

CLAIMS for December 2023

DATE	AMOUNT	DESCRIPTION
12/4	4,412.58	CTC Technology & Energy April - June 10 GB Fiber Optic
12/4	96.26	Trash Removal November
12/6	40.00	GH Outreach recycle pickup
12/6	228.00	Us Bank Equipment finance Cannon copier lease
12/7	80.41	Mendes Supply Co toilet paper
12/12	534.00	Swank Movie Liscense Public performance site liscense
12/13	200.00	Montez Construction Entry door Assessment and door ordering information.
12/13	96.00	Terminix General Pest Control
12/18	67.47	Crescent City water/sewer 22.54 water 44.93 sewer
12/18	70.60	Del Norte Office Supply stationary items
12/18	563.50	Pacific Power previous 150002 current 152843
12/21	54.21	Frontier Smith River business Line
12/21	139.58	Frontier Del Norte Reads business line
12/21	1,125.00	Ross Janiorial December service fee
12/21	2,187.00	DN Reads rent January, February, March
12/22	103.06	Petty Cash Reimbursement DVDs and Christmas party for public supplies
12/27	96.26	Recology Trash removal December
12/26	3,135.78	US Bank Claim Cal Card Purchases
TOTAL	13,229.71	

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST. LOUIS, MO
63179-0428

TOTAL CLAIM \$ 254.55

AUDITOR USE ONLY

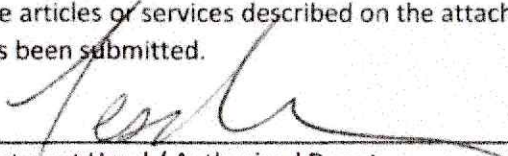
PAGE 1 OF 6

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	-\$ 5.36	4556238	Refund - Zip Book
414-070-20284-003	\$ 10.29	8653045	Zip Book
414-070-20284-003	\$ 18.39	5221858	Zip Book
414-070-20284-003	\$ 31.87	1485000	Zip Book
414-070-20284-003	\$ 17.30	1547409	Zip Book
414-070-20284-003	\$ 8.11	7540217	Zip Book
414-070-20284-003	\$ 28.13	1453020	Zip Book
414-070-20284-003	\$ 27.41	7765840	Zip Book
414-070-20284-003	\$ 15.58	7963422	Zip Book
414-070-20284-003	\$ 22.54	6951422	Zip Book
414-070-20284-003	\$ 7.78	2983429	Zip Book
414-070-20284-003	\$ 12.98	3381045	Zip Book
414-070-20284-003	\$ 34.10	5295435	Zip Book
414-070-20284-003	\$ 25.43	6415453	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 or Department Head / Authorized Deputy

12/26/23

Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST. LOUIS, MO
63179-0428

TOTAL CLAIM \$ 270.81

AUDITOR USE ONLY

PAGE 2 OF 6

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	\$ 12.98	3267408	Zip Book
414-070-20284-003	\$ 23.80	3331433	Zip Book
414-070-20284-003	\$ 6.20	7095462	Zip Book
414-070-20284-003	\$ 19.47	2138647	Zip Book
414-070-20284-003	\$ 20.56	9071465	Zip Book
414-070-20284-003	\$ 18.39	3283443	Zip Book
414-070-20284-003	\$ 33.56	0802645	Zip Book
414-070-20284-003	\$ 27.27	4807419	Zip Book
414-070-20284-003	\$ 28.25	7329803	Zip Book
414-070-20284-003	\$ 16.23	2504257	Zip Book
414-070-20284-003	\$ 12.44	5225843	Zip Book
414-070-20284-003	\$ 16.16	9777853	Zip Book
414-070-20284-003	\$ 13.85	1777863	Zip Book
414-070-20284-003	\$ 21.65	8481032	Zip Book

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Vendor ID: 18096

COUNTY OF DEL NORTE

Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024

US BANK CORPORATE PAYMENT SYSTEMS
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63179-0428

