

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

**PAY TO THE ORDER OF**  
**U.S BANK CORPORATE PAYMENT CENTER**  
**PO BOX 790428**  
**ST. LOUIS, MO**  
**63179-0428**

Fiscal Year 2023-2024



COUNTY OF DEL NORTE  
 Auditor - Controller

AUDITOR USE ONLY

**TOTAL CLAIM \$ 235.17**


PAGE 1 OF 6

Special Warrant Routing

**DISTRIBUTION**

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284	\$ -10.29	8653045	ZIP BOOK
414-070-20284	\$16.23	4896249	ZIP BOOK
414-070-20284	\$31.70	0716266	ZIP BOOK
414-070-20284	\$21.77	3116206	ZIP BOOK
414-070-20284	\$11.43	4506625	ZIP BOOK
414-070-20284	\$20.63	9219421	ZIP BOOK
414-070-20284	\$25.98	9340250	ZIP BOOK
414-070-20284	\$7.57	7469021	ZIP BOOK
414-070-20284	\$19.37	5054668	ZIP BOOK
414-070-20284	\$22.72	8302635	ZIP BOOK
414-070-20284	\$14.93	2717051	ZIP BOOK
414-070-20284	\$21.97	0081865	ZIP BOOK
414-070-20284	\$21.43	3407442	ZIP BOOK
414-070-20284	\$9.73	3002607	ZIP BOOK

I hereby certify the articles or services described on the attached invoices were necessary for use by the department and have been received, and that no prior claim for same has been submitted.

  
 \_\_\_\_\_  
 Signature of Department Head / Authorized Deputy

2/27/24  
 \_\_\_\_\_  
 Date

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COUNTY OF DEL NORTE  
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**TOTAL CLAIM \$ 272.27**


PAGE 2 OF 6

Special Warrant Routing

**DISTRIBUTION**

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284	\$10.81	8581063	ZIP BOOK
414-070-20284	\$11.19	7978627	ZIP BOOK
414-070-20284	\$29.54	9094618	ZIP BOOK
414-070-20284	\$34.10	9934640	ZIP BOOK
414-070-20284	\$33.08	9487425	ZIP BOOK
414-070-20284	\$16.76	1883421	ZIP BOOK
414-070-20284	\$9.33	6198656	ZIP BOOK
414-070-20284	\$20.77	0733860	ZIP BOOK
414-070-20284	\$16.71	0122630	ZIP BOOK
414-070-20284	\$20.77	6683423	ZIP BOOK
414-070-20284	\$12.93	3448231	ZIP BOOK
414-070-20284	\$34.10	2676200	ZIP BOOK
414-070-20284	\$16.23	2669828	ZIP BOOK
414-070-20284	\$5.95	9808257	ZIP BOOK

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COUNTY OF DEL NORTE  
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AUDITOR USE ONLY

**TOTAL CLAIM \$ 248.04**

PAGE 3 OF 6

Special Warrant Routing

**DISTRIBUTION**

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284	\$6.55	4849808	ZIP BOOK
414-070-20284	\$19.37	7776220	ZIP BOOK
414-070-20284	\$24.81	1874628	ZIP BOOK
414-070-20284	\$27.05	2061855	ZIP BOOK
414-070-20284	\$9.26	3281006	ZIP BOOK
414-070-20284	\$17.31	5706639	ZIP BOOK
414-070-20284	\$27.01	0878646	ZIP BOOK
414-070-20284	\$15.85	0782657	ZIP BOOK
414-070-20284	\$21.56	6685844	ZIP BOOK
414-070-20284	\$11.90	1409000	ZIP BOOK
414-070-20284	\$22.42	9548241	ZIP BOOK
414-070-20284	\$12.97	6069823	ZIP BOOK
414-070-20284	\$16.84	0576216	ZIP BOOK
414-070-20284	\$15.14	4091434	ZIP BOOK

