

San Juan County
General Ledger - 1/1/2021 to 1/31/2021
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building					
72 4167110 - Salaries and Wages					
1/15/2021	PR	Gross Pay	3,195.31		3,195.31
			\$3,195.31		\$3,195.31
			Budgeted Amount:		\$27,840.80
			Budget Balance:		\$24,645.49
72 4167131 - FICA Expense					
1/15/2021	PR	Social Security Tax	194.85		194.85
1/15/2021	PR	Medicare Tax	45.57		240.42
			\$240.42		\$240.42
			Budgeted Amount:		\$2,129.82
			Budget Balance:		\$1,889.40
72 4167132 - Retirement Benefits					
1/15/2021	PR	State Retirement	428.51		428.51
1/15/2021	PR	Long Term Disability	11.14		439.65
			\$439.65		\$439.65
			Budgeted Amount:		\$5,142.20
			Budget Balance:		\$4,702.55
72 4167270 - Utilities					
1/7/2021	AP	INV: DE20210122130503 Dominion Energy - 7643860000 80 N Main St	396.03		396.03
			\$396.03		\$396.03
			Budgeted Amount:		\$12,000.00
			Budget Balance:		\$11,603.97
Monticello Building Total:			\$4,271.41	\$0.00	\$4,271.41

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Blanding Building					
72 4168110 - Salaries and Wages					
1/15/2021	PR	Gross Pay	1,120.94		1,120.94
			\$1,120.94		\$1,120.94
			Budgeted Amount:		\$18,876.00
			Budget Balance:		\$17,755.06
72 4168131 - FICA Expense					
1/15/2021	PR	Social Security Tax	67.20		67.20
1/15/2021	PR	Medicare Tax	15.72		82.92
			\$82.92		\$82.92
			Budgeted Amount:		\$1,444.01
			Budget Balance:		\$1,361.09
72 4168132 - Retirement Benefits					
1/15/2021	PR	State Retirement	117.17		117.17
1/15/2021	PR	Long Term Disability	3.05		120.22
			\$120.22		\$120.22
			Budgeted Amount:		\$1,406.08
			Budget Balance:		\$1,285.86
72 4168260 - Buildings and Grounds					
1/6/2021	AP	INV: INV159700 Packard Wholesale Co. - SJC Library	244.68		244.68
1/12/2021	AP	INV: 401445 Redd's Ace Hardware - SJC Library	31.38		276.06
1/20/2021	AP	INV: INV160250 Packard Wholesale Co. - Blanding Library	29.03		305.09
			\$305.09		\$305.09
			Budgeted Amount:		\$2,500.00
			Budget Balance:		\$2,194.91
72 4168270 - Utilities					
1/1/2021	AP	INV: 0359524-4889-8 Waste Management of Colorado - 16-83942-53002 Blanding Library	50.33		50.33
			\$50.33		\$50.33
			Budgeted Amount:		\$9,000.00
			Budget Balance:		\$8,949.67
Blanding Building Total:			\$1,679.50	\$0.00	\$1,679.50

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Satellite Buildings					
72 4169110 - Salaries and Wages					
1/15/2021	PR	Gross Pay	564.52		564.52
			\$564.52		\$564.52
			Budgeted Amount:		\$5,709.60
			Budget Balance:		\$5,145.08
72 4169131 - FICA Expense					
1/15/2021	PR	Social Security Tax	33.30		33.30
1/15/2021	PR	Medicare Tax	7.79		41.09
			\$41.09		\$41.09
			Budgeted Amount:		\$436.78
			Budget Balance:		\$395.69
72 4169132 - Retirement Benefits					
1/15/2021	PR	State Retirement	87.89		87.89
1/15/2021	PR	Long Term Disability	2.28		90.17
			\$90.17		\$90.17
			Budgeted Amount:		\$1,054.56
			Budget Balance:		\$964.39
Satellite Buildings Total:			\$695.78	\$0.00	\$695.78

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Library Board					
72 4580620 - Miscellaneous Services					
1/13/2021	AP	INV: EVSCAN_0434 Deeter, Karry - Meeting Attendance	50.00		50.00
1/13/2021	AP	INV: EVSCAN_0435 Ford, Genevieve - Meeting Attendance	50.00		100.00
1/13/2021	AP	INV: EVSCAN_0436 Chamberlain, Ramona - Meeting Attendance	50.00		150.00
			\$150.00		\$150.00
			Budgeted Amount:		\$1,450.00
			Budget Balance:		\$1,300.00
Library Board Total:			\$150.00	\$0.00	\$150.00

