

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Revenue</b>					
<b>72 3310000 - Other Federal Grants</b>					<b>\$0.00</b>
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)
				<b>(\$3,295.84)</b>	<b>(\$3,295.84)</b>
					<b>Budgeted Amount: \$0.00</b>
					<b>Budget Balance: \$3,295.84</b>
<b>72 3340000 - Other State Grants</b>					<b>\$0.00</b>
3/31/2024	JE	2411 - Reclass CLEF Grant to Library Fund		7,018.00	(7,018.00)
				<b>(\$7,018.00)</b>	<b>(\$7,018.00)</b>
					<b>Budgeted Amount: \$0.00</b>
					<b>Budget Balance: \$7,018.00</b>
<b>72 3413000 - Library Fees</b>					<b>\$0.00</b>
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)
				<b>(\$825.86)</b>	<b>(\$825.86)</b>
					<b>Budgeted Amount: \$0.00</b>
					<b>Budget Balance: \$825.86</b>
<b>72 3415000 - Sale of Maps/Publications</b>					<b>\$0.00</b>
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)

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Revenue ( continued )</b>					
<b>72 3415000 - Sale of Maps/Publications ( continued )</b>					
2/23/2024	NBPT	Receipt 28604: Blanding Library - Book Sale		47.00	(394.86)
2/26/2024	NBPT	Receipt 28605: Monticello Library - Lost Books / Book Sale		19.00	(413.86)
3/1/2024	NBPT	Receipt 28708: Blanding Library - Book Sale		22.00	(435.86)
3/6/2024	NBPT	Receipt 28750: Monticello Library - Lost Books / Book Sale		9.50	(445.36)
3/11/2024	NBPT	Receipt 28811: Monticello Library - Lost Books / Book Sale		14.00	(459.36)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Book Sale		30.50	(489.86)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Gingerbread house sale		30.00	(519.86)
3/19/2024	NBPT	Receipt 28966: Monticello Library - Copies		22.00	(541.86)
3/26/2024	NBPT	Receipt 29036: Monticello Library - Lost Books / Booksale		14.50	(556.36)
3/29/2024	NBPT	Receipt 29086: Blanding Library - Book Sale		20.00	(576.36)
4/1/2024	NBPT	Receipt 29101: Monticello Library - Lost Books / Booksale		7.25	(583.61)
4/5/2024	NBPT	Receipt 29188: Blanding Library - Book Sale		130.69	(714.30)
4/8/2024	NBPT	Receipt 29210: Monticello Library - Lost Books / Book Sale		48.00	(762.30)
4/12/2024	NBPT	Receipt 29317: Blanding Library - Book Sale		101.49	(863.79)
4/15/2024	NBPT	Receipt 29282: Monticello Library - Lost Books / Book Sale		12.00	(875.79)
4/19/2024	NBPT	Receipt 29422: Blanding Library - Book Sale		36.50	(912.29)
4/22/2024	NBPT	Receipt 29574: Monticello Library - Lost Books / Book Sale		11.10	(923.39)
4/29/2024	NBPT	Receipt 29572: Monticello Library - Lost Books / Book Sale		22.50	(945.89)
4/30/2024	NBPT	Receipt 29580: Blanding Library - Book Fines		23.29	(969.18)
				<b>(\$969.18)</b>	<b>(\$969.18)</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>\$969.18</b>
<b>72 3495000 - Copier</b>					
1/5/2024	NBPT	Receipt 27798: Blanding Library - Copies		14.40	(14.40)
1/5/2024	NBPT	Receipt 27847: Montezuma Creek Library - Copies		8.30	(22.70)
1/8/2024	NBPT	Receipt 27848: Bluff Library - Copies		6.25	(28.95)
1/9/2024	NBPT	Receipt 27822: Monticello Library - Copies		13.00	(41.95)
1/9/2024	NBPT	Receipt 27823: Monticello Library - Copies		5.40	(47.35)
1/12/2024	NBPT	Receipt 27930: Blanding Library - Copies		36.90	(84.25)
1/16/2024	NBPT	Receipt 27938: Monticello Library - Copies		8.50	(92.75)
1/18/2024	NBPT	Receipt 28288: San Juan County - Copies		59.64	(152.39)
1/22/2024	NBPT	Receipt 28056: Blanding Library - Copies		15.45	(167.84)
1/23/2024	NBPT	Receipt 28075: Monticello Library - Copies		12.65	(180.49)
1/26/2024	NBPT	Receipt 28234: Blanding Library - Copies		41.90	(222.39)
1/30/2024	NBPT	Receipt 28183: Monticello Library - Copies		5.60	(227.99)
2/1/2024	NBPT	Receipt 28540: Copies - Copies		9.70	(237.69)
2/2/2024	NBPT	Receipt 28298: Blanding Library - Copies		9.85	(247.54)
2/2/2024	NBPT	Receipt 28423: San Juan County - Copies		29.38	(276.92)
2/5/2024	NBPT	Receipt 28308: Monticello Library - Copies		15.90	(292.82)
2/9/2024	NBPT	Receipt 28462: San Juan County - Copies		9.69	(302.51)
2/9/2024	NBPT	Receipt 28538: Blanding Library - Copies		13.50	(316.01)
2/12/2024	NBPT	Receipt 28419: Monticello Library - Copies		15.90	(331.91)
2/12/2024	NBPT	Receipt 28541: Montezuma Creek Library - Copies		22.00	(353.91)
2/16/2024	NBPT	Receipt 28539: Blanding Library - Copies		74.70	(428.61)
2/21/2024	NBPT	Receipt 28563: Monticello Library - Copies		34.70	(463.31)
2/23/2024	NBPT	Receipt 28604: Blanding Library - Copies		148.35	(611.66)
2/26/2024	NBPT	Receipt 28605: Monticello Library - Copies		4.80	(616.46)
2/26/2024	NBPT	Receipt 28681: Montezuma Creek Library - Copies		14.60	(631.06)
3/1/2024	NBPT	Receipt 28708: Blanding Library - Copies		24.90	(655.96)
3/1/2024	NBPT	Receipt 28758: San Juan County - Copies		9.69	(665.65)
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)