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2/27/24

Date

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Fiscal Year 2023-2024



**TOTAL CLAIM \$ 680.11**

COUNTY OF DEL NORTE  
 Auditor - Controller

AUDITOR USE ONLY

PAGE 4 OF 6

Special Warrant Routing

**DISTRIBUTION**

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284	\$-12.09	7943407	ZIP BOOK
414-070-20284	\$9.52	4819453	ZIP BOOK
414-070-20284	\$9.72	9461058	ZIP BOOK
414-070-20284	\$7.78	8085834	ZIP BOOK
414-070-20284	\$15.65	9829018	ZIP BOOK
414-070-20284	\$16.56	4812257	ZIP BOOK
414-070-20284	\$8.65	7753827	ZIP BOOK
414-070-20284	\$9.73	3002607	ZIP BOOK
414-070-20228	\$360.74	160184	PROMOTIONAL BOOKS
414-070-20284-004	\$21.65	1458630	MUNSON
414-070-20223	\$2.59		POSTAGE MAILING
414-070-20228	\$108.25	7001203639	PROMOTIONAL BOOKS
414-070-20284-004	\$105.37	6197012	MUNSON
414-070-20121	\$15.99	239125322	ZOOM VIDEO COMMUNICATIONS

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 \_\_\_\_\_  
 Signature of Department Head / Authorized Deputy

2/27/24  
 \_\_\_\_\_  
 Date

DATE	AMOUNT	DESCRIPTION
2/5	228.00	US Bank Equipment lease on copier
2/8	84.77	Office supplies card stock
2/8	45.28	Household supplies
2/12	91.00	Terminix monthly service fee
2/13	1,000.00	Harshwal & Company LLC filing FRC fees
2/15	114.99	Mendes Supply Co. Household supplies
2/20	78.93	Crescent City Department of water & Sewer water:25.14 sewer 53.79
2/20	652.21	Pacific Power previous 156035 current 158707
2/20	96.26	Recology Trash removal
2/23	54.40	Frontier Smith River phone line
2/23	89.00	GH Outreach Yard maintenance and dump fee
2/26	2,187.00	DN Reads Rent for January, February, March
2/26	1,125.00	Ross Janitorial monthly janitor fee
2/27	492.57	Eureka Glass install/repair push bar
2/27	140.14	Frontier Del Norte Reads phone line
2/27	40.00	GH Outreach recycle pick up
2/27	2,297.33	US Bank Claims and \$821 Zip Books
<b>Total</b>	<b>8,816.88</b>	

