

CLAIMS FOR October 2023					
DATE	AMOUNT	DESCRIPTION			
10/2	173.26	Center Point Large Print Munson			
10/2	55.41	travel reimbursement Phyllis			
10/2	839.91	US Bank Equipment Finance			
10/2	112.19	Mendes Supply			
10/9	2,576.95	Parts labor and instillation of 10GB fiber optic network			
10/12	27.51	mileage reimbursemnt Robin S			
10/12	91.00	Terminix pest control			
10/16	7.05	Del Norte Office Supply			
10/16	2,080.00	Harshwal & Company internal auditor			
10/17	1,457.00	CSDA membership			
10/18	324.81	Pacific Power			
10/19	73.48	Mendes Supply			
10/19	186.50	New Effex removal of graffitti			
10/23	54.21	Frontier SR branch phone			
10/23	1,125.00	Ross Jaintorial			
10/25	68.05	Water & Sewer			
10/26	2,911.00	Koha support			
10/26	192.52	Recology Del Norte			
10/30	738.37	SDRMA Insurance			
10/30	11,416.00	SDRMA Insurance Compensation			
10/31	228.00	Cannon copier lease			
Total	24,738.22				

Kathy Morgan hours		
25 hours a week		
$25 \times 4.5 = 112.5$	hours a month	
$112.5 \times 8 = 900$	hours a week times number of months left in a fiscal year	
$900 \times 16.50 = 14,850$	salary for 900 hours at wage	
$14,850 / 8 = 1856.25$	Salary a month for next 8 months	
$1,856 \times 7.75\% = 143.86$	CalPers deduction per month @ 25 hrs a week	
CalPers Unfunded Liability		
$14850 \times 7.68\% = 1140.48$	County contribution for CalPERS	
Current number of hours worked		
July	79.25	
August	94.75	
September	75.15	
October	75.5	
total	324.65	
$1000 - 324.65 = 675.35$	one thousand hour limit minus hours worked this fiscal year	
$112.5 \times 8 = 900$		
$900 - 675.35 = 244.65$	number of hours 900 worked in the next 8 months minus hours left before 1000 hour limit.	
244.65	number of hours over 1000 by end of fiscal year	
$244.65 \times 17.00 = 4159.05$	salary for over hours calculations	
$4159.05 \times 7.65\% = 318.17$	employee contribution to CalPers for 23/24	
$4159.05 \times 7.75\% = 322.33$	County contribution to Cal Pers for 23/24	
Full fiscal year contribution		
$112.5 \times 12 = 1350$	total possible hours worked in a year	
$1350 \times 17.00 = 22,950$	total salary for fiscal year	
$22,950 \times 7.75 = 1,726.31$	employee contribution to CalPers 24/25	
$22,950 \times 7.68 = 1,762.56$	county contribution to CalPers 24/25	
$1726.31 / 12 = 143.86$	employee contribution to CalPers per month 24/25	
$1762.56 / 12 = 146.88$	county contribution to CalPers per month 24/25	

BIDS FOR FRONT DOOR REPAIR AT THE LIBRARY

Montez Construction
707-954-2565

Submitted a bid for \$10,102

Anthony's DIY
707-951-2610

**Came out to look but never submitted
a bid.**

James Simonsen
707-527-2484

Not a licensed contractor.

10/10/2023

LIBRARY ENTRY DOOR REPLACEMENT

- * DOUBLE STOREFRONT DOOR WITH SIDELITES + TRANSOM, 12" SIDELITES
- * PUSH/PULL BARS + DEAD LATCH (RECOMMENDED OPTION - CONCEALED VERTICAL RODS - EXIT DEVICE. BOTH DOORS ACTIVE
- * PIUOT HINGE
- + 1/4" CLEAR TEMPERED GLASS

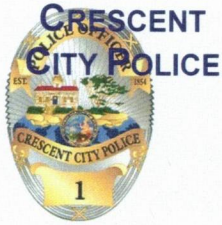
DOOR UNIT + SHIPPING (EST) 4,802⁰⁰

LABOR + EQUIPMENT 4,800⁰⁰

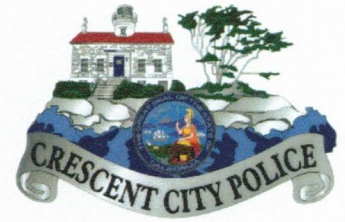
DISPOSAL + NEEDED,
INSTALLATION MATERIALS 500⁰⁰

GRAND TOTAL 10,102⁰⁰

SUBJECT TO CHANGE APON
KNOWLEDGE OF ACTUAL DOOR COST.



