

**CHURCHILL COUNTY LIBRARY BOARD OF TRUSTEES
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581**

Email: clquillen@churchillcountylibrary.org

******NOTICE OF PUBLIC MEETING******

PLEASE POST

PLACE OF MEETING: Churchill County Administration Building 155 N. Taylor Street, Commissioner's Chambers

DATE AND TIME: September 28, 2023 at 3 pm.

TYPE OF MEETING: Regular meeting of the Library Board of Trustees

Notes

These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.

- I. Action will be taken on all Agenda items unless otherwise noted.**
- II. The Agenda is a tentative schedule. The Library Board of Trustees may act upon Agenda items in a different order than is stated in this notice so as to affect the people's business in the most efficient manner possible.**
- III. In the interest of time, the Library Board of Trustees reserves the right to impose uniform time limits upon matters devoted to public comment.**
- IV. Any statement made by a member of the Library Board of Trustees during the public meeting is absolutely privileged.**
- V. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.**

AGENDA

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Roll call of members**
- 5. Verification of the posting of the agenda**
- 6. Consideration and possible action re: Approval of agenda as submitted or revised.**
 - A. Consideration and possible action re: Approval of minutes of the meeting on August 31, 2023**
- 7. Library Board of Trustees Report**

8. Library Director's Report

- Statistics
- ILS Migration
- Dolly Parton Imagination Library collaboration with United Way
- New Program: Spice Club
- Collection Development Grant
- YALSA Symposium Travel Grant
- Recap: Library Co-Op Leadership Retreat
- Recap: Association for Rural and Small Libraries Conference

Set date and time of regular/special Library Board meetings: Next meeting is scheduled for Thursday, October 26, 2023, at 3 p.m. at Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS

1. **Consideration and possible action re:** Approval of Library Director's Outside Employment – Consultation fee for feedback re: Building Successful Collaborations with Communities Pilot class for the National Network of Medicine.

NEW BUSINESS

1. **Consideration and possible action re:** Action to approve the monthly budget report.
2. **Consideration and possible action re:** Action to approve the Library Gift Fund.

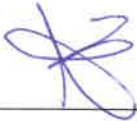
Public Comments

Adjournment.

AFFIDAVIT OF POSTING

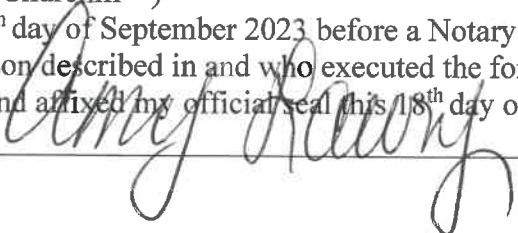
State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 18th day of September 2023 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; City of Fallon 55 W. Williams; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.



State of Nevada)
 : ss
County of Churchill)

On the 18th day of September 2023 before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed my official seal this 18th day of September 2023.



Endnotes:

Disclosures:

Churchill County is an equal opportunity provider and employer.

Accommodations:

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped persons desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

Procedures:

- The public meetings may be conducted according to rules of parliamentary procedure.
- Persons providing public comment will be asked to state their names for the record.
- The Library Board of Trustees reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people’s business.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call ((800)795-3972 (voice) or (202)720-6382 (TDD).

Verification of the posting of the Churchill County Library Board of Trustee meeting on September 28, 2023, at the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers

Posted on: September 18, 2023

Churchill County Administration 155 N. Taylor, Fallon, NV

By: AB Time: 2:50

Fallon City Hall 55 W. Williams Ave. Fallon, NV

By: AB Time: 2:55

Churchill County Library 553 S. Maine Street Fallon, NV

By: AB Time: 3:00

Churchill County Website

By: CA/SS Time: 4 pm

Nevada State Website

By: CA/SS Time: 4 pm

August 31, 2023

The Churchill County Library Board of Trustees held a public meeting on Thursday August 31, 2023 (rescheduled from August 24, 2023), at the Churchill County Administration Building, Commissioner's Chambers, 155 N. Taylor Street, Fallon, NV. The meeting was scheduled to begin at 3:00pm.

REGULAR AGENDA ITEMS

1. Call to Order: Kelli Kelly @ 3:pm

2. Pledge of Allegiance

3. Public Comment? None

4. Roll Call of Members:

Present were: Trustees Kelli Kelly, Jo Petteruti, Ashlee McGarity, David Brakebill (in at 3:02pm, following item 6), and Tara Price Gritzmacher; Library Director C.L. Quillen; County Commissioner Bus Scharmann; and Deputy District Attorney Joe Sanford

5. Verification of the posting of the agenda: Verified by Library Director C.L. Quillen

6. Consideration and possible action – Approval of agenda: Revision: none

A motion was made to approve the agenda as presented by Jo Petteruti, seconded by Tara Price Gritzmacher. All in favor.

7. Consideration and possible action – Approval of minutes, July 27, 2023: Revision: none

A motion was made to adopt the minutes from the July 27, 2023 as presented by Tara Price Gritzmacher, seconded by Jo Petteruti. All in favor.

8. Board of Trustees Report

Kelli Kelly is on book 43 since graduation. She also attended the Books, Bites, and Beverages event and thanked Director Quillen and the Churchill Library Association for their hard work. Kelli won two raffles at the event which she auctioned off to raise additional funds for the library.

Jo Petteruti attended Books, Bites, and Beverages as well, starting event set-up early that afternoon. Jo said she was really pleased with how it all came together and would like to do a run down of what went well and what could be improved.

Dave Brakebill was in New York City two weeks ago. NYC Public Library was amazing, like a museum. He said they have 92 branches total. He came home with a NYC Public Library card and a new “due date slip” bag.

9. Library Directors Report

- August 11, 2023 (Friday), 6:30om – Books, Bites, and Beverages – Annual Library fundraiser – Totals will be available soon!

