

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

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

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

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

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

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3415000 - Sale of Maps/Publications (continued)					
3/11/2024	NBPT	Receipt 28811: Monticello Library - Lost Books / Book Sale		14.00	(459.36)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Book Sale		30.50	(489.86)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Gingerbread house sale		30.00	(519.86)
3/19/2024	NBPT	Receipt 28966: Monticello Library - Copies		22.00	(541.86)
3/26/2024	NBPT	Receipt 29036: Monticello Library - Lost Books / Booksale		14.50	(556.36)
3/29/2024	NBPT	Receipt 29086: Blanding Library - Book Sale		20.00	(576.36)
4/1/2024	NBPT	Receipt 29101: Monticello Library - Lost Books / Booksale		7.25	(583.61)
4/5/2024	NBPT	Receipt 29188: Blanding Library - Book Sale		130.69	(714.30)
4/8/2024	NBPT	Receipt 29210: Monticello Library - Lost Books / Book Sale		48.00	(762.30)
4/12/2024	NBPT	Receipt 29317: Blanding Library - Book Sale		101.49	(863.79)
4/15/2024	NBPT	Receipt 29282: Monticello Library - Lost Books / Book Sale		12.00	(875.79)
4/19/2024	NBPT	Receipt 29422: Blanding Library - Book Sale		36.50	(912.29)
4/22/2024	NBPT	Receipt 29574: Monticello Library - Lost Books / Book Sale		11.10	(923.39)
4/29/2024	NBPT	Receipt 29572: Monticello Library - Lost Books / Book Sale		22.50	(945.89)
4/30/2024	NBPT	Receipt 29580: Blanding Library - Book Fines		23.29	(969.18)
5/6/2024	NBPT	Receipt 29691: Monticello Library - Lost Books / Book Sale		9.50	(978.68)
5/20/2024	NBPT	Receipt 30091: Monticello Library - Lost Books / Book Sale		9.50	(988.18)
5/28/2024	NBPT	Receipt 30093: Monticello Library - Lost Books / Book Sale		30.00	(1,018.18)
6/3/2024	NBPT	Receipt 30217: Monticello Library - Lost Books / Book Sale		6.50	(1,024.68)
6/17/2024	NBPT	Receipt 30361: Monticello Library - Lost Books / Book Sale		11.85	(1,036.53)
6/21/2024	NBPT	Receipt 30447: Blanding Library - Book Sale		41.37	(1,077.90)
6/24/2024	NBPT	Receipt 30462: Monticello Library - Lost Books / Book Sale		22.50	(1,100.40)
6/25/2024	NBPT	Receipt 30466: Monticello Library - Lost Books / Book Sale		13.50	(1,113.90)
7/1/2024	NBPT	Receipt 30575: Monticello Library - Lost Books / Book Sale		10.50	(1,124.40)
7/8/2024	NBPT	Receipt 30724: Monticello Library - Lost Books / Book Sale		13.50	(1,137.90)
7/13/2024	NBPT	Receipt 30768: Blanding Library - Book Sale		38.50	(1,176.40)
7/15/2024	NBPT	Receipt 30826: Monticello Library - Lost Books / Book Sale		18.00	(1,194.40)
7/19/2024	NBPT	Receipt 30978: Blanding Library - Book Sale		76.14	(1,270.54)
7/22/2024	NBPT	Receipt 30931: Monticello Library - Lost Books / Book Sale		27.00	(1,297.54)
7/22/2024	NBPT	Receipt 30979: Montezuma Creek Library - Fines		12.00	(1,309.54)
7/26/2024	NBPT	Receipt 30980: Blanding Library - Fines		44.50	(1,354.04)
7/29/2024	NBPT	Receipt 31000: Monticello Library - Lost Books / Book Sale		18.50	(1,372.54)
8/9/2024	NBPT	Receipt 31175: Blanding Library - Book Sale		24.50	(1,397.04)
8/12/2024	NBPT	Receipt 31222: Monticello Library - Lost Books / Book Sale		10.00	(1,407.04)
8/19/2024	NBPT	Receipt 31267: Monticello Library - Lost Books / Book Sale		6.00	(1,413.04)
8/26/2024	NBPT	Receipt 31354: Monticello Library - Lost Books / Book Sale		6.50	(1,419.54)
8/27/2024	NBPT	Receipt 31440: La Sal Library - Lost Books / Book Sale		3.50	(1,423.04)
9/3/2024	NBPT	Receipt 31492: Monticello Library - Lost Books / Book Sale		5.50	(1,428.54)
9/6/2024	NBPT	Receipt 31530: Blanding Library - Library Fines		10.80	(1,439.34)
9/9/2024	NBPT	Receipt 31535: Monticello Library - Lost Books / Book Sale		13.50	(1,452.84)
9/16/2024	NBPT	Receipt 31651: Monticello Library - Lost Books / Book Sale		13.00	(1,465.84)
9/23/2024	NBPT	Receipt 31743: Monticello Library - Lost Books / Book Sale		25.50	(1,491.34)
9/30/2024	NBPT	Receipt 31778: Monticello Library - Lost Books / Book Sale		26.00	(1,517.34)
10/7/2024	NBPT	Receipt 31870: Monticello Library - Lost Books / Book Sale		29.00	(1,546.34)
				(\$1,546.34)	(\$1,546.34)
			Budgeted Amount:		(\$2,100.00)
			Budget Balance:		(\$553.66)
72 3495000 - Copier					
					\$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)

