

San Juan County
General Ledger - 1/1/2026 to 1/31/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue					
72 3110000 - Property Taxes					\$0.00
1/31/2026	NBPT	Receipt 38389: SJC Treasurer - Public Health		12,967.71	(12,967.71)
				(\$12,967.71)	(\$12,967.71)
			Budgeted Amount:		(\$496,717.00)
			Budget Balance:		(\$483,749.29)
72 3345000 - Other State Grants Deferred					(\$7,535.00)
			Budgeted Amount:		\$0.00
			Budget Balance:		\$7,535.00
72 3415000 - Sale of Maps/Publications					
					\$0.00
1/2/2026	NBPT	Receipt 37813: Blanding Library - Book Sale		26.00	(26.00)
1/2/2026	NBPT	Receipt 38050: Blanding Library - Book Sale		20.50	(46.50)
1/7/2026	NBPT	Receipt 38053: Blanding Library - Book Sale		15.00	(61.50)
1/9/2026	NBPT	Receipt 37838: Blanding Library - Book Sale		9.50	(71.00)
1/9/2026	NBPT	Receipt 37865: Montezuma Creek Library - Book Sale		0.50	(71.50)
1/16/2026	NBPT	Receipt 38071: Blanding Library - Book Sale		14.50	(86.00)
1/20/2026	NBPT	Receipt 38020: Monticello Library - Book Sale		6.00	(92.00)
1/23/2026	NBPT	Receipt 38070: Montezuma Creek Library - Book Sale		0.10	(92.10)
1/23/2026	NBPT	Receipt 38072: Blanding Library - Book Sale		23.50	(115.60)
1/23/2026	NBPT	Receipt 38318: Blanding Library - Book Sale		10.00	(125.60)
1/26/2026	NBPT	Receipt 38022: Monticello Library - Book Sale		19.50	(145.10)
1/27/2026	NBPT	Receipt 38319: Blanding Library - Book Sale		17.00	(162.10)
1/30/2026	NBPT	Receipt 38124: Blanding Library - Book Sale		18.00	(180.10)
				(\$180.10)	(\$180.10)
			Budgeted Amount:		(\$956.00)
			Budget Balance:		(\$775.90)
72 3495000 - Copier					
					\$0.00
1/2/2026	NBPT	Receipt 37813: Blanding Library - Copies		25.80	(25.80)
1/2/2026	NBPT	Receipt 37814: Montezuma Creek Library - Copies		2.00	(27.80)
1/5/2026	NBPT	Receipt 38018: Monticello Library - Copies		17.60	(45.40)
1/8/2026	NBPT	Receipt 38054: Blanding Library - Copies		1.00	(46.40)
1/9/2026	NBPT	Receipt 37838: Blanding Library - Copies		51.20	(97.60)
1/9/2026	NBPT	Receipt 37865: Montezuma Creek Library - Copies		9.30	(106.90)
1/9/2026	NBPT	Receipt 38055: Blanding Library - Copies		10.50	(117.40)
1/13/2026	NBPT	Receipt 38019: Monticello Library - Copies		26.70	(144.10)
1/14/2026	NBPT	Receipt 38067: Bluff Library - Copies		22.00	(166.10)
1/15/2026	NBPT	Receipt 38056: Blanding Library - Copies		22.50	(188.60)
1/16/2026	NBPT	Receipt 38057: Monticello Library - Copies		29.20	(217.80)
1/16/2026	NBPT	Receipt 38068: Montezuma Creek Library - Copies		15.95	(233.75)
1/16/2026	NBPT	Receipt 38071: Blanding Library - Copies		19.95	(253.70)
1/20/2026	NBPT	Receipt 38020: Monticello Library - Copies		16.30	(270.00)
1/20/2026	NBPT	Receipt 38058: Blanding Library - Copies		3.00	(273.00)
1/23/2026	NBPT	Receipt 38070: Montezuma Creek Library - Copies		5.70	(278.70)
1/23/2026	NBPT	Receipt 38072: Blanding Library - Copies		44.50	(323.20)
1/26/2026	NBPT	Receipt 38022: Monticello Library - Copies		11.00	(334.20)
1/30/2026	NBPT	Receipt 38124: Blanding Library - Copies		19.20	(353.40)
				(\$353.40)	(\$353.40)
			Budgeted Amount:		(\$4,321.00)
			Budget Balance:		(\$3,967.60)
72 3512000 - Library Fines					
					\$0.00
1/2/2026	NBPT	Receipt 37813: Blanding Library - Lost Book Fine		16.99	(16.99)
1/5/2026	NBPT	Receipt 38018: Monticello Library - Lost Book Fine		30.00	(46.99)
1/5/2026	NBPT	Receipt 38052: Monticello Library - Lost Book Fine		24.50	(71.49)
1/13/2026	NBPT	Receipt 38019: Monticello Library - Lost Book Fine		7.00	(78.49)
1/22/2026	NBPT	Receipt 38316: Blanding Library - Lost Book Fine		5.00	(83.49)
				(\$83.49)	(\$83.49)
			Budgeted Amount:		(\$675.00)
			Budget Balance:		(\$591.51)
72 3610000 - Interest Earnings					
					\$0.00
1/31/2026	JE	3646 - PTIF 897 Interest		1,502.69	(1,502.69)
				(\$1,502.69)	(\$1,502.69)
			Budgeted Amount:		(\$16,000.00)
			Budget Balance:		(\$14,497.31)
72 3620000 - Rents and Concessions					
					\$0.00
1/7/2026	NBPT	Receipt 38059: Monticello Library / CWK - Coworking Rental		4.69	(4.69)
1/9/2026	NBPT	Receipt 37838: Blanding Library - Room Rental		30.00	(34.69)

