

General Ledger

Budget to Actual



User: bneish
 Printed: 1/11/2022 6:15:45 PM
 Period 06 - 06
 Fiscal Year 2022

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-361-010	Interest	-1,965.25	-5,363.00	0.00	0.00	0.00	0.00
201	Library	-1,965.25	-5,363.00	0.00	0.00	0.00	0.00
	Interest	-1,965.25	-5,363.00	0.00	0.00	0.00	0.00
201-008-330-030	Misc. Operating Grants	-66,546.00	0.00	0.00	-1,000.00	0.00	0.00
201-008-347-020	Library Fees	-1,799.15	-5,000.00	-285.00	-2,342.06	0.00	46.84
201-008-364-030	Donations	-1,405.00	0.00	-350.00	-350.00	0.00	0.00
201-008-395-011	Miscellaneous Revenue	-1,012.24	-3,000.00	-116.50	-1,189.51	0.00	39.65
201	Library	-70,762.39	-8,000.00	-751.50	-4,881.57	0.00	61.02
	Other	-70,762.39	-8,000.00	-751.50	-4,881.57	0.00	61.02
201-008-311-010	Current Property Taxes	-454,388.66	-508,979.00	-33,416.91	-498,696.07	0.00	97.98
201-008-319-010	Delinquent Prop. Taxes	-6,819.84	-10,530.00	-479.12	-6,957.15	0.00	66.07
201	Library	-461,208.50	-519,509.00	-33,896.03	-505,653.22	0.00	97.33
	Property Taxes	-461,208.50	-519,509.00	-33,896.03	-505,653.22	0.00	97.33
201-008-455-110	Staff Pay	76,468.30	163,413.00	13,998.43	74,592.54	0.00	45.65
201-008-455-210	Group Insurance	11,870.63	58,294.00	2,667.10	13,629.77	0.00	23.38
201-008-455-220	FICAMedicare	6,441.76	12,500.00	1,045.23	5,567.66	0.00	44.54
201-008-455-230	Retirement	10,627.62	22,469.00	1,922.47	9,995.03	0.00	44.48
201-008-455-250	Unemployment Contribution	35.63	165.00	19.35	104.30	0.00	63.21
201-008-455-260	Workers' Compensation	114.68	221.00	13.78	72.26	0.00	32.70
201	Library	105,558.62	257,062.00	19,666.36	103,961.56	0.00	40.44
	Personal Services	105,558.62	257,062.00	19,666.36	103,961.56	0.00	40.44
201-008-455-310	MembershipsDues	0.00	100.00	0.00	150.00	117.00	150.00
201-008-455-311	Subscriptions	466.75	1,000.00	0.00	491.97	96.00	49.20
201-008-455-320	Professional Services	3,507.79	8,585.00	2,607.80	4,269.97	0.00	49.74
201-008-455-340	Technical Services	4,117.36	15,000.00	56.00	3,350.61	19.25	22.34
201-008-455-423	Custodial Services	991.25	5,000.00	325.00	1,570.84	0.00	31.42
201-008-455-430	Equipment Repair & Maintenance	0.00	4,000.00	0.00	0.00	0.00	0.00
201-008-455-431	Building Repair & Maintenance	2,316.50	6,120.00	989.85	3,893.44	0.00	63.62
201-008-455-432	Grounds Maintenance	20.49	2,000.00	0.00	0.00	0.00	0.00
201-008-455-442	EquipmentVehicle Rental	195.00	300.00	0.00	0.00	0.00	0.00
201-008-455-520	Insurance	5,877.54	5,549.00	6.90	13.80	0.00	0.25
201-008-455-540	Advertising	300.30	6,000.00	180.00	210.00	208.25	3.50
201-008-455-550	Duplicating & Printing	693.89	3,000.00	168.01	197.26	0.00	6.58

Account Number	Description	One Year Prior Actual	Budget	Period Amt	YTD Total	Pending Exp	% ExpendCollect
201-008-455-580	TrainingTravel	0.00	2,500.00	0.00	-42.78	0.00	-1.71
201-008-455-610	Office Supplies	4,950.65	7,500.00	7.99	689.30	0.00	9.19
201-008-455-611	Cleaning Supplies	665.88	3,000.00	0.00	20.80	0.00	0.69
201-008-455-612	Operating Supplies	2,624.20	6,000.00	4,277.90	8,213.72	0.00	136.90
201-008-455-613	UniformsClothing	0.00	400.00	0.00	0.00	0.00	0.00
201-008-455-617	Furniture	2,702.94	2,500.00	0.00	178.99	0.00	7.16
201-008-455-618	Postage	666.66	200.00	0.00	0.00	0.00	0.00
201-008-455-619	Computers	2,561.47	5,000.00	0.00	0.00	0.00	0.00
201-008-455-621	Natural Gas	395.55	2,550.00	263.11	460.22	0.00	18.05
201-008-455-622	Electricity	2,780.26	7,300.00	361.50	3,366.35	0.00	46.11
201-008-455-623	Phone	1,330.20	4,800.00	528.51	1,477.77	0.00	30.79
201-008-455-624	TVInternet	3,773.71	6,300.00	754.74	4,528.44	0.00	71.88
201-008-455-630	Food & Beverage	14.61	2,500.00	0.00	162.79	24.99	6.51
201-008-455-640	Books & Periodicals	9,829.28	35,350.00	4,014.63	15,338.68	0.00	43.39