- Statistics – Director Quillen is looking to expand information provided in future statistics reports.
- ILS –Overall, patrons seem to be happy with the new ILS. There are still some small hiccups that are being addressed as they come up.
- Auto-Renewals – The issues reported with auto-renewals have been fixed and seem to have been attached to materials checked out through Polaris (the previous ILS).
- Hoopla Updates – Todays packet includes reporting regarding Hoopla usage. The Co-Op will be discussing usage and items offered are limited, excluding the priciest items, to mitigate overspending.
- Creative Bug – Available online using library card/login information, includes tutorials and patterns for many different types of arts and crafts. Rolled out 8/21/23 and has since received lots of interest and engagement.
- Featured Artist – August – High Desert Artists
- Planning Board Workshop – Community leaders gathered to discuss community needs. Director Quillen made sure to discuss the space and funding needs for the library.
- Nevada Library Co-Op Leadership Retreat –September 13-14. Retreat will be held in Ely. Grant funded
- Association for Rural and Small Libraries Conference – September 19-24 in Wichita, KS. Jo Petteruti asked if Director Quillen had attended this conference previously to which Director Quillen replied yes. She has attended since 2018. There is lots of idea sharing that is specific to small libraries. She finds is very useful and inspiring.
- Storytime YouTube Videos – These videos were initiated during the pandemic as a way to engage with families during the shut down. These will be discontinued due to fair use issues. There are plans to replace them with a different program.

Next Board Meeting

The next board meeting will be held Thursday September 28, 2023 at 3pm in the Churchill County Administration Building 155 N. Taylor Street, Commission Chambers.

OLD BUSINESS none

NEW BUSINESS

1. **Consideration and possible action – Action to approve monthly budget report.**
A motion was made to approve the monthly budget report as presented by David Brakebill, seconded by Ashlee McGarity. All in favor.
2. **Consideration and possible action – Action to approve the Library Gift Fund.**
This item is tabled and will be revisited at the September meeting when current information is available.
3. **Consideration and possible action – Election of Officers**
Board Chair: Kelli Kelly was nominated by Jo Petteruti; Kelli accepted the nomination.
Board Vice Chair: Jo Petteruti was nominated by Tara Price Gritzmacher; Jo accepted the nomination.

Board Secretary: Ashlee McGarity was nominated by Jo Petteruti; Ashlee accepted the nomination.

A motion was made to elect officers as nominated and accepted by David Brakebill, seconded by Tara Price Gritzmacher. All approved.

4. **Consideration and possible approval re:** Letter of support addressed to the Lily Museum at the University of Nevada, Reno, regarding the conveyance of John Mason's *Fallon Cross* to the City of Fallon.

City Attorney Sean Rowe addressed the Library Board of Trustees as a representative of the Churchill Arts Council. Referencing the letter included in the meeting packet, Sean asked for the Board's support of an agreement to return CCHS Graduate John Mason's sculpture to the City of Fallon as a formal donation. The piece will make its home at the CAC.

A motion was made to approve the Letter of Support as written by Jo Petteruti, seconded by Ashlee McGarity. All in favor.

Public Comment – None

Adjournment: Kelli Kelly, 3:43pm

Respectfully submitted,

Ashlee McGarity
September 15, 2023

STATISTICS

August 2023

	2023 August	2022 August	2023 July
Children's programs	12	22	17
Attend	218	393	475
YA programs	1	N/A	1
Attend	2	N/A	19
All Ages programs	9	44	6
Attend	59	275	276
Adult programs	23	N/A	16
Attend	69	N/A	46
ST Videos	1	5	3
Attend	76	807	346
Other Videos	9	0	4
Attend	2949	0	1472
To Go Packets	0	0	0
Gate Count	8,425	7,947	7,229
Daily Averages	312	294	289
WiFi	1,659	1,360	1,123
Circulation-physical		10722	
LinkedIn C+V Comp	42	808	56
Kanopy	186	165	134
Sora	251	54	1
hoopla	450	445	384
Overdrive	1,630	2,178	1585
Total Circulation	2559	12950	2160
Volunteers	13	17	8
Vol Hours	70	82	36.5
Meeting room	27	15	22
Proctor	0	0	0
Giveaway Books	0	0	463
Books/Babies	0	15	0

Total Circ including electronic = circ +linkedin+kanopy+sora+hoopla+overdrive

In August, 411 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 4 individual days.