San Juan County
General Ledger - 1/1/2026 to 1/31/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue (continued)					
72 3620000 - Rents and Concessions (continued)					
1/20/2026	NBPT	Receipt 38060: Monticello Library / CWK - Coworking Rental		149.57	(184.26)
				(\$184.26)	(\$184.26)
			Budgeted Amount:		(\$3,255.00)
			Budget Balance:		(\$3,070.74)
72 3830000 - Contributions Private					
1/2/2026	NBPT	Receipt 37813: Blanding Library - Patron donation		100.00	(100.00)
1/27/2026	NBPT	Receipt 38074: Monticello Library - Donation		1,000.00	(1,100.00)
				(\$1,100.00)	(\$1,100.00)
			Budgeted Amount:		(\$1,000.00)
			Budget Balance:		\$100.00
Revenue Total:			\$0.00	(\$16,371.65)	(\$23,906.65)

San Juan County
General Ledger - 1/1/2026 to 1/31/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building					
72 4167110 - Salaries and Wages					
1/4/2026	PR	Gross Pay	2,365.64		2,365.64
1/18/2026	PR	Gross Pay	568.70		2,934.34
			\$2,934.34		\$2,934.34
			Budgeted Amount:		\$56,364.00
			Budget Balance:		\$53,429.66
72 4167131 - FICA Expense					
1/4/2026	PR	Social Security Tax	144.10		144.10
1/4/2026	PR	Medicare Tax	33.69		177.79
1/18/2026	PR	Social Security Tax	35.26		213.05
1/18/2026	PR	Medicare Tax	8.25		221.30
			\$221.30		\$221.30
			Budgeted Amount:		\$3,890.00
			Budget Balance:		\$3,668.70
72 4167132 - Retirement Benefits					
1/4/2026	PR	State Retirement	75.77		75.77
			\$75.77		\$75.77
			Budgeted Amount:		\$4,447.00
			Budget Balance:		\$4,371.23
72 4167270 - Utilities					
1/8/2026	AP	INV: 35601_12312025 Monticello City - Account #35601	118.51		118.51
1/22/2026	AP	INV: 9579003_12292025 Empire Electric Assoc. Inc. - Account #9579003	525.48		643.99
			\$643.99		\$643.99
			Budgeted Amount:		\$9,600.00
			Budget Balance:		\$8,956.01
72 4167310 - Professional and Technical					
1/8/2026	AP	INV: 9726 New Technology Solutions, LLC - Pest Control - Libraries	35.62		35.62
			\$35.62		\$35.62
			Budgeted Amount:		\$1,500.00
			Budget Balance:		\$1,464.38
Monticello Building Total:			\$3,911.02	\$0.00	\$3,911.02