201-008-455-803	Special Events	4,498.37	6,500.00	0.00	0.00	0.00	0.00
201-008-455-812	Administrative Chrg for Svc	12,453.32	35,213.00	7,449.00	14,069.00	0.00	39.95
201-008-455-813	Finance Chrg for Svc	9,909.94	28,419.00	7,121.00	15,764.00	0.00	55.47
201	Library	77,643.91	212,686.00	29,111.94	78,375.17	465.49	36.85
	Material & Services	77,643.91	212,686.00	29,111.94	78,375.17	465.49	36.85
201-008-490-000	Contingency	0.00	19,084.00	0.00	0.00	0.00	0.00
201	Library	0.00	19,084.00	0.00	0.00	0.00	0.00
	Contingency	0.00	19,084.00	0.00	0.00	0.00	0.00

General Ledger

Detailed Trial Balance

User: bneish
 Printed: 01/11/2022 - 6:18PM
 Period: 04 to 06, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
201	Library					
REVENUE						
201-008	Library					
201-008-311-010	Current Property Taxes	508,979.00				
11/18/2021 CR 5 78	Property Tax Library Cur Linn County Cash Receipts Batch 00718.11.2021	# 9698485		0.00	48,888.55	
11/18/2021 CR 5 78	Property Tax Library Cur Linn County Cash Receipts Batch 00718.11.2021	# 9698484		0.00	21,599.52	
11/24/2021 CR 5 152	Property Tax Library Cur Linn County Cash Receipts Batch 00719.11.2021	# 9698784		0.00	261,837.67	
11/24/2021 CR 5 179	Property Tax Library Cur Linn County Cash Receipts Batch 00724.11.2021	# 9699531		0.00	132,953.42	
12/22/2021 CR 6 123	Property Tax Library Cur Linn County Cash Receipts Batch 00722.12.2021	# 9701842		0.00	28,965.43	
12/22/2021 CR 6 123	Property Tax Library Cur Linn County Cash Receipts Batch 00722.12.2021	# 9701843		0.00	4,451.48	
	201-008-311-010 Totals:		508,979.00	0.00	498,696.07	-498,696.07
	Var: 10,282.93		10,530.00			
201-008-319-010	Delinquent Prop. Taxes					
10/7/2021 CR 4 174	Property Tax Library Del Linn County Cash Receipts Batch 00707.10.2021	# 9698418		0.00	990.31	
11/18/2021 CR 5 78	Property Tax Library Del Linn County Cash Receipts Batch 00718.11.2021	# 9698485		0.00	191.80	
11/18/2021 CR 5 78	Property Tax Library Del Linn County Cash Receipts Batch 00718.11.2021	# 9698484		0.00	812.49	
11/24/2021 CR 5 152	Property Tax Library Del Linn County Cash Receipts Batch 00719.11.2021	# 9698784		0.00	297.86	
11/24/2021 CR 5 179	Property Tax Library Del Linn County Cash Receipts Batch 00724.11.2021	# 9699531		0.00	589.71	
12/22/2021 CR 6 123	Property Tax Library Del Linn County Cash Receipts Batch 00722.12.2021	# 9701843		0.00	156.37	
12/22/2021 CR 6 123	Property Tax Library Del Linn County Cash Receipts Batch 00722.12.2021	# 9701842		0.00	322.75	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
	201-008-319-010 Totals:	Var: 3,572.85	10,530.00	-3,595.86	0.00	3,361.29	-6,957.15
201-008-330-030	Misc. Operating Grants		0.00				
11/17/2021 CR	5 71 TMS Grant Library Deposit 11/17/2021 Cash Receipts Batch 00217.11.2021		# 9698416		0.00	1,000.00	
	201-008-330-030 Totals:	Var: -1,000.00	0.00	0.00	0.00	1,000.00	-1,000.00
201-008-330-040	Misc. Capital Grants		0.00				
	201-008-330-040 Totals:		0.00	0.00	0.00	0.00	0.00
201-008-334-030	State Operating Grant		0.00				
	201-008-334-030 Totals:		0.00	0.00	0.00	0.00	0.00
201-008-347-020	Library Fees		5,000.00				
10/6/2021 CR	4 27 Library Fees Raquel Jones Cash Receipts Batch 00806.10.2021		# 9693478		0.00	35.00	
10/15/2021 CR	4 87 Library Fees CHANCE SMITH Cash Receipts Batch 00815.10.2021		# 9695048		0.00	6.00	
10/19/2021 CR	4 112 Library Fees Roger James Cash Receipts Batch 00819.10.2021		# 9695395		0.00	35.00	
10/20/2021 CR	4 117 Library Fees Kezia Brodie Cash Receipts Batch 00820.10.2021		# 9695449		0.00	35.00	
10/21/2021 CR	4 123 Library Fees Tammi Rae Andrews Cash Receipts Batch 00821.10.2021		# 9695500		0.00	6.98	
10/23/2021 CR	4 131 Library Fees Cash Receipts Batch 00823.10.2021		# 9695538		0.00	6.00	