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

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

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

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3495000 - Copier (continued)					
6/20/2024	NBPT	Receipt 30464: Monticello Library / CWK - Coworking Rental		42.99	(2,227.28)
6/21/2024	NBPT	Receipt 30447: Blanding Library - Copies		37.40	(2,264.68)
6/24/2024	NBPT	Receipt 30457: Montezuma Creek Library - Copies		2.60	(2,267.28)
6/24/2024	NBPT	Receipt 30462: Monticello Library - Copies		21.90	(2,289.18)
6/24/2024	NBPT	Receipt 30465: Monticello Library / CWK - Coworking Rental		14.69	(2,303.87)
6/25/2024	NBPT	Receipt 30466: Monticello Library - Copies		75.85	(2,379.72)
6/28/2024	NBPT	Receipt 30623: Bluff Library - Copies		2.10	(2,381.82)
6/30/2024	NBPT	Receipt 30557: Montezuma Creek Library - Copies		9.20	(2,391.02)
7/1/2024	NBPT	Receipt 30556: Blanding Library - Copies		71.10	(2,462.12)
7/1/2024	NBPT	Receipt 30575: Monticello Library - Copies		18.70	(2,480.82)
7/3/2024	NBPT	Receipt 30733: Monticello Library / CWK - Coworking Rental		99.61	(2,580.43)
7/5/2024	NBPT	Receipt 30622: Blanding Library - Copies		35.00	(2,615.43)
7/8/2024	NBPT	Receipt 30724: Monticello Library - Copies		30.80	(2,646.23)
7/9/2024	NBPT	Receipt 30830: Monticello Library / CWK - Coworking Rental		14.69	(2,660.92)
7/11/2024	NBPT	Receipt 30769: Blanding Library - Copies		17.10	(2,678.02)
7/12/2024	NBPT	Receipt 30837: La Sal Library - Lost Books / Book Sale		3.64	(2,681.66)
7/13/2024	NBPT	Receipt 30768: Blanding Library - Copies		48.60	(2,730.26)
7/15/2024	NBPT	Receipt 30826: Monticello Library - Copies		53.00	(2,783.26)
7/17/2024	NBPT	Receipt 30827: Monticello Library / CWK - Coworking Rental		24.38	(2,807.64)
7/19/2024	NBPT	Receipt 30978: Blanding Library - Copies		26.35	(2,833.99)
7/22/2024	NBPT	Receipt 30931: Monticello Library - Copies		30.80	(2,864.79)
7/22/2024	NBPT	Receipt 30979: Montezuma Creek Library - Copies		30.90	(2,895.69)
7/25/2024	NBPT	Receipt 30983: Bluff Library - Copies		15.10	(2,910.79)
7/26/2024	NBPT	Receipt 30980: Blanding Library - Copies		61.20	(2,971.99)
7/29/2024	NBPT	Receipt 31000: Monticello Library - Copies		56.90	(3,028.89)
7/31/2024	NBPT	Receipt 31115: Montezuma Creek Library - Copies		13.10	(3,041.99)
8/2/2024	NBPT	Receipt 31047: Blanding Library - Copies		77.20	(3,119.19)
8/5/2024	NBPT	Receipt 31063: Monticello Library - Copies		42.40	(3,161.59)
8/5/2024	NBPT	Receipt 31121: Monticello Library / CWK - Coworking Rental		99.61	(3,261.20)
8/9/2024	NBPT	Receipt 31175: Blanding Library - Copies		60.20	(3,321.40)
8/9/2024	NBPT	Receipt 31176: Montezuma Creek Library - Copies		18.80	(3,340.20)
8/9/2024	NBPT	Receipt 31177: Bluff Library - Copies		2.50	(3,342.70)
8/12/2024	NBPT	Receipt 31222: Monticello Library - Copies		11.80	(3,354.50)