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Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building					\$0.00
72 4168110 - Salaries and Wages					3,269.87
1/4/2026	PR	Gross Pay	3,269.87		4,139.83
1/18/2026	PR	Gross Pay	869.96		\$4,139.83
			\$4,139.83		\$86,165.00
			Budgeted Amount:		\$82,025.17
			Budget Balance:		
72 4168131 - FICA Expense					\$0.00
					200.17
1/4/2026	PR	Social Security Tax	200.17		246.98
1/4/2026	PR	Medicare Tax	46.81		300.92
1/18/2026	PR	Social Security Tax	53.94		313.53
1/18/2026	PR	Medicare Tax	12.61		\$313.53
			\$313.53		\$5,828.00
			Budgeted Amount:		\$5,514.47
			Budget Balance:		
72 4168132 - Retirement Benefits					\$0.00
					75.77
1/4/2026	PR	State Retirement	75.77		\$75.77
			\$75.77		\$4,047.00
			Budgeted Amount:		\$3,971.23
			Budget Balance:		
72 4168260 - Buildings and Grounds					\$0.00
					923.25
1/8/2026	AP	INV: 501640001_12252025 Blanding City - Account #50164001	923.25		\$923.25
			\$923.25		\$4,029.00
			Budgeted Amount:		\$3,105.75
			Budget Balance:		
72 4168310 - Professional and Technical					\$0.00
					35.63
1/8/2026	AP	INV: 9726 New Technology Solutions, LLC - Pest Control - Libraries	35.63		\$35.63
			\$35.63		\$3,000.00
			Budgeted Amount:		\$2,964.37
			Budget Balance:		
Blanding Building Total:			\$5,488.01	\$0.00	\$5,488.01

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Account		Description	Debit	Credit	Balance
Date	Code				
Satellite Buildings					
72 4169110 - Salaries and Wages					
1/4/2026	PR	Gross Pay	236.47		\$0.00
					236.47
			\$236.47		\$236.47
			Budgeted Amount:		\$8,896.00
			Budget Balance:		\$8,659.53
72 4169131 - FICA Expense					
1/4/2026	PR	Social Security Tax	14.59		\$0.00
					14.59
1/4/2026	PR	Medicare Tax	3.42		18.01
					18.01
			\$18.01		\$18.01
			Budgeted Amount:		\$674.00
			Budget Balance:		\$655.99
72 4169132 - Retirement Benefits					
- 1/4/2026	PR	State Retirement	15.28		\$0.00
					15.28
			\$15.28		\$15.28
			Budgeted Amount:		\$1,527.00
			Budget Balance:		\$1,511.72
72 4169310 - Professional and Technical					
1/8/2026	AP	INV: 9726 New Technology Solutions, LLC - Pest Control - Libraries	23.75		\$0.00
					23.75
			\$23.75		\$23.75
			Budgeted Amount:		\$350.00
			Budget Balance:		\$326.25
Satellite Buildings Total:			\$293.51	\$0.00	\$293.51