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Account		Description	Debit	Credit	Balance
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San Juan County Library System					
72 4581110 - Salaries and Wages					
1/15/2021	PR	Gross Pay	13,141.24		13,141.24
			\$13,141.24		\$13,141.24
			Budgeted Amount:		\$213,855.20
			Budget Balance:		\$200,713.96
72 4581131 - FICA Expense					
1/15/2021	PR	Social Security Tax	797.67		797.67
1/15/2021	PR	Medicare Tax	186.56		984.23
			\$984.23		\$984.23
			Budgeted Amount:		\$16,359.92
			Budget Balance:		\$15,375.69
72 4581132 - Retirement Benefits					
1/15/2021	PR	State Retirement	637.17		637.17
1/15/2021	PR	401k Retirement	380.83		1,018.00
1/15/2021	PR	Long Term Disability	29.28		1,047.28
			\$1,047.28		\$1,047.28
			Budgeted Amount:		\$12,216.28
			Budget Balance:		\$11,169.00
72 4581210 - Subscriptions and Memberships					
1/22/2021	AP	INV: 20210122130448 The Times- Independent - SJC Library	36.00		36.00
			\$36.00		\$36.00
			Budgeted Amount:		\$1,120.00
			Budget Balance:		\$1,084.00
72 4581240 - Office Expense					
1/6/2021	AP	INV: 6891170 Demco Inc - SJC Library	187.24		187.24
1/14/2021	AP	INV: EV20210114 Petty Cash - Monticello Library - Monticello Library	14.93		202.17
1/27/2021	AP	INV: INV160530 Packard Wholesale Co. - SJC Library	44.58		246.75
			\$246.75		\$246.75
			Budgeted Amount:		\$6,950.00
			Budget Balance:		\$6,703.25
72 4581241 - Postage					
1/14/2021	AP	INV: EV20210114 Petty Cash - Monticello Library - Monticello Library	101.78		101.78
			\$101.78		\$101.78
			Budgeted Amount:		\$2,900.00
			Budget Balance:		\$2,798.22
72 4581242 - Software Maintenance					
1/11/2021	AP	INV: SCAN_0430 Mitinet Inc - SJC Library	990.00		990.00
1/18/2021	AP	INV: 7554988 Follett School Solutions Inc - SJC Library	226.76		1,216.76
			\$1,216.76		\$1,216.76
			Budgeted Amount:		\$4,500.00
			Budget Balance:		\$3,283.24
72 4581251 - Gas, Oil and Grease					
1/6/2021	AP	INV: F2106E00820LIB Fuel Network - Library	36.53		36.53
			\$36.53		\$36.53
			Budgeted Amount:		\$2,400.00
			Budget Balance:		\$2,363.47
72 4581280 - Telephone					
1/1/2021	AP	INV: FCSCAN_0426 Frontier - 435-651-3309-082010-8	93.92		93.92
1/1/2021	AP	INV: FCSCAN_0428 Frontier - 435-672-2274-102716-8	189.90		283.82
1/13/2021	AP	INV: FCSCAN_0427 Frontier - 435-686-9936-020810-8	134.69		418.51
1/15/2021	AP	INV: FCSCAN_0441 Frontier - 435-587-2281-010170-8	136.29		554.80
1/25/2021	AP	INV: 21-0206 Utah Education Network - SJC Library	375.30		930.10
			\$930.10		\$930.10
			Budgeted Amount:		\$9,500.00
			Budget Balance:		\$8,569.90
72 4581480 - Collection Development					
1/1/2021	AP	INV: 543674 Junior Library Guild - SJC Library	193.76		193.76
			\$193.76		\$193.76
			Budgeted Amount:		\$27,911.00
			Budget Balance:		\$27,717.24

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San Juan County Library System (continued)					
72 4581610 - Miscellaneous Supplies/Service					
1/26/2021	AP	INV: 12150 On Time Sports - SJC Library	225.00		225.00
			\$225.00		\$225.00
			Budgeted Amount:		\$700.00
			Budget Balance:		\$475.00
72 4581620 - Special Programs					
1/14/2021	AP	INV: EV20210114 Petty Cash - Monticello Library - Monticello Library	41.63		41.63
			\$41.63		\$41.63
			Budgeted Amount:		\$4,785.00
			Budget Balance:		\$4,743.37
72 4581915 - Transfers to Other Units					
1/1/2021	AP	INV: RI0101215 - Utah Navajo Health System;	165.00		165.00
			\$165.00		\$165.00
			Budgeted Amount:		\$22,180.00
			Budget Balance:		\$22,015.00
San Juan County Library System Total:			\$18,366.06	\$0.00	\$18,366.06
Report Total:			\$25,162.75	\$0.00	\$25,162.75