8/16/2024	NBPT	Receipt 31253: Blanding Library - Copies		16.30	(3,370.80)
8/16/2024	NBPT	Receipt 31255: Montezuma Creek Library - Copies		13.90	(3,384.70)
8/19/2024	NBPT	Receipt 31267: Monticello Library - Copies		13.50	(3,398.20)
8/23/2024	NBPT	Receipt 31328: Blanding Library - Copies		53.10	(3,451.30)
8/26/2024	NBPT	Receipt 31345: Montezuma Creek Library - Copies		5.80	(3,457.10)
8/26/2024	NBPT	Receipt 31354: Monticello Library - Copies		18.90	(3,476.00)
8/27/2024	NBPT	Receipt 31344: Bluff Library - Copies		3.00	(3,479.00)
8/29/2024	NBPT	Receipt 31480: Bluff Library - Copies		2.50	(3,481.50)
8/30/2024	NBPT	Receipt 31481: Montezuma Creek Library - Copies		4.50	(3,486.00)
8/30/2024	NBPT	Receipt 31482: Blanding Library - Copies		63.20	(3,549.20)
9/3/2024	NBPT	Receipt 31492: Monticello Library - Copies		48.40	(3,597.60)
9/5/2024	NBPT	Receipt 31496: Monticello Library / CWK - Coworking Rental		99.61	(3,697.21)
9/6/2024	NBPT	Receipt 31530: Blanding Library - Copies		31.20	(3,728.41)
9/6/2024	NBPT	Receipt 31806: Montezuma Creek Library - Copies		1.80	(3,730.21)
9/9/2024	NBPT	Receipt 31535: Monticello Library - Copies		110.30	(3,840.51)
9/10/2024	NBPT	Receipt 31654: Monticello Library / CWK - Coworking Rental		149.57	(3,990.08)
9/13/2024	NBPT	Receipt 31631: Montezuma Creek Library - Copies		0.40	(3,990.48)
9/13/2024	NBPT	Receipt 31650: La Sal Library - Copies		0.80	(3,991.28)
9/16/2024	NBPT	Receipt 31651: Monticello Library - Copies		31.10	(4,022.38)
9/17/2024	NBPT	Receipt 31618: Blanding Library - Copies		31.55	(4,053.93)
9/20/2024	NBPT	Receipt 31807: Blanding Library - Copies		33.65	(4,087.58)
9/23/2024	NBPT	Receipt 31743: Monticello Library - Copies		30.00	(4,117.58)
9/23/2024	NBPT	Receipt 31871: Monticello Library / CWK - Coworking Rental		9.38	(4,126.96)
9/26/2024	NBPT	Receipt 31808: Bluff Library - Copies		2.80	(4,129.76)
9/27/2024	NBPT	Receipt 31809: Blanding Library - Copies		37.50	(4,167.26)
9/27/2024	NBPT	Receipt 31872: Monticello Library / CWK - Coworking Rental		4.69	(4,171.95)
9/27/2024	NBPT	Receipt 31873: Monticello Library / CWK - Coworking Rental		4.69	(4,176.64)
9/30/2024	NBPT	Receipt 31778: Monticello Library - Copies		13.40	(4,190.04)
9/30/2024	NBPT	Receipt 31810: Montezuma Creek Library - Copies		9.05	(4,199.09)
10/2/2024	NBPT	Receipt 31874: Monticello Library / CWK - Coworking Rental		4.69	(4,203.78)
10/3/2024	NBPT	Receipt 31875: Monticello Library / CWK - Coworking Rental		99.61	(4,303.39)
10/4/2024	NBPT	Receipt 31876: Monticello Library / CWK - Coworking Rental		14.07	(4,317.46)
10/7/2024	NBPT	Receipt 31870: Monticello Library - Copies		16.65	(4,334.11)
10/7/2024	NBPT	Receipt 31877: Monticello Library / CWK - Coworking Rental		4.69	(4,338.80)
			\$122.78	(\$4,461.58)	(\$4,338.80)
			Budgeted Amount:		(\$5,000.00)
			Budget Balance:		(\$661.20)