DEPARTMENT
CHIEF RICHARD GRIFFIN
707-464-2133
ccpd@crescentcity.org
686 G Street
Crescent City, CA 95531



DN County Library
190 Price Mall
Crescent City, CA 95531

October 16, 2023

RE: False Alarm Warning

This letter is to advise you that the City of Crescent City has responded to a false burglary alarm call at your address. The details are on the enclosed Incident Report. Please note that City Ordinance requires a fee to be charged for *repeated* false alarms. The Fee Schedule is available on the City's website at <http://crescentcity.org> (select "Fee Schedule" under the Public Documents menu on the right).

You are not required to respond to this letter, but you are encouraged to take steps to prevent any further false alarms. These steps may include contacting your alarm company to ensure your information is up to date, having your alarm system inspected, and making sure that any persons authorized to use your alarm system have been trained in its use.

If you have any questions, please contact the Crescent City Police Department at 707-464-2133.

Sincerely,

Richard Griffin
Chief of Police
Crescent City Police Department



FIELD INTERVIEW

10/16/2023

FI Number 24823	Place PUBLIC LIBRARY	Address 190 PRICE MALL	Apt	City Crescent City
Date 09/03/2023	Time 1545	Officer 117 - Wilson, Ed	Incident #	Case #

nldg secure, front doors loose

D.N. County Library District

Statement of Revenues and Expenditures
3 Months Ended 9/30/2023

	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED	
Revenues:						
414-070-90010	Property Tx-Current Sec	0.00	0.00	214,500.00	(214,500.00)	0.00%
414-070-90011	Prop Tax-Sec Supplemental	0.00	0.00	7,000.00	(7,000.00)	0.00%
414-070-90020	Property tx-Current Unse	4,929.04	4,929.04	6,000.00	(1,070.96)	82.15%
414-070-90091	Yield Tax	0.00	0.00	5,035.00	(5,035.00)	0.00%
414-070-90300	Interest - DN Library	0.00	0.00	5,592.00	(5,592.00)	0.00%
414-070-90601	Hoptr-Secured/Unsecured	0.00	0.00	3,300.00	(3,300.00)	0.00%
414-070-90622	Library Outreach Grant	0.00	19,420.00	0.00	19,420.00	0.00%
414-070-90623	State Grants	0.00	0.00	25,000.00	(25,000.00)	0.00%
414-070-90624	Northnet Library Grant	0.00	0.00	6,740.00	(6,740.00)	0.00%
414-070-91040	Book Fines	10.00	10.00	500.00	(490.00)	2.00%
414-070-91042	Lost Book Reimbursement	0.00	0.00	70.00	(70.00)	0.00%
414-070-91060	Photo Copies	218.05	218.05	1,500.00	(1,281.95)	14.54%
414-070-91124	Gifts - Unspecified	0.00	1,264.00	5,000.00	(3,736.00)	25.28%
414-070-91125	Travel Reimbursements	0.00	617.26	1,500.00	(882.74)	41.15%
414-070-91127	Friends of DNL	0.00	400.00	6,000.00	(5,600.00)	6.67%
414-070-91128	DNC Library Foundation	0.00	0.00	500.00	(500.00)	0.00%
414-070-91129	Misc Revenue	6,563.30	6,563.30	500.00	6,063.30	1312.66%
414-070-91132	Donation/New Building	29.95	29.95	40.00	(10.05)	74.88%
414-070-91133	Wild Rivers Foundation-SR Branch	0.00	0.00	100.00	(100.00)	0.00%
414-070-91134	Cancelled Prior Year Expenses	0.00	52.00	0.00	52.00	0.00%
414-070-91124-002	Gifts - Specified	10.00	14,543.00	500.00	14,043.00	2908.60%