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Revenue ( continued )</b>					
<b>72 3495000 - Copier ( continued )</b>					
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)
				<b>(\$1,839.47)</b>	<b>(\$1,839.47)</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>\$1,839.47</b>
<b>72 3512000 - Library Fines</b>					
2/12/2024	NBPT	Receipt 28541: Montezuma Creek Library - Hotspot Fines		20.00	(20.00)
2/16/2024	NBPT	Receipt 28539: Blanding Library - Lost book fines		19.29	(39.29)
3/5/2024	NBPT	Receipt 28855: Montezuma Creek Library - Hotspot Fine		10.00	(49.29)
3/8/2024	NBPT	Receipt 28852: Blanding Library - Lost Book Fines		15.50	(64.79)
3/22/2024	NBPT	Receipt 28999: Blanding Library - Lost Book Fines		25.63	(90.42)
3/29/2024	NBPT	Receipt 29124: Montezuma Creek Library - Hotspot Fine		10.00	(100.42)
				<b>(\$100.42)</b>	<b>(\$100.42)</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>\$100.42</b>
<b>72 3610000 - Interest Earnings</b>					
1/31/2024	JE	2368 - PTIF 897 Interest		1,795.02	(1,795.02)
2/29/2024	JE	2448 - PTIF 897 Interest		1,820.50	(3,615.52)
3/31/2024	JE	2451 - PTIF 897 Interest		1,949.59	(5,565.11)
				<b>(\$5,565.11)</b>	<b>(\$5,565.11)</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>\$5,565.11</b>
<b>72 3620000 - Rents and Concessions</b>					
2/23/2024	NBPT	Receipt 28604: Blanding Library - Room Rental		45.00	(45.00)
3/11/2024	NBPT	Receipt 28811: Monticello Library - Room Rental		15.00	(60.00)
3/13/2024	NBPT	Receipt 29470: Monticello Library / CWK - Coworking Rental		49.65	(109.65)
3/15/2024	NBPT	Receipt 29047: Blanding Library - Room Rentals		128.00	(237.65)
3/27/2024	NBPT	Receipt 29472: Monticello Library / CWK - Coworking Rental		9.69	(247.34)
3/28/2024	NBPT	Receipt 29473: Monticello Library / CWK - Coworking Rental		14.69	(262.03)
3/29/2024	NBPT	Receipt 29475: Monticello Library / CWK - Coworking Rental		9.69	(271.72)
3/29/2024	NBPT	Receipt 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)
				<b>(\$414.60)</b>	<b>(\$414.60)</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>\$414.60</b>
<b>72 3830000 - Contributions Private</b>					
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)

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Revenue ( continued )</b>					
<b>72 3830000 - Contributions Private ( continued )</b>					
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)
				<b>(\$1,226.42)</b>	<b>(\$1,226.42)</b>
				<b>Budgeted Amount:</b>	<b>\$0.00</b>
				<b>Budget Balance:</b>	<b>\$1,226.42</b>
<b>Revenue Total:</b>			\$0.00	(\$21,254.90)	<b>(\$21,254.90)</b>