San Juan County
General Ledger - 1/1/2026 to 1/31/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System					
72 4581110 - Salaries and Wages					
1/4/2026	PR	Gross Pay	8,841.93		8,841.93
1/18/2026	PR	Gross Pay	12,022.06		20,863.99
			\$20,863.99		\$20,863.99
			Budgeted Amount:		\$240,325.00
			Budget Balance:		\$219,461.01
72 4581131 - FICA Expense					
1/4/2026	PR	Social Security Tax	516.62		516.62
1/4/2026	PR	Medicare Tax	120.83		637.45
1/18/2026	PR	Social Security Tax	713.81		1,351.26
1/18/2026	PR	Medicare Tax	166.94		1,518.20
			\$1,518.20		\$1,518.20
			Budgeted Amount:		\$18,400.00
			Budget Balance:		\$16,881.80
72 4581132 - Retirement Benefits					
1/4/2026	PR	State Retirement	617.38		617.38
1/4/2026	PR	401k Retirement	614.06		1,231.44
1/18/2026	PR	State Retirement	635.91		1,867.35
1/18/2026	PR	401k Retirement	632.52		2,499.87
			\$2,499.87		\$2,499.87
			Budgeted Amount:		\$34,300.00
			Budget Balance:		\$31,800.13
72 4581133 - HSA Contribution					
1/4/2026	PR	Health Saving Account Contributions	121.46		121.46
1/18/2026	PR	Health Saving Account Contributions	45.83		167.29
			\$167.29		\$167.29
			Budgeted Amount:		\$4,800.00
			Budget Balance:		\$4,632.71
72 4581134 - Health Insurance					
1/4/2026	PR	Dental Employee Only	37.70		37.70
1/4/2026	PR	PEHP HDHP Employee Only Tier 2	742.18		779.88
1/4/2026	PR	Vision Employee Only	8.07		787.95
1/4/2026	PR	Employee Assistance Program	7.52		795.47
1/4/2026	PR	PEHP HDHP Employee Only Tier 1	97.92		893.39
1/4/2026	PR	Dental Family	68.49		961.88
1/4/2026	PR	PEHP HDHP Family Tier 2	196.28		1,158.16
1/4/2026	PR	Vision Family	9.13		1,167.29
1/4/2026	PR	PEHP Traditional Family Tier 1	1,326.18		2,493.47
1/18/2026	PR	Dental Employee Only	33.52		2,526.99
1/18/2026	PR	PEHP HDHP Employee Only Tier 2	742.18		3,269.17
1/18/2026	PR	Vision Employee Only	7.52		3,276.69
1/18/2026	PR	Employee Assistance Program	6.54		3,283.23
1/18/2026	PR	Dental Family	57.07		3,340.30
1/18/2026	PR	PEHP Traditional Family Tier 1	1,326.18		4,666.48
1/18/2026	PR	Vision Family	8.30		4,674.78
			\$4,674.78		\$4,674.78
			Budgeted Amount:		\$62,300.00
			Budget Balance:		\$57,625.22
72 4581140 - Other Employee Benefits					
1/4/2026	PR	Lincoln Group & Voluntary Life	26.18		26.18
1/4/2026	PR	Long Term Disability	23.35		49.53
1/18/2026	PR	Lincoln Group & Voluntary Life	22.88		72.41
1/18/2026	PR	Long Term Disability	20.56		92.97
			\$92.97		\$92.97
			Budgeted Amount:		\$1,400.00
			Budget Balance:		\$1,307.03
72 4581240 - Office Expense					
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Office Supplies - Planners	27.96		27.96
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Demco - Supplies	182.07		210.03
			\$210.03		\$210.03
			Budgeted Amount:		\$5,450.00
			Budget Balance:		\$5,239.97

San Juan County
General Ledger - 1/1/2026 to 1/31/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581250 - Computer Maintenance/Supplies					
1/15/2026	AP	INV: INV1494911r ImageNet Consulting, LLC - Customer #58478 Contract #CONT12283-01	79.43		\$0.00 79.43
			79.43		79.43
			Budgeted Amount:		\$5,100.00
			Budget Balance:		\$5,020.57
72 4581251 - Gas, Oil and Grease					
1/12/2026	AP	INV: F2606E00869 Utah Department of Fuel Services -	68.94		\$0.00 68.94
			68.94		68.94
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$68.94)
72 4581480 - Collection Development					
1/15/2026	AP	INV: 999101484171 Cengage Learning Inc / Gale - Account #100229313	26.64		\$0.00 26.64
1/15/2026	AP	INV: CD0150626000336 OverDrive - Customer #1506-1031	2,843.31		2,869.95
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - La Sal	76.16		2,946.11
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - La Sal	10.90		2,957.01
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	80.92		3,037.93
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	52.50		3,090.43
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	66.08		3,156.51
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - La Sal	15.39		3,171.90
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - La Sal	28.73		3,200.63
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	13.87		3,214.50
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	50.48		3,264.98
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	19.99		3,284.97
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding - refund		11.29	3,273.68
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Bluff/Montezuma Creek	225.32		3,499.00
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Bluff/Montezuma Creek	17.09		3,516.09
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	22.98		3,539.07
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	23.37		3,562.44
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Bluff/Montezuma Creek	6.30		3,568.74
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	215.61		3,784.35
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	57.20		3,841.55
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Collection Development - Blanding	587.07		4,428.62
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	21.88		4,450.50
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	7.79		4,458.29
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	8.62		4,466.91
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	12.49		4,479.40
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	10.36		4,489.76
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	14.25		4,504.01
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	11.81		4,515.82
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	103.53		4,619.35