414-070-91124-003	Zip Book Program	10,995.00	10,995.00	11,500.00	(505.00)	95.61%
	Total Revenues	22,755.34	59,041.60	300,877.00	(241,835.40)	19.62%
Expenses:						
414-070-10010	Payroll	4,866.25	15,481.88	67,000.00	51,518.12	23.11%
414-070-10015	Parttime/Temporary	9,329.78	27,843.96	120,185.00	92,341.04	23.17%
414-070-10020	Retirement	1,082.58	3,303.71	15,356.00	12,052.29	21.51%
414-070-10022	Retirement - CalPERS Unfunded Liabili	0.00	3,400.00	3,400.00	0.00	100.00%
414-070-10030	Employee Benefits	74.20	230.06	2,100.00	1,869.94	10.96%
414-070-10040	Workers Comp	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Salaries and Benefits	15,352.81	50,259.61	209,041.00	158,781.39	24.04%
414-070-20121	Communications	360.31	608.64	3,343.00	2,734.36	18.21%
414-070-20140	Household Expense	390.28	914.94	2,000.00	1,085.06	45.75%
414-070-20150	Insurance	0.00	0.00	10,600.00	10,600.00	0.00%
414-070-20180	Building Maintenance	4,895.00	7,470.00	5,000.00	(2,470.00)	149.40%
414-070-20200	Membership	0.00	700.99	3,000.00	2,299.01	23.37%
414-070-20223	Postage	0.00	0.00	35.00	35.00	0.00%
414-070-20224	Office Supplies	357.76	459.49	2,930.00	2,470.51	15.68%
414-070-20227	Craft Supplies	82.28	408.27	0.00	(408.27)	0.00%
414-070-20228	Promotional items	210.50	277.86	0.00	(277.86)	0.00%
414-070-20230	Professional Services	170.00	2,897.94	18,000.00	15,102.06	16.10%
414-070-20231	Prof Serv-Election	0.00	0.00	(275.00)	(275.00)	0.00%
414-070-20232	Data Processing - Software	0.00	0.00	3,850.00	3,850.00	0.00%
414-070-20233	Prof Svcs-County	0.00	0.00	15,100.00	15,100.00	0.00%
414-070-20234	Audit Services	0.00	0.00	10,000.00	10,000.00	0.00%
414-070-20236	Office Supplies-SR Branch	0.00	0.00	300.00	300.00	0.00%
414-070-20240	Publications-Advertising	55.00	55.00	250.00	195.00	22.00%
414-070-20250	Rents & Leases-Equipment	225.19	468.14	4,000.00	3,531.86	11.70%
414-070-20278	Team Building	0.00	127.37	500.00	372.63	25.47%
414-070-20279	Summer Reading Prg Awards/Incentive	0.00	0.00	20,000.00	20,000.00	0.00%
414-070-20280	Spec Dept Expense	0.00	100.00	5,500.00	5,400.00	1.82%
414-070-20282	Magazines/Newspapers	0.00	15.00	250.00	235.00	6.00%
414-070-20288	Cataloging	0.00	0.00	1,500.00	1,500.00	0.00%
414-070-20290	Travel & Training	63.80	132.18	2,734.00	2,601.82	4.83%
414-070-20292	Training/Education	0.00	0.00	2,000.00	2,000.00	0.00%
414-070-20294	Lunch with Libray Books	4,065.34	4,065.34	0.00	(4,065.34)	0.00%
414-070-20300	Utilities	369.43	420.62	10,500.00	10,079.38	4.01%
414-070-20284-003	Zip Book Payments	1,627.95	2,287.88	12,800.00	10,512.12	17.87%
414-070-20284-004	Munson Books	710.91	809.97	9,000.00	8,190.03	9.00%
	Total Services and Supplies	13,583.75	22,219.63	142,917.00	120,697.37	15.55%
	Total Other Charges	0.00	0.00	0.00	0.00	0.00%
	Total Fixed Assets	0.00	0.00	0.00	0.00	0.00%
414-070-70901	Intrafund Trans Out DN Reads (371)	0.00	18,000.00	18,000.00	0.00	100.00%
414-070-81000	Contingency	0.00	0.00	3,000.00	3,000.00	0.00%
10/24/2023	Total Intrafund Transfers	0.00	18,000.00	21,000.00	3,000.00	85.71%