D.N. County Library District

**Statement of Revenues and Expenditures**  
7 Months Ended 1/31/2024

	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
<b>Revenues:</b>					
414-070-90010	Property Tx-Current Sec	0.00	127,922.52	214,500.00	(86,577.48) 59.64%
414-070-90011	Prop Tax-Sec Supplemental	0.00	4,527.39	7,000.00	(2,472.61) 64.68%
414-070-90020	Property tx-Current Unse	0.00	4,929.04	6,000.00	(1,070.96) 82.15%
414-070-90091	Yield Tax	0.00	6,289.48	5,035.00	1,254.48 124.92%
414-070-90300	Interest - DN Library	2,567.39	5,051.39	5,592.00	(540.61) 90.33%
414-070-90601	Hoptr-Secured/Unsecured	0.00	1,559.71	3,300.00	(1,740.29) 47.26%
414-070-90622	Library Outreach Grant	0.00	4,500.00	0.00	4,500.00 0.00%
414-070-90623	State Grants	0.00	3,400.00	25,000.00	(21,600.00) 13.60%
414-070-90624	Northnet Library Grant	0.00	0.00	6,740.00	(6,740.00) 0.00%
414-070-90741	Redevelopment Pass Thru	0.00	13,425.64	0.00	13,425.64 0.00%
414-070-91040	Book Fines	0.00	161.87	500.00	(338.13) 32.37%
414-070-91042	Lost Book Reimbursement	13.18	138.08	70.00	68.08 197.26%
414-070-91060	Photo Copies	0.00	588.95	1,500.00	(911.05) 39.26%
414-070-91124	Gifts - Unspecified	0.00	1,564.62	5,000.00	(3,435.38) 31.29%
414-070-91125	Travel Reimbursements	0.00	2,117.26	1,500.00	617.26 141.15%
414-070-91127	Friends of DNL	0.00	818.00	6,000.00	(5,182.00) 13.63%
414-070-91128	DNC Library Foundation	500.00	500.00	500.00	0.00 100.00%
414-070-91129	Misc Revenue	0.00	7,073.99	6,500.00	573.99 108.83%
414-070-91132	Donation/New Building	0.00	107.00	40.00	67.00 267.50%
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	0.00	14,593.00	14,543.00	50.00 100.34%
414-070-91124-003	Zip Book Program	0.00	10,995.00	11,500.00	(505.00) 95.61%
	<b>Total Revenues</b>	<b>3,080.57</b>	<b>210,314.94</b>	<b>320,920.00</b>	<b>(110,605.06) 65.54%</b>
<b>Expenses:</b>					
414-070-10010	Payroll	5,420.00	36,034.13	67,000.00	30,965.87 53.78%
414-070-10015	Parttime/Temporary	9,907.00	66,282.52	120,185.00	53,902.48 55.15%
414-070-10020	Retirement	1,168.73	7,802.37	15,356.00	7,553.63 50.81%
414-070-10022	Retirement - CalPERS Unfunded Liabil	0.00	3,400.00	3,400.00	0.00 100.00%
414-070-10030	Employee Benefits	242.85	857.38	2,100.00	1,242.62 40.83%
414-070-10040	Workers Comp	0.00	0.00	1,000.00	1,000.00 0.00%
	<b>Total Salaries and Benefits</b>	<b>16,738.58</b>	<b>114,376.40</b>	<b>209,041.00</b>	<b>94,664.60 54.71%</b>
414-070-20121	Communications	(5.78)	1,337.88	7,756.00	6,418.12 17.25%
414-070-20140	Household Expense	284.54	2,335.56	2,500.00	164.44 93.42%
414-070-20150	Insurance	0.00	12,155.11	12,156.00	0.89 99.99%
414-070-20180	Building Maintenance	1,850.62	10,038.10	10,051.00	12.90 99.87%
414-070-20200	Membership	0.00	2,906.97	3,000.00	93.03 96.90%
414-070-20223	Postage	0.00	0.00	35.00	35.00 0.00%
414-070-20224	Office Supplies	116.57	1,518.86	2,930.00	1,411.14 51.84%
414-070-20227	Craft Supplies	324.85	1,052.65	5,000.00	3,947.35 21.05%
414-070-20228	Promotional items	4,494.28	6,257.22	8,149.00	1,891.78 76.79%
414-070-20230	Professional Services	1,392.00	12,291.39	17,225.00	4,933.61 71.36%
414-070-20232	Data Processing - Software	119.98	3,030.98	3,850.00	819.02 78.73%
414-070-20233	Prof Svcs-County	0.00	13,466.00	5,931.00	(7,535.00) 227.04%
414-070-20234	Audit Services	0.00	2,080.00	10,000.00	7,920.00 20.80%
414-070-20236	Office Supplies-SR Branch	0.00	43.27	300.00	256.73 14.42%
414-070-20240	Publications-Advertising	0.00	106.95	250.00	143.05 42.78%
414-070-20250	Rents & Leases-Equipment	449.44	1,601.58	4,000.00	2,398.42 40.04%
414-070-20278	Team Building	0.00	271.76	500.00	228.24 54.35%
414-070-20279	Summer Reading Prg Awards/Incentive	0.00	0.00	5,000.00	5,000.00 0.00%
414-070-20280	Spec Dept Expense	0.00	218.64	500.00	281.36 43.73%
414-070-20282	Magazines/Newspapers	44.95	59.95	250.00	190.05 23.98%
414-070-20284	Books 18yrs-up	0.00	(0.35)	0.00	0.35 0.00%
414-070-20288	Cataloging	0.00	462.30	1,500.00	1,037.70 30.82%
414-070-20290	Travel & Training	0.00	1,626.90	2,734.00	1,107.10 59.51%
414-070-20292	Training/Education	65.00	740.00	2,000.00	1,260.00 37.00%
414-070-20294	Lunch with Libray Books	100.00	10,485.98	11,000.00	514.02 95.33%
414-070-20300	Utilities	1,246.76	3,016.76	10,500.00	7,483.24 28.73%
414-070-20284-003	Zip Book Payments	936.61	5,065.19	26,843.00	21,777.81 18.87%
414-070-20284-004	Munson Books	181.99	1,618.99	9,000.00	7,381.01 17.99%
	<b>Total Services and Supplies</b>	<b>11,601.81</b>	<b>93,788.64</b>	<b>162,960.00</b>	<b>69,171.36 57.55%</b>
	<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
	<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
414-070-70901	intrafund Trans Out DN Reads (371)	0.00	18,000.00	18,000.00	0.00 100.00%
2/26/2024 11:18 AM	Contingency	0.00	0.00	3,000.00	3,000.00 0.00%