San Juan County
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Detail Ledger - Libraries

<u>Account</u>		<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>Date</u>	<u>Code</u>				
San Juan County Library System (continued)					
72 4581480 - Collection Development (continued)					
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	18.71		4,638.06
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	145.99		4,784.05
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	30.03		4,814.08
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Collection Development - Monticello	14.29		4,828.37
			\$4,839.66	(\$11.29)	\$4,828.37
			Budgeted Amount:		\$25,500.00
			Budget Balance:		\$20,671.63
72 4581610 - Miscellaneous Supplies/Service					
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - Amazon - Supplies	35.38		\$0.00
			\$35.38		35.38
			Budgeted Amount:		\$800.00
			Budget Balance:		\$764.62
72 4581620 - Special Programs					
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Clark's Market - Gingerbread House Auction	16.36		\$0.00
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Dollar General - Gingerbread House Auction	2.14		16.36
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Sow True Seed LLC - Seed Exchange Program	11.18		18.50
			\$29.68		29.68
			Budgeted Amount:		\$5,000.00
			Budget Balance:		\$4,970.32
72 4581914 - Contributions to Other Units - Local					
1/20/2026	AP	INV: 2026GCPL Grand County - Grand County Public Library Inter-Library Loan Agreement	7,000.00		\$0.00
			\$7,000.00		7,000.00
			Budgeted Amount:		\$7,000.00
			Budget Balance:		\$0.00
72 4581915 - Contributions to Other Units - State					
1/1/2026	AP	INV: RI0101264 - Utah Navajo Trust Fund;	165.00		\$0.00
			\$165.00		165.00
			Budgeted Amount:		\$3,180.00
			Budget Balance:		\$3,015.00
72 4581920 - Grant Expenses - Reimbursed					
1/15/2026	AP	INV: INV1494911r ImageNet Consulting, LLC - Customer #58478 Contract #CONT12283-01	86.08		\$0.00
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - HHMI/Bird Grant	310.90		86.08
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - HHMI/Bird Grant	51.91		396.98
			\$448.89		448.89
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$448.89)
72 4581922 - Grant Expenses - Children's Book					
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	10.21		\$0.00
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	11.25		10.21
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	8.39		21.46
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	11.04		29.85
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	49.16		40.89
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	11.37		90.05
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	48.81		101.42
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	24.03		150.23
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding			174.26

San Juan County
General Ledger - 1/1/2026 to 1/31/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System (continued)					
72 4581922 - Grant Expenses - Children's Book (continued)					
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	454.14		628.40
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Bluff/Montezuma Creek	11.95		640.35
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Bluff/Montezuma Creek	121.71		762.06
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	205.77		967.83
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	37.96		1,005.79
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	16.80		1,022.59
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	7.79		1,030.38
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	7.79		1,038.17
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	18.99		1,057.16
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	10.39		1,067.55
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - Amazon - Children & Teen Grant - Blanding	10.39		1,077.94
			\$1,077.94		\$1,077.94
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$1,077.94)
72 4581923 - Grant Expenses - Borrower Support					
1/2/2026	AP	INV: MLPC127282025 SJC Monticello Library - Petty Cash Reimbursement	14.17		14.17
1/15/2026	AP	INV: PC12112025Bluff SJC Blanding Library or Nicole Perkins - Bluff Petty Cash	14.17		28.34
1/20/2026	AP	INV: 20251231PCBlanding SJC Blanding Library or Nicole Perkins - Blanding Petty Cash	31.18		59.52
1/28/2026	AP	INV: 20260115PCBluffLibrary SJC Blanding Library or Nicole Perkins - Bluff Library Petty Cash	22.67		82.19
1/28/2026	AP	INV: BluffLPC01222026 SJC Blanding Library or Nicole Perkins - Bluff Library Petty Cash	36.13		118.32
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - USPS - Borrower's Grant - ILL Postage	24.09		142.41
1/31/2026	JE	3664 - Credit Card - Library - N Perkins - JAN26 - USPS - Borrower's Grant - ILL Postage	31.17		173.58
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - USPS - Borrower's Grant - ILL Postage	25.51		199.09
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - USPS - Borrower's Grant - ILL Postage	36.84		235.93
1/31/2026	JE	3665 - Credit Card - Library - M Ramsay - JAN26 - USPS - Borrower's Grant - ILL Postage	4.25		240.18
			\$240.18		\$240.18
			Budgeted Amount:		\$5,800.00
			Budget Balance:		\$5,559.82
San Juan County Library System Total:			\$44,012.23	(\$11.29)	\$44,000.94
Report Total:			\$53,704.77	(\$16,382.94)	\$29,786.83