Change from prior month



1659 ↑ **47.73%**

Monthly Sessions



1332 ↑ **51.88%**

Total Visits



411 ↑ **33.01%**

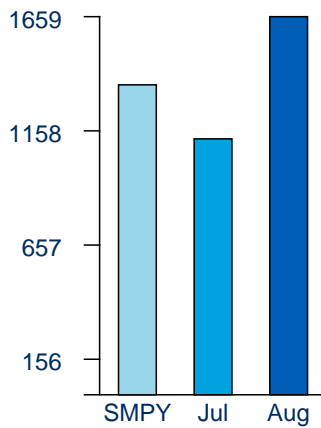
Unique Visitors



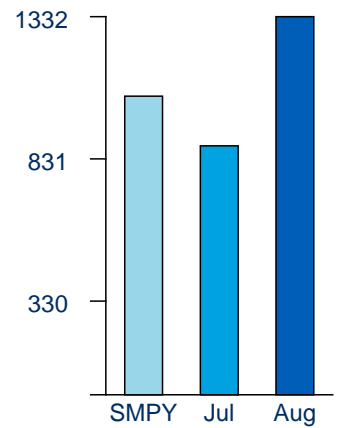
3.24 ↑ **14.08%**

Average Return Rate

Total Monthly Session Count

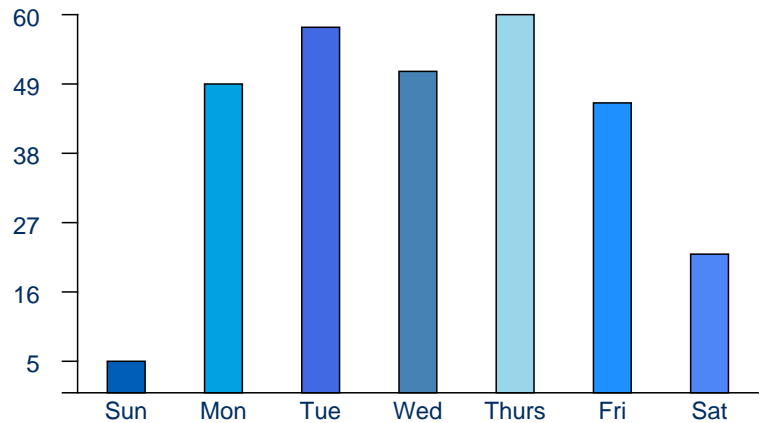


Total Monthly Visits

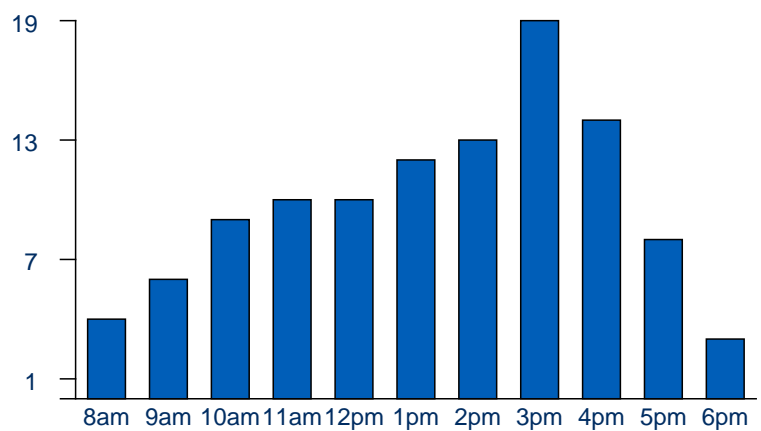


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly





Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-40100	SALARIES-DEPT HEAD	113,492.00	98,212.50	11,807.60	110,020.10	3,471.90	3.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			3,373.60
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			3,373.60
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			3,373.60
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			1,686.80
240-551-40200	OTHER SAL & WAGES-REG	260,144.00	216,652.50	32,623.93	249,276.43	10,867.57	4.18 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			9,317.60
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			9,346.40
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			9,272.32
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			4,687.61
240-551-40250	SAL & WAGES - PART-TIME	12,182.00	12,238.49	2,059.05	14,297.54	-2,115.54	-17.37 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			621.60
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			588.30
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			532.80
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			316.35
240-551-40270	PART-TIME PERS SAL & WAGE	24,984.00	21,506.94	3,325.56	24,832.50	151.50	0.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			951.66
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			939.90
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			956.00
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			478.00
070 - CULTURE AND RECREATION Totals:		410,802.00	348,610.43	49,816.14	398,426.57	12,375.43	3.01 %
551 - PUBLIC LIBRARY Totals:		410,802.00	348,610.43	49,816.14	398,426.57	12,375.43	3.01 %
400 - DIRECT SALARY EXPENSE Totals:		410,802.00	348,610.43	49,816.14	398,426.57	12,375.43	3.01 %

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	118,589.00	100,070.83	14,207.77	114,278.60	4,310.40	3.63 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			4,058.76
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			4,063.83
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			4,046.57
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			2,038.61
240-551-45150	SOCIAL SECURITY	756.00	758.81	127.68	886.49	-130.49	-17.26 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			38.54
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			36.48
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			33.04
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			19.62
240-551-45200	PACT (INDUSTRIAL INS)	10,858.00	8,812.13	2,127.82	10,939.95	-81.95	-0.75 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			626.66
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			625.94
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			620.96
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			254.26
240-551-45400	GROUP INSURANCE	56,589.00	45,435.86	4,121.28	49,557.14	7,031.86	12.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			4,121.28
240-551-45444	HSA HEALTH SAVINGS	1,992.00	2,158.00	747.00	2,905.00	-913.00	-45.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			498.00
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			249.00
240-551-45500	MEDICARE	5,957.00	5,227.01	696.46	5,923.47	33.53	0.56 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	PYPKT01432	PYPKT01432 - 05/15/20...		PYPKT01432 - 05/15/2023-05/28/2023 (06...			196.62
06/16/2023	PYPKT01441	PYPKT01441 - 05/29/20...		PYPKT01441 - 05/29/2023-06/11/2023 (06...			196.46
06/30/2023	PYPKT01454	PYPKT01454 - 06/12/20...		PYPKT01454 - 06/12/2023-06/25/2023 (06...			204.94
06/30/2023	PYPKT01465	PYPKT01465 - 06/26/20...		PYPKT01465 - 06/26/2023-07/09/2023 (07...			98.44

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45700	COMPENSATED ABSENCES	4,108.00	4,108.00	0.00	4,108.00	0.00	0.00 %
070 - CULTURE AND RECREATION Totals:		198,849.00	166,570.64	22,028.01	188,598.65	10,250.35	5.15 %
551 - PUBLIC LIBRARY Totals:		198,849.00	166,570.64	22,028.01	188,598.65	10,250.35	5.15 %
450 - EMPLOYEE BENEFITS Totals:		198,849.00	166,570.64	22,028.01	188,598.65	10,250.35	5.15 %

Category: 500 - SERVICES & SUPPLIES

Department: 551 - PUBLIC LIBRARY

Function: 070 - CULTURE AND RECREATION

240-551-50400	AV/eBOOKS/eAUDIO	25,000.00	22,209.00	3,958.44	26,167.44	-1,167.44	-4.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	APPKT01269	503722919	136948	APRIL 2023 DIGITAL PAYMENT	18029 - MIDWEST TAPE		1,049.85
06/02/2023	APPKT01269	503774912	136947	(1)DVD SHAZAM! FURY OF THE GODS W/S	18029 - MIDWEST TAPE		101.21
06/16/2023	APPKT01277	503804436	137166	SEAL TEAM SEASON 6 W/S	18029 - MIDWEST TAPE		100.46
06/16/2023	APPKT01277	503837201	137166	QUANTUM LEAP SEASON 1 W/S	18029 - MIDWEST TAPE		211.43
06/16/2023	APPKT01277	503862761	137166	(1)DVD HOLDING W/S	18029 - MIDWEST TAPE		77.22
06/23/2023	APPKT01281	503831599	137275	(1) GREENLIGHTS AUDIOBOOK	18029 - MIDWEST TAPE		66.50
06/23/2023	APPKT01281	503919794	137275	ADVANCE DIGITAL PAYMENT	18029 - MIDWEST TAPE		2,000.00
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-DVD: The Long, Hot Summer	14779 - WELLS FARGO COMMERCIAL CARD		12.73
06/30/2023	APPKT01286	503901507	137373	(2) AVATAR: THE WAY OF WATER W/S	18029 - MIDWEST TAPE		230.16
06/30/2023	APPKT01286	503940489	137373	(1) DVD ASSASSIN W/S	18029 - MIDWEST TAPE		36.73
06/30/2023	APPKT01303	503967554	137567	(1) DVD ENDEAVOUR SEASON 9 W/S	18029 - MIDWEST TAPE		26.24
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-DVD,The Musketeers	14779 - WELLS FARGO COMMERCIAL CARD		45.91

