FEBRUARY CLAIMS

DATE	MERCHANT	AMOUNT $$	PURPOSE
02/02/2022	Jacqueline Martin	53.25	Books for SR Branch
02/02/2022	Jacqueline Martin	8.8	Books for SR Branch
02/03/2022	Jacqueline Martin	16.38	January mileage reimbursement
02/05/2022	Jacqueline Martin	26.5	Books for SR Branch
02/09/2022	Terminix	79	General pest control
02/10/2022	Mendes	101.26	Toilet paper and tissues
02/17/2022	CC Water/Sewer	67.24	Water and sewer bill
02/17/2022	Pac Power	1049.55	7785 kwh
02/17/2022	Terminix	74	Pest inspection and preventative treatment
02/24/2022	Del Norte Office Supply	102.19	Office supplies
02/24/2022	Frontier	54.84	Library February statement
02/24/2022	Frontier	104.81	DNR February statement
02/24/2022	Ross Janitorial	925	January cleaning service main branch
03/02/2022	US Bank	2774.77	CalCard/US Bank February Statement
03/02/2022	US Bank Equipment Fin	223.23	Cannon Copier lease (February)

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

COUNTY OF DEL NORTE
Auditor - Coontroller

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 389.52

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	$ 30.00	11304372381038621	Zip book
414-070-20284-003	$ 60.81	11369712029546620	Zip book
414-070-20284-003	$ 27.11	11381247497402649	Zip book
414-070-20284-003	$ 20.95	11254126996604243	Zip book
414-070-20284-003	$ 46.76	11389293253126646	Zip book
414-070-20284-003	$ 54.20	11312623942958652	Zip book
414-070-20284-003	$ 7.44	11301941930381833	Zip book
414-070-20284-003	$ 19.31		Zip book
414-070-20284-004	$ 8.67	11290119137988244	Book for main branch
414-070-20284-004	$ 22.02	11251285646840235	Book for main branch
414-070-20284-003	$ 42.31	11349851035342608	Zip book
414-070-20284-003	$ 19.52	11396581931070665 0	Zip book
414-070-20284-004	$ 10.89		Book for main branch
414-070-20284-003	$ 19.53	11392393643793061	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

03/02/2022
Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

COUNTY OF DEL NORTE
Auditor - Coontroller

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 307.77

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	$ 14.11	11329724506721826	Zip book
414-070-20284-003	$ 16.28	11358531412005846	Zip book
414-070-20224	$ 34.21	11252485847329831	Copy paper
414-070-20284-003	$ 14.70	11399074228536245	Zip book
414-070-20284-003	$ 16.70	11370495980900258	Zip book
414-070-20284-003	$ 19.89	11302581647559416	Zip book
414-070-20284-003	$ 17.46	11341068305642663	Zip book
414-070-20284-003	$ 10.85	11300976942003460	Zip book
414-070-20284-003	$ 32.55	11368989289541828	Zip book
414-070-20284-004	$ 18.43	11238452379142629	Book for main branch
414-070-20284-004	$ 37.98	11215154805489803	Book for main branch
414-070-20284-003	$ 16.26	11349870006449843	Zip book
414-070-20284-003	$ 25.92	11315629281222631	Zip book
414-070-20284-003	$ 32.43	11309431164832215	Zip book

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Signature of Department Head / Authorized Deputy

03/02/2022
Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

COUNTY OF DEL NORTE
Auditor - Coontroller

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 342.20

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20224	$ 25.77	11297194645817846	Canon Black ink cartridge
414-070-20284-003	$ 14.05	11333761706073060	Zip book
414-070-20284-003	$ 14.70	11316712461180262	Zip book
414-070-20284-003	$ 19.20	11449601841987441	Zip book
414-070-20284-003	$ 28.20	11400385426456226	Zip book
414-070-20284-003	$ 17.79	11449089144199442	Zip book
414-070-20284-003	$ 20.56	11381378336803465	Zip book
414-070-20284-003	$ 15.17	11325669624430610	Zip book
414-070-20284-003	$ 20.33	11330400639717867	Zip book
414-070-20284-003	$ 40.15	11337099444645814	Zip book
414-070-20284-003	$ 24.74	11434689287475442	Zip book
414-070-20284-003	$ 42.32	11476605881483447	Zip book
414-070-20284-003	$ 48.81	11354303778600229	Zip book
414-070-20284-004	$ 10.41	11279451749188228	Book for main branch