TOTAL CLAIM \$ 258.94

AUDITOR USE ONLY

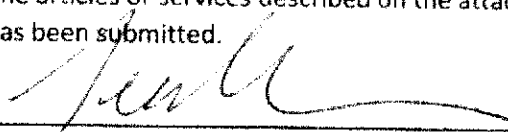
PAGE 3 OF 6

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	\$ 19.94	8544213	Zip Book
414-070-20284-003	\$ 20.56	3324225	Zip Book
414-070-20284-003	\$ 28.68	5851443	Zip Book
414-070-20284-003	\$ 42.15	7921830	Zip Book
414-070-20284-003	\$ 18.28	7520200	Zip Book
414-070-20284-003	\$ 9.59	2677822	Zip Book
414-070-20284-003	\$ 19.61	4856204	Zip Book
414-070-20284-003	\$ 17.16	1981063	Zip Book
414-070-20284-003	\$ 15.14	7414602	Zip Book
414-070-20284-003	\$ 14.54	6400260	Zip Book
414-070-20284-003	\$ 10.78	8985851	Zip Book
414-070-20284-003	\$ 12.98	8295448	Zip Book
414-070-20284-003	\$ 16.55	3242618	Zip Book
414-070-20284-003	\$ 12.98	2421049	Zip Book

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12/26/23

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DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE

Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024



US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST. LOUIS, MO
63179-0428

TOTAL CLAIM \$ 263.28

AUDITOR USE ONLY

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Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	\$ 14.71	5870623	Zip Book
414-070-20284-003	\$ 5.95	0062615	Zip Book
414-070-20284-003	\$ 10.74	3879421	Zip Book
414-070-20284-003	\$ 23.22	5776248	Zip Book
414-070-20284-003	\$ 15.79	2977814	Zip Book
414-070-20284-003	\$ 12.55	9546661	Zip Book
414-070-20284-003	\$ 15.32	3727400	Zip Book
414-070-20284-003	\$ 15.79	5949869	Zip Book
414-070-20284-003	\$ 14.99	2657017	Zip Book
414-070-20284-003	\$ 12.44	0797853	Zip Book
414-070-20284-003	\$ 10.81	5924211	Zip Book
414-371-20224	\$ 9.74	3887443	Desk Calendar - DN Reads
414-371-20284	\$ 31.68	38415	ESL Book
414-371-20224	\$ 69.55	1657803	USB/Charge Cable

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Signature or Department Head / Authorized Deputy

12/26/23

Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024



US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
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63179-0428

TOTAL CLAIM \$ 3,135.78

AUDITOR USE ONLY

PAGE 5 OF 6

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20292	\$ 65.00	69182	Application Fee
414-070-20224	\$ 45.97	1138662	Office Supplies
414-070-20228	\$ 1,815.63	156162	Promo Items
414-070-20282	\$ 29.95		Magazine Subscription Renewal
414-070-20228	\$ 303.52	7001141937	Promo Items
414-070-20282	\$ 7.50		Country Media/Newspaper Subscription Renewal
414-070-20282	\$ 7.50		Country Media/Newspaper Subscription Renewal
414-070-20121	\$ 15.99	229858638	ZOOM One Pro Monthly
414-070-20284-004	\$ 74.79	4364264	Munson - Book Replacement
414-070-20294	\$ 100.00	717107964	Storage Unit - LWL
414-070-20284-004	\$ 28.25	7270630	Munson
414-070-20228	\$ 405.83	7780224	Santa's Workshop
414-070-20228	\$ 135.86	7780224	Santa's Workshop
414-070-20232	\$ 99.99	844481b4348d	MS 365 Renewal

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Signature or Department Head / Authorized Deputy

12/26/23

Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

COUNTY OF DEL NORTE
Auditor - Controller

PAY TO THE ORDER OF

Fiscal Year 2023-2024

US BANK CORPORATE PAYMENT SYSTEMS
PO BOX 790428
ST. LOUIS, MO
63179-0428

TOTAL CLAIM \$ 2,260.97

AUDITOR USE ONLY

PAGE 6 OF 6 TOTAL: \$6444.33

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20227	\$ 150.44	728756170	Craft Supplies
414-070-20232	\$ 19.99	AD01909601321CUS	Adobe Acrobat Pro Monthly
414-070-20284-004	\$ 23.80		Munson
414-070-20140	\$ 7.86	6609006	Household Expense
414-070-20227	\$ 57.60	6609006	Craft Supplies
414-070-20227	\$ 48.69	3218643	Craft Supplies
414-070-20121	\$ 23.00		Constant Contact
414-371-20286	\$ 59.95	4514	Kindergarten Phonics - DN Reads
414-070-20228	\$ 111.84	7001141937	Promo Items
414-070-20121	\$ 15.99		ZOOM Communications
414-070-20228	\$ 1,633.60	157301	Promo Items
414-070-20228	\$ 88.00	41870	Promo Items
414-070-20227	\$ 20.21	4545804	Craft Supplies

