#### **DEL NORTE COUNTY LIBRARY DISTRICT**

**Notice of Regular Board Meeting** 

Date: Monday, December 13, 2021

Time: 5:15 PM

Place: 190 Price Mall, Crescent City, CA 95531 Zoom: https://us02web.zoom.us/j/3700765220

(707) 464-9793

Public Comment: ANY MEMBER OF THE AUDIENCE MAY ADDRESS THE BOARD ON ANY MATTER EITHER ON OR OFF THE AGENDA THAT IS WITHIN THE BOARD'S JURISDICTION. Public comment on items of interest to the public, within the subject matter jurisdiction of the committee and not otherwise appearing on the agenda are accepted. Note, however, that the Library Board is not able to undertake extended discussion or act on non-agenized items. Such items can be referred to staff for appropriate action, which may include placement on a future agenda. If you intend to address a subject that is on the Agenda, please hold your comments regarding that item until we announce it so that we may properly address all comments on that subject at the same time. After receiving recognition from the Chair, please state your name and city or county of residency for the record. Speakers, please limit your comments to three (3) minutes.

A CLOSED SESSION may be called at any time during a meeting, as permitted by the 1994 Ralph M. Brown Act for the following purposes: pending litigation (Sec. 9495639), personnel (Sec. 54957), labor negotiations (Sec. 54957.6) or any other exceptions to open session as described by the Act.

Anyone requiring reasonable accommodation to participate in the meeting should contact the Library Manager at (707) 464-9793 at least five (5) days prior to the meeting.

#### **AGENDA**

- I. Call to Order
- II. Communications
  - 1) Public Comment Period
  - 2) Other Communications
- III. Consent Agenda
  - 1) Minutes: Review, potentially modify, and approve minutes from the November 8,, 2021 Regular Board Meeting.\*
  - 2) Claims: Review and authorize claims.\*
- IV. Committee Reports
  - 1) Del Norte Reads
  - 2) Library Manager
  - 3) Smith River Branch

- 4) Friends of the Library
- 5) Trustees
- 6) Policy

### V. Unfinished Business

1) Ad Hoc committee for grants, special opportunities

#### VI. New Business

- 1) Discuss and Approve gift cards for employees and relief workers. \$40 for regular and \$10 for relief
- 2) Discuss and approve raises for the staff
- 3) Discuss and approve Retro Pay for Library Director

### VII. Adjournment

The next regular meeting of the Del Norte County Library District Board is scheduled for Monday, January 10, 2022 at 5:15 PM.

Posted:	
Angela Stanley – Library Chair	
Posted November 5,, 2021	

### Minutes of 11-08-2021 Del Norte County Library District:

#### I. Call to Order

Meeting called to order at 5:26 p.m. by Vice Chair Ruth Rhodes.

Roll call:

Present - Cara Brustol, Ruth Rhodes, Marie Jondal and Robin Fornoff.

Absent - Board Chair Angela Stanley.

#### II. Communications

- 1) Public comment John Roberts of Smith River suggests the board consider installing a coffee kiosk on a vacant area of the library's property as a means of generating new income.
- 2) Other Communications None.

#### III. Consent Agenda

1) Minutes - Motion by Jondal, second by Brustol to approve minutes of October board meeting.

Roll Call:

Yes - Jondal, Brustol, Fornoff and Rhodes

No - 0

Approved 4-0

2) Claims - Motion by Fornoff, second by Jondal to approve October bills as submitted.

Roll Call:

Yes - Brustol, Rhodes, Jondal and Fornoff

No - 0

Approved 4-0

#### **IV. Committee Reports**

- 1) Board Members None.
- 2) Strategic Planning -Rhodes says she would like to see the Strategic Planning Committee step up its activities now that Phyllis Goodeill is retained to serve as a library director. She says the committee should reach out strategically to the public to help determine what constituents want. Also, to suggest new sources of income for the library. The committee is Rhodes, Fornoff and Goodeill.

- Del Norte Reads Newly appointed Manager Danny Clark reports he has signed up tutors and students and expects the program will be fully operating by about Nov. 18.
- 4) Library Manager Goodeill reports the new furnace is operating. She says the electric bill jumped from \$171.92 in September to \$656.67 in October because the library has now switched fuel sources from propane to total electric. Goodeill notes propane was costing about \$200 every two weeks, meaning about a \$50 per month savings with the new heating system.

#### Also:

- Library website has been updated to reflect managerial changes and to include several new items. Among them, several new K-12 online learning programs donated by the state.
- One staff member has tested positive for COVID-19 and another is being tested.
- There is a need for directional signs to help get users to the Smith River branch.
- Friends of the Library are continuing book sales.
- Staff training has resumed and postings throughout the building on using the Dewey Decimal System. Staff training will include learning to cope with the opioid crisis. Goodeill report a library visitor was caught shooting up in one of the bathrooms last week.
   Police were called and the person has been banned from using the library.
- Goodeill has created a repository for placing any information needed in applying for funding grants, anticipating increased opportunities in that area.
- 5) Friends of the Library Lynn Durkee of Friends provided an update, including a report the Friends' October book sale netted \$266 for the library.

#### V. New Business

1) Budget Transfer Crescent Electric - Motion by Jondal, second by Fornoff to approve transfers totaling \$3,888 from Building Maintenance and Professional Services accounts to the Capital Building Improvement account to pay Crescent Electric.

Roll Call:

Yes - Jondal, Brustol, Fornoff and Rhodes.

No - 0

Approved 4-0.

2) Budget Transfer Eureka Glass - Motion by Jondal, second by Brustol to transfer

\$17,506.51 to pay Eureka Glass for installation of new windows.

### VI. Adjournment

Meeting adjourned at 6:30 p.m.

# Del Norte Reads Report Board:

- 7 tutors
- ~10 students
- Met with volunteers
  - Reviewed curriculum-needs
  - Goals, program/individual histories
- Met with Special Education specialist from La Habra School District (discussion focused on creating realistic goals for students with delayed or halted learning)
- Flyers around town (To name a few: RHS, Child Support Service, Employment center, Child Care Council, Housing Authority, Pool, CR, Open Door...)
- USgovACE webinar about evaluating curriculum (familiarizing myself w/ curriculum is a big part of what I'm doing)
- Registered with ProLiteracy program
  - Free volunteer training
  - General resources
  - Notification of available grants
- Reaching out to guidance counselors @ DNHS Sunset
  - Exploring possibility of having tutors at High School (?)
- KFUG PSA x2
- Looking into on Mobile Learning fund Grant and Reading Instruction and Intervention Grant
- In contact with Costa County Library for tutor training resources
- In the process of joining the Del Norte Nonprofit Alliance
- In general, "separating the fly excrement from the pepper"
  - Like a puzzle w/ no picture

# 414-70-DEPOSIT SLIP

**DEPT: DEL NORTE LIBRARY DISTRICT 414-70** 

NAME: A Hurst – Del Norte County Library District DATE: 11/30/2021

DESCRIPTION	CODE	AMOUNT
Book Fines	91040	\$ 15.50
Photo Copies	91060	\$ 60.10
Lost Book Reimbursement	91042	\$ 3.00
Gifts Unspecified	91124	\$ 12.50
Donation/New Building	91132	\$ 25.80

**Total Deposit DNCLD:** 

\$ 116.90

91 Cash

.40 Coin

.50 Rolled Coin

25 Check

NOVEMBE	R CLAIMS		
DATE	MERCHANT	AMOUNT \$\$	PURPOSE
11/1	US BANK CORP	223.23	EQUIPMENT LEASE
11/3	GH OUTREACH	30.00	RECYCLE PICKUP
11/3	ROSS JANITORIAL	925.00	JANITORIAL SERVICES
11/4	ASSOCIATION OF RURAL & SMALL LIBRARIES	15.00	YEARLY MEMBERSHIP
11/9	PACIFIC POWER	416.00	OCTOBER STATEMENT
11/10	CHIMNEY KRAFT	85.00	INSPECTION
11/10	DELNORTE OFFICE SUPPLY	96.89	COVID, SMITHRIVER, SPEC DEPT EXPENSE
11/10	TERMINIX	84.00	PEST CONTROL
11/16	CRESCENT CITY WATER/SEWER	67.24	WATER 22.49 SEWER 44.75
11/22	FRONTIER	54.90	OCTOBER STATEMENT
11/23	REIMBURSEMENT FOR FINGERPRINTING	52.00	BOOKKEEPER
11/24	REIMBURSEMENT FOR FINGERPRINTING	52.00	FOR VOLUNTEER
11/30	TERMINIX	74.00	DECEMBER STATEMENT

#### **DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT**

18395

Vendor ID:

**PAY TO THE ORDER OF** 

Fiscal Year 2021-2022

COUNTY OF DEL NORTE
Auditor - Coontroller

U.S. Bank Corp P.O. Box 790428

St. Louis, MO 63179-0428

TOTAL CLAIM \$ 503.83

**AUDITOR USE ONLY** 

### **Special Warrant Routing**

#### **DISTRIBUTION**

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-70-20224	\$ 5.99	170732405	Dewey Decimal Chart
414-70-20224	\$ 41.66	7949866	Binder Clips/Paper Clamps, Laminating Pouches
414-70-20141	\$ 11.18		COVID PPE, masks
414-70-20224	\$ 15.46		Expandable folio
414-70-20224	\$ 21.03	490751	Desk Organizer
414-70-20224	\$ 46.24	308911	Staple puller and briefcase
414-70-20278	\$ 121.32	112-6786227-0289054	Set of 8- 20oz water tumbler cup
414-70-20240	\$ 20.00		Constant Contact
414-70-20141	\$ 10.83	866334	COVID masks/Safety masks
414-70-20140	\$ 23.94	866334	Paperplates and papertowels
414-70-20200	\$ 15.00	63110	Membership Assoc. for Rural & Small Libraries
414-70-20224	\$ 23.44		Office Supplies (scissors, Post-It notes and 3-ring binders)
414-70-20141	\$ 20.18		COVID supplies (disinfectant wipes)
414-70-20280	\$ 12.04		Popcorn for prize bags

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

Date

Pg. 1 of 2

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT **COUNTY OF DEL NORTE** 18395 Vendor ID: **Auditor - Coontroller** PAY TO THE ORDER OF Fiscal Year 2021-2022 U.S. Bank Corp TOTAL CLAIM \$ 503.83 P.O. Box 790428 St. Louis, MO 63179-0428 **AUDITOR USE ONLY Special Warrant Routing DISTRIBUTION** 

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-70-20224	\$ 20.14		Printable business cards
414-70-20224	\$ 32.71		Plantronics Headset switch (returned see refund)
414-70-20224	-\$ 32.71		Refund for Plantronics Headset switch
414-70-20280	\$ 4.19		Hot Cocoa mix for prize bags
414-70-20141	\$ 28.95		Lysol Disinfect wipes
414-70-20224	\$ 5.73		Sticky Notes
414-70-20224	\$ 21.91		Printer Paper
414-70-20224	\$ 13.00		Label Maker tape
414-70-20141	\$ 20.60	p	COVID/Multi-Surface Antibacterial Cleaning Wipes
414-70-20240	\$ 1.00		Correction of \$1.00 underpayment on Oct. statement(GoDadd)

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	Date	_



P.O. BOX 6343 FARGO ND 58125-6343



գլնորդայիկիսնոններիկիկոնորիկիկոնունիկիկիկիկիկ 000001116 01 SP 0.530 106481421723132 P DEL NORTE COUNTY LIBRARY ELIZABETH AUSTEN 190 PRICE MALL CRESCENT CITY CA 9553

ACCOUNT NUMBER STATEMENT DATE 11-22-2021 AMOUNT DUE \$503.83 **NEW BALANCE** \$503,83 PAYMENT DUE ON RECEIPT

> AMOUNT ENCLOSED Please make check payable to"U.S. Bank

U.S. BANK CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST. LOUIS, MO 63179-0428

### 4246044555653140 000050383 000050383

Please tear payment coupon at perforation.

		CORPOR	ATE ACCO	UNTSUN	IMARY			
DEL NORTE COUNTY LIB	Previous Balance	Purchases And Other + Charges	Cash + Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$1,134.38	\$535.54	\$0.00	\$.00	\$0.00	\$32.71	\$1,133,38	\$503.83

95531-4315

DEL NORTE COUNTY LIBRARY				TOTAL CORPORATE ACTIVITY \$1,133.38 CR	
Post Date	Tran Date	Reference Number	Transaction Description		Amount
	10-22 11-19	74798261298000000000034 74798261326000000000048	PAYMENT - 18096 00000 A PAYMENT - 18096 00000 A		770.82 PY 362.56 PY

DANIE	L DAW	SON	\$0.00	PURCHASES \$282.88	CASH ADV \$0.00	TOTAL ACTIVITY \$282,88	
Post Date	Tran Date	Reference Number	Tra	nsaction Description			Amount
10-28 10-29	10-26 10-27 10-28 10-28	24492151299745773* 24431061301083303* 24055231301083701* 24055231301083701*	93148 AM: 170996 WA	CHERSPAYTEACHE ZN MKTP US*1Y1LAI LMART.COM AA 800 LMART.COM AA 800	3013 AM AMZN.CO -966-6546 AR	210 NY M/BILL WA	5.99 41.66 11.18 15.46

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696			PREVIOUS BALANCE PURCHASES & OTHER CHARGES	1,134.38 535.54
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	11/22/21	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUN	TOUE	CREDITS	32.71
U.S. Bank National Association	ANIOUN	I DUE	PAYMENTS	1,133.38
C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	503.	.83	ACCOUNT BALANCE	503.83





U.S BANCORP SERVICE CENTER P. O. Box 6343 Fargo, ND 58125-6343

### DEL NORTE COUNTY LIBRARY DIST

ACCOUNT NUMBER

STATEMENT DATE 11-22-21

TOTAL ACTIVITY \$ 219.95

"MEMO STATEMENT ONLY" DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardinol	lles	Conderd Approver	11/29:	2021	
		NEW ACCOUNT ACT	VITY		
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	мсс	AMOUNT
11-11	11-10	WALMART.COM AA 800-966-6546 AR PUR ID: 74721681 TAX: 0.00	24055231314083747216812	5310	10.83
11-11	11-10	WALMART.COM AA 800-966-6546 AR PUR ID: 74721681 TAX; 0.00	24055231314083747216812	5310	23.94
11-12	11-10	ASSOCIATION FOR RURAL AND 206-4533579 WA PUR ID: 000000067313828 TAX: 0.00	24207851315166701808939	8641	15.00
11-15	11-13	WALMART.COM AA 800-966-6546 AR PUR ID: 73742339 TAX: 0.00	24055231317083737423391	5310	23,44
11-15	11-12	AMZN MKTP US*B75IX8PA3 AMZN.COM/BILL WA PUR ID: 112-1812003-08474 TAX: 1,58	24692161316100138316088	5942	20.18
11-15	11-13	AMZN MKTP US*1B7ID85P3 AMZN.COM/BILL WA PUR ID: 112-4236740-57074 TAX: 0.00	24692161317100400681051	5942	12.04
11-15	11-13	AMZN MKTP US*G16BT1G03 AMZN.COM/BILL WA PUR ID: 112-2740394-34882 TAX: 1.58	24692161317100497491331	5942	20.14
11-15	11-15	AMZN MKTP US*ONSZV2WA3 AMZN.COM/BILL W/ PUR ID: 112-8001105-90578 TAX: 3,74	24692161319100877937349	5942	32.71
1-16	11-16	AMZN MKTP US*HR7XY6U23 AMZN.COM/BILL WA PUR ID: 112-7406353-77682 TAX: 0.00	24692161320100768722120	5942	4.19

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	\$.00 \$252.66
SEND BILLING INQUIRIES TO:	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335			CASH ADVANCE FEE	\$.00 \$32.7
2 company of a description of the second of			TOTAL ACTIVITY	\$219.95



Company Name: DEL NORTE COUNTY LIBRARY

Corporate Account Number

Statement Date: 11-22-2021

			NEW ACTIVITY	
	Tran Date	Reference Number	Transaction Description	Amount
11-09 11-15	11-02 11-08 11-13 11-19	24692161306100335838308 24055231312083319173617 24692161317100358672250 24906411323134611974826	WALMART.COM AA 800-966-6546 AR WALMART.COM AA 800-966-6546 AR AMZN MKTP US*5W4CY5F53 AMZN.COM/BILL WA EIG*CONSTANTCONTACT.COM 855-2295506 MA	21.03 46.24 121.32 20.00
HYL	LIS GO	ODEILL CREDI		
ost Date	Tran Date	Reference Number	Transaction Description	Amount
11-125 11-15	11-100111-1323315668988	24055231314083747216812 24055231314083747216812 24207851315166701808939 24055231317083737423391 24692161316100138316088 24692161317100400681051 24692161317100400681051 246921613171004007491331 246921613191100677937349 24692161320100768722120 24055231320083006852903 24692161322100261872875 74692161322100261872875 74692161322100675183406 24692161322100655422016	WALMART.COM AA 800-966-6546 AR WALMART.COM AA 800-966-6546 AR ASSOCIATION FOR RURAL AND 206-4533579 WA WALMART.COM AA 800-966-6546 AR AMZN MKTP US*B75IX8PA3 AMZN.COM/BILL WA AMZN MKTP US*1B7ID85P3 AMZN.COM/BILL WA AMZN MKTP US*G16BT1G03 AMZN.COM/BILL WA AMZN MKTP US*G16BT1G03 AMZN.COM/BILL WA AMZN MKTP US*ON5ZV2WA3 AMZN.COM/BILL WA AMZN MKTP US*H7XY6U32 AMZN.COM/BILL WA WALMART.COM AA 800-966-6546 AR AMZN MKTP US*QJ7IT9SO3 AMZN.COM/BILL WA AMZN MKTP US*WALMAN.COM/BILL WA AMZN MKTP US*FU79V69D3 AMZN.COM/BILL WA AMZN MKTP US*FU79V69D3 AMZN.COM/BILL WA AMZN MKTP US*JF7ZE52J3 AMZN.COM/BILL WA	10,83 23,94 15,00 23,44 20,18 12,04 20,14 32,71 4,19 34,68 21,91 32,71Cl 13,00