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

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3500000 - Fines and Forfeitures					
6/14/2024	NBPT	Receipt 30387: Blanding Library - Lost book fines		6.65	\$0.00 (6.65)
				(\$6.65)	(\$6.65)
			Budgeted Amount:		(\$70.00)
			Budget Balance:		(\$63.35)
72 3512000 - Library Fines					
2/12/2024	NBPT	Receipt 28541: Montezuma Creek Library - Hotspot Fines		20.00	\$0.00 (20.00)
2/16/2024	NBPT	Receipt 28539: Blanding Library - Lost book fines		19.29	(39.29)
3/5/2024	NBPT	Receipt 28855: Montezuma Creek Library - Hotspot Fine		10.00	(49.29)
3/8/2024	NBPT	Receipt 28852: Blanding Library - Lost Book Fines		15.50	(64.79)
3/22/2024	NBPT	Receipt 28999: Blanding Library - Lost Book Fines		25.63	(90.42)
3/29/2024	NBPT	Receipt 29124: Montezuma Creek Library - Hotspot Fine		10.00	(100.42)
5/1/2024	NBPT	Receipt 29633: Montezuma Creek Library - Hotspot Late Fine		7.85	(108.27)
5/3/2024	NBPT	Receipt 29684: Blanding Library - Lost Book fines		15.99	(124.26)
5/10/2024	NBPT	Receipt 29843: Blanding Library - Lost Book Fine		24.50	(148.76)
5/17/2024	NBPT	Receipt 29897: Blanding Library - Lost Books/Booksale		47.00	(195.76)
5/24/2024	NBPT	Receipt 30085: Blanding Library - Lost books fines		4.50	(200.26)
5/31/2024	NBPT	Receipt 30289: Blanding Library - Lost Book fines		11.00	(211.26)
6/17/2024	NBPT	Receipt 30390: Montezuma Creek Library - Hotspot Late fee fine		20.00	(231.26)
7/1/2024	NBPT	Receipt 30556: Blanding Library - Book Fines		22.00	(253.26)
7/5/2024	NBPT	Receipt 30622: Blanding Library - Lost Book Fines		15.00	(268.26)
8/2/2024	NBPT	Receipt 31047: Blanding Library - Lost Book Fines		29.00	(297.26)
8/16/2024	NBPT	Receipt 31253: Blanding Library - Lost book fines		6.00	(303.26)
8/16/2024	NBPT	Receipt 31255: Montezuma Creek Library - Hotspot fines		20.00	(323.26)
8/23/2024	NBPT	Receipt 31328: Blanding Library - Lost Book Fines		20.50	(343.76)
8/30/2024	NBPT	Receipt 31482: Blanding Library - Lost book fines		22.50	(366.26)
9/6/2024	NBPT	Receipt 31806: Montezuma Creek Library - Lost Book Fines		7.99	(374.25)
9/17/2024	NBPT	Receipt 31618: Blanding Library - Library Lost Book fines		14.00	(388.25)
9/20/2024	NBPT	Receipt 31807: Blanding Library - Lost Book Fines		18.50	(406.75)
9/27/2024	NBPT	Receipt 31809: Blanding Library - Lost Book Fines		39.50	(446.25)
				(\$446.25)	(\$446.25)
			Budgeted Amount:		(\$80.00)
			Budget Balance:		\$366.25
72 3610000 - Interest Earnings					
1/31/2024	JE	2368 - PTIF 897 Interest		1,795.02	\$0.00 (1,795.02)
2/29/2024	JE	2448 - PTIF 897 Interest		1,820.50	(3,615.52)
3/31/2024	JE	2451 - PTIF 897 Interest		1,949.59	(5,565.11)
4/30/2024	JE	2670 - PTIF 897 Interest		1,864.86	(7,429.97)
5/31/2024	JE	2675 - PTIF 897 Interest		1,928.55	(9,358.52)
6/30/2024	JE	2676 - PTIF 897 Interest		1,883.63	(11,242.15)
7/31/2024	JE	2723 - PTIF 897 Interest		1,972.20	(13,214.35)
8/31/2024	JE	2784 - PTIF 897 Interest		1,983.86	(15,198.21)
				(\$15,198.21)	(\$15,198.21)
			Budgeted Amount:		(\$19,000.00)
			Budget Balance:		(\$3,801.79)
72 3620000 - Rents and Concessions					
2/23/2024	NBPT	Receipt 28604: Blanding Library - Room Rental		45.00	\$0.00 (45.00)
3/11/2024	NBPT	Receipt 28811: Monticello Library - Room Rental		15.00	(60.00)
3/13/2024	NBPT	Receipt 29470: Monticello Library / CWK - Coworking Rental		49.65	(109.65)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Room Rentals		128.00	(237.65)
3/27/2024	NBPT	Receipt 29472: Monticello Library / CWK - Coworking Rental		9.69	(247.34)
3/28/2024	NBPT	Receipt 29473: Monticello Library / CWK - Coworking Rental		14.69	(262.03)
3/29/2024	NBPT	Receipt 29475: Monticello Library / CWK - Coworking Rental		9.69	(271.72)
3/29/2024	NBPT	Receipt 29483: Monticello Library / CWK - Coworking Rental		9.08	(280.80)
3/29/2024	NBPT	Receipt 29474: Monticello Library / CWK - Coworking Rental		9.69	(290.49)
4/5/2024	NBPT	Receipt 29476: Monticello Library / CWK - Coworking Rental		14.69	(305.18)
4/9/2024	NBPT	Receipt 29477: Monticello Library / CWK - Coworking Rental		9.38	(314.56)
4/10/2024	NBPT	Receipt 29478: Monticello Library / CWK - Coworking Rental		34.06	(348.62)
4/11/2024	NBPT	Receipt 29479: Monticello Library / CWK - Coworking Rental		9.69	(358.31)
4/12/2024	NBPT	Receipt 29480: Monticello Library / CWK - Coworking Rental		9.69	(368.00)
4/16/2024	NBPT	Receipt 29481: Monticello Library / CWK - Coworking Rental		4.69	(372.69)
4/17/2024	NBPT	Receipt 29482: Monticello Library / CWK - Coworking Rental		4.69	(377.38)
4/19/2024	NBPT	Receipt 29484: Monticello Library / CWK - Coworking Rental		9.08	(386.46)
4/22/2024	NBPT	Receipt 29485: Monticello Library / CWK - Coworking Rental		18.76	(405.22)
4/23/2024	NBPT	Receipt 29613: Monticello Library / CWK - Coworking Rental		4.69	(409.91)
4/29/2024	NBPT	Receipt 29614: Monticello Library / CWK - Coworking Rental		4.69	(414.60)
4/30/2024	NBPT	Receipt 29692: Monticello Library / CWK - Coworking Rental		4.69	(419.29)