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12/26/23

Date

Eureka Glass Company, Inc.
 2555 Central Ave, Ste C
 McKinleyville, CA 95519
 707.839.3200 Fax 839.7602
 Lic#770569

Special Order Estimate

DATE	Estimate #
12/21/2023	9718

CUSTOMER / ADDRESS
in Library Branch Price Mall escent City Ca.95531, 707 464-9794

DELIVERY ADDRESS

Estimate Good for 30 Days	Estimator		ENTERED BY	
			FAB	
DESCRIPTION	QTY	RATE	LOCATION	TOTAL
ermalsun Insulated Units are Warranted for Ten Years m Original Date of Manufacture. x 64 11/16" O/A Low "E" / Mill Insulated Glass Units am Tape ic Push Bar / Bronze Closures & Accessories user Arm Closures & Accessories tom Pivot Closures & Accessories oor	1	472.82		472.82T
		3.20		3.20T
	1	453.98		453.98T
	1	35.98		35.98T
	1	29.98		29.98T
		770.00		770.00

***This Special Order Estimate becomes binding upon SIGNATURE. A 50% DOWN PAYMENT is required to place order. PLEASE RETURN SIGNED COPY BALANCE IS DUE in full when order arrives. ALL ORDERS ARE NON-REFUNDABLE	Subtotal	\$1,765.96
	Sales Tax (8.5%)	\$84.66
	TOTAL	\$1,850.62

SIGNATURE *Ryan Goodwin*

Virtual Tool Lending Library Vision

Those willing to lend their tools would sign up through a more detailed application processed by the Del Norte County Library, similar to the tool lending library of Berkeley. In addition to the usual contact information, the additional information would include a release of liability, and a pledge that use of this equipment will not be any part of a commercial operation (borrow once, use once is the expectation), and the types of tools this patron is willing to lend to this effort.

The library would maintain a list of equipment available, and folks with such equipment.

Each tool would remain with its owner, until requested.

When requested, the library would contact the owner, and the owner would deliver the tool to the hub by a certain date.

The best place for a hub would be someplace like Ace Rentals or Curry Equipment. The hub needs to have the capacity to receive, safely store and test each piece of equipment, and confirm library card and have hours when lending library customers can drop-off and have patrons pick up. If needed, DNSWMA could provide storage containers for this program.

Upon reception, the tool would be scanned into the system, communicated to library. At that point of reception, the tool would be inspected for operation. If it did not work, it would be repaired. Repair would be paid by DNSWMA as reuse support on top of basic participation fee. When ready, that info would be communicated to the library who would contact the interested patron.

When done, the item would be returned to the point of pickup, that info sent to library. Library contact owner, owner picks up item and

notice of repair if applicable. Both library and hub provide periodic reports to DNSWMA.

Infrastructure: Software for library, process for hub, possible storage container

CR connection: Shop class, fix-it clinic, workshops, repair class?

What if: Not returned, unrepairable? Identifying label for equipment is lost, etc. What if it is lost at the hub? What if stolen?

Library District

Statement of Revenues and Expenditures
5 Months Ended 11/30/2023

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Revenues:						
414-371-90622	CLLS Grant	0.00	67,420.00	69,420.00	(2,000.00)	97.12%
Total Revenues		0.00	67,420.00	69,420.00	(2,000.00)	97.12%
Expenses:						
414-371-10015	Part-time/Temporary	3,513.61	18,540.06	52,000.00	33,459.94	35.65%
414-371-10020	Retirement	268.79	1,418.30	3,000.00	1,581.70	47.28%
414-371-10030	Employee Benefits	0.00	0.00	500.00	500.00	0.00%
Total Salaries and Benefits		3,782.40	19,958.36	55,500.00	35,541.64	35.96%
414-371-20121	Communications	139.85	549.42	1,000.00	450.58	54.94%
414-371-20200	Memberships	0.00	84.94	500.00	415.06	16.99%
414-371-20224	Office Supplies	0.00	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	4,374.00	8,823.00	4,449.00	49.57%
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	0.00	0.00	4,000.00	4,000.00	0.00%
414-371-20285	Manipulatives & Software	0.00	12.54	997.00	984.46	1.26%
414-371-20286	Books-Family Literacy	0.00	33.10	4,500.00	4,466.90	0.74%
414-371-20287	Promotional items	10.13	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%
Total Services and Supplies		149.98	10,720.83	58,940.00	48,219.17	18.19%
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%
414-371-70901	Intrafund Trans In Library District (070)	0.00	(18,000.00)	(18,000.00)	0.00	100.00%
Total Intrafund Transfers		0.00	(18,000.00)	(18,000.00)	0.00	100.00%
Total Expenses		3,932.38	12,679.19	96,440.00	83,760.81	13.15%
Revenues Over (Under) Expenditures		(3,932.38)	54,740.81	(27,020.00)	81,760.81	-202.59%