Department: 00000 Total: Division: 00000 Total:

\$502.83 \$502.83





U.S BANCORP SERVICE CENTER P. O. Box 6343 Fargo, ND 58125-6343

#### DEL NORTE COUNTY LIBRARY DIST

ACCOUNT NUMBER

STATEMENT DATE 11-22-21

TOTAL ACTIVITY \$ 282.88

"MEMO STATEMENT ONLY" DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, i	unless annotated to the	contrary, are true, o	correct and for
official business only. Payment is authorized.	No 11 a	1 0 11	2 111000
A CONTRACTOR MANAGEMENT AND A CONTRACTOR OF THE PARTY OF	-Willes	190001111	11/292021
Cardholder Date	7 - 1	6-1-2	

POST	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-27	10-26	TEACHERSPAYTEACHERS.COM 646-588-0910 NY PUR ID: PO QPMDKBURUBIU64 TAX: 0.00	24492151299745773144676	8299	5.99 ₺
0-28	10-27	AMZN MKTP US*1Y1LA80I3 AM AMZN.COM/BILL PUR ID: 113-6050526-79498 TAX: 3,26	V2A431061301083303793148	5942	41.66 V
0-29	10-28	WALMART.COM AA 800-966-6546 AR PUR ID: 70147099 TAX: 0.00	24055231301083701470996	5310	11.18 1
0-29	10-28	WALMART.COM AA 800-966-6546 AR PUR ID: 70147099 TAX: 0.00	24055231301083701470996	5310	15.46
1-03	11-02	WALMART.COM AA 800-966-6546 AR PUR ID: WNRSBH9C1WUH TAX: 0,00	24692161306100335838308	5310	21.03 ₹
1-09	11-08	WALMART.COM AA 800-966-6546 AR PUR ID: 31917361 TAX: 0.00	24055231312083319173617	5310	46.24
1-15	11-13	AMZN MKTP US*5W4CY5F53 AMZN.COM/BILL WA PUR ID: 112-6786227-02890 TAX: 9,50	24692161317100358672250	5942	121.32 4
1-22	11-19	EIG*CONSTANTCONTACT.COM 855-2295506 MA PUR ID: 1134130596722 TAX: 0.00	24906411323134611974826	5968	20.00 🗸

CUSTOMER SERVICE CALL	ACCOU	NT NUMBER	ACCOUNT SUN	IMARY
			PREVIOUS BALANCE	\$.00
800-344-5696	STATEMENT DATE	DISPUTED AMOUNT \$.00	PURCHASES & OTHER CHARGES	\$282.88
SEND BILLING INQUIRIES TO:	AMOU	NT DUE	CASH ADVANCES	\$.00
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	\$ 0.00 DO NOT REMIT		CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
A STATE OF STATE AS THE STATE OF STATE			TOTAL ACTIVITY	\$282.88





Account Name:	PHYLLIS GOODEILL
Company Name:	DEL NORTE COUNTY LIBRARY DIST
Account Number:	
Statement Date:	11-22-21

POST	TRAN				
DATE	DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-17	11-16	WALMART.COM AA 800-966-6546 AR PUR ID: 00685290 TAX: 0,00	24055231320083006852903	5310	34.68
11-18	11-18	AMZN MKTP US*QJ7IT9SO3 AMZN.COM/BILL WA PUR ID: 112-8018395-02458 TAX: 3,18	24692161322100261872875	5942	21.91
1-19	11-19	AMZN MKTP US AMZN.COM/BILL WA PUR ID: 112-8001105-90578 TAX: 3,74	74692161323100956411488	5942	32.71CF
1-19	11-18	AMZN MKTP US*FU79V69D3 AMZN.COM/BILL WA PUR ID: 112-4690619-30274 TAX: 1.02	24692161322100675183406	5942	13.00
1-22	11-19	AMZN MKTP US*JF7ZE52J3 AMZN.COM/BILL WA PUR ID: 112-4895565-21210 TAX: 1.61	24692161323100355422016	5942	20.60

11/23/21, 11:51 AM

Manage Account - Purchase history - Walmart.com

Sold and shipped by PSG Innovations

414-70- 20141

**Delivery preferences** 

1 item



Reorder all

#### Start a return

visa Ending in 6268

Subtotal

\$32.05

Taxes

\$2.72

Total

\$34.77

Order# 5842123-866334



We'd love to hear what you think!

Give feedback

### Black Friday deals, revealed! See the deals

deals 414-70-20140 x
523.94

Reorder My Items 8 Account 5200











#### Nov 09, 2021 order

Order# 5842123-866334

Curbside pickup

### Picked up on Nov 10

Return eligible until Mon, Feb 07

#### Store address

**Crescent City Supercenter** 900 E Washington Blvd, Crescent City, CA 95531

### Pickup person

Phyllis Goodeill

### Pickup instructions

2 items







Shipping

### **Delivered on Nov 13**

### Delivery address

Phyllis Goodeill

190 Price Mall, Crescent City, CA 95531

Viy Profile

Invoices

PAIR



Please remit payment to: Association for Rural & Small Libraries PO Box 33731 Seattle, WA 98133 (206) 453-3579 info@arsl.org

Del Norte County Library Phyllis Goodeill 190 Price Mall Crescent City, California 95531 Invoice #

63110

Invoice Date Invoice Due 11/10/2021

e

12/10/2021

**Amount Due** 

\$0.00

#### Transactions

Description Amount

Membership Join - Individual Member - Salary Range (through Nov 09, 2022) - \$15.00

\$0 to \$14,999 - \$15.00

#### Payments

Description Amount
Credit Card Payment - Visa 6268 on 11/10/2021 -\$15.00

Total Amount \$15.00

Amount Paid -\$15.00

Amount Due \$0.00

#### NOTES

Please remit payment to ARSL: PO Box 33731 Seattle, WA 98133

Download Invoice

The Association for Pural & Senal Carlanes
PO Box 33731

Seattle, VA., 9810

y in

Back to top . A.

The invoice for this

a wrong email I

do not have access

to. I called Walmurt

me what tordered

and treg were able to tell

and the amounts charged.

Jam creating an invoice

with all the ikus

listed in place of

order was sent to

414-70-20224X

123.44

### Shipping to 190 Price Mall

Arrives by Tue, Nov 30

Pen + Gear Durable View 3-Ring Binder with 1-inch Rings 4-Pack (White)

\$9.76 \$10.94

Actual Color: White

Shipping only

M Gift eligible

Remove

Save for later

1

### Send this order as a gift.

Available items will be shipped to your gift recipient. (i)



Earn 5% cash back on Walmart.com Learn how

X

the original invoice.

Walmart+ Want to skip the \$5.99 order min fee?

Try W+ free for 15 days and get free shipping.