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Monticello Building</b>					
<b>72 4167110 - Salaries and Wages</b>					<b>\$0.00</b>
1/7/2024	PR	Gross Pay	1,768.41		1,768.41
1/21/2024	PR	Gross Pay	1,748.93		3,517.34
2/4/2024	PR	Gross Pay	1,794.61		5,311.95
2/18/2024	PR	Gross Pay	1,776.28		7,088.23
3/3/2024	PR	Gross Pay	1,690.13		8,778.36
3/17/2024	PR	Gross Pay	1,827.92		10,606.28
3/31/2024	PR	Gross Pay	1,827.47		12,433.75
4/14/2024	PR	Gross Pay	1,480.96		13,914.71
4/28/2024	PR	Gross Pay	1,760.46		15,675.17
			<b>\$15,675.17</b>		<b>\$15,675.17</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$15,675.17)</b>
<b>72 4167131 - FICA Expense</b>					<b>\$0.00</b>
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
2/4/2024	PR	Social Security Tax	107.88		366.72
2/4/2024	PR	Medicare Tax	25.24		391.96
2/18/2024	PR	Social Security Tax	105.95		497.91
2/18/2024	PR	Medicare Tax	24.79		522.70
3/3/2024	PR	Social Security Tax	100.38		623.08
3/3/2024	PR	Medicare Tax	23.48		646.56
3/17/2024	PR	Social Security Tax	108.88		755.44
3/17/2024	PR	Medicare Tax	25.47		780.91
3/31/2024	PR	Social Security Tax	108.85		889.76
3/31/2024	PR	Medicare Tax	25.45		915.21
4/14/2024	PR	Social Security Tax	87.37		1,002.58
4/14/2024	PR	Medicare Tax	20.43		1,023.01
4/28/2024	PR	Social Security Tax	104.71		1,127.72
4/28/2024	PR	Medicare Tax	24.48		1,152.20
			<b>\$1,152.20</b>		<b>\$1,152.20</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,152.20)</b>
<b>72 4167132 - Retirement Benefits</b>					<b>\$0.00</b>
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
2/4/2024	PR	State Retirement	200.03		751.04
2/4/2024	PR	401k Retirement	0.30		751.34
2/4/2024	PR	HSA Employee Only Tier 1	72.44		823.78
2/18/2024	PR	State Retirement	200.03		1,023.81
2/18/2024	PR	401k Retirement	0.30		1,024.11
2/18/2024	PR	HSA Employee Only Tier 1	72.44		1,096.55
2/29/2024	JE	2373 - Recode Health Insurance		289.76	806.79
3/3/2024	PR	State Retirement	200.11		1,006.90
3/3/2024	PR	401k Retirement	0.30		1,007.20
3/17/2024	PR	State Retirement	200.11		1,207.31
3/17/2024	PR	401k Retirement	0.30		1,207.61
3/31/2024	PR	State Retirement	200.03		1,407.64
3/31/2024	PR	401k Retirement	0.30		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
			<b>\$2,098.60</b>	<b>(\$289.76)</b>	<b>\$1,808.84</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,808.84)</b>
<b>72 4167251 - Gas, Oil and Grease</b>					<b>\$0.00</b>
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
			<b>\$183.00</b>		<b>\$183.00</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$183.00)</b>