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

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

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

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

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

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

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

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

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

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

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

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building					
72 4168110 - Salaries and Wages					\$0.00
1/7/2024	PR	Gross Pay	2,436.52		2,436.52
1/21/2024	PR	Gross Pay	2,261.21		4,697.73
1/31/2024	JE	2515 - Accrue January Wages to 2023		1,218.50	3,479.23
1/31/2024	JE	2561 - Accrue Payroll to Jan	2,095.29		5,574.52
2/4/2024	PR	Gross Pay	2,933.40		8,507.92
2/18/2024	PR	Gross Pay	3,222.27		11,730.19
2/29/2024	JE	2559 - Accrue Payroll to Jan		2,095.29	9,634.90
2/29/2024	JE	2563 - Accrue Payroll to Jan	2,083.13		11,718.03
3/3/2024	PR	Gross Pay	2,651.25		14,369.28
3/17/2024	PR	Gross Pay	3,129.61		17,498.89
3/31/2024	PR	Gross Pay	3,179.58		20,678.47
3/31/2024	JE	2562 - Accrue Payroll to Jan		2,083.13	18,595.34
4/14/2024	PR	Gross Pay	3,133.34		21,728.68
4/28/2024	PR	Gross Pay	3,098.31		24,826.99
4/30/2024	JE	2565 - Accrue Payroll to Jan	429.28		25,256.27
5/12/2024	PR	Gross Pay	3,004.96		28,261.23
5/26/2024	PR	Gross Pay	3,201.06		31,462.29
5/31/2024	JE	2564 - Accrue Payroll to Jan		429.28	31,033.01
5/31/2024	JE	2660 - Accrue Payroll to Month End	1,119.91		32,152.92
6/1/2024	JE	2658 - Accrue Payroll to Month End		1,119.91	31,033.01
6/9/2024	PR	Gross Pay	3,135.74		34,168.75
6/23/2024	PR	Gross Pay	3,065.40		37,234.15
6/30/2024	JE	2644 - Accrue Payroll to Month End	1,453.07		38,687.22
7/7/2024	PR	Gross Pay	2,906.14		41,593.36
7/21/2024	PR	Gross Pay	3,026.94		44,620.30
7/31/2024	JE	2642 - Accrue Payroll to Month End		1,453.07	43,167.23
7/31/2024	JE	2680 - Accrue Payroll to Month End	2,183.98		45,351.21
8/4/2024	PR	Gross Pay	3,057.57		48,408.78
8/12/2024	JE	2678 - Accrue Payroll to Month End		2,183.98	46,224.80
8/18/2024	PR	Gross Pay	2,845.31		49,070.11
8/31/2024	JE	2731 - Accrue Payroll to Month End	2,873.10		51,943.21
9/1/2024	PR	Gross Pay	3,094.11		55,037.32
9/1/2024	JE	2730 - Accrue Payroll to Month End		2,873.10	52,164.22
9/15/2024	PR	Gross Pay	3,178.19		55,342.41
9/29/2024	PR	Gross Pay	3,096.40		58,438.81
			\$71,895.07	(\$13,456.26)	\$58,438.81
			Budgeted Amount:		\$42,116.00
			Budget Balance:		(\$16,322.81)
72 4168131 - FICA Expense					\$0.00
1/7/2024	PR	Social Security Tax	147.52		147.52
1/7/2024	PR	Medicare Tax	34.51		182.03
1/21/2024	PR	Social Security Tax	136.81		318.84
1/21/2024	PR	Medicare Tax	31.99		350.83
1/31/2024	JE	2517 - Accrue Dec Payroll Tax to 2023		91.00	259.83
1/31/2024	JE	2561 - Accrue Payroll to Jan	157.91		417.74
2/4/2024	PR	Social Security Tax	179.17		596.91
2/4/2024	PR	Medicare Tax	41.90		638.81
2/18/2024	PR	Social Security Tax	196.29		835.10
2/18/2024	PR	Medicare Tax	45.91		881.01
2/29/2024	JE	2559 - Accrue Payroll to Jan		157.91	723.10
2/29/2024	JE	2563 - Accrue Payroll to Jan	155.74		878.84
3/3/2024	PR	Social Security Tax	160.65		1,039.49
3/3/2024	PR	Medicare Tax	37.57		1,077.06
3/17/2024	PR	Social Security Tax	190.31		1,267.37
3/17/2024	PR	Medicare Tax	44.51		1,311.88
3/31/2024	PR	Social Security Tax	193.40		1,505.28
3/31/2024	PR	Medicare Tax	45.23		1,550.51
3/31/2024	JE	2562 - Accrue Payroll to Jan		155.74	1,394.77
4/14/2024	PR	Social Security Tax	190.53		1,585.30
4/14/2024	PR	Medicare Tax	44.56		1,629.86
4/28/2024	PR	Social Security Tax	188.37		1,818.23
4/28/2024	PR	Medicare Tax	44.05		1,862.28
4/30/2024	JE	2565 - Accrue Payroll to Jan	32.18		1,894.46
5/12/2024	PR	Social Security Tax	182.58		2,077.04
5/12/2024	PR	Medicare Tax	42.71		2,119.75
5/26/2024	PR	Social Security Tax	198.59		2,318.34
5/26/2024	PR	Medicare Tax	46.44		2,364.78
5/31/2024	JE	2564 - Accrue Payroll to Jan		32.18	2,332.60