10/27/2021 CR	4 145 Library Fees Amanda Williams Cash Receipts Batch 00827.10.2021		# 9695688		0.00	22.98	
11/17/2021 CR	5 71 Library Fees Library Deposit 11/17/2021 Cash Receipts Batch 00217.11.2021		# 9698416		0.00	364.90	
11/23/2021 CR	5 139 Library Fees CHRISTINA BELLAH Cash Receipts Batch 00823.11.2021		# 9698707		0.00	35.00	
11/30/2021 CR	5 161 Library Fees Debra Johnson Cash Receipts Batch 00830.11.2021		# 9698956		0.00	35.00	
11/30/2021 CR	5 161 Library Fees ERIC M. MOREFIELD Cash Receipts Batch 00830.11.2021		# 9698960		0.00	10.75	
11/30/2021 CR	5 180 Library Fees Library Deposit Cash Receipts Batch 00030.11.2021		# 9699020		0.00	35.00	
12/1/2021 CR	6 9 Library Fees MARIZA HERRERA Cash Receipts Batch 00801.12.2021		# 9699028		0.00	5.00	
12/2/2021 CR	6 16 Library Fees JOHN BRUNSON Cash Receipts Batch 00802.12.2021		# 9699097		0.00	35.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
12/18/2021 CR	6 97 Library Fees Karen Thornton Cash Receipts Batch 00818.12.2021	# 9701564		0.00	35.00		
12/21/2021 CR	6 115 Library Fees Kathy Irvin Cash Receipts Batch 00821.12.2021	# 9701738		0.00	35.00		
12/22/2021 CR	6 122 Library Fees Angela Helliwell Cash Receipts Batch 00822.12.2021	# 9701837		0.00	35.00		
12/30/2021 CR	6 182 Library Fees Caroline Bostrom Cash Receipts Batch 00830.12.2021	# 9702142		0.00	35.00		
12/31/2021 CR	6 196 Library Fees Library Deposit Cash Receipts Batch 00031.12.2021	# 9702341		0.00	105.00		
201-008-347-020 Totals:			5,000.00	-1,429.45	0.00	912.61	-2,342.06
201-008-351-020	Library Fines		0.00				
201-008-351-020 Totals:			0.00	0.00	0.00	0.00	0.00
201-008-361-010	Interest		5,363.00				
201-008-361-010 Totals:			5,363.00	0.00	0.00	0.00	0.00
201-008-361-011	Interest on Taxes		0.00				
201-008-361-011 Totals:			0.00	0.00	0.00	0.00	0.00
201-008-364-030	Donations		0.00				
12/31/2021 CR	6 196 Library Donation Library Deposit Cash Receipts Batch 00031.12.2021	# 9702341		0.00	350.00		
201-008-364-030 Totals:			0.00	0.00	350.00	-350.00	
201-008-395-011	Miscellaneous Revenue		3,000.00				
11/17/2021 CR	5 71 Library Fund Misc Library Deposit 11/17/2021 Cash Receipts Batch 00217.11.2021	# 9698416		0.00	166.20		
11/30/2021 CR	5 180 Library Fund Misc Library Deposit Cash Receipts Batch 00030.11.2021	# 9699020		0.00	62.62		
12/31/2021 CR	6 196 Library Fund Misc Library Deposit Cash Receipts Batch 00031.12.2021	# 9702341		0.00	116.50		
201-008-395-011 Totals:			3,000.00	-844.19	0.00	345.32	-1,189.51
201-008 REVENUE Totals:			532,872.00	-5,869.50	0.00	504,665.29	-510,534.79
REVENUE Totals:			532,872.00	-5,869.50	0.00	504,665.29	-510,534.79
EXPENSE							
201-008	Library						
201-008-455-110	Staff Pay		163,413.00				

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10/29/2021	PR	4	151			13,504.98	0.00	
11/30/2021	PR	5	146			13,124.46	0.00	
12/30/2021	PR	6	148			13,998.43	0.00	
201-008-455-110 Totals:				163,413.00	33,964.67	40,627.87	0.00	74,592.54
201-008-455-111			Council Pay	0.00				
201-008-455-111 Totals:				0.00	0.00	0.00	0.00	0.00
201-008-455-112			City Attorney	0.00				
201-008-455-112 Totals:				0.00	0.00	0.00	0.00	0.00
201-008-455-113			Municipal Judge	0.00				
201-008-455-113 Totals:				0.00	0.00	0.00	0.00	0.00
201-008-455-120			Temporary Employees	0.00				
201-008-455-120 Totals:				0.00	0.00	0.00	0.00	0.00
201-008-455-130			Overtime	0.00				
201-008-455-130 Totals:				0.00	0.00	0.00	0.00	0.00
201-008-455-210			Group Insurance	58,294.00				
10/29/2021	PR	4	151			3,335.89	0.00	
10/31/2021	GL	4	173			0.00	455.72	
11/30/2021	PR	5	146			3,110.89	0.00	
11/30/2021	GL	5	178			0.00	519.49	
12/30/2021	PR	6	148			3,092.44	0.00	
12/30/2021	GL	6	197			0.00	425.34	
201-008-455-210 Totals:				58,294.00	5,491.10	9,539.22	1,400.55	13,629.77