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Signature or Department Head / Authorized Deputy

03/02/2022
Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 478.34

COUNTY OF DEL NORTE
Auditor - Coontroller

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	$ 21.20	11473372431750638	Zip book
414-070-20284-003	$ 21.26	11414529280535437	Zip book
414-070-20284-003	$ 35.94	11339264141212235	Zip book
414-070-20284-003	$ 30.92	11438392117627433	Zip book
414-070-20284-003	$ 193.58	11368636094698619	Zip book
414-070-20284-003	$ 17.57	11482105499874620	Zip book
414-070-20284-003	$ 16.80	11495672062697067	Zip book
414-070-20200	-$ 3.19		Refund of difference charged vs. refunded
414-070-20284-003	$ 17.35	11364734069256205	Zip book
414-070-20284-003	$ 30.38	11481459691120219	Zip book
414-070-20284-003	$ 25.61	11357808816370622	Zip book
414-070-20284-004	$ 21.36	11349640553648214	Book for main branch
414-070-20284-003	$ 21.36	11314274565509810	Zip book
414-070-20284-003	$ 28.20	11364993570200249	Zip book

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Signature or Department Head / Authorized Deputy

03/02/2022
Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

COUNTY OF DEL NORTE
Auditor - Coontroller

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 308.58

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	$ 54.24	11337700795232201	Zip book
414-070-20284-003	$ 8.19	11302847904113841	Zip book
414-070-20284-003	$ 18.26	11301865510732259	Zip book
414-070-20284-003	$ 11.12	11356917847321815	Zip book
414-070-20284-003	$ 19.31	11342522074257811	Zip book
414-070-20284-003	$ 17.35	11364734069256205	Zip book
414-070-20284-003	$ 20.05	11366507710108218	Zip book
414-070-20284-003	$ 14.33	11346891879893053	Zip book
414-070-20284-003	$ 17.36	11395997642549028	Zip book
414-070-20284-003	$ 34.82	11395634095640248	Zip book
414-070-20284-004	$ 32.38	11262291776547422	Book for main branch
414-070-20284-003	$ 32.54	11389537176857057	Zip book
414-070-20284-003	$ 15.19	11343507056435435	Zip book
414-070-20284-003	$ 13.44	11319001521799439	Zip book

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Signature or Department Head / Authorized Deputy

03/02/2022
Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

COUNTY OF DEL NORTE
Auditor - Coontroller

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 303.15

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	$ 17.35	11324410527058644	Zip book
414-070-20284-003	$ 39.18	11445191883965038	Zip book
414-070-20284-004	$ 29.02	11392252860722613	Book for main branch
414-070-20284-003	$ 25.35	11362421332127454	Zip book
414-070-20284-004	$ 18.51	11381984670561850	Book for main branch
414-070-20284-003	$ 19.31	11348682558287445	Zip book
414-070-20284-003	$ 23.86	11387556945768205	Zip book
414-070-20284-003	$ 38.52	11330327614146624	Zip book
414-070-20284-003	$ 19.31	11355672309251464	Zip book
414-070-20284-003	-$ 28.20	1140038542-6456226	Zip book refund due to item not received
414-070-20284-003	$ 20.06	11385801494218657	Zip book
414-070-20280	$ 20.56	11297556280219438	Poster for monthly drawing
414-070-20284-003	$ 37.43	11386221988415432	Zip book
414-070-20284-003	$ 22.89	11381814510143424	Zip book

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Signature or Department Head / Authorized Deputy

03/02/2022
Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

COUNTY OF DEL NORTE
Auditor - Coontroller

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 289.19

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	$ 18.87	11314845828965860	Zip book
414-070-20284-003	$ 17.57	11346463519285849	Zip book
414-070-20284-004	$ 18.98	11327493913101062	~~Zip book~~ Book for main branch
414-070-20284-003	$ 8.05	11303054250712206	Zip book
414-070-20284-004	$ 27.82	11386574304150641	Zip book
414-070-20284-003	$ 20.28	11381773837761039	Zip book
414-070-20280	$ 20.59	11233707250621064	Posters for monthly drawing
414-070-20284-003	$ 19.75	11397724540030632	Zip book
414-070-20284-003	$ 12.48	11333535669645066	Zip book
414-070-20284-003	$ 17.02	11366842213795457	Zip book
414-070-20284-003	$ 23.32	11393370010953054	Zip book
414-070-20284-003	$ 19.52	11382710721209031	Zip book
414-070-20140	$ 25.94	11259933273168261	Air freshner
414-070-20290	$ 39.00	157616300	Training class