Library District

Statement of Revenues and Expenditures
3 Months Ended 9/30/2023

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Revenues:						
414-371-90622	CLLS Grant	0.00	0.00	50,000.00	(50,000.00)	0.00%
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Expenses:						
414-371-10015	Part-time/Temporary	4,387.09	11,808.37	52,000.00	40,191.63	22.71%
414-371-10020	Retirement	335.61	903.33	3,000.00	2,096.67	30.11%
414-371-10030	Employee Benefits	0.00	0.00	500.00	500.00	0.00%
Total Salaries and Benefits		<u>4,722.70</u>	<u>12,711.70</u>	<u>55,500.00</u>	<u>42,788.30</u>	<u>22.90%</u>
414-371-20121	Communications	135.66	271.32	1,000.00	728.68	27.13%
414-371-20171	Maint - Vehicle	0.00	0.00	997.00	997.00	0.00%
414-371-20200	Memberships	0.00	84.94	0.00	(84.94)	0.00%
414-371-20224	Office Supplies	104.97	110.47	1,000.00	889.53	11.05%
414-371-20225	Craft Supplies	0.00	155.71	3,000.00	2,844.29	5.19%
414-371-20236	Services - Americorps	0.00	0.00	1,000.00	1,000.00	0.00%
414-371-20240	Advertising/Publications	0.00	0.00	3,000.00	3,000.00	0.00%
414-371-20250	Rent	0.00	2,187.00	8,823.00	6,636.00	24.79%
414-371-20280	Special Department Expense	0.00	0.00	200.00	200.00	0.00%
414-371-20283	Books-ESL	335.89	335.89	4,000.00	3,664.11	8.40%
414-371-20284	Books	0.00	0.00	4,000.00	4,000.00	0.00%
414-371-20285	Manipulatives & Software	0.00	12.54	0.00	(12.54)	0.00%
414-371-20286	Books-Family Literacy	18.60	33.10	5,000.00	4,966.90	0.66%
414-371-20287	Promotional items	2,135.58	2,135.58	4,500.00	2,364.42	47.46%
414-371-20288	Educational Workbooks	0.00	0.00	1,000.00	1,000.00	0.00%
414-371-20290	Travel & Training	0.00	0.00	2,000.00	2,000.00	0.00%
Total Services and Supplies		<u>2,730.70</u>	<u>5,326.55</u>	<u>39,520.00</u>	<u>34,193.45</u>	<u>13.48%</u>
Total Other Charges		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fixed Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
414-371-70901	Intrafund Trans In Library District (070)	0.00	(18,000.00)	(18,000.00)	0.00	100.00%
Total Intrafund Transfers		<u>0.00</u>	<u>(18,000.00)</u>	<u>(18,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
Total Expenses		<u>7,453.40</u>	<u>38.25</u>	<u>77,020.00</u>	<u>76,981.75</u>	<u>0.05%</u>
Revenues Over (Under) Expenditures		<u>(7,453.40)</u>	<u>(38.25)</u>	<u>(27,020.00)</u>	<u>26,981.75</u>	<u>0.14%</u>

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [No]
 Include Trans. Optional Fields [No]
 From Year - Period [2024 - 03] To [2024 - 03]
 Sort By [Dept]
 Sort Transactions By Date [No]
 From Dept [070] To [070]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2023
 Last Posting Sequence 29052
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/Year/	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
414-070-10010 2024			Payroll					10,615.63
03	GL-JE	9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	4,866.25			
			Net Change and Ending Balance for Fiscal Period 03:				4,866.25	15,481.88
			Totals: Payroll 2024		4,866.25	0.00	4,866.25	15,481.88
414-070-10015 2024			Parttime/Temporary					18,514.18
03	GL-JE	9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	9,329.78			
			Net Change and Ending Balance for Fiscal Period 03:				9,329.78	27,843.96
			Totals: Parttime/Temporary 2024		9,329.78	0.00	9,329.78	27,843.96
414-070-10020 2024			Retirement					2,221.13
03	GL-JE	9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	1,459.71			
03	GL-JE	9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23		377.13		
			Net Change and Ending Balance for Fiscal Period 03:				1,082.58	3,303.71
			Totals: Retirement 2024		1,459.71	377.13	1,082.58	3,303.71
414-070-10022 414-070-10030 2024			Retirement - CalPERS Unfunded Liability Employee Benefits					3,400.00 155.86
03	GL-JE	9/22/2023	Journ No: 28214	7/1/23-9/30/23-ETT-LIB	10.59			
03	GL-JE	9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23	63.61			

