126.75		31,417.78
7/31/2024	AP	INV: SJLBlanding072924 SJC Blanding Library or Nicole Perkins - SJLBlanding072924	42.30		31,460.08
8/1/2024	AP	INV: tecserv16348 TecServ, Inc - tecserv16348	1,213.51		32,673.59
8/6/2024	AP	INV: SJLibraryMont08012024 SJC Blanding Library or Nicole Perkins - SJLibraryMont08012024	19.81		32,693.40
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	286.34		32,979.74
8/20/2024	AP	INV: SJLibraryBluff08012024 SJC Blanding Library or Nicole Perkins - SJLibraryBluff08012024	28.18		33,007.92
8/20/2024	AP	INV: SJLibraryBluff08152024 SJC Blanding Library or Nicole Perkins - SJLibraryBluff08152024	27.82		33,035.74
8/29/2024	AP	INV: CCNicolePerkins08012024 U.S. Bank Corporate Payment - No Statement by due date	242.92		33,278.66
9/4/2024	AP	INV: SJBluff08292024 SJC Blanding Library or Nicole Perkins - SJBluff08292024	10.93		33,289.59
9/10/2024	AP	INV: CCMikaelaRamsay09102024 U.S. Bank Corporate Payment -	173.03		33,462.62
9/12/2024	AP	INV: SJLibraryBluff9-12-24 SJC Blanding Library or Nicole Perkins -	14.14		33,476.76

San Juan County
General Ledger - 1/1/2024 to 12/31/2024
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581920 - Grant Expenses (continued)					
9/24/2024	AP	INV: CCNPerkins09102024 U.S. Bank Corporate Payment -	253.33		33,730.09
10/3/2024	AP	INV: SJCLibBluff09262024 SJC Blanding Library or Nicole Perkins -	48.40		33,778.49
10/10/2024	AP	INV: SJLibraryBluff10032024 SJC Blanding Library or Nicole Perkins -	46.84		33,825.33
10/10/2024	AP	INV: CCMikaelaRamsay10102024 U.S. Bank Corporate Payment -	396.41		34,221.74
10/14/2024	AP	INV: BluffPettyCash11142024 SJC Blanding Library or Nicole Perkins -	95.24		34,316.98
10/21/2024	AP	INV: TecServ16530 TecServ, Inc -	900.00		35,216.98
10/24/2024	AP	INV: CCNicolePerkins10102024 U.S. Bank Corporate Payment -	209.63		35,426.61
10/28/2024	AP	INV: SJCLibraryBlandingOct2024 SJC Blanding Library or Nicole Perkins -	92.72		35,519.33
11/11/2024	AP	INV: CCRNPerkins11112024 U.S. Bank Corporate Payment -	554.55		36,073.88
11/21/2024	AP	INV: CCRMRamsey11112024 U.S. Bank Corporate Payment - Credit	366.46		36,440.34
12/11/2024	AP	INV: CCRMRamsay12112024 U.S. Bank Corporate Payment -	93.20		36,533.54
12/11/2024	AP	INV: CCRNPerkins4246047001574398_12102024 U.S. Bank Corporate Payment -	210.50		36,744.04
12/31/2024	AP	INV: SJLibraryBlanding12312024 SJC Blanding Library or Nicole Perkins -	27.11		36,771.15
			\$37,570.69	(\$799.54)	\$36,771.15
			Budgeted Amount:		\$43,730.00
			Budget Balance:		\$6,958.85
San Juan County Library System Total:			\$507,871.26	(\$66,427.48)	\$441,443.78
Report Total:			\$721,491.13	(\$610,279.53)	\$111,211.60