San Juan County
General Ledger - 2/1/2026 to 2/28/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Revenue					
72 3110000 - Property Taxes					(\$12,967.71)
			Budgeted Amount:		(\$496,717.00)
			Budget Balance:		(\$483,749.29)
72 3312000 - Children's Book Grant					\$0.00
2/12/2026	NBPT	Receipt 38401: Blanding Library - Children and Teen Book Grant Contract #261541		2,000.00	(2,000.00)
				(\$2,000.00)	(\$2,000.00)
			Budgeted Amount:		\$0.00
			Budget Balance:		\$2,000.00
72 3313000 - Borrower Support Grant					\$0.00
2/10/2026	NBPT	Receipt 38402: Blanding Library - Borrowers Support Grant Contract #260452		753.17	(753.17)
				(\$753.17)	(\$753.17)
			Budgeted Amount:		(\$7,000.00)
			Budget Balance:		(\$6,246.83)
72 3345000 - Other State Grants Deferred					(\$7,535.00)
			Budgeted Amount:		\$0.00
			Budget Balance:		\$7,535.00
72 3413000 - Library Fees					\$0.00
2/19/2026	NBPT	Receipt 38609: Monticello Library / CWK - Coworking Rental		149.57	(149.57)
				(\$149.57)	(\$149.57)
			Budgeted Amount:		(\$905.00)
			Budget Balance:		(\$755.43)
72 3415000 - Sale of Maps/Publications					(\$180.10)
2/2/2026	NBPT	Receipt 38256: Monticello Library - Book Sale		15.50	(195.60)
2/7/2026	NBPT	Receipt 38288: Blanding Library - book sale		2.00	(197.60)
2/9/2026	NBPT	Receipt 38321: Monticello Library - Book Sale		3.50	(201.10)
2/12/2026	NBPT	Receipt 38605: Monticello Library - Book Sale		4.00	(205.10)
2/17/2026	NBPT	Receipt 38417: Monticello Library - Book Sale		8.00	(213.10)
2/27/2026	NBPT	Receipt 38951: Blanding Library - Book Sale		15.00	(228.10)
				(\$48.00)	(\$228.10)
			Budgeted Amount:		(\$956.00)
			Budget Balance:		(\$727.90)
72 3495000 - Copier					(\$353.40)
2/2/2026	NBPT	Receipt 38251: Montezuma Creek Library - Copies		2.00	(355.40)
2/2/2026	NBPT	Receipt 38256: Monticello Library - Copies		8.30	(363.70)
2/3/2026	NBPT	Receipt 38320: Blanding Library - Copies		20.90	(384.60)
2/4/2026	NBPT	Receipt 38302: Bluff Library - Copies		5.40	(390.00)
2/7/2026	NBPT	Receipt 38288: Blanding Library - copies		50.60	(440.60)
2/9/2026	NBPT	Receipt 38321: Monticello Library - Copies		9.70	(450.30)
2/10/2026	NBPT	Receipt 38606: Monticello Library - Copies		2.40	(452.70)
2/12/2026	NBPT	Receipt 38607: Monticello Library - Copies		12.00	(464.70)
2/12/2026	NBPT	Receipt 38605: Monticello Library - Copies		8.10	(472.80)
2/13/2026	NBPT	Receipt 38403: Blanding Library - Copies		22.10	(494.90)
2/13/2026	NBPT	Receipt 38404: Montezuma Creek Library - Copies		9.49	(504.39)
2/17/2026	NBPT	Receipt 38417: Monticello Library - Copies		29.00	(533.39)
2/17/2026	NBPT	Receipt 38608: Blanding Library - Copies		32.66	(566.05)
2/20/2026	NBPT	Receipt 38499: Blanding Library - copies		21.80	(587.85)
2/20/2026	NBPT	Receipt 38535: Montezuma Creek Library - copies		15.80	(603.65)
2/25/2026	NBPT	Receipt 38950: Blanding Library - Copies		8.00	(611.65)
2/27/2026	NBPT	Receipt 38733: Blanding Library - copies		75.55	(687.20)
2/27/2026	NBPT	Receipt 38737: Montezuma Creek Library - Copies		19.85	(707.05)
2/27/2026	NBPT	Receipt 38738: Bluff Library - Copies		1.20	(708.25)
				(\$354.85)	(\$708.25)
			Budgeted Amount:		(\$4,321.00)
			Budget Balance:		(\$3,612.75)
72 3512000 - Library Fines					(\$83.49)
2/2/2026	NBPT	Receipt 38251: Montezuma Creek Library - Lost Book Fine		5.67	(89.16)
2/7/2026	NBPT	Receipt 38288: Blanding Library - Book Fines		9.97	(99.13)
2/19/2026	NBPT	Receipt 38705: Monticello Library - Lost Book Fine		16.50	(115.63)
2/27/2026	NBPT	Receipt 38733: Blanding Library - Lost Book Fine		16.00	(131.63)
				(\$48.14)	(\$131.63)
			Budgeted Amount:		(\$675.00)
			Budget Balance:		(\$543.37)