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Signature or Department Head / Authorized Deputy

03/02/2022
Date

DEPARTMENT CLAIM FORM - REQUEST FOR PAYMENT

COUNTY OF DEL NORTE
Auditor - Coontroller

Vendor ID: 18096

PAY TO THE ORDER OF

US Bank Payment Systems
PO Box 790428
St. Louis, MO 63179-0428

Fiscal Year 2021-2022

TOTAL CLAIM $ 356.02

AUDITOR USE ONLY

Special Warrant Routing

DISTRIBUTION

Account (Fund-Dept-Line-Proj)	Amount	Invoice	Description
414-070-20284-003	$ 16.59	11326584028243401	Zip book
414-070-20284-003	$ 27.07	11314298819575418	Zip book
414-070-20284-003	$ 11.10	11351674094010607	Zip book
414-070-20284-003	$ 35.44	11336506622012206	Zip book
414-070-20284-003	$ 8.67	11318503326205847	Zip book
414-070-20284-003	$ 23.80	11301414411089065	Zip book
414-070-20284-003	$ 24.50	11381184984674637	Zip book
414-070-20284-003	$ 40.09	11387422004250657	Zip book
414-070-20284-003	$ 25.49	11386758057697035	Zip book
414-070-20284-003	$ 16.59	11375445518864244	Zip book
414-070-20140	$ 102.68	11266971452694655	Household items for main branch
414-070-20280	$ 24.00	see receipt	Special Dept. items

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

03/02/2022
Date

Library District

Statement of Revenues and Expenditures
7 Months Ended 1/31/2022

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Revenues:						
414-371-90620	Grant Revenues	0.00	0.00	2,500.00	(2,500.00)	0.00%
414-371-90622	CLLS Grant	0.00	24,293.00	26,822.00	(2,529.00)	90.57%
414-371-91123	Gifts & Donations	150.00	150.00	0.00	150.00	0.00%
414-371-91125	Travel Reimbursements	0.00	0.00	1,000.00	(1,000.00)	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	100.00	(100.00)	0.00%
414-371-91129	Humboldt Area/WR Foundation	0.00	0.00	500.00	(500.00)	0.00%
414-371-91132	Donations - CC Women's Club	0.00	0.00	200.00	(200.00)	0.00%
Total Revenues		150.00	24,443.00	32,122.00	(7,679.00)	76.09%
Expenses:						
414-371-10010	Payroll	0.00	0.00	30,000.00	30,000.00	0.00%
414-371-10015	Part-time/Temporary	4,451.60	4,451.60	0.00	(4,451.60)	0.00%
414-371-10020	Retirement	111.05	111.05	4,000.00	3,888.95	2.78%
414-371-10030	Employee Benefits	31.94	31.94	400.00	368.06	7.99%
Total Salaries and Benefits		4,594.59	4,594.59	34,400.00	29,805.41	13.36%
414-371-20121	Communications	114.12	782.36	1,200.00	417.64	65.20%
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	28.20	89.56	1,000.00	910.44	8.96%
414-371-20250	Rent	2,187.00	6,561.00	8,748.00	2,187.00	75.00%
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	1,500.00	822.20	45.19%
414-371-20284	Books	0.00	1,411.97	2,000.00	588.03	70.60%
414-371-20285	Manipulatives & Software	0.00	0.00	200.00	200.00	0.00%
414-371-20286	Books-Family Literacy	103.25	103.25	600.00	496.75	17.21%
414-371-20290	Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00%
Total Services and Supplies		2,432.57	9,720.92	18,548.00	8,827.08	52.41%
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 Library District (070)	0.00	0.00	(18,000.00)	(18,000.00)	0.00%
Total Intrafund Transfers		0.00	0.00	(18,000.00)	(18,000.00)	0.00%
Total Expenses		7,027.16	14,315.51	34,948.00	20,632.49	40.96%
Revenues Over (Under) Expenditures		(6,877.16)	10,127.49	(2,826.00)	12,953.49	-358.37%