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

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building (continued)					
72 4168131 - FICA Expense (continued)					
5/31/2024	JE	2660 - Accrue Payroll to Month End	84.03		2,416.63
6/1/2024	JE	2658 - Accrue Payroll to Month End		84.03	2,332.60
6/9/2024	PR	Social Security Tax	190.68		2,523.28
6/9/2024	PR	Medicare Tax	44.59		2,567.87
6/23/2024	PR	Social Security Tax	186.33		2,754.20
6/23/2024	PR	Medicare Tax	43.57		2,797.77
6/30/2024	JE	2644 - Accrue Payroll to Month End	108.87		2,906.64
7/7/2024	PR	Social Security Tax	176.46		3,083.10
7/7/2024	PR	Medicare Tax	41.27		3,124.37
7/21/2024	PR	Social Security Tax	183.94		3,308.31
7/21/2024	PR	Medicare Tax	43.02		3,351.33
7/31/2024	JE	2642 - Accrue Payroll to Month End		108.87	3,242.46
7/31/2024	JE	2680 - Accrue Payroll to Month End	163.79		3,406.25
8/4/2024	PR	Social Security Tax	185.85		3,592.10
8/4/2024	PR	Medicare Tax	43.46		3,635.56
8/12/2024	JE	2678 - Accrue Payroll to Month End		163.79	3,471.77
8/18/2024	PR	Social Security Tax	172.69		3,644.46
8/18/2024	PR	Medicare Tax	40.39		3,684.85
8/31/2024	JE	2731 - Accrue Payroll to Month End	215.54		3,900.39
9/1/2024	PR	Social Security Tax	188.12		4,088.51
9/1/2024	PR	Medicare Tax	44.00		4,132.51
9/1/2024	JE	2730 - Accrue Payroll to Month End		215.54	3,916.97
9/15/2024	PR	Social Security Tax	193.32		4,110.29
9/15/2024	PR	Medicare Tax	45.21		4,155.50
9/29/2024	PR	Social Security Tax	188.25		4,343.75
9/29/2024	PR	Medicare Tax	44.02		4,387.77
			\$5,396.83	(\$1,009.06)	\$4,387.77
			Budgeted Amount:		\$3,060.00
			Budget Balance:		(\$1,327.77)
72 4168132 - Retirement Benefits					
					\$0.00
1/7/2024	PR	State Retirement	121.73		121.73
1/7/2024	PR	HSA Employee Only Tier 1	72.44		194.17
1/21/2024	PR	State Retirement	119.81		313.98
1/21/2024	PR	HSA Employee Only Tier 1	72.67		386.65
1/31/2024	JE	2561 - Accrue Payroll to Jan	150.10		536.75
2/4/2024	PR	State Retirement	119.60		656.35
2/4/2024	PR	HSA Employee Only Tier 1	72.44		728.79
2/4/2024	PR	Vision Only Employee	3.76		732.55
2/4/2024	PR	Vision Only Employee +1	6.04		738.59
2/4/2024	PR	Vision Only Family	8.30		746.89
2/18/2024	PR	State Retirement	119.60		866.49
2/18/2024	PR	HSA Employee Only Tier 1	72.44		938.93
2/18/2024	PR	Vision Only Employee	3.76		942.69
2/18/2024	PR	Vision Only Employee +1	6.04		948.73
2/18/2024	PR	Vision Only Family	8.30		957.03
2/29/2024	JE	2373 - Recode Health Insurance		326.19	630.84
2/29/2024	JE	2559 - Accrue Payroll to Jan		150.10	480.74
2/29/2024	JE	2563 - Accrue Payroll to Jan	93.97		574.71
3/3/2024	PR	State Retirement	119.60		694.31
3/17/2024	PR	State Retirement	119.60		813.91
3/31/2024	PR	State Retirement	119.60		933.51
3/31/2024	JE	2562 - Accrue Payroll to Jan		93.97	839.54
4/14/2024	PR	State Retirement	119.60		959.14
4/28/2024	PR	State Retirement	119.60		1,078.74
4/30/2024	JE	2565 - Accrue Payroll to Jan	17.09		1,095.83
5/12/2024	PR	State Retirement	119.60		1,215.43
5/26/2024	PR	State Retirement	119.38		1,334.81
5/31/2024	JE	2564 - Accrue Payroll to Jan		17.09	1,317.72
5/31/2024	JE	2660 - Accrue Payroll to Month End	42.71		1,360.43
6/1/2024	JE	2658 - Accrue Payroll to Month End		42.71	1,317.72
6/9/2024	PR	State Retirement	119.60		1,437.32
6/23/2024	PR	State Retirement	119.60		1,556.92
6/30/2024	JE	2644 - Accrue Payroll to Month End	56.48		1,613.40
7/7/2024	PR	State Retirement	112.95		1,726.35
7/21/2024	PR	State Retirement	112.95		1,839.30
7/31/2024	JE	2642 - Accrue Payroll to Month End		56.48	1,782.82
7/31/2024	JE	2680 - Accrue Payroll to Month End	80.68		1,863.50