Total Intrafund Transfers	0.00	18,000.00	21,000.00	3,000.00	85.71%
Total Expenses	36,854.67	152,510.95	372,958.00	220,447.05	40.89%
Revenues Over (Under) Expenditures	(22,665.19)	(94,125.40)	(72,081.00)	(22,044.40)	130.58%

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 [Yes]
 Include Trans. Optional Fields [No]
 From Year - Period [2024 - 05] To [2024 - 05]
 Sort By [Fund]
 Sort Transactions By Date [No]
 From Fund [414] To [414]
 From Account Group [] To [ZZZZZZZZZZ]
 Last Year Closed 2023
 Last Posting Sequence 29477
 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
414-010-00000			Cash - DN Co Library Dist						340,690.54
2024									
05	GL-CD	11/6/2023	VENDOR WARRANT BATCH 5369	29091	31318-1		73.48		
05	GL-CD	11/3/2023	VENDOR WARRANT BATCH 5370	29093	31320-1		4,840.27		
05	GL-CD	11/9/2023	VENDOR WARRANT BATCH 5372	29155	31383-1		13,919.15		
05	GL-CD	11/17/2023	VENDOR WARRANT BATCH 5375	29207	31438-1		3,339.62		
05	GL-CR	11/9/2023	DEPOSIT	29213	31443-1	3,400.00			
05	GL-CR	11/17/2023	DEPOSIT	29291	31526-1	4,500.00			
05	GL-JE	11/3/2023	Journ No: 28323 LIBRARY PAYDATE 11/3/2	29108	31335-1		16,112.45		
05	GL-JE	11/3/2023	Journ No: 28342 11/3/23 LIB PAYROLL TA	29162	31389-1		3,388.76		
05	GL-JE	11/3/2023	Journ No: 28343 11/3/23 LIBRARY STATE	29163	31390-1		294.55		
05	GL-JE	11/9/2023	Journ No: 28370 10/23 LIBRARY PERS	29314	31545-1		772.45		
05	GL-JE	11/30/2023	Journ No: 28412 343611	29441	31676-1	96.26			
05	GL-TR	11/30/2023	TRANSFER	29345	31580-1	6,289.48			
			Net Change and Ending Balance for Fiscal Period 05:					-28,454.99	312,235.55

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
Totals: Cash - DN Co Library Dist 2024						14,285.74	42,740.73	-28,454.99	312,235.55
414-010-00300			Imprest Cash						300.00
414-010-03200			Land						33,777.00
414-010-03300			Buildings and Improvements						479,878.00
414-010-03400			Equipment						60,238.00
414-010-03700			Less: Accum Depr (Building)						-368,853.00
414-010-03800			Less: Accum Depr (Equip)						-52,244.00
414-010-05105			Sales Tax payable						-14.29
414-010-05120			Salaries Payable						-16,114.01
2024									
05	GL-JE	11/3/2023	Journ No: 28323 LIBRARY PAYDATE 11/3/2	29108	31335-1	16,112.45			
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1		15,022.63		
Net Change and Ending Balance for Fiscal Period 05:								1,089.82	-15,024.19
Totals: Salaries Payable 2024						16,112.45	15,022.63	1,089.82	-15,024.19
414-010-05300			Tax Liability - Federal						-3,388.76
2024									
05	GL-JE	11/3/2023	Journ No: 28342 11/3/23 LIB PAYROLL TA	29162	31389-1	3,388.76			
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1		3,064.34		
Net Change and Ending Balance for Fiscal Period 05:								324.42	-3,064.34
Totals: Tax Liability - Federal 2024						3,388.76	3,064.34	324.42	-3,064.34
414-010-05310			Tax Liability - State						-33.31
2024									
05	GL-JE	11/3/2023	Journ No: 28343 11/3/23 LIBRARY SIT TA	29163	31390-1	47.82			
05	GL-JE	11/3/2023	Journ No: 28343 11/3/23 LIBRARY SDI TA	29163	31390-1	168.09			
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1		181.38		
Net Change and Ending Balance for Fiscal Period 05:								34.53	1.22