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 - 07] To [2022 - 07]
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	25716
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			Part-time/Temporary						0.00
2022									
07	GL-JE	1/18/2022	Journ No: 26733 Adj Calvin Clark 21/22	25661	27781-1	3,000.00			
07	GL-JE	1/31/2022	Journ No: 26746 LIBRARY PAYROLL 1/22	25676	27795-1	1,451.60			
			Net Change and Ending Balance for Fiscal Period 07:					4,451.60	4,451.60
			Totals: Part-time/Temporary 2022			4,451.60	0.00	4,451.60	4,451.60
414-371-10020			Retirement						0.00
2022									
07	GL-JE	1/31/2022	Journ No: 26746 LIBRARY PAYROLL 1/22	25676	27795-1	111.05			
			Net Change and Ending Balance for Fiscal Period 07:					111.05	111.05
			Totals: Retirement 2022			111.05	0.00	111.05	111.05
414-371-10030			Employee Benefits						0.00
2022									
07	GL-JE	1/31/2022	Journ No: 26746 LIBRARY PAYROLL 1/22	25676	27795-1	31.94			
			Net Change and Ending Balance for Fiscal Period 07:					31.94	31.94
			Totals: Employee Benefits 2022			31.94	0.00	31.94	31.94
414-371-20121			Communications						668.24

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
2022									
07	GL-AP	1/14/2022	FRONTIER 331990: 70746470720924	25612	27728-1	114.12			
			Net Change and Ending Balance for Fiscal Period 07:					114.12	782.36
			Totals: Communications 2022			114.12	0.00	114.12	782.36
414-371-20221			Printing						52.40
414-371-20224			Office Supplies						42.58
414-371-20240			Advertising/Publications						61.36
2022									
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	25.99			
07	GL-JE	1/28/2022	Journ No: 26738 US BANK - ORIENTAL TRA	25674	27793-1	2.21			
			Net Change and Ending Balance for Fiscal Period 07:					28.20	89.56
			Totals: Advertising/Publications 2022			28.20	0.00	28.20	89.56
414-371-20250			Rent						4,374.00
2022									
07	GL-AP	1/14/2022	TAB & ASSOCIATES 332064: DNR RENT JAN,	25612	27728-1	2,187.00			
			Net Change and Ending Balance for Fiscal Period 07:					2,187.00	6,561.00
			Totals: Rent 2022			2,187.00	0.00	2,187.00	6,561.00
414-371-20283			Books-ESL						677.80
414-371-20284			Books						1,411.97
414-371-20286			Books-Family Literacy						0.00
2022									
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	103.25			
			Net Change and Ending Balance for Fiscal Period 07:					103.25	103.25
			Totals: Books-Family Literacy 2022			103.25	0.00	103.25	103.25
414-371-90622			CLLS Grant						-24,293.00
414-371-91123			Gifts & Donations						0.00
2022									

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
07	GL-CR	1/5/2022	Auth No: 84328	25587	27700-1		150.00		
			Net Change and Ending Balance for Fiscal Period 07:					-150.00	-150.00
			Totals: Gifts & Donations 2022			0.00	150.00	-150.00	-150.00
			Report Totals:			7,027.16	150.00	6,877.16	-10,127.49