Myleir Cordell

Subtotal (1 item)

\$9.76

Below order minimum (less than \$35)

\$5.99

Taxes

Calculated at checkout

Estimated total

\$15.75

# Cart (6)

on as today?	ÔP	ickup in	stead
ped by Walmart			
		:	\$3.01
Save for later		1	+
Earn 5% cash back	on Walmart.co	om	X
aliadia dia sa a terapa tampinenantarahan			
t+ Want to skip the	\$5.99 order (	min fee	2
t+ Want to skip the			?
			\$1.88
+ free for 15 days and	get free shipp		
	Westcott All Purpose So Stainless Steel, Straight, \$1.88/ea Available for pickup Save for later	Westcott All Purpose Scissors, 8", Stainless Steel, Straight, Black, for \$1.88/ea Available for pickup  Save for later  Earn 5% cash back on Walmart.co	Westcott All Purpose Scissors, 8", Stainless Steel, Straight, Black, for \$1.88/ea Available for pickup  Save for later — 1  Earn 5% cash back on Walmart.com

Estimated total

\$7.87

### Carten

## Shipping to 190 Price Mall Arrives by Fri, Nov 26 Pickup instead Want it as soon as today? 11,56 Sold and shipped by Walmart Post-it Super Sticky Lined Notes, 4" x \$5.78 6", Canary Yellow, 3 Pack \$5.78/ea Available for pickup Remove Save for later Earn 5% cash back on Walmart.com Learn how Walmart+ Want to skip the \$5.99 order min fee? Try W+ free for 15 days and get free shipping. Subtotal (1 item) \$5.78 Below order minimum (less than \$35) \$5.99 Taxes Calculated at checkout Estimated total \$11.77

Estimated total

\$11.77



#### Final Details for Order #112-1812003-0847467

Order Placed: November 12, 2021

Amazon.com order number: 112-1812003-0847467

Order Total: \$20.18

Shipped on November 12, 2021	
Items Ordered	Price
1 Of: Lysol Disinfectant Handi-Pack Wipes, Multi-Surface Antibacterial Cleaning Wipes, for Disinfecting and Cleaning, Lemon and Lime Blossom, 480 Count (Pac Sold by: Exagrimp Corporation (seller profile) Condition: New	\$18.60
Shipping Address: Item(s) Subtotal:	\$18.60
Phyllis Goodeill 190 Price Mall CRESCENT CITY, CA 95531	\$0.00
United States Total before tax: Sales Tax:	\$18.60 \$1.58
Shipping Speed: Standard Shipping  Total for This Shipment:	\$20.18

P	ayment information	
Payment Method:	Item(s) Subtotal:	\$18.60
Visa   Last digits: 6268	Shipping & Handling:	\$0.00
Billing address		***********
Phyllis Goodeill	Total before tax:	\$18.60
190 Price Mall CRESCENT CITY, CA 95531 United States	Estimated Tax:	\$1.58
Officed States	Grand Total:	\$20.18
Credit Card transactions	Visa ending in 6268: November 12, 2021:	\$20.18

To view the status of your order, return to Order Summary .



#### Final Details for Order #112-4236740-5707469

Order Placed: November 12, 2021

Amazon.com order number: 112-4236740-5707469

Order Total: \$12.04

For prize bays

Shipped on November 12, 2021	
Items Ordered	Price
1 of: Kirkland MICROWAVE Popcom 44 bags Sold by: HealthandOutdoors (seller profile) Condition: New	\$24.09
Shipping Address: Item(s) Subtotal:	\$24.09
Phyllis Goodeill Shipping & Handling:	\$0.00
190 Price Mall CRESCENT CITY, CA 95531 United States 50% Off First Order:	<b>-</b> \$12.05
Total before tax:	\$12.04
Shipping Speed: Standard Shipping	\$0.00
Total for This Shipment:	\$12.04

	Payment information
Payment Method:	Item(s) Subtotal: \$24.09
Visa   Last digits: 6268	Shipping & Handling: \$0.00
Billing address Phyllis Goodeill	Promotion applied: -\$12.05
190 Price Mall	Total before tax: \$12.04
190 Price Mall CRESCENT CITY, CA 95531 United States	Estimated Tax: \$0.00
	Grand Total: \$12.04
Credit Card transactions	Visa ending in 6268: November 12, 2021: \$12.04

To view the status of your order, return to Order Summary .



### Final Details for Order #112-2740394-3488268

Order Placed: November 12, 2021

Amazon.com order number: 112-2740394-3488268

Order Total: \$20.14

Shipped on November 12, 2021			
Items Ordered	Price		
1 of: Avery Printable Business Cards, Inkjet Printers, 200 Cards, 2 x 3.5, Clean Edge, Heavyweight, Glossy (8859), White Sold by: Shoplet (seller profile) Condition: New	\$18.56		
Shipping Address: Item(s) Subtotal:	\$18.56		
Phyllis Goodeill 190 Price Mall CRESCENT CITY, CA 95531 Shipping & Handling:	\$0.00		
United States Total before tax:	\$18.56		
Sales Tax:	\$1.58		
Shipping Speed:	****		
Standard Shipping Total for This Shipment:	\$20.14		

F	Payment information	
Payment Method:	Item(s) Subtotal: \$*	18.56
Visa   Last digits: 6268	Shipping & Handling:	\$0.00
Billing address		
Phyllis Goodeill	Total before tax: \$	18.56
190 Price Mall	Estimated Tax:	\$1.58
CRESCENT CITY, CA 95531		*********
United States	Grand Total: \$2	20.14
Credit Card transactions	Visa ending in 6268: November 13, 2021: \$	\$20.14

To view the status of your order, return to Order Summary .



#### Final Details for Order #112-8001105-9057808

Order Placed: November 12, 2021

Amazon.com order number: 112-8001105-9057808

Order Total: \$32.71

This item was returned for afull refund. Not computible

Shipped on M	November	14.	2021
--------------	----------	-----	------

**Items Ordered** 

**Price** 

1 of: Poly (Plantronics + Polycom) Plantronics - Electronic Hook Switch APU-76 (Poly) - Cable for DECT and 900 MHz Headset -

\$43.99

One Touch Call Control, Black (

Sold by: STOCKYFY (seller profile)

**Business Price** Condition: New

**Shipping Address:** 

Phyllis Goodeill

190 Price Mall

CRESCENT CITY, CA 95531

**United States** 

Item(s) Subtotal:

\$43.99

Shipping & Handling:

\$7.08

50% Off First Order: -\$15.02

Free Shipping:

-\$7.08

Shipping Speed:

**FREE Shipping** 

Total before tax:

\$28.97

Sales Tax:

\$3.74

**Total for This Shipment:** 

\$32.71

**Payment information** 

**Payment Method:** 

Visa | Last digits: 6268

Item(s) Subtotal: \$43.99

Shipping & Handling: \$7.08

Promotion applied: -\$22.10

Billing address

Phyllis Goodeill

190 Price Mall CRESCENT CITY, CA 95531

Total before tax: \$28.97

\$3.74

**United States** 

Estimated Tax:

Grand Total: \$32.71

**Credit Card transactions** 

Visa ending in 6268: November 14, 2021: \$32.71

To view the status of your order, return to Order Summary .



Final Details for Order #112-7406353-7768225

for prize bays

Order Placed: November 12, 2021

Amazon.com order number: 112-7406353-7768225

Order Total: \$4.19

Shipped on November 15, 2021		
Items Ordered  1 of: Swiss Miss Hot Cocoa Mix, Regular, 50 Packets/Box - One Box of 50 envelopes Each.		<b>Price</b> \$8.39
Sold by: Sams Trade ( <u>seller profile</u> ) Condition: New		
Shipping Address:	Item(s) Subtotal:	\$8.39
Phyllis Goodeill	Shipping & Handling:	\$0.00
190 Price Mall CRESCENT CITY, CA 95531 United States	50% Off First Order:	-\$4.20
	Total before tax:	\$4.19
Shipping Speed: Standard Shipping	Sales Tax:	\$0.00
	Total for This Shipment:	\$4.19

Pa	yment information	
Payment Method:	Item(s) Subtotal:	\$8.39
Visa   Last digits: 6268	Shipping & Handling:	\$0.00
Billing address Phyllis Goodeill	Promotion applied:	-\$4.20
190 Price Mall	Total before tax:	\$4.19
CRESCENT CITY, CA 95531 United States	Estimated Tax:	\$0.00
	Grand Total:	\$4.19
Credit Card transactions	Visa ending in 6268: November 15, 202	1: \$4.19

To view the status of your order, return to Order Summary .

lysol wipes - Walmart.com

414-70-20141

Cart (2)

total of 34.68/28-95

tax 2.90

Shipping to 190 Price Mall

414-70- 20224

Arrives by Tue, Nov 30

5.13

Sold and shipped by Charm City Trading LLC

A second

Remove

Lysol Handi-Pack Disinfecting Wipes, Lemon & Lime Blossom, 320ct (4X80ct)... Shipping only

\$27.50 \$13.75 ea

signature - Viver Victor

Save for later

- 2 +

Earn 5% cash back on Walmart.com Learn how X

Subtotal (2 items)

\$27.50

Taxes

Calculated at checkout

Estimated total

\$27.50

We'd love to hear what you think! Give feedback

The invoice for this order

was sent to an email

I do not have access to.