201-008-455-220			FICA/Medicare	12,500.00				
10/29/2021	PR	4	151			1,022.82	0.00	
11/30/2021	PR	5	146			972.53	0.00	
12/30/2021	PR	6	148			1,045.23	0.00	
201-008-455-220 Totals:				12,500.00	2,527.08	3,040.58	0.00	5,567.66
201-008-455-230			Retirement	22,469.00				
10/29/2021	PR	4	151			1,890.25	0.00	
11/30/2021	PR	5	146			1,817.59	0.00	
12/30/2021	PR	6	148			1,922.47	0.00	
201-008-455-230 Totals:				22,469.00	4,364.72	5,630.31	0.00	9,995.03

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
201-008-455-240	Tuition Reimbursement	0.00				
	201-008-455-240 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-250	Unemployment Contribution	165.00				
10/29/2021 PR	4 151 Computer Checks Batch 00002.10.2021			19.76	0.00	
11/30/2021 PR	5 146 Computer Checks Batch 00002.11.2021			16.99	0.00	
12/30/2021 PR	6 148 Computer Checks Batch 00003.12.2021			19.35	0.00	
	201-008-455-250 Totals: Var: 60.70	165.00	48.20	56.10	0.00	104.30
201-008-455-260	Workers' Compensation	221.00				
10/29/2021 PR	4 151 Computer Checks Batch 00002.10.2021			13.33	0.00	
11/30/2021 PR	5 146 Computer Checks Batch 00002.11.2021			12.63	0.00	
12/30/2021 PR	6 148 Computer Checks Batch 00003.12.2021			13.78	0.00	
	201-008-455-260 Totals: Var: 148.74	221.00	32.52	39.74	0.00	72.26
201-008-455-290	Other Payroll Expense	0.00				
	201-008-455-290 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-310	Memberships/Dues	100.00				
	201-008-455-310 Totals: Var: -50.00	100.00	150.00	0.00	0.00	150.00
201-008-455-311	Subscriptions	1,000.00				
	201-008-455-311 Totals: Var: 508.03	1,000.00	491.97	0.00	0.00	491.97
201-008-455-320	Professional Services	8,585.00				
10/18/2021 AP	4 98 100753 - Megan Dazey Ck# 93288			18.00	0.00	
12/28/2021 AP	6 168 100506 - Pointe Pest Control-OR, LLC Ck# 93602			115.00	0.00	
12/28/2021 AP	6 168 100753 - Megan Dazey Ck# 93554			2,492.80	0.00	
	201-008-455-320 Totals: Var: 4,315.03	8,585.00	1,644.17	2,625.80	0.00	4,269.97
201-008-455-321	Labor Relations	0.00				
	201-008-455-321 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-331	Auditing	0.00				
	201-008-455-331 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-332	Investment Services	0.00				
	201-008-455-332 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-333	Lien Search	0.00				
	201-008-455-333 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	201-008-455-333 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-340	Technical Services	15,000.00				
12/7/2021 AP	6 173 022116 - NATIONAL PHOTOCOPY CORPORATI Ck# 93585			28.00	0.00	
12/7/2021 AP	6 173 022116 - NATIONAL PHOTOCOPY CORPORATI Ck# 93585			28.00	0.00	
	201-008-455-340 Totals:	15,000.00	3,294.61	56.00	0.00	3,350.61
201-008-455-341	Codification of Ordinance	0.00				
	201-008-455-341 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-400	Easements	0.00				
	201-008-455-400 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-423	Custodial Services	5,000.00				
10/25/2021 AP	4 166 033661 - SUNSHINE INDUSTRIES UNLIMITED, Ck# 93366			325.00	0.00	
12/8/2021 AP	6 39 033661 - SUNSHINE INDUSTRIES UNLIMITED, Ck# 93489			325.00	0.00	
	201-008-455-423 Totals:	5,000.00	920.84	650.00	0.00	1,570.84
201-008-455-424	Lawn Care	0.00				
	201-008-455-424 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-430	Equipment Repair & Maintenance	4,000.00				
	201-008-455-430 Totals:	4,000.00	0.00	0.00	0.00	0.00
201-008-455-431	Building Repair & Maintenance	6,120.00				
11/10/2021 AP	5 51 100468 - Forster Locksmith Services, Inc. Ck# 93338			503.75	0.00	
11/17/2021 AP	5 89 100557 - Moore Holding Corporation Ck# 93417			1,193.00	0.00	
11/10/2021 AP	5 98 015400 - HOY'S TRUE VALUE Ck# 93375			19.99	0.00	