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Monticello Building ( continued )</b>					
<b>72 4167260 - Buildings and Grounds</b>					
2/12/2024	AP	INV: C309106 Monticello Mercantile - SJC Library	33.35		\$0.00
2/15/2024	AP	INV: C309557 Monticello Mercantile - SJC Library	20.28		33.35
2/29/2024	AP	INV: S105986672.001 Mountainland Supply Co - SJC Maintenance	13.26		53.63
3/19/2024	AP	INV: CC03112024SL U.S. Bank Corporate Payment - 4246-0446-6210-7345 Samuel Long	33.15		66.89
3/26/2024	AP	INV: 3003519 Packard Wholesale Co. - SJC Library	268.24		100.04
4/2/2024	AP	INV: FS031124-03 FST Filtration LLC - SJC Maintenance	36.30		368.28
4/9/2024	AP	INV: C313438 Monticello Mercantile - SJC Library	9.74		404.58
			<b>\$414.32</b>		<b>\$414.32</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$414.32)</b>
<b>72 4167270 - Utilities</b>					
2/6/2024	AP	INV: 2024020606221216 Dominion Energy - 7643860000 80 N Main St	325.10		\$0.00
2/9/2024	AP	INV: 2024020707362815 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	697.92		325.10
2/12/2024	AP	INV: 20240207074125744 Monticello City - 35601 SJC All Accounts	110.00		1,023.02
2/28/2024	AP	INV: DE764386 Dominion Energy - 7643860000 80 N Main St	490.34		1,133.02
2/29/2024	AP	INV: 35601_02292024 Monticello City - 35601 SJC All Accounts	109.96		1,623.36
3/26/2024	AP	INV: 9579003-02282024 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	680.15		1,733.32
4/1/2024	AP	INV: DE03192024_764386 Dominion Energy - 7643860000 80 N Main St	485.54		2,413.47
4/2/2024	AP	INV: 35601_03312024 Monticello City - 35601 SJC All Accounts	110.00		2,899.01
4/9/2024	AP	INV: 9579003_03282024 Empire Electric Assoc. Inc. - 9579003 - 80 N Main St	685.08		3,009.01
			<b>\$3,694.09</b>		<b>\$3,694.09</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$3,694.09)</b>
<b>72 4167310 - Professional and Technical</b>					
2/29/2024	AP	INV: 6058 New Technology Solutions - Pest Control	35.62		\$0.00
3/26/2024	AP	INV: 6079 New Technology Solutions - SJC Libraries	35.62		35.62
4/26/2024	AP	INV: 7005 New Technology Solutions - SJC Libraries	35.62		71.24
			<b>\$106.86</b>		<b>\$106.86</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$106.86)</b>
<b>Monticello Building Total:</b>			<b>\$23,324.24</b>	<b>(\$289.76)</b>	<b>\$23,034.48</b>

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Blanding Building</b>					
<b>72 4168110 - Salaries and Wages</b>					<b>\$0.00</b>
1/7/2024	PR	Gross Pay	2,436.52		2,436.52
1/21/2024	PR	Gross Pay	2,261.21		4,697.73
2/4/2024	PR	Gross Pay	2,933.40		7,631.13
2/18/2024	PR	Gross Pay	3,222.27		10,853.40
3/3/2024	PR	Gross Pay	2,651.25		13,504.65
3/17/2024	PR	Gross Pay	3,129.61		16,634.26
3/31/2024	PR	Gross Pay	3,179.58		19,813.84
4/14/2024	PR	Gross Pay	3,133.34		22,947.18
4/28/2024	PR	Gross Pay	3,098.31		26,045.49
			<b>\$26,045.49</b>		<b>\$26,045.49</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$26,045.49)</b>
<b>72 4168131 - FICA Expense</b>					<b>\$0.00</b>
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
2/4/2024	PR	Social Security Tax	179.17		530.00
2/4/2024	PR	Medicare Tax	41.90		571.90
2/18/2024	PR	Social Security Tax	196.29		768.19
2/18/2024	PR	Medicare Tax	45.91		814.10
3/3/2024	PR	Social Security Tax	160.65		974.75
3/3/2024	PR	Medicare Tax	37.57		1,012.32
3/17/2024	PR	Social Security Tax	190.31		1,202.63
3/17/2024	PR	Medicare Tax	44.51		1,247.14
3/31/2024	PR	Social Security Tax	193.40		1,440.54
3/31/2024	PR	Medicare Tax	45.23		1,485.77
4/14/2024	PR	Social Security Tax	190.53		1,676.30
4/14/2024	PR	Medicare Tax	44.56		1,720.86
4/28/2024	PR	Social Security Tax	188.37		1,909.23
4/28/2024	PR	Medicare Tax	44.05		1,953.28
			<b>\$1,953.28</b>		<b>\$1,953.28</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,953.28)</b>
<b>72 4168132 - Retirement Benefits</b>					<b>\$0.00</b>
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
2/4/2024	PR	State Retirement	119.60		506.25
2/4/2024	PR	HSA Employee Only Tier 1	72.44		578.69
2/4/2024	PR	Vision Only Employee	3.76		582.45
2/4/2024	PR	Vision Only Employee +1	6.04		588.49
2/4/2024	PR	Vision Only Family	8.30		596.79
2/18/2024	PR	State Retirement	119.60		716.39
2/18/2024	PR	HSA Employee Only Tier 1	72.44		788.83
2/18/2024	PR	Vision Only Employee	3.76		792.59
2/18/2024	PR	Vision Only Employee +1	6.04		798.63
2/18/2024	PR	Vision Only Family	8.30		806.93
2/29/2024	JE	2373 - Recode Health Insurance		326.19	480.74
3/3/2024	PR	State Retirement	119.60		600.34
3/17/2024	PR	State Retirement	119.60		719.94
3/31/2024	PR	State Retirement	119.60		839.54
4/14/2024	PR	State Retirement	119.60		959.14
4/28/2024	PR	State Retirement	119.60		1,078.74
			<b>\$1,404.93</b>	<b>(\$326.19)</b>	<b>\$1,078.74</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,078.74)</b>
<b>72 4168260 - Buildings and Grounds</b>					<b>\$0.00</b>
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