I called walmart and trey
were raide to tell me what
I ordered and the amounts
charged.

in place of the original

legeis Lordales

Estimated total

\$27.50

### Carte

# Shipping to 190 Price Mall Arrives by Tue, Nov 30 Pickup instead Want it as soon as today? Pen + Gear Sticky Notes Yellow, 3 in. x \$4.28 3 in. 100 Sheets/Pad, 4 Pads/Pack \$4.28/ea Available for pickup + Save for later Remove Earn 5% cash back on Walmart.com Learn how Walmart+ Want to skip the \$5.99 order min fee? Try W+ free for 15 days and get free shipping. \$4.28 Subtotal (1 item) \$5.99 Below order minimum (less than \$35) Calculated at checkout Taxes \$10.27 **Estimated total**

Wa'd love to hear what you think! Give feedback

**Estimated total** 

\$10.27



#### Final Details for Order #112-8018395-0245818

Order Placed: November 12, 2021

Amazon.com order number: 112-8018395-0245818 Seller's order number: 111-4142681-6985816

Order Total: \$21.91

Shipped on November 17, 2021		
Items Ordered  1 of: Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA	<b>Price</b> \$37.46	
Sold by: Coefficient's (seller profile)  Condition: New		
Shipping Address: Item(s) Subtotal:	\$37.46	
Phyllis Goodeill Shipping & Handling:	\$0.00	
190 Price Mall CRESCENT CITY, CA 95531 United States 50% Off First Order:	-\$18.73 	
Total before tax:	\$18.73	
Shipping Speed: Standard Shipping	\$3.18	
Total for This Shipment:	\$21.91	

Payment information		
Payment Method:	Item(s) Subtotal:	\$37.46
Visa   Last digits: 6268	Shipping & Handling:	\$0.00
Billing address Phyllis Goodeill	Promotion applied:	-\$18.73
190 Price Mall CRESCENT CITY, CA 95531 United States	Total before tax:	
	Estimated Tax:	\$3.18
	Grand Total:	\$21.91
Credit Card transactions	Visa ending in 6268: November 17, 2021	: \$21.91

To view the status of your order, return to Order Summary .



### Final Details for Order #112-4690619-3027414

Order Placed: November 17, 2021

Amazon.com order number: 112-4690619-3027414

Order Total: \$13.00

Shipped on November 18, 2021		
Items Ordered	Price	
1 of: 3 Pack Compatible Label Maker Tape Replacement for Brother Ptouch Label Maker Refills Tze231, Laminated Tze Label Maker Tape Work for Ptouch PT-D210 P Sold by: UNOKA US (seller profile) Business Price	\$11.98	
Condition: New		
Shipping Address: Item(s) Subtotal:	\$11.98	
Phyllis Goodeill 190 Price Mall Shipping & Handling:	\$0.00	
CRESCENT CITY, CA 95531 United States Total before tax:	\$11.98	
Sales Tax:	\$1.02	
Shipping Speed: FREE Prime Delivery  Total for This Shipment:	\$13.00	

Payment information		
Payment Method:	Item(s) Subtotal:	\$11.98
Visa   Last digits: 6268	Shipping & Handling:	\$0.00
Billing address		40°40, 86. 81. 91
Phyllis Goodeill	Total before tax:	\$11.98
190 Price Mall CRESCENT CITY, CA 95531	Estimated Tax:	\$1.02
United States	Grand Total:	\$13.00
Credit Card transactions	Visa ending in 6268: November 18, 2021	: \$13.00

To view the status of your order, return to Order Summary.



#### Final Details for Order #112-4895565-2121014

Order Placed: November 17, 2021

Amazon.com order number: 112-4895565-2121014

Order Total: \$20.60

Shipped on November 19, 2021		
Items Ordered	Price	
1 of: Lysol Disinfectant Handi-Pack Wipes, Multi-Surface Antibacterial Cleaning Wipes, for Disinfecting and Cleaning, Lemon and Lime Blossom, 480 Count (Pac Sold by: NYC Wholesale (seller profile) Condition: New		
Shipping Address: Item(s) Subtotal:	\$18.99	
Phyllis Goodeill 190 Price Mall CRESCENT CITY, CA 95531 Shipping & Handling:	\$0.00	
United States Total before tax:	\$18.99	
Sales Tax:	\$1.61	
Shipping Speed:		
Standard Shipping Total for This Shipment:	\$20.60	

Payment information		
Payment Method:	Item(s) Subtotal:	\$18.99
Visa   Last digits: 6268	Shipping & Handling:	\$0.00
Billing address		*********
Phyllis Goodeill	Total before tax:	\$18.99
190 Price Mall CRESCENT CITY, CA 95531	Estimated Tax:	\$1.61
United States	Grand Total:	\$20.60
Credit Card transactions	Visa ending in 6268: November 19, 2021	: \$20.60

To view the status of your order, return to Order Summary .



### 

### Thanks! Your Purchase from TpT (#170732405)

1 message

Teachers Pay Teachers <info@teacherspayteachers.com>
To: pgoodeill@delnortecountylibrary.org

414-70 - 20224

Tue, Oct 26, 2021 at 12:10 PM

\$5.99



# Thank you for your purchase!

You can download your resource below and access it at any time through My Purchases

My Purchases



Resource #4594100

Dewey Decimal System Chart

By Design 4 Teachers

1 License at \$5.99 | Total: \$5.99

Get Resource

Follow Seller

**ORDER #170732405** 

BILLED TO:

Phyllis Goodeill 19 Price Mall

Crescent City, CA 95531

PAYMENT METHOD:

Credit Card

SUBTOTAL:

SALES TAX

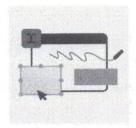
igital nlood

TOTAL:

\$5.99

View Your Receipt

### **UPDATES FROM TPT**



### Make interactive digital lessons with Easel by ТрТ™

With Easel's suite of digital tools, you can add interactive elements to TpT resources and assign them to students to complete on a device. Open a resource in Easel to get started.



### Raise funds for resources with TpT ClassFund

Get the resources you need — no matter your budget. Teachers have raised over \$3M with TpT ClassFund. Learn more and start a campaign today.

### Plan for change with TpT School Access.

A school-wide subscription unlocks a library of 3 million+ resources for in-person, remote, or blended

# Final Details for Order #113-6050526-7949866 Print this page for your records.

Order Placed: October 26, 2021

Amazon.com order number: 113-6050526-7949866

Order Total: \$41.66

### Shipped on October 27, 2021

Items Ordered

Price

Price

\$8.99

1 of: DSTELIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your Different Using

Needs

Sold by: HZ JoIMO Corp (seller profile)

Condition: New

1 of: Fellowes Thermal Laminating Pouches, Letter Size Sheets 9 x 11.5-Inches, 3 mil, \$19.99

200 pack (5743401), Clear Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:** 

Phyllis Goodeill 190 PRICE MALL CRESCENT CITY, CA 95531-4315 United States

**Shipping Speed:** 

Standard Shipping

### **Payment information**

Payment Method:

Visa | Last digits: 9532

Item(s) Subtotal: \$28.98 Shipping & Handling: \$9.42

966 995 995

Billing address

Total before tax: \$38.40
Phyllis Goodeill

Estimated tax to be collected: \$3.26

Phyllis Goodeill Estimated tax to be collected: \$3.26

United States

Grand Total: \$41.66

**Credit Card transactions** 

CRESCENT CITY, CA 95531-4315

Visa ending in 9532: October 27, 2021: \$41.66

To view the status of your order, return to Order Summary.

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### Cyber deals are live! These next-level savings are coming in hot. Shop now















### Oct 27, 2021 order

Order# 5712108-060960

Delivered on Nov 02	
Delivery address	
Phyllis Goodeill 190 Price Mall, Crescent City, CA 95531	
Sold by Walmart Fulfilled by Walmart	
Delivery preferences	~
1 item	
District, St.	

Shipping

Delivered on Nov 01

### **Delivery address**

Phyllis Goodeill

190 Price Mall, Crescent City, CA 95531

Cold his Dool Conine I I CA Dra Collar

JOIN DY Dear Serios LLC C FIN Jeller

Fulfilled by Walmart

414-70-20141

**Delivery preferences** 

11.18

1 item

414-70-20224

15.46

26.64

Shipping

**Delivered on Nov 01** 

### Delivery address

Phyllis Goodeill

190 Price Mall, Crescent City, CA 95531

Sold by Walmart Fulfilled by Walmart

**Delivery preferences** 

1 item



Start a return

VISA Ending in 9532

#### Subtotal

\$19.04

Below order minimum fee

\$5.99

Taxes

\$1.61

Total

\$26.64

Order# 5712108-060960



We'd love to hear what you think!

Give feedback

All Departments Store Directory Weekly Ad Careers Our Company Sell on Walmart.com Help: Product Recalls Get the Walmart App Terms of Use Privacy & Security CA Privacy Rights Do Not Sell My Personal Information Request My Personal Information

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# Black Friday deals, revealed! Get a peek

\$21.03

Oct 19, 2021 order

Order# 5632145-490751

Shipping

Arrives by Fri, Nov 05











\$19.38

X

Phyllis Goodeill

190 Price Mall, Crescent City, CA 95531

Sold and shipped by Happyshop LLC

#### **Delivery preferences**

1 item



Qty 1



☆ Write a review

Shipping

Subtotal

2 items

\$19.38

Taxes

11/1/21, 4:43 PM

Canceled

\$1.65

Total

Order# 5632145-490751



We'd love to hear what you think!