13 accounts printed

D.N. County Library District

Statement of Revenues and Expenditures
7 Months Ended 1/31/2022

		CURRENT MONTH ACTUAL	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	% EXPENDED
Revenues:						
414-070-90010	Property Tx-Current Sec	0.00	112,241.43	214,000.00	(101,758.57)	52.45%
414-070-90011	Prop Tax-Sec Supplemental	0.00	3,224.26	4,500.00	(1,275.74)	71.65%
414-070-90020	Property tx-Current Unse	0.00	4,339.75	4,300.00	39.75	100.92%
414-070-90091	Yield Tax	0.00	2,851.95	7,000.00	(4,148.05)	40.74%
414-070-90300	Interest - DN Library	497.59	1,266.20	4,000.00	(2,733.80)	31.66%
414-070-90601	Hoptr-Secured/Unsecured	0.00	1,662.38	3,300.00	(1,637.62)	50.38%
414-070-90741	Redevelopment Pass Thru	0.00	11,293.47	11,000.00	293.47	102.67%
414-070-91040	Book Fines	3.00	201.17	0.00	201.17	0.00%
414-070-91042	Lost Book Reimbursement	3.60	56.50	100.00	(43.50)	56.50%
414-070-91060	Photo Copies	51.09	470.56	1,200.00	(729.44)	39.21%
414-070-91124	Gifts - Unspecified	33.35	356.69	1,500.00	(1,143.31)	23.78%
414-070-91127	Friends of DNL	0.00	68.30	2,000.00	(1,931.70)	3.42%
414-070-91128	DNC Library Foundation	0.00	0.00	3,000.00	(3,000.00)	0.00%
414-070-91129	Misc Revenue	0.00	676.99	300.00	376.99	225.66%
414-070-91132	Donation/New Building	0.00	52.45	750.00	(697.55)	6.99%
414-070-91124-002	Gifts - Specified	0.00	0.00	2,000.00	(2,000.00)	0.00%
414-070-91124-003	Zip Book Program	10,800.00	10,800.00	0.00	10,800.00	0.00%
Total Revenues		11,388.63	149,562.10	258,950.00	(109,387.90)	57.76%
Expenses:						
414-070-10010	Payroll	4,471.19	24,471.00	49,100.00	24,629.00	49.84%
414-070-10015	Parttime/Temporary	4,889.11	57,965.45	94,000.00	36,034.55	61.67%
414-070-10020	Retirement	983.13	10,443.21	12,000.00	1,556.79	87.03%
414-070-10030	Employee Benefits	268.27	1,296.55	4,000.00	2,703.45	32.41%
414-070-10040	Workers Comp	0.00	788.26	1,200.00	411.74	65.69%
Total Salaries and Benefits		10,611.70	94,964.47	160,300.00	65,335.53	59.24%
414-070-20121	Communications	257.55	1,602.33	3,200.00	1,597.67	50.07%
414-070-20140	Household Expense	251.65	783.55	1,125.00	341.45	69.65%
414-070-20141	COVID 19 PPE	143.31	488.32	500.00	11.68	97.66%
414-070-20150	Insurance	0.00	9,829.19	9,900.00	70.81	99.28%
414-070-20180	Building Maintenance	0.00	0.00	1.00	1.00	0.00%
414-070-20181	Building Maintenance - SR Library	0.00	6.51	200.00	193.49	3.26%
414-070-20200	Membership	210.47	2,135.47	2,010.00	(125.47)	106.24%
414-070-20221	Printing	0.00	0.00	50.00	50.00	0.00%
414-070-20223	Postage	0.00	11.12	150.00	138.88	7.41%
414-070-20224	Office Supplies	262.62	1,622.90	2,700.00	1,077.10	60.11%
414-070-20230	Professional Services	1,116.76	8,504.85	9,300.00	795.15	91.45%
414-070-20232	Data Processing - Software	2,854.00	2,854.00	2,854.00	0.00	100.00%
414-070-20233	Prof Svcs-County	0.00	24,645.00	9,720.00	(14,925.00)	253.55%
414-070-20234	Audit Services	0.00	4,500.00	4,500.00	0.00	100.00%
414-070-20240	Publications-Advertising	20.00	310.88	500.00	189.12	62.18%
414-070-20250	Rents & Leases-Equipment	468.87	1,784.67	3,425.00	1,640.33	52.11%
414-070-20270	Minor Equipment	0.00	108.11	400.00	291.89	27.03%
414-070-20278	Team Building	34.98	404.81	1,200.00	795.19	33.73%
414-070-20279	Summer Reading Prg Awards/Incentive	0.00	151.07	2,000.00	1,848.93	7.55%
414-070-20280	Spec Dept Expense	410.03	757.82	1,021.00	263.18	74.22%
414-070-20281	Volunteer Program	77.06	77.06	500.00	422.94	15.41%
414-070-20282	Magazines/Newspapers	0.00	211.04	600.00	388.96	35.17%
414-070-20284	Books 18yrs-up	37.92	37.92	0.00	(37.92)	0.00%
414-070-20286	Spec Dept Exp - Employee Recognition	529.16	553.72	600.00	46.28	92.29%
414-070-20288	Cataloging	0.00	1,173.12	1,300.00	126.88	90.24%
414-070-20290	Travel & Training	15.68	203.84	400.00	196.16	50.96%
414-070-20292	Training/Education	0.00	0.00	350.00	350.00	0.00%
414-070-20300	Utilities	1,497.43	3,914.32	7,000.00	3,085.68	55.92%
414-070-20284-004	Munson Books	0.00	0.00	7,200.00	7,200.00	0.00%
Total Services and Supplies		8,187.49	66,671.62	72,706.00	6,034.38	91.70%
414-070-30510	Contribution to Wonder Bus	0.00	2,000.00	2,000.00	0.00	100.00%
Total Other Charges		0.00	2,000.00	2,000.00	0.00	100.00%
414-070-40610	Building & Improvements	0.00	42,068.27	42,069.00	0.73	100.00%
Total Fixed Assets		0.00	42,068.27	42,069.00	0.73	100.00%
414-070-70901	Intrafund Trans DN Reads (371)	0.00	0.00	18,000.00	18,000.00	0.00%
414-070-81000	Contingency	0.00	0.00	3,000.00	3,000.00	0.00%
Total Intrafund Transfers		0.00	0.00	21,000.00	21,000.00	0.00%
Total Expenses		18,799.19	205,704.36	298,075.00	92,370.64	69.01%