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Blanding Building ( continued )</b>					
<b>72 4168260 - Buildings and Grounds ( continued )</b>					
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
			<b>\$1,407.74</b>		<b>\$1,407.74</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,407.74)</b>
<b>72 4168270 - Utilities</b>					
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
			<b>\$2,729.05</b>		<b>\$2,729.05</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$2,729.05)</b>
<b>72 4168310 - Professional and Technical</b>					
2/29/2024	AP	INV: 6058 New Technology Solutions - Pest Control	35.63		35.63
3/26/2024	AP	INV: 6079 New Technology Solutions - SJC Libraries	35.63		71.26
4/26/2024	AP	INV: 7005 New Technology Solutions - SJC Libraries	35.63		106.89
			<b>\$106.89</b>		<b>\$106.89</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$106.89)</b>
<b>Blanding Building Total:</b>			<b>\$33,647.38</b>	<b>(\$326.19)</b>	<b>\$33,321.19</b>



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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>Satellite Buildings</b>					
<b>72 4169110 - Salaries and Wages</b>					<b>\$0.00</b>
1/7/2024	PR	Gross Pay	300.08		300.08
1/21/2024	PR	Gross Pay	278.31		578.39
2/4/2024	PR	Gross Pay	274.49		852.88
2/18/2024	PR	Gross Pay	284.31		1,137.19
3/3/2024	PR	Gross Pay	286.47		1,423.66
3/17/2024	PR	Gross Pay	286.72		1,710.38
3/31/2024	PR	Gross Pay	286.47		1,996.85
4/14/2024	PR	Gross Pay	286.00		2,282.85
4/28/2024	PR	Gross Pay	286.47		2,569.32
			<b>\$2,569.32</b>		<b>\$2,569.32</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$2,569.32)</b>
<b>72 4169131 - FICA Expense</b>					<b>\$0.00</b>
1/7/2024	PR	Social Security Tax	17.65		17.65
1/7/2024	PR	Medicare Tax	4.12		21.77
1/21/2024	PR	Social Security Tax	16.40		38.17
1/21/2024	PR	Medicare Tax	3.82		41.99
2/4/2024	PR	Social Security Tax	16.66		58.65
2/4/2024	PR	Medicare Tax	3.91		62.56
2/18/2024	PR	Social Security Tax	16.68		79.24
2/18/2024	PR	Medicare Tax	3.90		83.14
3/3/2024	PR	Social Security Tax	16.64		99.78
3/3/2024	PR	Medicare Tax	3.90		103.68
3/17/2024	PR	Social Security Tax	16.67		120.35
3/17/2024	PR	Medicare Tax	3.90		124.25
3/31/2024	PR	Social Security Tax	16.64		140.89
3/31/2024	PR	Medicare Tax	3.90		144.79
4/14/2024	PR	Social Security Tax	16.61		161.40
4/14/2024	PR	Medicare Tax	3.90		165.30
4/28/2024	PR	Social Security Tax	16.64		181.94
4/28/2024	PR	Medicare Tax	3.90		185.84
			<b>\$185.84</b>		<b>\$185.84</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$185.84)</b>
<b>72 4169132 - Retirement Benefits</b>					<b>\$0.00</b>
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
2/4/2024	PR	State Retirement	51.03		262.07
2/4/2024	PR	HSA Employee Only Tier 1	53.85		315.92
2/18/2024	PR	State Retirement	51.09		367.01
2/18/2024	PR	HSA Employee Only Tier 1	53.91		420.92
2/29/2024	JE	2373 - Recode Health Insurance		214.70	206.22
3/3/2024	PR	State Retirement	51.46		257.68
3/17/2024	PR	State Retirement	51.52		309.20
3/31/2024	PR	State Retirement	51.46		360.66
4/14/2024	PR	State Retirement	51.40		412.06
4/28/2024	PR	State Retirement	51.46		463.52
			<b>\$678.22</b>	<b>(\$214.70)</b>	<b>\$463.52</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$463.52)</b>
<b>72 4169310 - Professional and Technical</b>					<b>\$0.00</b>
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
			<b>\$71.25</b>		<b>\$71.25</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$71.25)</b>
<b>Satellite Buildings Total:</b>			<b>\$3,504.63</b>	<b>(\$214.70)</b>	<b>\$3,289.93</b>