<b>Total Intrafund Transfers</b>	0.00	18,000.00	21,000.00	3,000.00	85.71%
<b>Total Expenses</b>	28,340.39	226,165.04	393,001.00	166,835.96	57.55%
<b>Revenues Over (Under) Expenditures</b>	(25,259.82)	(15,850.10)	(72,081.00)	56,230.90	21.99%

**Statement of Revenues and Expenditures**  
7 Months Ended 1/31/2024

	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
<b>Revenues:</b>					
414-371-90622		0.00	67,420.00	69,420.00	(2,000.00) 97.12%
414-371-91123		100.00	100.00	0.00	100.00 0.00%
<b>Total Revenues</b>		<b>100.00</b>	<b>67,520.00</b>	<b>69,420.00</b>	<b>(1,900.00) 97.26%</b>
<b>Expenses:</b>					
414-371-10015	Part-time/Temporary	1,622.17	22,060.24	52,000.00	29,939.76 42.42%
414-371-10020	Retirement	124.09	1,667.58	3,000.00	1,312.42 56.25%
414-371-10030	Employee Benefits	27.58	59.85	500.00	440.15 11.97%
<b>Total Salaries and Benefits</b>		<b>1,773.84</b>	<b>23,807.67</b>	<b>55,500.00</b>	<b>31,692.33 42.90%</b>
414-371-20121	Communications	139.85	829.12	1,000.00	170.88 82.91%
414-371-20200	Memberships	0.00	84.94	500.00	415.06 16.99%
414-371-20224	Office Supplies	79.29	657.34	1,000.00	342.66 65.73%
414-371-20225	Craft Supplies	0.00	182.77	3,000.00	2,817.23 6.09%
414-371-20236	Services - Americorps	0.00	0.00	1,000.00	1,000.00 0.00%
414-371-20240	Advertising/Publications	0.00	89.19	3,000.00	2,910.81 2.97%
414-371-20250	Rent	2,187.00	6,561.00	8,823.00	2,262.00 74.36%
414-371-20280	Special Department Expense	0.00	0.00	200.00	200.00 0.00%
414-371-20283	Books-ESL	0.00	2,643.03	23,420.00	20,776.97 11.29%
414-371-20284	Books	31.68	39.57	4,000.00	3,960.43 0.99%
414-371-20285	Manipulatives & Software	0.00	12.54	997.00	984.46 1.26%
414-371-20286	Books-Family Literacy	59.95	93.05	4,500.00	4,406.95 2.07%
414-371-20287	Promotional items	0.00	2,757.62	4,500.00	1,742.38 61.28%
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%
<b>Total Services and Supplies</b>		<b>2,497.77</b>	<b>13,950.17</b>	<b>58,940.00</b>	<b>44,989.83 23.67%</b>
<b>Total Other Charges</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Total Fixed Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
414-371-70901	Intrafund Trans In Library District (070)	0.00	(18,000.00)	(18,000.00)	0.00 100.00%
<b>Total Intrafund Transfers</b>		<b>0.00</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>0.00 100.00%</b>
<b>Total Expenses</b>		<b>4,271.61</b>	<b>19,757.84</b>	<b>96,440.00</b>	<b>76,682.16 20.49%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>(4,171.61)</b>	<b>47,762.16</b>	<b>(27,020.00)</b>	<b>74,782.16 -176.77%</b>