240-551-50900	BOOKS AND PERIODICALS	30,000.00	27,398.33	6,121.99	33,520.32	-3,520.32	-11.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037541274 BEWARE THE WOMAN	1718 - BAKER & TAYLOR		371.07
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037507062 LIE MAKER	1718 - BAKER & TAYLOR		343.16
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037491497 ATALANTA	1718 - BAKER & TAYLOR		413.25
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037529629 ROGUE JUSTICE	1718 - BAKER & TAYLOR		798.03
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037477063 SWAMP STORY	1718 - BAKER & TAYLOR		386.52
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037465263 SIMPLY LIES	1718 - BAKER & TAYLOR		111.53
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037479229 MIDNIGHT NEWS	1718 - BAKER & TAYLOR		103.14
06/23/2023	APPKT01281	L1061534 05/31/23	137221	2037518936 GUEST	1718 - BAKER & TAYLOR		429.34
06/23/2023	APPKT01281	L4226314 05/31/23	137221	2037530927 ALWAYS HER COWBOY	1718 - BAKER & TAYLOR		11.49
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Wives of Bowie Stone	14779 - WELLS FARGO COMMERCIAL CARD		5.48
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-All He Has Left/A Mans Value to Soc..	14779 - WELLS FARGO COMMERCIAL CARD		25.26
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Modern Slavery: A Global Perspecti...	14779 - WELLS FARGO COMMERCIAL CARD		22.43
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Serendipities: Language and Lunacy	14779 - WELLS FARGO COMMERCIAL CARD		7.45
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Anti-Intellectualism in American Life	14779 - WELLS FARGO COMMERCIAL CARD		9.02
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Storm of Secrets	14779 - WELLS FARGO COMMERCIAL CARD		6.09
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Books: Mending Matters, The Boy, ...	14779 - WELLS FARGO COMMERCIAL CARD		60.65

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50900		BOOKS AND PERIODICALS - Continued	30,000.00	27,398.33	6,121.99	33,520.32	-3,520.32	-11.73 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Book Set: The After Collection: Afte...	14779 - WELLS FARGO COMMERCIAL CARD		26.50	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Spy Spy	14779 - WELLS FARGO COMMERCIAL CARD		12.46	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The best awful	14779 - WELLS FARGO COMMERCIAL CARD		5.50	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-High Risk: Stories of Pregnancy	14779 - WELLS FARGO COMMERCIAL CARD		7.60	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Leopard & The Medici Manuscr...	14779 - WELLS FARGO COMMERCIAL CARD		23.98	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-A peacock's gotta fly	14779 - WELLS FARGO COMMERCIAL CARD		13.98	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Orphan of Cemetery Hill	14779 - WELLS FARGO COMMERCIAL CARD		8.49	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Guide to the Jewish Holidays	14779 - WELLS FARGO COMMERCIAL CARD		9.50	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Go Hex Yourself and All Has Left	14779 - WELLS FARGO COMMERCIAL CARD		22.57	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Vision Of The Anointed	14779 - WELLS FARGO COMMERCIAL CARD		11.86	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Wives of Bowie Stone	14779 - WELLS FARGO COMMERCIAL CARD		5.48	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-The Widow of Pale Harbour	14779 - WELLS FARGO COMMERCIAL CARD		13.44	
06/30/2023	APPKT01314	L1061534 06/30/23	137743	2037598540 - OBSIDIAN TOWER	1718 - BAKER & TAYLOR		422.66	
06/30/2023	APPKT01314	L1061534 06/30/23	137743	2037587609 - WISDOM OF MORRIE LIVING..	1718 - BAKER & TAYLOR		521.96	
06/30/2023	APPKT01314	L1061534 06/30/23	137743	2037571425 - PUBLIC LIBRARY DIRECTORS...	1718 - BAKER & TAYLOR		883.35	
06/30/2023	APPKT01314	L1061534 06/30/23	137743	2037558306 - 4TH ENEMY	1718 - BAKER & TAYLOR		656.58	
06/30/2023	APPKT01314	L4226314 06/30/23	137743	2037622757 - HEIRESS IN RED SILK	1718 - BAKER & TAYLOR		5.44	
06/30/2023	APPKT01314	L4226314 06/30/23	137743	2037571297- MERMAID BEACH	1718 - BAKER & TAYLOR		138.52	
06/30/2023	APPKT01314	L4226314 06/30/23	137743	2037596234 - BETTING ON A GOOD LUCK ...	1718 - BAKER & TAYLOR		10.89	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Book-A buzz is part of a Bee.	14779 - WELLS FARGO COMMERCIAL CARD		5.91	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Refund for book purchased in error...	14779 - WELLS FARGO COMMERCIAL CARD		-10.33	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-(4)Books purchased	14779 - WELLS FARGO COMMERCIAL CARD		155.92	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Pathway to Lavender Valley by Ta...	14779 - WELLS FARGO COMMERCIAL CARD		16.13	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-(3) books purchased	14779 - WELLS FARGO COMMERCIAL CARD		47.46	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Kobe-Life lessons from a legend	14779 - WELLS FARGO COMMERCIAL CARD		6.74	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Accidentally ordered 2 copies of a ...	14779 - WELLS FARGO COMMERCIAL CARD		-44.56	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-(2)Books	14779 - WELLS FARGO COMMERCIAL CARD		28.15	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-The Elements of Decorating	14779 - WELLS FARGO COMMERCIAL CARD		5.95	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-The Other side of the Mountain	14779 - WELLS FARGO COMMERCIAL CARD		5.95	
240-551-50910		BOOKS/PERIODICALS-CHILD	10,000.00	6,520.63	1,274.53	7,795.16	2,204.84	22.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037506098 PERFECT SPOT	1718 - BAKER & TAYLOR		39.76	
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037535781 WORLDS BEST CLASS PLANT	1718 - BAKER & TAYLOR		55.72	
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037531391 HEROES OF THE WATER MO...	1718 - BAKER & TAYLOR		103.88	
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037501999 SWIM MO SWIM	1718 - BAKER & TAYLOR		136.27	
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037516112 PIT-CREW PUPS	1718 - BAKER & TAYLOR		24.99	
06/23/2023	APPKT01281	L1064504 05/31/23	137221	2037481250 1 AND ONLY RUBY	1718 - BAKER & TAYLOR		252.16	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037582150 - MR S.	1718 - BAKER & TAYLOR		75.10	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037564381 - BILLIE AND BEAN IN THE CITY	1718 - BAKER & TAYLOR		44.18	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037561184 - HELLO MISTER BLUE	1718 - BAKER & TAYLOR		97.35	