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>San Juan County Library System</b>					
<b>72 4581110 - Salaries and Wages</b>					
					<b>\$0.00</b>
1/7/2024	PR	Gross Pay	8,236.46		8,236.46
1/21/2024	PR	Gross Pay	9,554.03		17,790.49
2/4/2024	PR	Gross Pay	9,570.83		27,361.32
2/18/2024	PR	Gross Pay	9,517.82		36,879.14
3/3/2024	PR	Gross Pay	9,529.83		46,408.97
3/17/2024	PR	Gross Pay	8,990.23		55,399.20
3/31/2024	PR	Gross Pay	9,325.72		64,724.92
4/14/2024	PR	Gross Pay	9,556.54		74,281.46
4/28/2024	PR	Gross Pay	9,976.76		84,258.22
			<b>\$84,258.22</b>		<b>\$84,258.22</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$84,258.22)</b>
<b>72 4581131 - FICA Expense</b>					
					<b>\$0.00</b>
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
2/4/2024	PR	Social Security Tax	566.21		1,874.34
2/4/2024	PR	Medicare Tax	132.42		2,006.76
2/18/2024	PR	Social Security Tax	561.01		2,567.77
2/18/2024	PR	Medicare Tax	131.21		2,698.98
3/3/2024	PR	Social Security Tax	561.65		3,260.63
3/3/2024	PR	Medicare Tax	131.35		3,391.98
3/17/2024	PR	Social Security Tax	528.76		3,920.74
3/17/2024	PR	Medicare Tax	123.66		4,044.40
3/31/2024	PR	Social Security Tax	549.01		4,593.41
3/31/2024	PR	Medicare Tax	128.40		4,721.81
4/14/2024	PR	Social Security Tax	563.93		5,285.74
4/14/2024	PR	Medicare Tax	131.89		5,417.63
4/28/2024	PR	Social Security Tax	589.99		6,007.62
4/28/2024	PR	Medicare Tax	137.99		6,145.61
			<b>\$6,145.61</b>		<b>\$6,145.61</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$6,145.61)</b>
<b>72 4581132 - Retirement Benefits</b>					
					<b>\$0.00</b>
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
2/4/2024	PR	State Retirement	733.71		4,914.06
2/4/2024	PR	401k Retirement	260.53		5,174.59
2/4/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		6,282.74
2/18/2024	PR	State Retirement	735.15		7,017.89
2/18/2024	PR	401k Retirement	260.48		7,278.37
2/18/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		8,386.52
3/3/2024	PR	State Retirement	733.71		9,120.23
3/3/2024	PR	401k Retirement	260.47		9,380.70
3/17/2024	PR	State Retirement	733.71		10,114.41
3/17/2024	PR	401k Retirement	260.47		10,374.88
3/31/2024	PR	State Retirement	733.71		11,108.59
3/31/2024	PR	401k Retirement	260.47		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
			<b>\$13,357.44</b>		<b>\$13,357.44</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$13,357.44)</b>
<b>72 4581134 - Health Insurance</b>					
					<b>\$0.00</b>
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