San Juan County
General Ledger - 2/1/2026 to 2/28/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Monticello Building					
72 4167110 - Salaries and Wages					
2/1/2026	PR	Gross Pay	564.00		\$2,934.34
2/15/2026	PR	Gross Pay	568.70		3,498.34
					4,067.04
			\$1,132.70		\$4,067.04
			Budgeted Amount:		\$56,364.00
			Budget Balance:		\$52,296.96
72 4167131 - FICA Expense					
2/1/2026	PR	Social Security Tax	34.97		\$221.30
2/1/2026	PR	Medicare Tax	8.18		256.27
2/15/2026	PR	Social Security Tax	35.26		264.45
2/15/2026	PR	Medicare Tax	8.25		299.71
			\$86.66		307.96
			Budgeted Amount:		\$3,890.00
			Budget Balance:		\$3,582.04
72 4167132 - Retirement Benefits					
					\$75.77
			Budgeted Amount:		\$4,447.00
			Budget Balance:		\$4,371.23
72 4167270 - Utilities					
					\$643.99
			Budgeted Amount:		\$9,600.00
			Budget Balance:		\$8,956.01
72 4167310 - Professional and Technical					
					\$35.62
			Budgeted Amount:		\$1,500.00
			Budget Balance:		\$1,464.38
Monticello Building Total:			\$1,219.36	\$0.00	\$5,130.38

San Juan County
General Ledger - 2/1/2026 to 2/28/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
Blanding Building					
	72 4168110 - Salaries and Wages				\$4,139.83
			Budgeted Amount:		\$86,165.00
			Budget Balance:		\$82,025.17
	72 4168131 - FICA Expense				\$313.53
			Budgeted Amount:		\$5,828.00
			Budget Balance:		\$5,514.47
	72 4168132 - Retirement Benefits				\$75.77
			Budgeted Amount:		\$4,047.00
			Budget Balance:		\$3,971.23
	72 4168260 - Buildings and Grounds				\$923.25
			Budgeted Amount:		\$4,029.00
			Budget Balance:		\$3,105.75
	72 4168310 - Professional and Technical				\$35.63
			Budgeted Amount:		\$3,000.00
			Budget Balance:		\$2,964.37
	Blanding Building Total:		\$0.00	\$0.00	\$5,488.01