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
Totals: Tax Liability - State 2024						215.91	181.38	34.53	1.22
414-010-05320 2024			PERS Liability						194,559.71
05	GL-JE	11/9/2023	Journ No: 28370 10/23 LIBRARY PERS	29314	31545-1	772.45			
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1		390.82		
Net Change and Ending Balance for Fiscal Period 05:								381.63	194,941.34
Totals: PERS Liability 2024						772.45	390.82	381.63	194,941.34
414-010-05355 2024			Unemployment Insurance						-100.21
05	GL-JE	11/3/2023	Journ No: 28343 11/3/23 LIBRARY SUTA T	29163	31390-1	78.64			
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1		51.62		
Net Change and Ending Balance for Fiscal Period 05:								27.02	-73.19
Totals: Unemployment Insurance 2024						78.64	51.62	27.02	-73.19
414-010-07100			Fund Balance						-81,828.13
414-010-07101			Fund Balance - Literacy						-29,804.74
414-010-07102			Fund Balance - Building - Major Repairs & Impr						-40,997.82
414-010-07103			Fund Balance New Building						-351,056.00
414-010-07104			Fund Balance - Munson Trust						-25,000.00
414-010-09600			Investment in Fixed Assets						-152,796.00
414-070-10010 2024			Payroll						20,792.13
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1	5,088.75			
Net Change and Ending Balance for Fiscal Period 05:								5,088.75	25,880.88
Totals: Payroll 2024						5,088.75	0.00	5,088.75	25,880.88
414-070-10015 2024			Parttime/Temporary						37,990.11
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1	8,734.14			

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	
Net Change and Ending Balance for Fiscal Period 05:								8,734.14	46,724.25	
Totals: Parttime/Temporary 2024						8,734.14	0.00	8,734.14	46,724.25	
414-371-10015 2024	Part-time/Temporary								15,026.45	
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1	3,513.61				
Net Change and Ending Balance for Fiscal Period 05:								3,513.61	18,540.06	
Totals: Part-time/Temporary 2024						3,513.61	0.00	3,513.61	18,540.06	
414-070-10020 2024	Retirement								4,482.65	
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1	1,448.26				
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1		394.38			
Net Change and Ending Balance for Fiscal Period 05:								1,053.88	5,536.53	
Totals: Retirement 2024						1,448.26	394.38	1,053.88	5,536.53	
414-371-10020 2024	Retirement								1,149.51	
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1	268.79				
Net Change and Ending Balance for Fiscal Period 05:								268.79	1,418.30	
Totals: Retirement 2024						268.79	0.00	268.79	1,418.30	
414-070-10022 414-070-10030 2024	Retirement - CalPERS Unfunded Liability Employee Benefits								3,400.00	308.70
05	GL-JE	11/30/2023	Journ No: 28407 LIBRARY PAYROLL 11/23	29398	31634-1	51.62				
Net Change and Ending Balance for Fiscal Period 05:								51.62	360.32	
Totals: Employee Benefits 2024						51.62	0.00	51.62	360.32	
414-070-20121 2024	Communications								850.58	
05	GL-AP	11/9/2023	FRONTIER	29155	31383-1	54.21				