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50910		BOOKS/PERIODICALS-CHILD - Continued	10,000.00	6,520.63	1,274.53	7,795.16	2,204.84	22.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037565366 - MOUSE GUARD 1 FALL	1718 - BAKER & TAYLOR		94.01	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037601193 - MOONLIT VINE	1718 - BAKER & TAYLOR		120.60	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037582664 - ABSOLUTELY NORMAL SHO...	1718 - BAKER & TAYLOR		87.33	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037603513 - CHARLES DREW THE INNOV...	1718 - BAKER & TAYLOR		73.69	
06/30/2023	APPKT01314	L1064504 06/30/23	137743	2037603328 - COURT OF THE UNDYING S...	1718 - BAKER & TAYLOR		69.49	
240-551-51630		NEVADA LIBRARY CoOp	29,090.00	12,863.74	0.00	12,863.74	16,226.26	55.78 %
240-551-51640		COLLECTION DEVELOPMENT	5,150.00	5,149.00	0.00	5,149.00	1.00	0.02 %
240-551-52400		CONTRACTED SERVICES	13,000.00	10,380.57	644.58	11,025.15	1,974.85	15.19 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/16/2023	APPKT01277	750501-001 05/31/23	137123	05/01/23-05/31/23, LIBRARY	4000 - CC COMMUNICATIONS		49.90	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Library Website 5/26/23-5/25/24	14779 - WELLS FARGO COMMERCIAL CARD		340.00	
06/30/2023	APPKT01309	750501-001 06/30/23	137633	06/01/23-06/30/23, LIBRARY	4000 - CC COMMUNICATIONS		49.90	
06/30/2023	APPKT01319	4TH QTR FY23	479	PACT ASSESSMENT - LIBRARY VOLUNTEERS	1777 - PUBLIC AGENCY COMPENSATION TRUST		204.78	
240-551-52403		PLAT FORM FEE	2,000.00	1,544.50	0.00	1,544.50	455.50	22.78 %
240-551-52520		CONTRACT SERVICE/PROGRAM	1,200.00	750.00	250.00	1,000.00	200.00	16.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2023	APPKT01281	227	137276	WORKSHOP AT CH CO LIBRARY 06/22/23	19659 - MINNIE PHAN ILLUSTRATION		250.00	
240-551-55400		MEMBERSHIPS	700.00	150.00	306.00	456.00	244.00	34.86 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-ALA Membership for C Quillen	14779 - WELLS FARGO COMMERCIAL CARD		306.00	
240-551-55720		COPIER MAINTENANCE/USAGE	1,300.00	881.15	257.57	1,138.72	161.28	12.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2023	APPKT01309	AR307329	137686	OVERAGE 04/22/23-05/21/23 - COPIER #7...	287 - OFFICE PRODUCTS, INC.		220.58	
06/30/2023	APPKT01309	AR307329	137686	BASE RATE 05/22/23-06/21/23 - COPIER #...	287 - OFFICE PRODUCTS, INC.		36.99	
240-551-55800		OPERATING SUPPLIES	9,000.00	7,171.49	2,078.19	9,249.68	-249.68	-2.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/02/2023	APPKT01269	8070243819	136964	(1) A TO Z DESK SORTER	12665 - STAPLES		66.27	
06/02/2023	APPKT01269	8070308570	136966	(1) CALLISTO 125 12.5 IN LAMINATOR	12665 - STAPLES		299.97	
06/02/2023	APPKT01271	7309795	136930	(1)RL CLEAR HEAVY-DUTY NON GLARE LBL...	736 - DEMCO		242.61	
06/09/2023	APPKT01276	8070179566	137077	(1) LIGITECH MK235	12665 - STAPLES		87.93	

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-55800		OPERATING SUPPLIES - Continued	9,000.00	7,171.49	2,078.19	9,249.68	-249.68	-2.77 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/23/2023	APPKT01281	635127	137308	(6) LARGE 2-WIRE DISPLAY EASEL	223 - THE LIBRARY STORE, INC.		233.58	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Children's Programming: Games, El...	14779 - WELLS FARGO COMMERCIAL CARD		84.20	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Batteries, Label tape, Stopmotion ...	14779 - WELLS FARGO COMMERCIAL CARD		124.41	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Summer Reading program: snacks f...	14779 - WELLS FARGO COMMERCIAL CARD		63.88	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Handheld Counters,Desktop File	14779 - WELLS FARGO COMMERCIAL CARD		52.51	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Tissue Paper	14779 - WELLS FARGO COMMERCIAL CARD		8.49	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Ice Packs for First Aid Kit/Wistbands	14779 - WELLS FARGO COMMERCIAL CARD		20.90	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Sound Absorbing Desktop Partition ...	14779 - WELLS FARGO COMMERCIAL CARD		65.99	
06/29/2023	APPKT01300	ENDING 05/31/23	478	*2018-Children's Programming: UNO Card...	14779 - WELLS FARGO COMMERCIAL CARD		10.87	
06/30/2023	APPKT01286	6163244 051323	137329	WATER (33148666163244), 05/11/23	15396 - ALHAMBRA		50.46	
06/30/2023	APPKT01286	6163244 061023	137329	WATER (33148666163244), 06/08/23	15396 - ALHAMBRA		38.97	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Summer themed coloring sheet	14779 - WELLS FARGO COMMERCIAL CARD		25.69	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Whiteboard, tape, and craft punch...	14779 - WELLS FARGO COMMERCIAL CARD		95.46	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Self-inking stamp, mini canvases for...	14779 - WELLS FARGO COMMERCIAL CARD		71.49	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-File folder frames	14779 - WELLS FARGO COMMERCIAL CARD		25.01	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-DVD cases for cataloging new DVDs	14779 - WELLS FARGO COMMERCIAL CARD		27.67	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Headphones w/ mic,Gel Pens, Pony...	14779 - WELLS FARGO COMMERCIAL CARD		56.16	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Refund of sales tax for Summer Re...	14779 - WELLS FARGO COMMERCIAL CARD		-5.76	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Summer Reading T-shirts for Staff	14779 - WELLS FARGO COMMERCIAL CARD		93.46	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Return/refund of sound absorbing ...	14779 - WELLS FARGO COMMERCIAL CARD		-65.99	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Filing cabinet for director's office	14779 - WELLS FARGO COMMERCIAL CARD		102.66	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Replacement pencil sharpener	14779 - WELLS FARGO COMMERCIAL CARD		14.73	
06/30/2023	APPKT01325	Ending 06/30/23 FY23	482	*2018-Replacement battery for cordless p...	14779 - WELLS FARGO COMMERCIAL CARD		12.85	
06/30/2023	APPKT01330	8070514174	137970	(3) 8.5X11 COPY PAPER CS	12665 - STAPLES		118.14	
06/30/2023	APPKT01330	8070669254	137971	LAMINATING POUCHES MENU 3MIL50PK	12665 - STAPLES		80.59	
06/30/2023	APPKT01352	FY23 JULY 2023	485	*2018-Return Hanging File Fodlers 6/30/23	14779 - WELLS FARGO COMMERCIAL CARD		-25.01	
240-551-55840		MARKETING	900.00	864.00	0.00	864.00	36.00	4.00 %
240-551-58080		LSTA FED GRANT EXP	25,000.00	10,000.00	0.00	10,000.00	15,000.00	60.00 %
240-551-58400		TELEPHONE	3,700.00	3,252.92	629.86	3,882.78	-182.78	-4.94 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/16/2023	APPKT01277	750501-001 05/31/23	137123	05/01/23-05/31/23, LIBRARY	4000 - CC COMMUNICATIONS		314.93	
06/30/2023	APPKT01309	750501-001 06/30/23	137633	06/01/23-06/30/23, LIBRARY	4000 - CC COMMUNICATIONS		314.93	
240-551-58600		TRAVEL AND SUBSISTANCE	3,000.00	667.00	370.60	1,037.60	1,962.40	65.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/16/2023	APPKT01277	05/17/23 TRAVEL	137182	(130)MILES NV LIBRARY COOP MEETING - ...	19516 - QUILLEN, CHRISTINE		85.15	