# Cyber deals are live! These next-level savings are coming in hot. Shop now

X



Departments 88 Services Q

HI, Phyllis G
My Items & Account

414-70 - 20224

\$46.24

Nov 03, 2021 order

Order# 5782158-308911

Shipping

Delivered on Nov 10

Delivery address

Phyllis Goodeill

190 Price Mall, Crescent City, CA 95531

Sold and shipped by School Specialty

**Delivery preferences** 

1 item



Shipping

Delivered on Nov 05

**Delivery address** 

Phyllis Goodeill

190 Price Mall, Crescent City, CA 95531

Sold and shipped by ONON LLC Pro Seller

**Delivery preferences** 

1 item



Start a return

VISA Ending in 9532

Subtotal

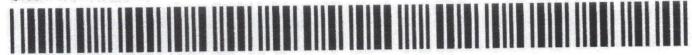
\$42.62

Taxes

(\$3.62

Total

Order# 5782158-308911



We'd love to hear what you think!

Give feedback

All Departments Store Directory Weekly Ad



#### Final Details for Order #112-6786227-0289054

Print this page for your records.

414-70-20278

Order Placed: November 12, 2021

Amazon.com order number: 112-6786227-0289054

Order Total: \$121.32

# Shipped on November 12, 2021

**Items Ordered** 

**Price** \$55.91

2 of: Stainless Steel Skinny Tumbler Set, Insulated Travel Tumbler with Closed Lid, Skinny Insulated Tumbler, 20 Oz Slim Water Tumbler Cup for Coffee Water Hot Cold

Drinks, Set of 8, Silver

Sold by: AWE-US Direct (seller profile)

Condition: New

**Shipping Address:** 

Phyllis Goodeill 190 PRICE MALL CRESCENT CITY, CA 95531-4315 **United States** 

**Shipping Speed:** 

**FREE Shipping** 

#### **Payment information**

**Payment Method:** 

Visa | Last digits: 9532

Item(s) Subtotal: \$111.82

Shipping & Handling: \$12.10

Billing address

Free Shipping: -\$12.10

Phyllis Goodeill

Total before tax: \$111.82

190 PRICE MALL CRESCENT CITY, CA 95531-4315 Estimated tax to be collected: \$9.50

**United States** 

Grand Total: \$121.32

**Credit Card transactions** 

Visa ending in 9532: November 12, 2021: \$121.32

To view the status of your order, return to Order Summary.

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Payment Receipt for November 19, 2021

User Name:

Del Norte County Libraries Attn.: Phyllis Goodeill 190 price mall Crescent City, CA 95531 US 7074649793

Today's Date:	November 19, 2021
Payment Date:	November 19, 2021
Payment Method:	Visa (last 4 digits: 9532)
Payment Method:	9532)
	info@delnortecounty

brary.org

Thank you for your payment!

Description Amount Paid
Payment - Credit Card - 9532 \$20.00

Amounts shown may reflect sales tax which is applicable in certain areas.

# D.N. County Library District Balance Sheet October 31, 2021

#### Unaudited

# **ASSETS**

414 010 00000	Cash DN Co Library Dist	360,229.28
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)
	Total Assets	513,325.28

# **LIABILITIES AND FUND EQUITY**

414 010 05120	Salaries Payable	10,157.43
414 010 05300	Tax Liability Federal	2,042.90
414 010 05310	Tax Liability State	(9.85)
414 010 05320	PERS Liability	(121,388.09)
414 010 05355	Unemployment Insurance	125.33
414 010 07100	Fund Balance	93,975.89
414 010 07101	Fund Balance Literacy	40,794.18
414 010 07102	Fund Balance Building Major Repairs & Improvem	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
	Revenue	6,567.32
	Expenditure	(88,789.65)
	Total Liabilities and Fund Equity	513,325.28

#### Library District

# Statement of Revenues and Expenditures 4 Months Ended 10/31/2021

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Revenues:						
414-371-90620	Grant Revenues	0.00	0.00	0.500.00		
414-371-90622	CLLS Grant	0.00	0.00	2,500.00	(2,500.00)	0.00%
414-371-91125	Travel Reimbursements	0.00	0.00	26,822.00	(26,822.00)	0.00%
414-371-91126	DNCL Foundation	0.00	0.00	1,000.00	(1,000.00)	0.00%
414-371-91128	Service Club Donation	0.00	0.00	1,000.00	(1,000.00)	0.00%
414-371-91129	Humboldt Area/WR Foundation		0.00	100.00	(100.00)	0.00%
414-371-91132	Donations - CC Women's Club	0.00	0.00	500.00	(500.00)	0.00%
Total Revenues		0.00	0.00	200.00	(200.00)	0.00%
. otal Novellaco		0.00	0.00	32,122.00	(32,122.00)	0.00%
Expenses:						
414-371-10010	Payroll	0.00	0.00	30,000.00	30,000.00	0.00%
414-371-10020	Retirement	0.00	0.00	4,000.00	4,000.00	0.00%
414-371-10030	Employee Benefits	0.00	0.00	400.00	4,000.00	
Total Salaries a	nd Benefits	0.00	0.00	34,400.00	34,400.00	0.00%
				04,400.00	34,400.00	0.00%
414-371-20121	Communications	0.00	458.08	1,200.00	741.92	38.17%
414-371-20200	Memberships	0.00	0.00	200.00	200.00	0.00%
414-371-20221	Printing	0.00	52.40	400.00	347.60	13.10%
414-371-20223	Postage	0.00	0.00	100.00	100.00	0.00%
414-371-20224	Office Supplies	0.00	42.58	800.00	757.42	5.32%
414-371-20240	Advertising/Publications	61.36	61.36	1,000.00	938.64	6.14%
414-371-20250	Rent	2,187.00	4,374.00	8,748.00	4,374.00	50.00%
414-371-20270	Minor Equipment	0.00	0.00	200.00	200.00	0.00%
414-371-20280	Special Department Expense	0.00	0.00	300.00	300.00	0.00%
414-371-20281	Volunteer Program	0.00	0.00	300.00	300.00	0.00%
414-371-20283	Books-ESL	0.00	677.80	500.00	(177.80)	135.56%
414-371-20284	Books	0.00	1,411,97	1,000.00	(411.97)	141.20%
414-371-20285	Manipulatives & Software	0.00	0.00	200.00	200.00	0.00%
414-371-20286	Books-Family Literacy	0.00	0.00	600.00	600.00	0.00%
414-371-20290	Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00%
414-371-20300	Utilities	0.00	0.00	2,000.00	2,000.00	0.00%
Total Services a	nd Supplies	2,248.36	7,078.19	18,548.00	11,469.81	38.16%
Total Other Cha	rges -	0.00	0.00	0.00	0.00	0.00%
Total Fixed Asse	ets	0.00	0.00	0.00	0.00	0.00%
414-371-70901	Intrafund Trans Library District (070)	0.00	0.00	(40.000.5=:		
Total Intrafund T	Fransfers	0.00	0.00	(18,000.00)	(18,000.00)	0.00%
	-	0.00	0.00	(18,000.00)	(18,000.00)	0.00%
Total Expenses		2,248.36	7,078.19	34,948.00	27,869.81	20.25%
Revenues Over (	(Under) Expenditures	(2,248.36)	(7,078.19)	(2,826.00)	(4,252.19)	250.47%