San Juan County
General Ledger - 2/1/2026 to 2/28/2026
Detail Ledger - Libraries

Account		Description	Debit	Credit	Balance
Date	Code				
San Juan County Library System					
72 4581110 - Salaries and Wages					
2/1/2026	PR	Gross Pay	11,897.59		\$20,863.99
2/15/2026	PR	Gross Pay	12,712.34		32,761.58
			\$24,609.93		45,473.92
					\$45,473.92
			Budgeted Amount:		\$240,325.00
			Budget Balance:		\$194,851.08
72 4581131 - FICA Expense					
2/1/2026	PR	Social Security Tax	706.07		\$1,518.20
2/1/2026	PR	Medicare Tax	165.11		2,224.27
2/15/2026	PR	Social Security Tax	759.05		2,389.38
2/15/2026	PR	Medicare Tax	177.52		3,148.43
			\$1,807.75		3,325.95
					\$3,325.95
			Budgeted Amount:		\$18,400.00
			Budget Balance:		\$15,074.05
72 4581132 - Retirement Benefits					
2/1/2026	PR	State Retirement	638.54		\$2,499.87
2/1/2026	PR	401k Retirement	634.38		3,138.41
2/15/2026	PR	State Retirement	635.91		3,772.79
2/15/2026	PR	401k Retirement	632.52		4,408.70
			\$2,541.35		5,041.22
					\$5,041.22
			Budgeted Amount:		\$34,300.00
			Budget Balance:		\$29,258.78
72 4581133 - HSA Contribution					
2/1/2026	PR	Health Saving Account Contributions	45.83		\$167.29
2/15/2026	PR	Health Saving Account Contributions	45.83		213.12
			\$91.66		258.95
					\$258.95
			Budgeted Amount:		\$4,800.00
			Budget Balance:		\$4,541.05
72 4581134 - Health Insurance					
2/1/2026	PR	Dental Employee Only	33.52		\$4,674.78
2/1/2026	PR	PEHP HDHP Employee Only Tier 2	742.18		4,708.30
2/1/2026	PR	Vision Employee Only	7.52		5,450.48
2/1/2026	PR	Employee Assistance Program	6.54		5,458.00
2/1/2026	PR	Dental Family	57.07		5,464.54
2/1/2026	PR	PEHP Traditional Family Tier 1	1,326.18		5,521.61
2/1/2026	PR	Vision Family	8.30		6,847.79
2/15/2026	PR	Dental Employee Only	33.52		6,856.09
2/15/2026	PR	PEHP HDHP Employee Only Tier 2	742.18		6,889.61
2/15/2026	PR	Vision Employee Only	7.52		7,631.79
2/15/2026	PR	Employee Assistance Program	6.54		7,639.31
2/15/2026	PR	Dental Family	57.07		7,645.85
2/15/2026	PR	PEHP Traditional Family Tier 1	1,326.18		7,702.92
2/15/2026	PR	Vision Family	8.30		9,029.10
			\$4,362.62		9,037.40
					\$9,037.40
			Budgeted Amount:		\$62,300.00
			Budget Balance:		\$53,262.60
72 4581140 - Other Employee Benefits					
2/1/2026	PR	Lincoln Group & Voluntary Life	22.88		\$92.97
2/1/2026	PR	Long Term Disability	20.62		115.85
2/15/2026	PR	Lincoln Group & Voluntary Life	22.88		136.47
2/15/2026	PR	Long Term Disability	20.56		159.35
			\$86.94		179.91
					\$179.91
			Budgeted Amount:		\$1,400.00
			Budget Balance:		\$1,220.09
72 4581210 - Subscriptions and Memberships					
2/18/2026	AP	INV: LASAL0126 SJR Media - Subscription Renewal	30.00		\$0.00
			\$30.00		30.00
					\$30.00
			Budgeted Amount:		\$1,100.00
			Budget Balance:		\$1,070.00
72 4581220 - Public Notices					
2/10/2026	AP	INV: 166746 SJR Media - Public Notice - Library Board Mtg Dates	17.50		\$0.00
			\$17.50		17.50
					\$17.50
			Budgeted Amount:		\$444.00
			Budget Balance:		\$426.50

**San Juan County
General Ledger - 2/1/2026 to 2/28/2026
Detail Ledger - Libraries**

<u>Account</u>		<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>Date</u>	<u>Code</u>				
San Juan County Library System (continued)					
San Juan County Library System Total:			\$34,720.95	\$0.00	\$78,721.89
Report Total:			\$35,940.31	(\$4,978.72)	\$60,748.42