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

*Library District*

Include Accounts With No Activity [No]  
 Include Balances and Net Changes [Yes]  
 Include Posting Seq. and Batch-Entry [Yes]  
 Include Trans. Optional Fields [No]  
 From Year - Period [2024 - 07] To [2024 - 07]  
 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 29880  
 Use Rolled Up Amounts [No]  
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-070-10010 2024			Payroll						30,614.13
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1	5,420.00			
			Net Change and Ending Balance for Fiscal Period 07:					5,420.00	36,034.13
			Totals: Payroll 2024			5,420.00	0.00	5,420.00	36,034.13
414-070-10015 2024			Parttime/Temporary						56,375.52
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1	9,907.00			
			Net Change and Ending Balance for Fiscal Period 07:					9,907.00	66,282.52
			Totals: Parttime/Temporary 2024			9,907.00	0.00	9,907.00	66,282.52
414-070-10020 2024			Retirement						6,633.64
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1	1,588.78			
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1		420.05		
			Net Change and Ending Balance for Fiscal Period 07:					1,168.73	7,802.37
			Totals: Retirement 2024			1,588.78	420.05	1,168.73	7,802.37
414-070-10022			Retirement - CalPERS Unfunded Liability						3,400.00

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

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-070-10030 2024			Employee Benefits						614.53
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1	242.85			
			Net Change and Ending Balance for Fiscal Period 07:					242.85	857.38
			Totals: Employee Benefits 2024			242.85	0.00	242.85	857.38
414-070-20121 2024			Communications						1,343.66
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	54.98			
07	GL-AP	1/5/2024	FRONTIER 345976: 707-487-8048-	29541	31780-1	54.21			
07	GL-AP	1/12/2024	CHARTER COMMUNICATIONS 346098: 1770612010124	29608	31850-1		179.96		
07	GL-AP	1/12/2024	CHARTER COMMUNICATIONS 346098: 1770612010124	29608	31850-1	64.99			
			Net Change and Ending Balance for Fiscal Period 07:					-5.78	1,337.88
			Totals: Communications 2024			174.18	179.96	-5.78	1,337.88
414-070-20140 2024			Household Expense						2,051.02
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	7.86			
07	GL-AP	1/5/2024	RECOLOGY DEL NORTE 346001: 06801336 20010	29541	31780-1	96.26			
07	GL-AP	1/29/2024	MENDES SUPPLY 2027133: M257863 00010	29704	31947-1	43.29			
07	GL-AP	1/29/2024	MENDES SUPPLY 2027133: M257863 00010	29704	31947-1	137.13			
			Net Change and Ending Balance for Fiscal Period 07:					284.54	2,335.56
			Totals: Household Expense 2024			284.54	0.00	284.54	2,335.56
414-070-20150 414-070-20180 2024			Insurance Building Maintenance						12,155.11 8,187.48
07	GL-AP	1/12/2024	EUREKA GLASS	29608	31850-1	1,850.62			