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
Net Change and Ending Balance for Fiscal Period 03:							74.20	230.06
Totals: Employee Benefits 2024					74.20	0.00	74.20	230.06
414-070-20121	Communications							248.33
2024								
03	GL-AP	9/1/2023	FRONTIER	343596: 707-487-8048-0	102.38			
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	15.99			
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	38.99			
03	GL-AP	9/15/2023	CHARTER COMMUNICATIONS	343833: 090123 1770612	137.96			
03	GL-AP	9/15/2023	CHARTER COMMUNICATIONS	343833: 090123 1770612	64.99			
Net Change and Ending Balance for Fiscal Period 03:							360.31	608.64
Totals: Communications 2024					360.31	0.00	360.31	608.64
414-070-20140	Household Expense							524.66
2024								
03	GL-AP	9/1/2023	RECOLOGY DEL NORTE	343611: 06720106 20010	96.26			
03	GL-AP	9/5/2023	MENDES SUPPLY	2026612: M248494A, M25	132.41			
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	11.68			
03	GL-AP	9/18/2023	MENDES SUPPLY	2026665: M250885A M251	149.93			
Net Change and Ending Balance for Fiscal Period 03:							390.28	914.94
Totals: Household Expense 2024					390.28	0.00	390.28	914.94
414-070-20180	Building Maintenance							2,575.00
2024								
03	GL-AP	9/1/2023	NEW EFFEX PAINTING & DECORAT	343604: EXTERIOR PAINT	4,895.00			
Net Change and Ending Balance for Fiscal Period 03:							4,895.00	7,470.00
Totals: Building Maintenance 2024					4,895.00	0.00	4,895.00	7,470.00
414-070-20200	Membership							700.99
414-070-20224	Office Supplies							101.73
2024								
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	2,164.85			
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	72.96			
03	GL-AP	9/22/2023	DEL NORTE OFFICE SUPPLY	343981: 686165, 686329	72.86			
03	GL-AP	9/22/2023	DEL NORTE OFFICE SUPPLY	343981: 690385	64.35			
03	GL-JE	9/11/2023	Journ No: 28234	Corr US Bank #2026643		2,017.26		
Net Change and Ending Balance for Fiscal Period 03:							357.76	459.49

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
Totals: Office Supplies 2024					2,375.02	2,017.26	357.76	459.49
414-070-20227			Craft Supplies					325.99
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565		32.99		
03	GL-AP	9/22/2023	DEL NORTE OFFICE SUPPLY	343981: 686165, 686329	115.27			
Net Change and Ending Balance for Fiscal Period 03:							82.28	408.27
Totals: Craft Supplies 2024					115.27	32.99	82.28	408.27
414-070-20228			Promotional items					67.36
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	193.00			
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	17.50			
Net Change and Ending Balance for Fiscal Period 03:							210.50	277.86
Totals: Promotional items 2024					210.50	0.00	210.50	277.86
414-070-20230			Professional Services					2,727.94
03	GL-AP	9/15/2023	G.H. OUTREACH	343855: 069210 2142	80.00			
03	GL-AP	9/22/2023	TERMINIX COMMERCIAL	344057: 436434704 1340	90.00			
Net Change and Ending Balance for Fiscal Period 03:							170.00	2,897.94
Totals: Professional Services 2024					170.00	0.00	170.00	2,897.94
414-070-20240			Publications-Advertising					0.00
03	GL-AP	9/15/2023	LIVING POPUPS, INC.	343875: 136022	55.00			
Net Change and Ending Balance for Fiscal Period 03:							55.00	55.00
Totals: Publications-Advertising 2024					55.00	0.00	55.00	55.00
414-070-20250			Rents & Leases-Equipment					242.95
03	GL-AP	9/15/2023	U.S. BANK OFFICE EQUIPMENT FIN	343912: 509461893 1137	225.19			
Net Change and Ending Balance for Fiscal Period 03:							225.19	468.14
Totals: Rents & Leases-Equipment 2024					225.19	0.00	225.19	468.14
414-070-20278			Team Building					127.37
414-070-20280			Spec Dept Expense					100.00