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

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

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

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

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
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
			\$6,911.64	(\$1,335.41)	\$5,576.23
			Budgeted Amount:		\$8,005.00
			Budget Balance:		\$2,428.77
72 4169131 - FICA Expense					\$0.00
1/7/2024	PR	Social Security Tax	17.65		17.65
1/7/2024	PR	Medicare Tax	4.12		21.77
1/21/2024	PR	Social Security Tax	16.40		38.17
1/21/2024	PR	Medicare Tax	3.82		41.99
1/31/2024	JE	2517 - Accrue Dec Payroll Tax to 2023		11.00	30.99
1/31/2024	JE	2561 - Accrue Payroll to Jan	14.69		45.68
2/4/2024	PR	Social Security Tax	16.66		62.34
2/4/2024	PR	Medicare Tax	3.91		66.25
2/18/2024	PR	Social Security Tax	16.68		82.93
2/18/2024	PR	Medicare Tax	3.90		86.83
2/29/2024	JE	2559 - Accrue Payroll to Jan		14.69	72.14
2/29/2024	JE	2563 - Accrue Payroll to Jan	16.14		88.28
3/3/2024	PR	Social Security Tax	16.64		104.92
3/3/2024	PR	Medicare Tax	3.90		108.82
3/17/2024	PR	Social Security Tax	16.67		125.49
3/17/2024	PR	Medicare Tax	3.90		129.39
3/31/2024	PR	Social Security Tax	16.64		146.03
3/31/2024	PR	Medicare Tax	3.90		149.93
3/31/2024	JE	2562 - Accrue Payroll to Jan		16.14	133.79
4/14/2024	PR	Social Security Tax	16.61		150.40
4/14/2024	PR	Medicare Tax	3.90		154.30
4/28/2024	PR	Social Security Tax	16.64		170.94
4/28/2024	PR	Medicare Tax	3.90		174.84
4/30/2024	JE	2565 - Accrue Payroll to Jan	2.93		177.77
5/12/2024	PR	Social Security Tax	16.64		194.41
5/12/2024	PR	Medicare Tax	3.90		198.31
5/26/2024	PR	Social Security Tax	17.80		216.11
5/26/2024	PR	Medicare Tax	4.16		220.27
5/31/2024	JE	2564 - Accrue Payroll to Jan		2.93	217.34

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

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

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

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

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

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

San Juan County
General Ledger - 1/1/2024 to 10/31/2024
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
			\$227,952.30	(\$43,531.13)	\$184,421.17
			Budgeted Amount:		\$368,570.00
			Budget Balance:		\$184,148.83
72 4581131 - FICA Expense					\$0.00
1/7/2024	PR	Social Security Tax	488.52		488.52
1/7/2024	PR	Medicare Tax	114.25		602.77
1/21/2024	PR	Social Security Tax	571.66		1,174.43
1/21/2024	PR	Medicare Tax	133.70		1,308.13
1/31/2024	JE	2517 - Accrue Dec Payroll Tax to 2023		301.50	1,006.63
1/31/2024	JE	2561 - Accrue Payroll to Jan	499.02		1,505.65
2/4/2024	PR	Social Security Tax	566.21		2,071.86
2/4/2024	PR	Medicare Tax	132.42		2,204.28
2/18/2024	PR	Social Security Tax	561.01		2,765.29
2/18/2024	PR	Medicare Tax	131.21		2,896.50
2/29/2024	JE	2559 - Accrue Payroll to Jan		499.02	2,397.48
2/29/2024	JE	2563 - Accrue Payroll to Jan	544.50		2,941.98
3/3/2024	PR	Social Security Tax	561.65		3,503.63
3/3/2024	PR	Medicare Tax	131.35		3,634.98
3/17/2024	PR	Social Security Tax	528.76		4,163.74
3/17/2024	PR	Medicare Tax	123.66		4,287.40
3/31/2024	PR	Social Security Tax	549.01		4,836.41
3/31/2024	PR	Medicare Tax	128.40		4,964.81
3/31/2024	JE	2562 - Accrue Payroll to Jan		544.50	4,420.31
4/14/2024	PR	Social Security Tax	563.93		4,984.24
4/14/2024	PR	Medicare Tax	131.89		5,116.13
4/28/2024	PR	Social Security Tax	589.99		5,706.12
4/28/2024	PR	Medicare Tax	137.99		5,844.11
4/30/2024	JE	2565 - Accrue Payroll to Jan	94.12		5,938.23
5/12/2024	PR	Social Security Tax	533.97		6,472.20
5/12/2024	PR	Medicare Tax	124.87		6,597.07
5/26/2024	PR	Social Security Tax	612.07		7,209.14
5/26/2024	PR	Medicare Tax	143.16		7,352.30
5/31/2024	JE	2564 - Accrue Payroll to Jan		94.12	7,258.18