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 - 07] To [2022 - 07]
Sort By	[Dept]
Sort Transactions By Date	[No]
From Dept	[070] To [070]
From Account Group	[ ] To [ZZZZZZZZZZZZ]
Last Year Closed	2021
Last Posting Sequence	25716
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			Payroll						19,999.81
2022									
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1	4,471.19			
			LIBRARY PAYROLL 1/22						
			Net Change and Ending Balance for Fiscal Period 07:					4,471.19	24,471.00
			Totals: Payroll 2022			4,471.19	0.00	4,471.19	24,471.00
414-070-10015			Parttime/Temporary						53,076.34
2022									
07	GL-JE	1/18/2022	Journ No: 26733	25661	27781-1		3,000.00		
			Adj Calvin Clark 21/22						
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1	7,889.11			
			LIBRARY PAYROLL 1/22						
			Net Change and Ending Balance for Fiscal Period 07:					4,889.11	57,965.45
			Totals: Parttime/Temporary 2022			7,889.11	3,000.00	4,889.11	57,965.45
414-070-10020			Retirement						9,460.08
2022									
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1	1,284.94			
			LIBRARY PAYROLL 1/22						
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1		301.81		
			LIBRARY PAYROLL 1/22						
			Net Change and Ending Balance for Fiscal Period 07:					983.13	10,443.21

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 - 07] To [2022 - 07]
Sort By	[Dept]
Sort Transactions By Date	[No]
From Dept	[070] To [070]
From Account Group	[ ] To [ZZZZZZZZZZZZ]
Last Year Closed	2021
Last Posting Sequence	25716
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			Payroll						19,999.81
2022									
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1	4,471.19			
			LIBRARY PAYROLL 1/22						
			Net Change and Ending Balance for Fiscal Period 07:					4,471.19	24,471.00
			Totals: Payroll 2022			4,471.19	0.00	4,471.19	24,471.00
414-070-10015			Parttime/Temporary						53,076.34
2022									
07	GL-JE	1/18/2022	Journ No: 26733	25661	27781-1		3,000.00		
			Adj Calvin Clark 21/22						
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1	7,889.11			
			LIBRARY PAYROLL 1/22						
			Net Change and Ending Balance for Fiscal Period 07:					4,889.11	57,965.45
			Totals: Parttime/Temporary 2022			7,889.11	3,000.00	4,889.11	57,965.45
414-070-10020			Retirement						9,460.08
2022									
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1	1,284.94			
			LIBRARY PAYROLL 1/22						
07	GL-JE	1/31/2022	Journ No: 26746	25676	27795-1		301.81		
			LIBRARY PAYROLL 1/22						
			Net Change and Ending Balance for Fiscal Period 07:					983.13	10,443.21

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			2024651: M222803 1004						
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	15.18			
			2024708: 4246044555653						
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	16.17			
			2024708: 4246044555653						
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	13.01			
			2024708: 4246044555653						
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	10.84			
			2024708: 4246044555653						
07	GL-AP	1/28/2022	DEL NORTE OFFICE SUPPLY	25660	27779-1	21.68			
			332269: DNC LIBRARY						
			Net Change and Ending Balance for Fiscal Period 07:					143.31	488.32
			Totals: COVID 19 PPE 2022			143.31	0.00	143.31	488.32
414-070-20150			Insurance						9,829.19
414-070-20181			Building Maintenance - SR Library						6.51
414-070-20200			Membership						1,925.00
2022									
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	2.16			
			2024708: 4246044555653						
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	14.09			
			2024708: 4246044555653						
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	194.22			
			2024708: 4246044555653						
			Net Change and Ending Balance for Fiscal Period 07:					210.47	2,135.47
			Totals: Membership 2022			210.47	0.00	210.47	2,135.47
414-070-20223			Postage						11.12
414-070-20224			Office Supplies						1,360.28
2022									
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	29.04			
			2024708: 4246044555653						
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	40.31			
			2024708: 4246044555653						
07	GL-AP	1/28/2022	DEL NORTE OFFICE SUPPLY	25660	27779-1	193.27			
			332269: DNC LIBRARY						
			Net Change and Ending Balance for Fiscal Period 07:					262.62	1,622.90