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
414-070-20282			Magazines/Newspapers					15.00
414-070-20284-003			Zip Book Payments					659.93
2024								
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	1,550.90			
03	GL-AP	9/22/2023	AMERICAN EXPRESS CO.	343938: 9-91001	77.05			
			Net Change and Ending Balance for Fiscal Period 03:				1,627.95	2,287.88
			Totals: Zip Book Payments 2024		1,627.95	0.00	1,627.95	2,287.88
414-070-20284-004			Munson Books					99.06
2024								
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	25.76			
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	252.53			
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	432.62			
			Net Change and Ending Balance for Fiscal Period 03:				710.91	809.97
			Totals: Munson Books 2024		710.91	0.00	710.91	809.97
414-070-20290			Travel & Training					68.38
2024								
03	GL-AP	9/1/2023	GOODEILL, PHYLLIS	343598: MILEAGE REIMBU	63.80			
			Net Change and Ending Balance for Fiscal Period 03:				63.80	132.18
			Totals: Travel & Training 2024		63.80	0.00	63.80	132.18
414-070-20294			Lunch with Librray Books					0.00
2024								
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	2,003.75			
03	GL-JE	9/11/2023	Journ No: 28234	Corr US Bank #2026643	2,061.59			
			Net Change and Ending Balance for Fiscal Period 03:				4,065.34	4,065.34
			Totals: Lunch with Librray Books 2024		4,065.34	0.00	4,065.34	4,065.34
414-070-20300			Utilities					51.19
2024								
03	GL-AP	9/1/2023	CRESCENT CITY WATER	343591: 009583-000	87.32			
03	GL-AP	9/1/2023	PACIFIC POWER & LIGHT CO.	343608: 61601611-0283	282.11			
			Net Change and Ending Balance for Fiscal Period 03:				369.43	420.62
			Totals: Utilities 2024		369.43	0.00	369.43	420.62
414-070-70901			Intrafund Trans Out DN Reads (371)					18,000.00

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
414-070-90020 2024			Property tx-Current Unse					0.00
03	GL-TR	9/30/2023	Trans No: 36283	1ST UNSEC APPORT 23/24		4,818.15		
03	GL-TR	9/30/2023	Trans No: 36285	1ST DELQ UNSEC APPORT		110.89		
			Net Change and Ending Balance for Fiscal Period 03:				-4,929.04	-4,929.04
			Totals: Property tx-Current Unse 2024		0.00	4,929.04	-4,929.04	-4,929.04
414-070-90622			Library Outreach Grant					-19,420.00
414-070-91040 2024			Book Fines					0.00
03	GL-CR	9/18/2023	Auth No: 88472			10.00		
			Net Change and Ending Balance for Fiscal Period 03:				-10.00	-10.00
			Totals: Book Fines 2024		0.00	10.00	-10.00	-10.00
414-070-91060 2024			Photo Copies					0.00
03	GL-CR	9/18/2023	Auth No: 88472			218.05		
			Net Change and Ending Balance for Fiscal Period 03:				-218.05	-218.05
			Totals: Photo Copies 2024		0.00	218.05	-218.05	-218.05
414-070-91124			Gifts - Unspecified					-1,264.00
414-070-91124-002 2024			Gifts - Specified					-14,533.00
03	GL-CR	9/22/2023	Auth No: 88516			10.00		
			Net Change and Ending Balance for Fiscal Period 03:				-10.00	-14,543.00
			Totals: Gifts - Specified 2024		0.00	10.00	-10.00	-14,543.00
414-070-91124-003 2024			Zip Book Program					0.00
03	GL-CR	9/18/2023	Auth No: 88471			10,995.00		
			Net Change and Ending Balance for Fiscal Period 03:				-10,995.00	-10,995.00
			Totals: Zip Book Program 2024		0.00	10,995.00	-10,995.00	-10,995.00
414-070-91125			Travel Reimbursements					-617.26
414-070-91127			Friends of DNL					-400.00
414-070-91129 2024			Misc Revenue					0.00