12/1/2021 AP	6 160 032454 - SOUTH FORK TRADING CO., INC. Ck# 93614			189.85	0.00	
12/7/2021 AP	6 173 100798 - Mark Edward McAllister Ck# 93580			800.00	0.00	
	201-008-455-431 Totals:	6,120.00	1,186.85	2,706.59	0.00	3,893.44
201-008-455-432	Grounds Maintenance	2,000.00				
	201-008-455-432 Totals:	2,000.00	0.00	0.00	0.00	0.00
201-008-455-441	Building Rental	0.00				
	201-008-455-441 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-442	Equipment/Vehicle Rental	300.00				
	201-008-455-442 Totals:	300.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
201-008-455-520	Insurance	5,549.00				
12/28/2021 AP	6 168 100633 - Cascade Centers, Inc.			6.90	0.00	
	201-008-455-520 Totals:	Var: 5,535.20	5,549.00	6.90	6.90	0.00
201-008-455-521	SAIF Expense	0.00				
	201-008-455-521 Totals:		0.00	0.00	0.00	0.00
201-008-455-540	Advertising	6,000.00				
12/14/2021 AP	6 169 022410 - Scottmiriam, Inc.			180.00	0.00	
	201-008-455-540 Totals:	Var: 5,790.00	6,000.00	30.00	180.00	0.00
201-008-455-541	Tourism	0.00				
	201-008-455-541 Totals:		0.00	0.00	0.00	0.00
201-008-455-550	Duplicating & Printing	3,000.00				
12/7/2021 AP	6 173 022116 - NATIONAL PHOTOCOPY CORPORATI			135.10	0.00	
12/7/2021 AP	6 173 022116 - NATIONAL PHOTOCOPY CORPORATI			32.91	0.00	
	201-008-455-550 Totals:	Var: 2,802.74	3,000.00	29.25	168.01	0.00
201-008-455-580	Training/Travel	2,500.00				
11/18/2021 AP	5 101 100772 - Jason Adamson			90.00	0.00	
	201-008-455-580 Totals:	Var: 2,542.78	2,500.00	-132.78	90.00	0.00
201-008-455-610	Office Supplies	7,500.00				
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			16.76	0.00	
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			275.96	0.00	
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			29.98	0.00	
11/8/2021 AP	5 182 AMAZON - Amazon Capital Services, Inc.			82.68	0.00	
12/1/2021 AP	6 185 AMAZON - Amazon Capital Services, Inc.			7.99	0.00	
	201-008-455-610 Totals:	Var: 6,810.70	7,500.00	275.93	413.37	0.00
201-008-455-611	Cleaning Supplies	3,000.00				
	201-008-455-611 Totals:	Var: 2,979.20	3,000.00	20.80	0.00	0.00
201-008-455-612	Operating Supplies	6,000.00				
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			14.99	0.00	
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			7.43	0.00	
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			3.97	0.00	
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			9.96	0.00	
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			14.79	0.00	
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.			107.62	0.00	

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10/4/2021	AP	4	180	AMAZON - Amazon Capital Services, Inc.	Ck# 0		9.99	0.00		
10/4/2021	AP	4	180	AMAZON - Amazon Capital Services, Inc.	Ck# 0		9.99	0.00		
10/4/2021	AP	4	180	AMAZON - Amazon Capital Services, Inc.	Ck# 0		13.50	0.00		
10/4/2021	AP	4	180	AMAZON - Amazon Capital Services, Inc.	Ck# 0		5.88	0.00		
10/4/2021	AP	4	180	AMAZON - Amazon Capital Services, Inc.	Ck# 0		9.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.98	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		24.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		11.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		40.95	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		10.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		109.47	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		13.98	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		12.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		343.20	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		10.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		32.18	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		33.94	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		7.