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Totals: Office Supplies 2022			262.62	0.00	262.62	1,622.90
414-070-20230			Professional Services						7,388.09
2022									
07	GL-AP	1/7/2022	ROSS, MATTHEW L.	25583	27695-1	925.00			
			331866: 0305						
07	GL-AP	1/14/2022	TERMINIX COMMERCIAL	25612	27728-1	84.00			
			332065: 415318591 1340						
07	GL-AP	1/14/2022	G.H. OUTREACH	25612	27728-1	30.00			
			331993: 321888						
07	GL-AP	1/28/2022	STANLEY, MATTHEW	25660	27779-1	77.76			
			332317: 22002 DNC LIBR						
			Net Change and Ending Balance for Fiscal Period 07:					1,116.76	8,504.85
			Totals: Professional Services 2022			1,116.76	0.00	1,116.76	8,504.85
414-070-20232			Data Processing - Software						0.00
2022									
07	GL-AP	1/14/2022	BYWATER SOLUTIONS, LLC	25612	27728-1	2,854.00			
			331947: 6118						
			Net Change and Ending Balance for Fiscal Period 07:					2,854.00	2,854.00
			Totals: Data Processing - Software 2022			2,854.00	0.00	2,854.00	2,854.00
414-070-20233			Prof Svcs-County						24,645.00
414-070-20234			Audit Services						4,500.00
414-070-20240			Publications-Advertising						290.88
2022									
07	GL-AP	1/31/2022	U.S. BANK	25659	27778-1	20.00			
			2024708: 4246044555653						
			Net Change and Ending Balance for Fiscal Period 07:					20.00	310.88
			Totals: Publications-Advertising 2022			20.00	0.00	20.00	310.88
414-070-20250			Rents & Leases-Equipment						1,315.80
2022									
07	GL-AP	1/14/2022	U.S. BANK OFFICE EQUIPMENT FIN	25612	27728-1	468.87			
			332072: 461163768 1137						
			Net Change and Ending Balance for Fiscal Period 07:					468.87	1,784.67

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-070-20282			Magazines/Newspapers						211.04
414-070-20284			Books 18yrs-up						0.00
2022									
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	37.92			
			Net Change and Ending Balance for Fiscal Period 07:					37.92	37.92
			Totals: Books 18yrs-up 2022			37.92	0.00	37.92	37.92
414-070-20286			Spec Dept Exp - Employee Recognition						24.56
2022									
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	112.50			
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	406.66			
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	10.00			
			Net Change and Ending Balance for Fiscal Period 07:					529.16	553.72
			Totals: Spec Dept Exp - Employee Recognition 2022			529.16	0.00	529.16	553.72
414-070-20288			Cataloging						1,173.12
414-070-20290			Travel & Training						188.16
2022									
07	GL-AP	1/7/2022	MARTIN, JACKIE 331851: MILEAGE REIMBU	25583	27695-1	15.68			
			Net Change and Ending Balance for Fiscal Period 07:					15.68	203.84
			Totals: Travel & Training 2022			15.68	0.00	15.68	203.84
414-070-20300			Utilities						2,416.89
2022									
07	GL-AP	1/21/2022	CRESCENT CITY WATER DEPT. 332143: 9583-000	25626	27742-1	67.24			
07	GL-AP	1/28/2022	PACIFIC POWER & LIGHT CO. 332303: 61601611-0283	25660	27779-1	1,430.19			
			Net Change and Ending Balance for Fiscal Period 07:					1,497.43	3,914.32
			Totals: Utilities 2022			1,497.43	0.00	1,497.43	3,914.32
414-070-30510			Contribution to Wonder Bus						2,000.00