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58600	TRAVEL AND SUBSISTANCE - Continued	3,000.00	667.00	370.60	1,037.60	1,962.40	65.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/16/2023	APPKT01277	05/24-25/23 TRAVEL	137148	(260)MILES - NEVADA STATE LIBRARY - CA...	16511 - GILL, MARIA		170.30
06/23/2023	APPKT01281	05/23/23 TRAVEL	137319	(130)MILES TRAINING - NV STATE LIBRARY...	2276 - WARGO, DIANE		85.15
06/23/2023	APPKT01281	05/23/23 TRAVEL	137319	PAID FOR LUNCH FOR ASHLEE BROWN & D...	2276 - WARGO, DIANE		30.00
240-551-58700	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	17,254.34	4,426.31	21,680.65	-1,680.65	-8.40 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/23/2023	APPKT01281	8.1750.00 06/10/23	137234	553 SOUTH MAINE STREET	540 - CITY OF FALLON		1,801.41
06/23/2023	APPKT01281	8.1800.12 06/10/23	137234	507-A SOUTH MAINE STREET	540 - CITY OF FALLON		176.25
06/23/2023	APPKT01281	8.1801.05 06/10/23	137234	507-B SOUTH MAINE STREET	540 - CITY OF FALLON		67.66
06/30/2023	APPKT01309	8.1750.00 07/10/23	137640	553 SOUTH MAINE STREET	540 - CITY OF FALLON		2,114.23
06/30/2023	APPKT01309	8.1800.12 07/10/23	137640	507-A SOUTH MAINE STREET	540 - CITY OF FALLON		217.06
06/30/2023	APPKT01309	8.1801.05 07/10/23	137640	507-B SOUTH MAINE STREET	540 - CITY OF FALLON		49.70
240-551-59400	UTILITIES-GAS	3,300.00	5,503.18	546.69	6,049.87	-2,749.87	-83.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	APPKT01269	910001265821 05/11/23	136963	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		283.05
06/02/2023	APPKT01269	910001265822 05/11/23	136963	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		89.35
06/30/2023	APPKT01286	910001265821 06/12/23	137390	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		76.20
06/30/2023	APPKT01286	910001265822 06/12/23	137390	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		30.24
06/30/2023	APPKT01330	910001265821	137969	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		37.61
06/30/2023	APPKT01330	910001265822 07/12/23	137969	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		30.24
240-551-59750	COMPUTERS & PRINTERS	4,000.00	20,437.07	0.00	20,437.07	-16,437.07	-410.93 %
240-551-59760	COMPUTER SOFTWARE	465.00	654.72	0.00	654.72	-189.72	-40.80 %
070 - CULTURE AND RECREATION Totals:		187,605.00	153,651.64	20,864.76	174,516.40	13,088.60	6.98 %
551 - PUBLIC LIBRARY Totals:		187,605.00	153,651.64	20,864.76	174,516.40	13,088.60	6.98 %
500 - SERVICES & SUPPLIES Totals:		187,605.00	153,651.64	20,864.76	174,516.40	13,088.60	6.98 %
240 - PUBLIC LIBRARY Totals:		797,256.00	668,832.71	92,708.91	761,541.62	35,714.38	4.48 %