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		10.87	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		43.96	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		0.00	16.36		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		28.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		11.88	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		77.89	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		19.98	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		28.22	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		46.05	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.98	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		5.69	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		17.97	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		11.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		15.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		27.70	0.00		
12/3/2021	AP	6	159	015400 - HOY'S TRUE VALUE	Ck# 93563		9.99	0.00		
12/7/2021	AP	6	173	009285 - DEMCO, Inc.	Ck# 93555		3,061.99	0.00		
12/7/2021	AP	6	173	018715 - The Library Store, Inc.	Ck# 93616		764.04	0.00		
12/7/2021	AP	6	173	009285 - DEMCO, Inc.	Ck# 93555		244.13	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		118.49	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		17.96	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		53.31	0.00		

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12/1/2021	AP	6	185 AMAZON - Amazon Capital Services, Inc.			7.99	0.00	
			201-008-455-612 Totals:	6,000.00	2,698.28	5,531.80	16.36	8,213.72
201-008-455-613			Uniforms/Clothing	400.00				
			201-008-455-613 Totals:	400.00	0.00	0.00	0.00	0.00
201-008-455-614			Tools & Small Equipment	0.00				
			201-008-455-614 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-615			Bank Expense	0.00				
			201-008-455-615 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-616			Jail Expense	0.00				
			201-008-455-616 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-617			Furniture	2,500.00				
11/8/2021	AP	5	182 AMAZON - Amazon Capital Services, Inc.			178.99	0.00	
			201-008-455-617 Totals:	2,500.00	0.00	178.99	0.00	178.99
201-008-455-618			Postage	200.00				
			201-008-455-618 Totals:	200.00	0.00	0.00	0.00	0.00
201-008-455-619			Computers	5,000.00				
			201-008-455-619 Totals:	5,000.00	0.00	0.00	0.00	0.00
201-008-455-620			Utilities	0.00				
			201-008-455-620 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-621			Natural Gas	2,550.00				
10/25/2021	AP	4	166 023050 - Northwest Natural			146.41	0.00	
12/8/2021	AP	6	39 023050 - Northwest Natural			263.11	0.00	
			201-008-455-621 Totals:	2,550.00	50.70	409.52	0.00	460.22
201-008-455-622			Electricity	7,300.00				
10/18/2021	AP	4	98 025750 - PACIFIC POWER			650.85	0.00	
11/10/2021	AP	5	51 025750 - PACIFIC POWER			537.23	0.00	
12/8/2021	AP	6	39 025750 - PACIFIC POWER			361.50	0.00	
			201-008-455-622 Totals:	7,300.00	1,816.77	1,549.58	0.00	3,366.35
201-008-455-623			Phone	4,800.00				
10/22/2021	AP	4	164 006111 - CENTURYLINK - Bus			240.65	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
10/18/2021 AP	4 169 100488 - AT&T Mobility/First Net	Ck# 0		44.09	0.00		
11/24/2021 AP	5 169 100488 - AT&T Mobility/First Net	Ck# 0		44.03	0.00		
12/8/2021 AP	6 39 006111 - CENTURYLINK - Bus	Ck# 0		242.24	0.00		
12/28/2021 AP	6 168 006111 - CENTURYLINK - Bus	Ck# 0		242.24	0.00		
12/14/2021 AP	6 191 100488 - AT&T Mobility/First Net	Ck# 0		44.03	0.00		
	201-008-455-623 Totals:	Var: 3,322.23	4,800.00	620.49	857.28	0.00	1,477.77
201-008-455-624	TV/Internet		6,300.00				
10/25/2021 AP	4 166 002623 - COMCAST BUSINESS	Ck# 93333		754.74	0.00		