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

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

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

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

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

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

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

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

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

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581140 - Other Employee Benefits (continued)					
1/31/2024	JE	2487 - Accrue Other Benefits from Jan payroll to Dec 2023		37.92	90.82
2/4/2024	PR	Long Term Disability	25.91		116.73
2/4/2024	PR	Lincoln Financial	57.84		174.57
2/18/2024	PR	Long Term Disability	25.94		200.51
3/3/2024	PR	Long Term Disability	23.18		223.69
3/3/2024	PR	Lincoln Financial	57.84		281.53
3/17/2024	PR	Long Term Disability	25.91		307.44
3/31/2024	PR	Long Term Disability	25.91		333.35
3/31/2024	PR	Lincoln Financial	57.84		391.19
4/14/2024	PR	Long Term Disability	25.91		417.10
4/28/2024	PR	Long Term Disability	25.91		443.01
4/28/2024	PR	Lincoln Financial	57.85		500.86
5/12/2024	PR	Long Term Disability	25.39		526.25
6/9/2024	PR	Long Term Disability	23.01		549.26
6/9/2024	PR	Lincoln Financial	56.34		605.60
6/23/2024	PR	Long Term Disability	22.76		628.36
7/7/2024	PR	Long Term Disability	22.73		651.09
7/7/2024	PR	Lincoln Financial	56.34		707.43
7/21/2024	PR	Long Term Disability	25.39		732.82
8/4/2024	PR	Long Term Disability	22.73		755.55
8/4/2024	PR	Lincoln Financial	56.34		811.89
8/18/2024	PR	Long Term Disability	25.39		837.28
9/1/2024	PR	Long Term Disability	25.49		862.77
9/1/2024	PR	Lincoln Financial	56.34		919.11
9/15/2024	PR	Long Term Disability	23.25		942.36
9/20/2024	JE	2780 - Reconcile Lincoln Benefits 9-20-24	34.96		977.32
9/24/2024	JE	2781 - Reoncile Sept Part 2	9.04		986.36
9/29/2024	PR	Long Term Disability	25.97		1,012.33
9/29/2024	PR	Lincoln Financial	56.34		1,068.67
			\$1,106.59	(\$37.92)	\$1,068.67
			Budgeted Amount:		\$1,538.00
			Budget Balance:		\$469.33
72 4581210 - Subscriptions and Memberships					
					\$0.00
1/16/2024	AP	INV: 12350 Leading The Way - SJC Library	46.00		46.00
1/31/2024	AP	INV: 32035-2 Rivistas Subscription Services - SJC Library	315.23		361.23
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	64.00		425.23
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	366.32		791.55
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	30.00		821.55
8/14/2024	AP	INV: CCMikealaRamsay08102024 U.S. Bank Corporate Payment - CCMikealaRamsay08102024	30.00		851.55
9/30/2024	AP	INV: SJRMEDIA4318 SJR Media -	30.00		881.55
			\$881.55		\$881.55
			Budgeted Amount:		\$916.00
			Budget Balance:		\$34.45
72 4581220 - Public Notices					
					\$0.00
2/1/2024	AP	INV: 163997 SJR Media - SJC Library	11.20		11.20
2/12/2024	AP	INV: SJCHR0124 SJR Media - SJC Human Resources	84.50		95.70
2/12/2024	AP	INV: SJCHR1223 SJR Media - SJC Human Resources	115.68		211.38
4/30/2024	AP	INV: SJRCJCHR0424 SJR Media - SJRCJCHR0424	131.40		342.78
			\$342.78		\$342.78
			Budgeted Amount:		\$624.00
			Budget Balance:		\$281.22
72 4581230 - Travel Expense					
					\$0.00
3/20/2024	AP	INV: KK03122024 Kane, Kenydi - Travel Reimbursement	34.84		34.84
7/26/2024	AP	INV: CCNicolePerkins07-10-24 U.S. Bank Corporate Payment - CCNicolePerkins07-10-24	132.13		166.97
			\$166.97		\$166.97
			Budgeted Amount:		\$1,500.00
			Budget Balance:		\$1,333.03
72 4581240 - Office Expense					
					\$0.00
2/12/2024	AP	INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	126.16		126.16

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

San Juan County
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Detail Ledger - Libraries

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

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

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

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