#### Statement of Revenues and Expenditures 4 Months Ended 10/31/2021

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Douanus.						
Revenues: 414-070-90010	Proporty Ty Current Co-					
414-070-90011	Property Tx-Current Sec Prop Tax-Sec Supplemental	0.00	0.00	214,000.00	(214,000.00)	0.00%
414-070-90020	Property tx-Current Unse	0.00 0.00	0.00	4,500.00	(4,500.00)	
414-070-90091	Yield Tax	0.00	4,339.75 0.00	4,300.00	39.75	100.92%
414-070-90300	Interest - DN Library	768.61	768.61	7,000.00 4,000.00	(7,000.00)	0.00%
414-070-90601	Hoptr-Secured/Unsecured	0.00	0.00	3,300.00	(3,231.39)	19.22%
414-070-90741	Redevelopment Pass Thru	0.00	0.00	11,000.00	(3,300.00) (11,000.00)	0.00% 0.00%
414-070-91040	Book Fines	27.50	159.17	0.00	159.17	0.00%
414-070-91042 414-070-91060	Lost Book Reimbursement	30.95	49.90	100.00	(50.10)	49.90%
414-070-91060	Photo Copies	101.35	278.76	1,200.00	(921.24)	23.23%
414-070-91127	Gifts - Unspecified Friends of DNL	71.66	270.89	1,500.00	(1,229.11)	18.06%
414-070-91128	DNC Library Foundation	0.00	68.30	2,000.00	(1,931.70)	3.42%
414-070-91129	Misc Revenue	0.00 63.00	0.00	3,000.00	(3,000.00)	0.00%
414-070-91132	Donation/New Building	0.00	612.99 18.95	300.00	312.99	204.33%
414-070-91124-002	Gifts - Specified	0.00	0.00	750.00	(731.05)	2.53%
<b>Total Revenues</b>		1,063.07	6,567.32	2,000.00 258,950.00	(2,000.00)	0.00%
F	T		0,007.02	230,930.00	(232,362.66)	2.54%
Expenses: 414-070-10010	D					
414-070-10010	Payroll Parttime/Temporary	3,577.89	10,768.53	49,100.00	38,331.47	21.93%
414-070-10013	Retirement	8,067.68	36,111.35	94,000.00	57,888.65	38.42%
414-070-10030	Employee Benefits	911.22	7,378.52	12,000.00	4,621.48	61.49%
414-070-10040	Workers Comp	103.76 0.00	632.86	4,000.00	3,367.14	15.82%
Total Salaries and		12,660.55	788.26 55,679.52	1,200.00	411.74	65.69%
		12,000.00	33,079.32	160,300.00	104,620.48	34.73%
414-070-20121	Communications	258.06	774.18	3,200.00	2,425.82	24.19%
414-070-20140 414-070-20141	Household Expense	0.00	239.90	600.00	360.10	39.98%
414-070-20150	COVID 19 PPE	95.98	193.55	500.00	306.45	38.71%
414-070-20180	Insurance Building Maintenance	0.00	9,829.19	9,900.00	70.81	99.28%
414-070-20181	Building Maintenance - SR Library	0.00	0.00	1,816.00	1,816.00	0.00%
414-070-20200	Membership	0.00 70.00	0.00	200.00	200.00	0.00%
414-070-20221	Printing	0.00	713.00 0.00	1,850.00	1,137.00	38.54%
414-070-20223	Postage	0.00	0.00	50.00 150.00	50.00	0.00%
414-070-20224	Office Supplies	219.11	829.88	2,700.00	150.00 1,870.12	0.00%
414-070-20230	Professional Services	1,469.44	5,115.18	9,500.00	4,384.82	30.74% 53.84%
414-070-20233	Prof Svcs-County	0.00	0.00	11,950.00	11,950.00	0.00%
414-070-20234 414-070-20240	Audit Services	4,500.00	4,500.00	4,500.00	0.00	100.00%
414-070-20250	Publications-Advertising Rents & Leases-Equipment	239.88	239.88	500.00	260.12	47.98%
414-070-20270	Minor Equipment	427.14	869.34	3,425.00	2,555.66	25.38%
414-070-20278	Team Building	51.87	91.87	400.00	308.13	22.97%
414-070-20279	Summer Reading Prg Awards/Incentive	185.41 0.00	185.41	1,200.00	1,014.59	15.45%
414-070-20280	Spec Dept Expense	0.00	151.07 16.83	2,000.00	1,848.93	7.55%
414-070-20281	Volunteer Program	0.00	0.00	4,000.00 500.00	3,983.17	0.42%
414-070-20282	Magazines/Newspapers	0.00	211.04	600.00	500.00 388.96	0.00%
414-070-20286	Spec Dept Exp - Employee Recognition	0.00	0.00	600.00	600.00	35.17% 0.00%
414-070-20288	Cataloging	0.00	1,173.12	1,300.00	126.88	90.24%
414-070-20290 414-070-20292	Travel & Training	31.36	125.44	400.00	274.56	31.36%
414-070-20292	Training/Education Utilities	0.00	0.00	550.00	550.00	0.00%
414-070-20284-004	Munson Books	239.16	773.06	7,000.00	6,226.94	11.04%
Total Services and		0.00	0.00	7,200.00	7,200.00	0.00%
		7,787.41	26,031.94	76,591.00	50,559.06	33.99%
414-070-30510	Contribution to Wonder Bus	0.00	0.00	2,000.00	2,000.00	0.000/
Total Other Charge	s	0.00	0.00	2,000.00	2,000.00	0.00%
414-070-40610	Building & Impressor				_,,,,,,,,	0.0070
Total Fixed Assets	Building & Improvements	0.00	0.00	38,184.00	38,184.00	0.00%
		0.00	0.00	38,184.00	38,184.00	0.00%
414-070-70901	Intrafund Trans DN Reads (371)	0.00	0.00	18,000.00	18,000.00	0.000/
414-070-81000	Contingency	0.00	0.00	3,000.00	3,000.00	0.00% 0.00%
Total Intrafund Trai	nsfers	0.00	0.00	21,000.00	21,000.00	0.00%
Total Expenses	_	00 447.00				
Total Expellaca	_	20,447.96	81,711.46	298,075.00	216,363.54	27.41%
Revenues Over (Un	der) Expenditures	(19,384.89)	(75,144.14)	(39,125.00)	(36.010.14)	102.000/
/2024 0:44 444	_	( - , 1100)	(10,111)	(00,120.00)	(36,019.14)	192.06%

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

[2022 - 04] To [2022 - 04]

Sort By [Dept] Sort Transactions By Date [No] From Dept

[371] To [371]

From Account Group [] To [ZZZZZZZZZZZZ] Last Year Closed 2021 Last Posting Sequence 25476

Use Rolled Up Amounts [No] Date Doc. Date

Account Number/

Year/ Prd.	Source	Doc. Date		Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-371	-20121		Communications						450.00
414-371	-20221		Printing						458.08
414-371	-20224		Office Supplies						52.40
414-371 2022	-20240		Advertising/Publications						42.58 0.00
04	GL-AP	10/25/2021	2024398: 4246044555653	25379	27484-1	61.36			
			Net Change and Ending Balance for Fiscal Period	od 04:				61.36	61.36
			Totals: Advertising/Publications 2022		_	61.36	0.00	61.36	61.36
414-371- 2022	-20250		Rent		_				2,187.00
04	GL-AP	P 10/8/2021	330246: RENT 2ND QTR	25305	27408-1	2,187.00			
			Net Change and Ending Balance for Fiscal Perio	d 04:				2,187.00	4,374.00
			Totals: Rent 2022		_	2,187.00	0.00	2,187.00	4,374.00
414-371-			Books-ESL						677.80
414-371-	20284		Books						1,411.97
			Report Totals:		_	2,248.36	0.00	2,248.36	7,078.19

7 accounts printed

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	[2022 - 04] To [2022 - 04]
Sort By	[Dept]
Sort Transactions By Date	[No]
From Dept	[070] To [070]
From Account Group	[] To [ZZZZZZZZZZZ]
Last Year Closed	2021
Last Posting Sequence	25476
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 2022	)-10010		Payroll						7,190.64
04	GL-JE	10/31/2021	Journ No: 26554 LIBRARY PAYROLL 10/21 Net Change and Ending Balance for Fiscal Pe	25425 eriod 04:	27530-1	3,577.89		3,577.89	10,768.53
			Totals: Payroll 2022		103031	2.577.00			
414-070	10015				_	3,577.89	0.00	3,577.89	10,768.53
2022	-10013		Parttime/Temporary						28,043.67
04	GL-JE	10/31/2021	Journ No: 26554 LIBRARY PAYROLL 10/21	25425	27530-1	8,067.68			
			Net Change and Ending Balance for Fiscal Pe				8,067.68	36,111.35	
			Totals: Parttime/Temporary 2022			8,067.68	0.00	8,067.68	36,111.35
414-070 2022	-10020		Retirement						6,467.30
04	GL-JE	10/31/2021	Journ No: 26554 LIBRARY PAYROLL 10/21	25425	27530-1	1,074.60			
04	GL-JE	10/31/2021	Journ No: 26554 LIBRARY PAYROLL 10/21	25425	27530-1		163.38		
			Net Change and Ending Balance for Fiscal Pe	riod 04:				911.22	7,378.52
			Totals: Retirement 2022			1,074.60	163.38	911.22	7,378.52
414-070	-10030		Employee Benefits		_				529.10