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			346120: 9718						
			Net Change and Ending Balance for Fiscal Period 07:					1,850.62	10,038.10
			Totals: Building Maintenance 2024			1,850.62	0.00	1,850.62	10,038.10
414-070-20200			Membership						2,906.97
414-070-20224			Office Supplies						1,402.29
2024									
07	GL-AP	1/8/2024	U.S. BANK	29531	31770-1	45.97			
			2027064: 12/22/23 4246						
07	GL-AP	1/5/2024	DEL NORTE OFFICE SUPPLY	29541	31780-1	70.60			
			345971: 695480						
			Net Change and Ending Balance for Fiscal Period 07:					116.57	1,518.86
			Totals: Office Supplies 2024			116.57	0.00	116.57	1,518.86
414-070-20227			Craft Supplies						727.80
2024									
07	GL-AP	1/8/2024	U.S. BANK	29531	31770-1	276.94			
			2027064: 12/22/23 4246						
07	GL-AP	1/5/2024	D.N. COUNTY LIBRARY PETTY CASH	29541	31780-1	47.91			
			345968: PETTY CASH REI						
			Net Change and Ending Balance for Fiscal Period 07:					324.85	1,052.66
			Totals: Craft Supplies 2024			324.85	0.00	324.85	1,052.66
414-070-20228			Promotional Items						1,762.94
2024									
07	GL-AP	1/8/2024	U.S. BANK	29531	31770-1	4,494.28			
			2027064: 12/22/23 4246						
			Net Change and Ending Balance for Fiscal Period 07:					4,494.28	6,257.22
			Totals: Promotional Items 2024			4,494.28	0.00	4,494.28	6,257.22
414-070-20230			Professional Services						10,899.39
2024									
07	GL-AP	1/5/2024	ROSS, MATTHEW L.	29541	31780-1	1,125.00			
			346003: 0663						
07	GL-AP	1/19/2024	G.H. OUTREACH	29618	31859-1	40.00			
			346269: 269774						
07	GL-AP	1/26/2024	TERMINIX COMMERCIAL	29705	31948-1	187.00			

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

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	GL-TR	1/31/2024	346479: 440107170, 439 Trans No: 36669 Stop Pymnts 1/24 Net Change and Ending Balance for Fiscal Period 07:	29784	32028-1	40.00		1,392.00	12,291.39
Totals: Professional Services 2024						1,392.00	0.00	1,392.00	12,291.39
414-070-20232 2024			Data Processing - Software						2,911.00
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246 Net Change and Ending Balance for Fiscal Period 07:	29531	31770-1	119.98		119.98	3,030.98
Totals: Data Processing - Software 2024						119.98	0.00	119.98	3,030.98
414-070-20233			Prof Svcs-County						13,466.00
414-070-20234			Audit Services						2,080.00
414-070-20236			Office Supplies-SR Branch						43.27
414-070-20240			Publications-Advertising						106.95
414-070-20250 2024			Rents & Leases-Equipment						1,152.14
07	GL-AP	1/12/2024	U.S. BANK OFFICE EQUIPMENT FIN 346189: 518774302 1137 Net Change and Ending Balance for Fiscal Period 07:	29608	31850-1	449.44		449.44	1,601.58
Totals: Rents & Leases-Equipment 2024						449.44	0.00	449.44	1,601.58
414-070-20278			Team Building						271.76
414-070-20280			Spec Dept Expense						218.64
414-070-20282 2024			Magazines/Newspapers						15.00
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246 Net Change and Ending Balance for Fiscal Period 07:	29531	31770-1	44.95		44.95	59.95
Totals: Magazines/Newspapers 2024						44.95	0.00	44.95	59.95
414-070-20284			Books 18yrs-up						-0.35
414-070-20284-003 2024			Zip Book Payments						4,128.58