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
03	GL-CR	9/7/2023	Auth No: 88401			563.30		
03	GL-CR	9/22/2023	Auth No: 88519	American Library/AT&T		6,000.00		
Net Change and Ending Balance for Fiscal Period 03:							-6,563.30	-6,563.30
Totals: Misc Revenue 2024					0.00	6,563.30	-6,563.30	-6,563.30
414-070-91132 2024 Donation/New Building								0.00
03	GL-CR	9/18/2023	Auth No: 88472			29.95		
Net Change and Ending Balance for Fiscal Period 03:							-29.95	-29.95
Totals: Donation/New Building 2024					0.00	29.95	-29.95	-29.95
414-070-91134 Cancelled Prior Year Expenses								-52.00
Report Totals:					31,363.94	25,182.72	6,181.22	31,437.64

36 accounts printed

Total Expenses	28,936.56	90,479.24	372,958.00	282,478.76	24.26%
Revenues Over (Under) Expenditures	(6,181.22)	(31,437.64)	(72,081.00)	40,643.36	43.61%

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [No]
 Include Trans. Optional Fields [No]
 From Year - Period [2024 - 03] To [2024 - 03]
 Sort By [Dept]
 Sort Transactions By Date [No]
 From Dept [371] To [371]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2023
 Last Posting Sequence 29052
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Year/	Prd.	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
414-371-10015 2024				Part-time/Temporary					7,421.28
03	GL-JE	9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23		4,387.09			
			Net Change and Ending Balance for Fiscal Period 03:					4,387.09	11,808.37
			Totals: Part-time/Temporary 2024			4,387.09	0.00	4,387.09	11,808.37
414-371-10020 2024				Retirement					567.72
03	GL-JE	9/30/2023	Journ No: 28239	LIBRARY PAYROLL 9/23		335.61			
			Net Change and Ending Balance for Fiscal Period 03:					335.61	903.33
			Totals: Retirement 2024			335.61	0.00	335.61	903.33
414-371-20121 2024				Communications					135.66
03	GL-AP	9/8/2023	FRONTIER	343721: 707-464-7072-0		135.66			
			Net Change and Ending Balance for Fiscal Period 03:					135.66	271.32
			Totals: Communications 2024			135.66	0.00	135.66	271.32
414-371-20200 414-371-20224 2024				Memberships					84.94
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565		149.30			
03	GL-JE	9/11/2023	Journ No: 28234	Corr US Bank #2026643			44.33		
			Net Change and Ending Balance for Fiscal Period 03:					104.97	110.47

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/ Year/ Prd.	Source	Doc. Date	Description	Reference	Debits	Credits	Net Change	Balance
			Totals: Office Supplies 2024		149.30	44.33	104.97	110.47
414-371-20225			Craft Supplies					155.71
414-371-20250			Rent					2,187.00
414-371-20283			Books-ESL					0.00
2024								
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	335.89			
			Net Change and Ending Balance for Fiscal Period 03:				335.89	335.89
			Totals: Books-ESL 2024		335.89	0.00	335.89	335.89
414-371-20285			Manipulatives & Software					12.54
414-371-20286			Books-Family Literacy					14.50
2024								
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	18.60			
			Net Change and Ending Balance for Fiscal Period 03:				18.60	33.10
			Totals: Books-Family Literacy 2024		18.60	0.00	18.60	33.10
414-371-20287			Promotional items					0.00
2024								
03	GL-AP	9/11/2023	U.S. BANK	2026643: 424604455565	2,135.58			
			Net Change and Ending Balance for Fiscal Period 03:				2,135.58	2,135.58
			Totals: Promotional items 2024		2,135.58	0.00	2,135.58	2,135.58
414-371-70901			Intrafund Trans In Library District (070)					-18,000.00
			Report Totals:		7,497.73	44.33	7,453.40	38.25

12 accounts printed