Accoun Number Year/ Prd.		Doc. Date	Description/ Reference	Posting	Batch-Entry	Debits	Credits	Not Change	Balance
	_			Seq.		——————————————————————————————————————	——————————————————————————————————————	Net Change	
2022									
04	GL-JE	10/31/2021	Journ No: 26554 LIBRARY PAYROLL 10/21	25425	27530-1	103.76			
			Net Change and Ending Balance for Fis	cal Period 04:				103.76	632.86
			Totals: Employee Benefits 2022			103.76	0.00	103.76	632.86
414-070 414-070			Workers Comp Communications						788.26 516.12
<b>2022</b> 04	GL-AP	10/1/2021	FRONTIER	05000	07000 4				
04	OL-Ai	10/1/2021	330082: 70748780480403	25280	27380-1	55.11			
04	GL-AP	10/15/2021	CHARTER COMMUNICATIONS 330297: 2080100321 875	25332	27434-1	137.96			
04	GL-AP	10/15/2021	CHARTER COMMUNICATIONS 330297: 2080100321 875	25332	27434-1	64.99			
			Net Change and Ending Balance for Fisc	cal Period 04:				258.06	774.18
			Totals: Communications 2022		- 200 m ( ) ( ) ( ) ( )	258.06	0.00	258.06	774.18
414-070 414-070 2022			Household Expense COVID 19 PPE						239.90 97.57
04	GL-AP	10/22/2021	DEL NORTE OFFICE SUPPLY 330488: DEL NORTE COUN	25378	27483-1	88.19			
04	GL-AP	10/22/2021	DEL NORTE OFFICE SUPPLY 330488: DEL NORTE COUN	25378	27483-1	7.79			
			Net Change and Ending Balance for Fisc	cal Period 04:				95.98	193.55
			Totals: COVID 19 PPE 2022		_	95.98	0.00	95.98	193.55
114-070	20150		Insurance		_				9.829.19
114-070 2022	20200		Membership						643.00
)4	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	70.00			
			Net Change and Ending Balance for Fisc	al Period 04:				70.00	713.00
			Totals: Membership 2022			70.00	0.00	70.00	713.00
14-070-	20224		Office Supplies						610.77

# Account Number/

Numbe Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting	Batch-Entry	Debits	Credits	Net Change	Balance
				Seq.					Dalarice
2022									
04	GL-AP	10/22/2021	DEL NORTE OFFICE SUPPLY 330488: DEL NORTE COUN	25378	27483-1	5.70			
14	GL-AP	10/22/2021	DEL NORTE OFFICE SUPPLY 330488: DEL NORTE COUN	25378	27483-1	51.11			
4	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	36.75			
14	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	36.75			
4	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	32.48			
)4	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	56.32			
			Net Change and Ending Balance for Fisca	al Period 04:				219.11	829.88
			Totals: Office Supplies 2022		_	219.11	0.00	219.11	829.88
14-070 2022	0-20230		Professional Services		_			122	3,645.74
4	GL-AP	10/1/2021	TERMINIX COMMERCIAL 330122: 18307664238	25280	27380-1	74.44			
4	GL-AP	10/1/2021	ROSS, MATTHEW L. 330115: SEPT 2021 SERV	25280	27380-1	925.00			
4	GL-AP	10/15/2021	G.H. OUTREACH 330327: 520694	25332	27434-1	30.00			
4	GL-AP	10/15/2021	ROSS, MATTHEW L. 330374: 0266	25332	27434-1	90.00			
4	GL-AP	10/22/2021	STONE ROOFING 330565: 2388	25378	27483-1	350.00			
			Net Change and Ending Balance for Fisca	al Period 04:				1,469.44	5,115.18
			Totals: Professional Services 2022		between the later	1,469.44	0.00	1,469.44	5,115.18
14-070 022	-20234		Audit Services		_				0.00
4	GL-AP	10/1/2021	HARSHWAL & COMPANY, LLP 330085: 3262 DNCL	25280	27380-1	4,500.00			
			Net Change and Ending Balance for Fisca	l Period 04:				4,500.00	4,500.00

County of Del Norte

Account Number/ Year/

Year/	517		Description (						
Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balano
			Totals: Audit Services 2022		_	4,500.00	0.00	4,500.00	4,500.0
414-07	0-20240		Publications-Advertising		_				
2022			•						0.0
04	GL-AP	10/25/2021	U.S. BANK	25379	27484-1	179.88			
			2024398: 4246044555653	200,0	214041	179.00			
04	GL-AP	10/25/2021	U.S. BANK	25379	27484-1	20.00			
			2024398: 4246044555653		2.1011	20.00			
04	GL-AP	10/25/2021	U.S. BANK	25379	27484-1	40.00			
			2024398: 4246044555653			40.00			
			Net Change and Ending Balance for Fiscal	Period 04:				239.88	239.88
			Totals: Publications-Advertising 2022		_	239.88	0.00	239.88	239.88
414-07 2022	0-20250		Rents & Leases-Equipment		_				442.20
04	GL-AP	10/15/2021	U.S. BANK OFFICE EQUIPMENT FIN 330396: 453932261 1137	25332	27434-1	427.14			
			Net Change and Ending Balance for Fiscal Period 04:					427.14	869.34
			Totals: Rents & Leases-Equipment 2022			427.14	0.00	427.14	869.34
414-07( 2022	0-20270		Minor Equipment			32.4			40.00
04	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	40.32			
04	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	11.55			
			Net Change and Ending Balance for Fiscal F	Period 04:				51.87	91.87
			Totals: Minor Equipment 2022		_	51.87	0.00	51.87	91.87
114-070 2022	-20278		Team Building		gravate or and	Levier Levier		leur essaella	0.00
)4	GL-AP	10/25/2021	U.S. BANK 2024398: 4246044555653	25379	27484-1	185.41			
			Net Change and Ending Balance for Fiscal F	reriod 04:				185.41	185.41
44.070	2222		Totals: Team Building 2022		man de con esta del como e	185.41	0.00	185.41	185.41
14-070	-20279		Summer Reading Prg Awards/Incentive						151.07

Accoun Number Year/ Prd.		Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-070			Spec Dept Expense						40.00
414-070			Magazines/Newspapers						16.83 211.04
414-070			Cataloging						1,173.12
414-070 2022	-20290		Travel & Training						94.08
04	GL-AP	10/8/2021	MARTIN, JACKIE 330220: MILEAGE REIMBU	25305	27408-1	31.36			
			Net Change and Ending Balance for Fisc	al Period 04:				31.36	125.44
			Totals: Travel & Training 2022			31.36	0.00	31.36	125.44
414-070 2022	-20300		Utilities		_				533.90
04	GL-AP	10/1/2021	CRESCENT CITY WATER DEPT. 330073: SEPT 21	25280	27380-1	67.24			
04	GL-AP	10/1/2021	PACIFIC POWER & LIGHT CO. 330108: 61601611-0283	25280	27380-1	171.92			
			Net Change and Ending Balance for Fisca	al Period 04:				239.16	773.06
			Totals: Utilities 2022			239.16	0.00	239.16	773.06
14-070- 14-070- 2022			Property tx-Current Unse Interest - DN Library		-		101.35	464.79	-4,339.75 0.00
)4	GL-TR	10/27/2021	Trans No: 34057 1ST QTR INTEREST 21/22	25398	27502-1		768.61		
			Net Change and Ending Balance for Fisca	al Period 04:				-768.61	-768.61
			Totals: Interest - DN Library 2022			0.00	768.61	-768.61	-768.61
14-070- 022	91040		Book Fines						-131.67
4	GL-CR	10/21/2021	Auth No: 83891 Net Change and Ending Balance for Fisca	25388 al Period 04:	27492-1		27.50	-27.50	-159.17
			Totals: Book Fines 2022		-	0.00	27.50	-27.50	
14-070-	91042		Lost Book Reimbursement		_			-27.50	-159.17
022			NVB COMMENT FOR LITTLE						-18.95
4	GL-CR	10/21/2021	Auth No: 83891	25388	27492-1		30.95		

# Account

Numbe Year/ Prd.		Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Not Change	Pelanas
			No. of the contract of the con				——————————————————————————————————————	Net Change	Balance
			Net Change and Ending Balance for Fisc	al Period 04:				-30.95	-49.90
			Totals: Lost Book Reimbursement 2022		_	0.00	30.95	-30.95	-49.90
414-070-91060 2022			Photo Copies						-177.41
04	GL-CR	10/21/2021	Auth No: 83891	25388	27492-1		101.35		
			Net Change and Ending Balance for Fiscal Period 04:					-101.35	-278.76
			Totals: Photo Copies 2022			0.00	101.35	-101.35	-278.76
414-070-91124 2022			Gifts - Unspecified		_		1000	1,8137	-199.23
04 04	GL-CR GL-CR	10/12/2021 10/21/2021	Auth No: 83819 Auth No: 83891	25344 25388	27446-1 27492-1		10.00		
			Net Change and Ending Balance for Fiscal Period 04:		21-102-1		61.66	-71.66	-270.89
			Totals: Gifts - Unspecified 2022		1	0.00	71.66	-71.66	
414-070-91127 414-070-91129 2022			Friends of DNL		-		71.00	-/1.00	-270.89
			Misc Revenue						-68.30 -549.99
04	GL-CR	10/12/2021	Auth No: 83819 25344  Net Change and Ending Balance for Fiscal Period 04:		27446-1		63.00		
						00.00	-63.00	-612.99	
			Totals: Misc Revenue 2022			0.00	63.00	-63.00	-612.99
414-070-91132			Donation/New Building		_				-18.95
			Report Totals:		_	20,611.34	1,226.45	19,384.89	75,144.14
32 accou	unts printed				_		.,	10,004.00	70,144.14