*Library District*

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	936.61			
			Net Change and Ending Balance for Fiscal Period 07:					936.61	5,065.19
			Totals: Zip Book Payments 2024			936.61	0.00	936.61	5,065.19
414-070-20284-004 2024			Munson Books						1,437.00
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	126.84			
07	GL-AP	1/5/2024	D.N. COUNTY LIBRARY PETTY CASH 345968: PETTY CASH REI	29541	31780-1	55.15			
			Net Change and Ending Balance for Fiscal Period 07:					181.99	1,618.99
			Totals: Munson Books 2024			181.99	0.00	181.99	1,618.99
414-070-20288			Cataloging						462.30
414-070-20290			Travel & Training						1,626.90
414-070-20292 2024			Training/Education						675.00
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	65.00			
			Net Change and Ending Balance for Fiscal Period 07:					65.00	740.00
			Totals: Training/Education 2024			65.00	0.00	65.00	740.00
414-070-20294 2024			Lunch with Librray Books						10,385.98
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	100.00			
			Net Change and Ending Balance for Fiscal Period 07:					100.00	10,485.98
			Totals: Lunch with Librray Books 2024			100.00	0.00	100.00	10,485.98
414-070-20300 2024			Utilities						1,770.00
07	GL-AP	1/5/2024	CRESCENT CITY WATER DEPT. 345966: 009583-000	29541	31780-1	67.47			
07	GL-AP	1/5/2024	PACIFIC POWER & LIGHT CO. 345998: 61601611-0283	29541	31780-1	563.50			
07	GL-AP	1/26/2024	PACIFIC POWER & LIGHT CO.	29705	31948-1	615.79			

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

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			346460: 61601611-0283						
			Net Change and Ending Balance for Fiscal Period 07:					1,246.76	3,016.76
			Totals: Utilities 2024			1,246.76	0.00	1,246.76	3,016.76
414-070-70901			Intrafund Trans Out DN Reads (371)						18,000.00
414-070-90010			Property Tx-Current Sec						-127,922.52
414-070-90011			Prop Tax-Sec Supplemental						-4,527.39
414-070-90020			Property tx-Current Unse						-4,929.04
414-070-90091			Yield Tax						-6,289.48
414-070-90300			Interest - DN Library						-2,484.00
2024									
07	GL-TR	1/24/2024	Trans No: 36633	29718	31960-1		2,567.39		
			2ND QTR INTEREST 23/24						
			Net Change and Ending Balance for Fiscal Period 07:					-2,567.39	-5,051.39
			Totals: Interest - DN Library 2024			0.00	2,567.39	-2,567.39	-5,051.39
414-070-90601			Hoptr-Secured/Unsecured						-1,559.71
414-070-90622			Library Outreach Grant						-4,500.00
414-070-90623			State Grants						-3,400.00
414-070-90741			Redevelopment Pass Thru						-13,425.64
414-070-91040			Book Fines						-161.87
414-070-91042			Lost Book Reimbursement						-124.90
2024									
07	GL-CR	1/11/2024	Auth No: 89236	29662	31903-1		13.18		
			Net Change and Ending Balance for Fiscal Period 07:					-13.18	-138.08
			Totals: Lost Book Reimbursement 2024			0.00	13.18	-13.18	-138.08
414-070-91060			Photo Copies						-588.95
414-070-91124			Gifts - Unspecified						-1,564.62
414-070-91124-002			Gifts - Specified						-14,593.00
414-070-91124-003			Zip Book Program						-10,995.00
414-070-91125			Travel Reimbursements						-2,117.26
414-070-91127			Friends of DNL						-818.00
414-070-91128			DNC Library Foundation						0.00
2024									
07	GL-CR	1/22/2024	Auth No: 89296	29700	31943-1		500.00		

*Library District*

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Net Change and Ending Balance for Fiscal Period 07:					-500.00	-500.00
			Totals: DNC Library Foundation 2024			0.00	500.00	-500.00	-500.00
414-070-91129			Misc Revenue						-7,073.99
414-070-91132			Donation/New Building						-107.00
414-070-91134			Cancelled Prior Year Expenses						-52.00
			Report Totals:			28,940.40	3,680.58	25,259.82	15,850.10