11/23/2021 AP	5 165 002623 - COMCAST BUSINESS	Ck# 93464		754.74	0.00		
12/28/2021 AP	6 168 002623 - COMCAST BUSINESS	Ck# 93547		754.74	0.00		
	201-008-455-624 Totals:	Var: 1,771.56	6,300.00	2,264.22	2,264.22	0.00	4,528.44
201-008-455-626	Gasoline/Fuel		0.00				
	201-008-455-626 Totals:		0.00	0.00	0.00	0.00	0.00
201-008-455-630	Food & Beverage		2,500.00				
	201-008-455-630 Totals:	Var: 2,337.21	2,500.00	162.79	0.00	0.00	162.79
201-008-455-640	Books & Periodicals		35,350.00				
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		16.20	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		8.99	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		26.38	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		13.74	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		0.00	9.78		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		0.00	11.96		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		16.99	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		18.00	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		356.35	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		17.39	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		0.00	0.49		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		213.55	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.00	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		13.12	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		12.49	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		19.99	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		125.67	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		8.00	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		10.58	0.00		
10/4/2021 AP	4 180 AMAZON - Amazon Capital Services, Inc.	Ck# 0		19.99	0.00		
11/8/2021 AP	5 182 AMAZON - Amazon Capital Services, Inc.	Ck# 0		29.99	0.00		

Account Number		Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		168.50	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		17.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		12.50	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		18.94	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		15.80	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		16.09	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		21.05	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		276.09	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		115.21	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		19.49	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		91.83	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		12.46	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		12.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		13.43	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		189.92	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.59	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		93.49	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		187.24	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		18.49	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		213.34	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.17	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		216.38	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		12.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		9.99	0.00		
11/8/2021	AP	5	182	AMAZON - Amazon Capital Services, Inc.	Ck# 0		404.65	0.00		
12/7/2021	AP	6	173	006990 - CENTER POINT LARGE PRINT	Ck# 93543		175.56	0.00		
12/7/2021	AP	6	173	015870 - INGRAM LIBRARY SERVICES	Ck# 93568		1,517.43	0.00		
12/7/2021	AP	6	173	018659 - Library Ideas, LLC	Ck# 93576		767.10	0.00		