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-50400	AV/eBOOKS/eAUDIO	0.00	0.00	7,148.85	7,148.85	-7,148.85	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/02/2023	APPKT01271	CD0829923134516	136955	DEPOSIT FOR CONTENT PURCHASES	15285 - OVERDRIVE, INC.		7,148.85
320-691-55800	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
070 - CULTURE AND RECREATION Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
691 - LIBRARY GIFTS & DONATION Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
500 - SERVICES & SUPPLIES Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
320 - LIBRARY GIFT FUND Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
Report Total:		837,256.00	668,832.71	99,857.76	768,690.47	68,565.53	8.19 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-40100	SALARIES-DEPT HEAD	113,492.00	98,212.50	11,807.60	110,020.10	3,471.90	3.06 %
240-551-40200	OTHER SAL & WAGES-REG	260,144.00	216,652.50	32,623.93	249,276.43	10,867.57	4.18 %
240-551-40250	SAL & WAGES - PART-TIME	12,182.00	12,238.49	2,059.05	14,297.54	-2,115.54	-17.37 %
240-551-40270	PART-TIME PERS SAL & WAGE	24,984.00	21,506.94	3,325.56	24,832.50	151.50	0.61 %
070 - CULTURE AND RECREATION Totals:		410,802.00	348,610.43	49,816.14	398,426.57	12,375.43	3.01 %
551 - PUBLIC LIBRARY Totals:		410,802.00	348,610.43	49,816.14	398,426.57	12,375.43	3.01 %
400 - DIRECT SALARY EXPENSE Totals:		410,802.00	348,610.43	49,816.14	398,426.57	12,375.43	3.01 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	118,589.00	100,070.83	14,207.77	114,278.60	4,310.40	3.63 %
240-551-45150	SOCIAL SECURITY	756.00	758.81	127.68	886.49	-130.49	-17.26 %
240-551-45200	PACT (INDUSTRIAL INS)	10,858.00	8,812.13	2,127.82	10,939.95	-81.95	-0.75 %
240-551-45400	GROUP INSURANCE	56,589.00	45,435.86	4,121.28	49,557.14	7,031.86	12.43 %
240-551-45444	HSA HEALTH SAVINGS	1,992.00	2,158.00	747.00	2,905.00	-913.00	-45.83 %
240-551-45500	MEDICARE	5,957.00	5,227.01	696.46	5,923.47	33.53	0.56 %
240-551-45700	COMPENSATED ABSENCES	4,108.00	4,108.00	0.00	4,108.00	0.00	0.00 %
070 - CULTURE AND RECREATION Totals:		198,849.00	166,570.64	22,028.01	188,598.65	10,250.35	5.15 %
551 - PUBLIC LIBRARY Totals:		198,849.00	166,570.64	22,028.01	188,598.65	10,250.35	5.15 %
450 - EMPLOYEE BENEFITS Totals:		198,849.00	166,570.64	22,028.01	188,598.65	10,250.35	5.15 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	25,000.00	22,209.00	3,958.44	26,167.44	-1,167.44	-4.67 %
240-551-50900	BOOKS AND PERIODICALS	30,000.00	27,398.33	6,121.99	33,520.32	-3,520.32	-11.73 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	6,520.63	1,274.53	7,795.16	2,204.84	22.05 %
240-551-51630	NEVADA LIBRARY CoOp	29,090.00	12,863.74	0.00	12,863.74	16,226.26	55.78 %
240-551-51640	COLLECTION DEVELOPMENT	5,150.00	5,149.00	0.00	5,149.00	1.00	0.02 %
240-551-52400	CONTRACTED SERVICES	13,000.00	10,380.57	644.58	11,025.15	1,974.85	15.19 %
240-551-52403	PLAT FORM FEE	2,000.00	1,544.50	0.00	1,544.50	455.50	22.78 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	750.00	250.00	1,000.00	200.00	16.67 %
240-551-55400	MEMBERSHIPS	700.00	150.00	306.00	456.00	244.00	34.86 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,300.00	881.15	257.57	1,138.72	161.28	12.41 %
240-551-55800	OPERATING SUPPLIES	9,000.00	7,171.49	2,078.19	9,249.68	-249.68	-2.77 %
240-551-55840	MARKETING	900.00	864.00	0.00	864.00	36.00	4.00 %
240-551-58080	LSTA FED GRANT EXP	25,000.00	10,000.00	0.00	10,000.00	15,000.00	60.00 %

Detail vs Budget Report

Date Range: 06/01/2023 - 06/30/2023

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58400	TELEPHONE	3,700.00	3,252.92	629.86	3,882.78	-182.78	-4.94 %
240-551-58600	TRAVEL AND SUBSISTANCE	3,000.00	667.00	370.60	1,037.60	1,962.40	65.41 %
240-551-58700	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	17,254.34	4,426.31	21,680.65	-1,680.65	-8.40 %
240-551-59400	UTILITIES-GAS	3,300.00	5,503.18	546.69	6,049.87	-2,749.87	-83.33 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	20,437.07	0.00	20,437.07	-16,437.07	-410.93 %
240-551-59760	COMPUTER SOFTWARE	465.00	654.72	0.00	654.72	-189.72	-40.80 %
070 - CULTURE AND RECREATION Totals:		187,605.00	153,651.64	20,864.76	174,516.40	13,088.60	6.98 %
551 - PUBLIC LIBRARY Totals:		187,605.00	153,651.64	20,864.76	174,516.40	13,088.60	6.98 %
500 - SERVICES & SUPPLIES Totals:		187,605.00	153,651.64	20,864.76	174,516.40	13,088.60	6.98 %
240 - PUBLIC LIBRARY Totals:		797,256.00	668,832.71	92,708.91	761,541.62	35,714.38	4.48 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-50400	AV/eBOOKS/eAUDIO	0.00	0.00	7,148.85	7,148.85	-7,148.85	0.00 %
320-691-55800	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
070 - CULTURE AND RECREATION Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
691 - LIBRARY GIFTS & DONATION Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
500 - SERVICES & SUPPLIES Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
320 - LIBRARY GIFT FUND Totals:		40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
Report Total:		837,256.00	668,832.71	99,857.76	768,690.47	68,565.53	8.19 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	797,256.00	668,832.71	92,708.91	761,541.62	35,714.38	4.48 %
320 - LIBRARY GIFT FUND	40,000.00	0.00	7,148.85	7,148.85	32,851.15	82.13 %
Report Total:	837,256.00	668,832.71	99,857.76	768,690.47	68,565.53	8.19 %