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>San Juan County Library System ( continued )</b>					
<b>72 4581134 - Health Insurance ( continued )</b>					
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
2/4/2024	PR	Dental Employee Only	22.21		1,271.13
2/4/2024	PR	HSA Employee Only Tier 2	343.35		1,614.48
2/4/2024	PR	Dental Family	62.71		1,677.19
2/4/2024	PR	HSA Family Tier 2	181.26		1,858.45
2/4/2024	PR	Dental Employee +1	28.64		1,887.09
2/4/2024	PR	HSA Employee +1 Tier 2	669.93		2,557.02
2/18/2024	PR	Dental Employee Only	22.21		2,579.23
2/18/2024	PR	HSA Employee Only Tier 2	343.35		2,922.58
2/18/2024	PR	Dental Family	62.71		2,985.29
2/18/2024	PR	HSA Family Tier 2	181.26		3,166.55
2/18/2024	PR	Dental Employee +1	28.64		3,195.19
2/18/2024	PR	HSA Employee +1 Tier 2	669.93		3,865.12
2/29/2024	JE	2373 - Recode Health Insurance	326.19		4,191.31
2/29/2024	JE	2373 - Recode Health Insurance	289.76		4,481.07
2/29/2024	JE	2373 - Recode Health Insurance	214.70		4,695.77
3/3/2024	PR	Dental Employee Only	22.21		4,717.98
3/3/2024	PR	HSA Employee Only Tier 2	343.35		5,061.33
3/3/2024	PR	Dental Family	62.72		5,124.05
3/3/2024	PR	HSA Family Tier 2	181.26		5,305.31
3/3/2024	PR	Vision Only Employee	3.76		5,309.07
3/3/2024	PR	Vision Only Employee +1	6.04		5,315.11
3/3/2024	PR	Vision Only Family	8.30		5,323.41
3/3/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		6,431.56
3/3/2024	PR	Dental Employee +1	28.64		6,460.20
3/3/2024	PR	HSA Employee +1 Tier 2	669.93		7,130.13
3/17/2024	PR	Dental Employee Only	22.22		7,152.35
3/17/2024	PR	HSA Employee Only Tier 2	343.35		7,495.70
3/17/2024	PR	Dental Family	62.71		7,558.41
3/17/2024	PR	HSA Family Tier 2	181.26		7,739.67
3/17/2024	PR	Vision Only Employee	3.76		7,743.43
3/17/2024	PR	Vision Only Employee +1	6.04		7,749.47
3/17/2024	PR	Vision Only Family	8.30		7,757.77
3/17/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		8,865.92
3/17/2024	PR	Dental Employee +1	28.64		8,894.56
3/17/2024	PR	HSA Employee +1 Tier 2	669.93		9,564.49
3/31/2024	PR	Dental Employee Only	22.21		9,586.70
3/31/2024	PR	HSA Employee Only Tier 2	343.35		9,930.05
3/31/2024	PR	Dental Family	62.71		9,992.76
3/31/2024	PR	HSA Family Tier 2	181.26		10,174.02
3/31/2024	PR	Vision Only Employee	3.76		10,177.78
3/31/2024	PR	Vision Only Employee +1	6.04		10,183.82
3/31/2024	PR	Vision Only Family	8.30		10,192.12
3/31/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		11,300.27
3/31/2024	PR	Dental Employee +1	28.64		11,328.91
3/31/2024	PR	HSA Employee +1 Tier 2	669.93		11,998.84
4/14/2024	PR	Dental Employee Only	22.22		12,021.06
4/14/2024	PR	HSA Employee Only Tier 2	343.35		12,364.41
4/14/2024	PR	Dental Family	62.71		12,427.12
4/14/2024	PR	HSA Family Tier 2	181.26		12,608.38
4/14/2024	PR	Vision Only Employee	3.76		12,612.14
4/14/2024	PR	Vision Only Employee +1	6.04		12,618.18
4/14/2024	PR	Vision Only Family	8.30		12,626.48
4/14/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		13,734.63
4/14/2024	PR	Dental Employee +1	28.64		13,763.27
4/14/2024	PR	HSA Employee +1 Tier 2	669.93		14,433.20
4/15/2024	JE	2412 - Reclass health expenses to general library line	796.56		15,229.76
4/28/2024	PR	Dental Employee Only	22.21		15,251.97
4/28/2024	PR	HSA Employee Only Tier 2	343.35		15,595.32
4/28/2024	PR	Dental Family	62.73		15,658.05
4/28/2024	PR	HSA Employee Only Tier 1	126.71		15,784.76
4/28/2024	PR	HSA Family Tier 2	181.26		15,966.02
4/28/2024	PR	Vision Only Employee	3.76		15,969.78
4/28/2024	PR	Vision Only Employee +1	6.04		15,975.82