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
05	GL-AP	11/17/2023	344969: 707-487-8048-0 CHARTER COMMUNICATIONS	29207	31438-1	60.73			
05	GL-AP	11/17/2023	345070: 110123 1770612 CHARTER COMMUNICATIONS	29207	31438-1	64.99			
			345070: 110123 1770612 Net Change and Ending Balance for Fiscal Period 05:					179.93	1,030.51
			Totals: Communications 2024			179.93	0.00	179.93	1,030.51
414-371-20121 2024			Communications						409.57
05	GL-AP	11/17/2023	FRONTIER 345097: 70746470720924	29207	31438-1	139.85			
			Net Change and Ending Balance for Fiscal Period 05:					139.85	549.42
			Totals: Communications 2024			139.85	0.00	139.85	549.42
414-070-20140 2024			Household Expense						1,302.30
05	GL-AP	11/6/2023	MENDES SUPPLY 2026850: M254298 00010	29091	31318-1	73.48			
05	GL-AP	11/9/2023	RECOLOGY DEL NORTE 345006: REISSUE WARRANT	29155	31383-1	96.26			
05	GL-AP	11/9/2023	RECOLOGY DEL NORTE 345005: 06780589 20010	29155	31383-1	192.52			
05	GL-JE	11/30/2023	Journ No: 28412 343611	29441	31676-1		96.26		
			Net Change and Ending Balance for Fiscal Period 05:					266.00	1,568.30
			Totals: Household Expense 2024			362.26	96.26	266.00	1,568.30
414-070-20150 2024			Insurance						0.00
05	GL-AP	11/9/2023	SDRMA 345012: 23/24 WC RENEW	29155	31383-1	738.37			
05	GL-AP	11/9/2023	SDRMA 345012: 23/24 PL RENEW	29155	31383-1	11,416.74			
			Net Change and Ending Balance for Fiscal Period 05:					12,155.11	12,155.11
			Totals: Insurance 2024			12,155.11	0.00	12,155.11	12,155.11

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
414-070-20180			Building Maintenance						7,687.98
414-070-20200			Membership						716.98
2024									
05	GL-AP	11/3/2023	CA SPECIAL DISTRICT ASSOC. 344798: 25357 2024 MEM	29093	31320-1	1,457.00			
			Net Change and Ending Balance for Fiscal Period 05:					1,457.00	2,173.98
			Totals: Membership 2024			1,457.00	0.00	1,457.00	2,173.98
414-371-20200			Memberships						84.94
414-070-20224			Office Supplies						726.72
2024									
05	GL-AP	11/3/2023	DEL NORTE OFFICE SUPPLY 344813: 690792	29093	31320-1	7.05			
			Net Change and Ending Balance for Fiscal Period 05:					7.05	733.77
			Totals: Office Supplies 2024			7.05	0.00	7.05	733.77
414-371-20224			Office Supplies						110.47
414-371-20225			Craft Supplies						155.71
414-070-20227			Craft Supplies						498.56
414-070-20228			Promotional items						1,492.68
2024									
05	GL-AP	11/17/2023	DEL NORTE OFFICE SUPPLY 345090: 692024 691985	29207	31438-1	21.92			
			Net Change and Ending Balance for Fiscal Period 05:					21.92	1,514.60
			Totals: Promotional items 2024			21.92	0.00	21.92	1,514.60
414-070-20230			Professional Services						7,804.89
2024									
05	GL-AP	11/3/2023	NEW EFFEX PAINTING & DECORATIN 344839: 1043	29093	31320-1	186.50			
05	GL-AP	11/3/2023	TANEY, AMBER 344861: 9030-4	29093	31320-1	100.00			
05	GL-AP	11/3/2023	TERMINIX INTERNATIONAL 344862: 19718942668 13	29093	31320-1	91.00			
05	GL-AP	11/9/2023	ROSS, MATTHEW L. 345010: 0624	29155	31383-1	1,125.00			
05	GL-AP	11/17/2023	G.H. OUTREACH	29207	31438-1	40.00			

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
05	GL-AP	11/17/2023	345098: 270903 2142 TERMINIX INTERNATIONAL 345150: 19718942669	29207	31438-1	91.00			
			Net Change and Ending Balance for Fiscal Period 05:					1,633.50	9,438.39
			Totals: Professional Services 2024			1,633.50	0.00	1,633.50	9,438.39
414-070-20232 2024			Data Processing - Software						0.00
05	GL-AP	11/17/2023	BYWATER SOLUTIONS, LLC 345062: 7717	29207	31438-1	2,911.00			
			Net Change and Ending Balance for Fiscal Period 05:					2,911.00	2,911.00
			Totals: Data Processing - Software 2024			2,911.00	0.00	2,911.00	2,911.00
414-070-20234 2024			Audit Services						0.00
05	GL-AP	11/3/2023	HARSHWAL & COMPANY, LLP 344822: 4308	29093	31320-1	2,080.00			
			Net Change and Ending Balance for Fiscal Period 05:					2,080.00	2,080.00
			Totals: Audit Services 2024			2,080.00	0.00	2,080.00	2,080.00
414-070-20240 414-070-20250 2024			Publications-Advertising Rents & Leases-Equipment						62.50 696.14
05	GL-AP	11/9/2023	U.S. BANK OFFICE EQUIPMENT FIN 345023: 514168053 1137	29155	31383-1	228.00			
			Net Change and Ending Balance for Fiscal Period 05:					228.00	924.14
			Totals: Rents & Leases-Equipment 2024			228.00	0.00	228.00	924.14
414-371-20250			Rent						4,374.00
414-070-20278			Team Building						127.37
414-070-20280			Spec Dept Expense						100.00
414-070-20282			Magazines/Newspapers						15.00
414-371-20283			Books-ESL						2,643.03
414-070-20284-003			Zip Book Payments						2,316.54
414-070-20284-004			Munson Books						1,062.31
414-371-20285			Manipulatives & Software						12.54