53 accounts printed

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

*Del Norte Roads*

Include Accounts With No Activity [No]  
 Include Balances and Net Changes [Yes]  
 Include Posting Seq. and Batch-Entry [Yes]  
 Include Trans. Optional Fields [No]  
 From Year - Period [2024 - 07] To [2024 - 07]  
 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 29880  
 Use Rolled Up Amounts [No]  
 Date Doc. Date

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-371-10015 2024			Part-time/Temporary						20,438.07
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1	1,622.17			
			Net Change and Ending Balance for Fiscal Period 07:					1,622.17	22,060.24
			Totals: Part-time/Temporary 2024			1,622.17	0.00	1,622.17	22,060.24
414-371-10020 2024			Retirement						1,563.49
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1	124.09			
			Net Change and Ending Balance for Fiscal Period 07:					124.09	1,687.58
			Totals: Retirement 2024			124.09	0.00	124.09	1,687.58
414-371-10030 2024			Employee Benefits						32.27
07	GL-JE	1/31/2024	Journ No: 28570 LIBRARY PAYROLL 1/24	29803	32047-1	27.58			
			Net Change and Ending Balance for Fiscal Period 07:					27.58	59.85
			Totals: Employee Benefits 2024			27.58	0.00	27.58	59.85
414-371-20121 2024			Communications						689.27
07	GL-AP	1/5/2024	FRONTIER	29541	31780-1	139.85			



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

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			345975: 707-464-7072- Net Change and Ending Balance for Fiscal Period 07:					139.85	829.12
			Totals: Communications 2024			139.85	0.00	139.85	829.12
414-371-20200			Memberships						84.94
414-371-20224			Office Supplies						578.05
2024									
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	79.29			
			Net Change and Ending Balance for Fiscal Period 07:					79.29	657.34
			Totals: Office Supplies 2024			79.29	0.00	79.29	657.34
414-371-20225			Craft Supplies						182.77
414-371-20240			Advertising/Publications						89.19
414-371-20250			Rent						4,374.00
2024									
07	GL-AP	1/5/2024	TAB & ASSOCIATES 346010: 12/5/2023 DEL	29541	31780-1	2,187.00			
			Net Change and Ending Balance for Fiscal Period 07:					2,187.00	6,561.00
			Totals: Rent 2024			2,187.00	0.00	2,187.00	6,561.00
414-371-20283			Books-ESL						2,643.03
414-371-20284			Books						7.89
2024									
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	31.68			
			Net Change and Ending Balance for Fiscal Period 07:					31.68	39.57
			Totals: Books 2024			31.68	0.00	31.68	39.57
414-371-20285			Manipulatives & Software						12.54
414-371-20286			Books-Family Literacy						33.10
2024									
07	GL-AP	1/8/2024	U.S. BANK 2027064: 12/22/23 4246	29531	31770-1	59.95			
			Net Change and Ending Balance for Fiscal Period 07:					59.95	93.05
			Totals: Books-Family Literacy 2024			59.95	0.00	59.95	93.05

*Del Norte Reads*

Account  
Number/

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-371-20287			Promotional items						2,757.62
414-371-70901			Intrafund Trans In Library District (070)						-18,000.00
414-371-90622			CLLS Grant						-67,420.00
414-371-91123			Gifts & Donations						0.00
2024									
07	GL-CR	1/22/2024	Auth No: 89295	29700	31943-1		100.00		
			Net Change and Ending Balance for Fiscal Period 07:					-100.00	-100.00
			Totals: Gifts & Donations 2024			0.00	100.00	-100.00	-100.00
			Report Totals:			4,271.61	100.00	4,171.61	-47,762.16

17 accounts printed