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Totals: Rents & Leases-Equipment 2022			468.87	0.00	468.87	1,784.67
414-070-20270			Minor Equipment						108.11
414-070-20278			Team Building						369.83
2022									
07	GL-AP	1/21/2022	D.N. COUNTY LIBRARY PETTY CASH 332149: INK CARTRIDGE	25626	27742-1	34.98			
			Net Change and Ending Balance for Fiscal Period 07:					34.98	404.81
			Totals: Team Building 2022			34.98	0.00	34.98	404.81
414-070-20279			Summer Reading Prg Awards/Incentive						151.07
414-070-20280			Spec Dept Expense						347.79
2022									
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	53.28			
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	156.85			
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	124.50			
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	12.75			
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	22.17			
07	GL-AP	1/28/2022	DEL NORTE OFFICE SUPPLY 332269: DNC LIBRARY	25660	27779-1	16.57			
07	GL-JE	1/28/2022	Journ No: 26738 US BANK - ORIENTAL TRA	25674	27793-1	23.91			
			Net Change and Ending Balance for Fiscal Period 07:					410.03	757.82
			Totals: Spec Dept Expense 2022			410.03	0.00	410.03	757.82
414-070-20281			Volunteer Program						0.00
2022									
07	GL-AP	1/31/2022	U.S. BANK 2024708: 4246044555653	25659	27778-1	77.06			
			Net Change and Ending Balance for Fiscal Period 07:					77.06	77.06
			Totals: Volunteer Program 2022			77.06	0.00	77.06	77.06

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
414-070-40610			Building & Improvements						42,068.27
414-070-90010			Property Tx-Current Sec						-112,241.43
414-070-90011			Prop Tax-Sec Supplemental						-3,224.26
414-070-90020			Property tx-Current Unse						-4,339.75
414-070-90091			Yield Tax						-2,851.95
414-070-90300			Interest - DN Library						-768.61
2022									
07	GL-TR	1/31/2022	Trans No: 34321	25671	27790-1		497.59		
			2ND QTR INTEREST 21/22						
			Net Change and Ending Balance for Fiscal Period 07:					-497.59	-1,266.20
			Totals: Interest - DN Library 2022			0.00	497.59	-497.59	-1,266.20
414-070-90601			Hoptr-Secured/Unsecured						-1,662.38
414-070-90741			Redevelopment Pass Thru						-11,293.47
414-070-91040			Book Fines						-198.17
2022									
07	GL-CR	1/20/2022	Auth No: 84405	25636	27752-1		3.00		
			Net Change and Ending Balance for Fiscal Period 07:					-3.00	-201.17
			Totals: Book Fines 2022			0.00	3.00	-3.00	-201.17
414-070-91042			Lost Book Reimbursement						-52.90
2022									
07	GL-CR	1/20/2022	Auth No: 84405	25636	27752-1		3.60		
			Net Change and Ending Balance for Fiscal Period 07:					-3.60	-56.50
			Totals: Lost Book Reimbursement 2022			0.00	3.60	-3.60	-56.50
414-070-91060			Photo Copies						-419.47
2022									
07	GL-CR	1/20/2022	Auth No: 84405	25636	27752-1		51.09		
			Net Change and Ending Balance for Fiscal Period 07:					-51.09	-470.56
			Totals: Photo Copies 2022			0.00	51.09	-51.09	-470.56
414-070-91124			Gifts - Unspecified						-323.34
2022									
07	GL-CR	1/20/2022	Auth No: 84405	25636	27752-1		33.35		
			Net Change and Ending Balance for Fiscal Period 07:					-33.35	-356.69

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			Totals: Gifts - Unspecified 2022			0.00	33.35	-33.35	-356.69
414-070-91124-003			Zip Book Program						0.00
2022									
07	GL-CR	1/13/2022	Auth No: 84373	25610	27727-1		10,800.00		
			Net Change and Ending Balance for Fiscal Period 07:					-10,800.00	-10,800.00
			Totals: Zip Book Program 2022			0.00	10,800.00	-10,800.00	-10,800.00
414-070-91127			Friends of DNL						-68.30
414-070-91129			Misc Revenue						-676.99
414-070-91132			Donation/New Building						-52.45
			Report Totals:			22,101.00	14,690.44	7,410.56	56,142.26

47 accounts printed

D.N. County Library District
Balance Sheet
January 31, 2022

Unaudited

ASSETS

414 010 00000	Cash DN Co Library Dist	398,210.21
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	551,306.21

LIABILITIES AND FUND EQUITY

414 010 05105	Sales Tax payable	26.12
414 010 05120	Salaries Payable	12,058.45
414 010 05300	Tax Liability Federal	2,333.15
414 010 05310	Tax Liability State	(7.49)
414 010 05320	PERS Liability	(122,030.92)
414 010 05355	Unemployment Insurance	321.78
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	174,005.10
	Expenditure	(220,019.87)
	Total Liabilities and Fund Equity	551,306.21