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>San Juan County Library System ( continued )</b>					
<b>72 4581134 - Health Insurance ( continued )</b>					
4/28/2024	PR	Vision Only Family	8.30		15,984.12
4/28/2024	PR	Traditional Health Insurance Family Tier 1	1,108.15		17,092.27
4/28/2024	PR	Dental Employee +1	28.64		17,120.91
4/28/2024	PR	HSA Employee +1 Tier 2	669.93		17,790.84
			<b>\$19,175.34</b>	<b>(\$1,384.50)</b>	<b>\$17,790.84</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$17,790.84)</b>
<b>72 4581140 - Other Employee Benefits</b>					
1/7/2024	PR	Long Term Disability	38.92		38.92
1/7/2024	PR	Lincoln Financial	57.94		96.86
1/21/2024	PR	Long Term Disability	31.88		128.74
1/31/2024	JE	2487 - Accrue Other Benefits from Jan payroll to Dec 2023		37.92	90.82
2/4/2024	PR	Long Term Disability	25.91		116.73
2/4/2024	PR	Lincoln Financial	57.84		174.57
2/18/2024	PR	Long Term Disability	25.94		200.51
3/3/2024	PR	Long Term Disability	23.18		223.69
3/3/2024	PR	Lincoln Financial	57.84		281.53
3/17/2024	PR	Long Term Disability	25.91		307.44
3/31/2024	PR	Long Term Disability	25.91		333.35
3/31/2024	PR	Lincoln Financial	57.84		391.19
4/14/2024	PR	Long Term Disability	25.91		417.10
4/28/2024	PR	Long Term Disability	25.91		443.01
4/28/2024	PR	Lincoln Financial	57.85		500.86
			<b>\$538.78</b>	<b>(\$37.92)</b>	<b>\$500.86</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$500.86)</b>
<b>72 4581210 - Subscriptions and Memberships</b>					
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
			<b>\$821.55</b>		<b>\$821.55</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$821.55)</b>
<b>72 4581220 - Public Notices</b>					
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
			<b>\$211.38</b>		<b>\$211.38</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$211.38)</b>
<b>72 4581230 - Travel Expense</b>					
3/20/2024	AP	INV: KK03122024 Kane, Kenydi - Travel Reimbursement	34.84		34.84
			<b>\$34.84</b>		<b>\$34.84</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$34.84)</b>
<b>72 4581240 - Office Expense</b>					
2/12/2024	AP	INV: CC01102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	126.16		126.16
2/15/2024	AP	INV: PC02082024 Petty Cash - Monticello Library	28.49		154.65
3/1/2024	AP	INV: CC02122024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	37.00		191.65
3/19/2024	AP	INV: CC03112024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	125.82		317.47
3/19/2024	AP	INV: CC03112024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	979.56		1,297.03
4/25/2024	AP	INV: C314137 Monticello Mercantile - Monticello Library	2.98		1,300.01
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	76.36		1,376.37

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>San Juan County Library System ( continued )</b>					
<b>72 4581240 - Office Expense ( continued )</b>					
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	80.95		1,457.32
			<b>\$1,457.32</b>		<b>\$1,457.32</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,457.32)</b>
<b>72 4581242 - Software Maintenance</b>					
1/12/2024	AP	INV: 119154 Mitinet Inc - SJC Library	934.00		934.00
			<b>\$934.00</b>		<b>\$934.00</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$934.00)</b>
<b>72 4581250 - Computer Maintenance/Supplies</b>					
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
			<b>\$1,238.08</b>		<b>\$1,238.08</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,238.08)</b>
<b>72 4581280 - Telephone</b>					
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
			<b>\$391.83</b>		<b>\$391.83</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$391.83)</b>
<b>72 4581480 - Collection Development</b>					
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
			<b>\$8,210.49</b>		<b>\$8,210.49</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$8,210.49)</b>
<b>72 4581610 - Miscellaneous Supplies/Service</b>					
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
			<b>\$85.00</b>		<b>\$85.00</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$85.00)</b>
<b>72 4581620 - Special Programs</b>					
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

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

Account		Description	Debit	Credit	Balance
Date	Code				
<b>San Juan County Library System ( continued )</b>					
<b>72 4581620 - Special Programs ( continued )</b>					
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
4/8/2024	AP	INV: C313590 Monticello Mercantile - Monticello Library	16.96		457.83
4/8/2024	AP	INV: C313610 Monticello Mercantile - Monticello Library		7.98	449.85
			<b>\$457.83</b>	<b>(\$7.98)</b>	<b>\$449.85</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$449.85)</b>
<b>72 4581915 - Transfers to Other Units - State</b>					
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
			<b>\$7,860.00</b>		<b>\$7,860.00</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$7,860.00)</b>
<b>72 4581920 - Grant Expenses</b>					
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
4/10/2024	AP	INV: PC03212024 Petty Cash - Bluff Library	74.92		1,411.57
4/24/2024	AP	INV: PC04042024 Petty Cash - Bluff Library	24.22		1,435.79
4/26/2024	AP	INV: CC04102024MR U.S. Bank Corporate Payment - 4246-0470-0113-7634 Mikaela Ramsay	105.52		1,541.31
4/26/2024	AP	INV: CC04102024NiP U.S. Bank Corporate Payment - 4246-0470-0157-4398 Nicole Perkins	304.93		1,846.24
			<b>\$1,846.24</b>		<b>\$1,846.24</b>
			<b>Budgeted Amount:</b>		<b>\$0.00</b>
			<b>Budget Balance:</b>		<b>(\$1,846.24)</b>
<b>San Juan County Library System Total:</b>			\$147,023.95	(\$1,430.40)	<b>\$145,593.55</b>
<b>Report Total:</b>			\$207,500.20	(\$23,515.95)	<b>\$183,984.25</b>