12/7/2021	AP	6	173	006990 - CENTER POINT LARGE PRINT	Ck# 93543		180.36	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		8.88	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		22.44	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.99	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.29	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		308.08	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		335.80	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		10.26	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		13.46	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		319.32	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		29.95	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		23.99	0.00		
12/1/2021	AP	6	185	AMAZON - Amazon Capital Services, Inc.	Ck# 0		14.95	0.00		

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			21.49	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			1.39	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			25.99	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			20.96	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			119.99	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			14.67	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			17.99	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			22.04	0.00	
12/1/2021	AP	6 185 AMAZON - Amazon Capital Services, Inc.			13.25	0.00	
		201-008-455-640 Totals:	35,350.00	8,217.24	7,143.67	22.23	15,338.68
201-008-455-650		Awards & Recognition	0.00				
		201-008-455-650 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-710		Land	0.00				
		201-008-455-710 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-720		Buildings	0.00				
		201-008-455-720 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-730		Projects & Improvements	0.00				
		201-008-455-730 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-731		Construction	0.00				
		201-008-455-731 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-741		Machinery	0.00				
		201-008-455-741 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-742		Vehicles	0.00				
		201-008-455-742 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-803		Special Events	6,500.00				
		201-008-455-803 Totals:	6,500.00	0.00	0.00	0.00	0.00
201-008-455-804		CEIP	0.00				
		201-008-455-804 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-805		Safety Incentive Program	0.00				
		201-008-455-805 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
201-008-455-806	Elderly Nutrition	0.00				
	201-008-455-806 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-807	Senior Center	0.00				
	201-008-455-807 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-808	Community Grants	0.00				
	201-008-455-808 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-809	Grant Expense	0.00				
	201-008-455-809 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-810	Economic Development	0.00				
	201-008-455-810 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-811	Sweet Home Pool Donations	0.00				
	201-008-455-811 Totals:	0.00	0.00	0.00	0.00	0.00
201-008-455-812	Administrative Chrg for Svc	35,213.00				
12/31/2021 GL	6 198 Q2 ISR charges			7,449.00	0.00	
	201-008-455-812 Totals:	35,213.00	6,620.00	7,449.00	0.00	14,069.00
201-008-455-813	Finance Chrg for Svc	28,419.00				
12/31/2021 GL	6 198 Q2 ISR charges			7,121.00	0.00	
	201-008-455-813 Totals:	28,419.00	8,643.00	7,121.00	0.00	15,764.00
201-008-490-000	Contingency	19,084.00				
	201-008-490-000 Totals:	19,084.00	0.00	0.00	0.00	0.00
	201-008 EXPENSE Totals:	488,832.00	85,440.32	98,335.55	1,439.14	182,336.73
	EXPENSE Totals:	488,832.00	85,440.32	98,335.55	1,439.14	182,336.73
	201 Totals:	1,021,704.00	79,570.82	98,335.55	506,104.43	-328,198.06
	Report Totals:	1,021,704.00	79,570.82	98,335.55	506,104.43	-328,198.06