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
414-371-20286			Books-Family Literacy						33.10
414-371-20287			Promotional items						2,747.49
2024									
05	GL-AP	11/17/2023	DEL NORTE OFFICE SUPPLY 345090: 692024 691985	29207	31438-1	10.13			
			Net Change and Ending Balance for Fiscal Period 05:					10.13	2,757.62
			Totals: Promotional items 2024			10.13	0.00	10.13	2,757.62
414-070-20290			Travel & Training						187.59
2024									
05	GL-AP	11/3/2023	SHAULES, ROBIN 344857: MILEAGE REIMB	29093	31320-1	27.51			
05	GL-AP	11/3/2023	GOODEILL, PHYLLIS 344821: 10/22-10/25/20	29093	31320-1	566.40			
			Net Change and Ending Balance for Fiscal Period 05:					593.91	781.50
			Totals: Travel & Training 2024			593.91	0.00	593.91	781.50
414-070-20294			Lunch with Librray Books						4,165.34
414-070-20300			Utilities						869.21
2024									
05	GL-AP	11/3/2023	PACIFIC POWER & LIGHT CO. 344846: 61601611-0283	29093	31320-1	324.81			
05	GL-AP	11/9/2023	CRESCENT CITY WATER DEPT. 344954: 009583-000	29155	31383-1	68.05			
			Net Change and Ending Balance for Fiscal Period 05:					392.86	1,262.07
			Totals: Utilities 2024			392.86	0.00	392.86	1,262.07
414-070-70901			Intrafund Trans Out DN Reads (371)						18,000.00
414-371-70901			Intrafund Trans In Library District (070)						-18,000.00
414-070-90020			Property tx-Current Unse						-4,929.04
414-070-90091			Yield Tax						0.00
2024									
05	GL-TR	11/30/2023	Trans No: 36452 1ST TIMBER YIELD APPOR	29345	31580-1		6,289.48		
			Net Change and Ending Balance for Fiscal Period 05:					-6,289.48	-6,289.48
			Totals: Yield Tax 2024			0.00	6,289.48	-6,289.48	-6,289.48

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
414-070-90300			Interest - DN Library						-2,484.00
414-070-90622			Library Outreach Grant						0.00
2024									
05	GL-CR	11/17/2023	Auth No: 88900	29291	31526-1		4,500.00		
			Net Change and Ending Balance for Fiscal Period 05:					-4,500.00	-4,500.00
			Totals: Library Outreach Grant 2024			0.00	4,500.00	-4,500.00	-4,500.00
414-371-90622			CLLS Grant						-67,420.00
414-070-90623			State Grants						0.00
2024									
05	GL-CR	11/9/2023	Auth No: 88851	29213	31443-1		3,400.00		
			Net Change and Ending Balance for Fiscal Period 05:					-3,400.00	-3,400.00
			Totals: State Grants 2024			0.00	3,400.00	-3,400.00	-3,400.00
414-070-91040			Book Fines						-10.00
414-070-91042			Lost Book Reimbursement						-101.00
414-070-91060			Photo Copies						-218.05
414-070-91124			Gifts - Unspecified						-1,270.47
414-070-91124-002			Gifts - Specified						-14,543.00
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
414-070-91129			Misc Revenue						-6,628.30
414-070-91132			Donation/New Building						-29.95
414-070-91134			Cancelled Prior Year Expenses						-52.00
			Report Totals:			76,131.64	76,131.64	0.00	0.00

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