Churchill County, NV

Detail Report Account Detail

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 240 - PUBLIC LIBRARY							
Category: 300 - TAXES							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
240-000-30100	REAL PROP TAXES-CURRENT	-344,588.57	-1,158.97	-345,747.54			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/30/2023	GLPKT04313	TR23-0221		JUN 2023 16-17 DLQ SECURED		-11.65	-344,600.22
06/30/2023	GLPKT04313	TR23-0222		JUN 2023 17-18 DLQ SECURED		-11.65	-344,611.87
06/30/2023	GLPKT04313	TR23-0223		JUN 2023 18-19 DLQ SECURED		-8.01	-344,619.88
06/30/2023	GLPKT04313	TR23-0224		JUN 2023 19-20 DLQ SECURED		-8.02	-344,627.90
06/30/2023	GLPKT04313	TR23-0225		JUN 2023 20-21 DLQ SECURED		-24.13	-344,652.03
06/30/2023	GLPKT04313	TR23-0226		JUN 2023 21-22 DLQ SECURED		-58.87	-344,710.90
06/30/2023	GLPKT04313	TR23-0227		JUN 2023 22-23 SECURED		-758.00	-345,468.90
06/30/2023	GLPKT04518	TR23-0315		PFY TRANS JUL 2023 20-21 DLQ SECURED		19.40	-345,449.50
06/30/2023	GLPKT04518	TR23-0315		PFY TRANS JUL 2023 21-22 DLQ SECURED		-50.47	-345,499.97
06/30/2023	GLPKT04518	TR23-0315		PFY TRANS JUL 2023 22-23 DLQ SECURED		-247.57	-345,747.54
240-000-30101	CNTRL ASSESS REAL	-52,002.91	-15,838.49	-67,841.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/29/2023	GLPKT04295	TR23-0204		JUN 2023 22/23 CENT ASSESS SEC		-15,838.49	-67,841.40
240-000-30102	ST NV DOW PILT	-92.16	0.00	-92.16			
240-000-30120	REAL PROP TAXES-DLQ 1 YR	0.00	0.00	0.00			
240-000-30140	REAL PROP TAXES-DLQ 2 YR	0.00	0.00	0.00			
240-000-30160	REAL PROP TXS-DLQ OVER 2	0.00	0.00	0.00			
240-000-30200	PERS PROP TAXES-CURRENT	-89,824.77	-221.76	-90,046.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/30/2023	GLPKT04313	TR23-0216		JUN 2023 18-19 DLQ UNSEC		-0.09	-89,824.86
06/30/2023	GLPKT04313	TR23-0217		JUN 2023 19-20 DLQ UNSEC		-1.92	-89,826.78
06/30/2023	GLPKT04313	TR23-0218		JUN 2023 20-21 DLQ UNSEC		-4.90	-89,831.68
06/30/2023	GLPKT04313	TR23-0219		JUN 2023 21-22 DLQ UNSEC		-17.51	-89,849.19
06/30/2023	GLPKT04313	TR23-0220		JUN 2023 22-23 UNSECURED		-103.41	-89,952.60
06/30/2023	GLPKT04313	TR23-0228		JUN 2023 20-21 DLQ UNSEC		-1.83	-89,954.43
06/30/2023	GLPKT04313	TR23-0229		JUN 2023 19-20 DLQ UNSEC		-0.72	-89,955.15
06/30/2023	GLPKT04518	TR23-0315		PFY TRANS JUL 2023 21-22 DLQ UNSEC		-9.07	-89,964.22
06/30/2023	GLPKT04518	TR23-0315		PFY TRANS JUL 2023 22-23 DLQ UNSEC		-18.47	-89,982.69

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
240-000-30200		PERS PROP TAXES-CURRENT - Continued				-89,824.77	-221.76	-90,046.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
06/30/2023	GLPKT04518	TR23-0315		PFY TRANS JUL 2023 22-23 DLQ UNSEC		-51.59	-90,034.28	
06/30/2023	GLPKT04518	TR23-0315		PFY TRANS JUL 2023 22-23 DLQ UNSEC		-12.25	-90,046.53	
240-000-30201		CNTRL ASSESS P/P				-2,803.72	0.00	-2,803.72
240-000-30220		PERS PROP TAXES-DLQ 1 YR				0.00	0.00	0.00
240-000-30240		PERS PROP TAXES-DLQ 2 YR				0.00	0.00	0.00
240-000-30260		PERS PROP TXS-DLQ OVER 2				0.00	0.00	0.00
240-000-30261		CNTRL ASSESS P/P OVER 2				0.00	0.00	0.00
240-000-30300		NET PROC MINE TAX				-190.34	-14,110.22	-14,300.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
06/28/2023	GLPKT04294	TR23-0202		MAY 2023 FY21/22 CO NET PROCEEDS		-2,328.41	-2,518.75	
06/28/2023	GLPKT04294	TR23-0203		MAY 2023 FY21/22 NWS NET PROCEEDS		-10,987.70	-13,506.45	
06/30/2023	GLPKT04517	TR23-0314		PFY TRANS JUN 2023 FY21/22 CO NET P...		-167.10	-13,673.55	
06/30/2023	GLPKT04517	TR23-0314		PFY TRANS JUN 2023 FY21/22 NWS NET...		-627.01	-14,300.56	
Total Function: 000 - UNDESIGNATED:					Beginning Balance: -489,502.47	Total Activity: -31,329.44	Ending Balance: -520,831.91	
Total Department: 000 - UNDESIGNATED:					Beginning Balance: -489,502.47	Total Activity: -31,329.44	Ending Balance: -520,831.91	
Total Category: 300 - TAXES:					Beginning Balance: -489,502.47	Total Activity: -31,329.44	Ending Balance: -520,831.91	

Category: 320 - INTERGOVERNMENTAL REVENUES

Department: 000 - UNDESIGNATED

Function: 000 - UNDESIGNATED

240-000-32100		FEDERAL IN LIEU OF TAXES				0.00	-250,000.00	-250,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
06/26/2023	CLPKT01351	R00022540		FY 22-23 FEDERAL PILT 240-000-32100 -...		-250,000.00	-250,000.00	
240-000-32110		CONSOLID INTERGOVT TAXES				0.00	0.00	0.00
240-000-32300		PRIVATE CAR TAX				-167.82	-10.50	-178.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
06/29/2023	GLPKT04295	TR23-0205		JUN 2023 22/23 PRIV CARLINES		-10.50	-178.32	
240-000-32910		COLLECTION DEVELOP GRANT				-5,149.00	0.00	-5,149.00
240-000-32915		R. NICKELAID GRANT				0.00	0.00	0.00
240-000-32918		MISC GRANT REVENUE				0.00	0.00	0.00
240-000-32919		ITGT GRANT REVENUE				0.00	0.00	0.00

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
240-000-32970	LSTA FED GRANT REV	-25,000.00	0.00	-25,000.00

Total Function: 000 - UNDESIGNATED: Beginning Balance: -30,316.82 Total Activity: -250,010.50 Ending Balance: -280,327.32

Function: 090 - INTERGOVERNMENTAL

240-000-32737	CARES-LSTA	0.00	0.00	0.00
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Total Function: 090 - INTERGOVERNMENTAL: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Total Department: 000 - UNDESIGNATED: Beginning Balance: -30,316.82 Total Activity: -250,010.50 Ending Balance: -280,327.32

Total Category: 320 - INTERGOVERNMENTAL REVENUES: Beginning Balance: -30,316.82 Total Activity: -250,010.50 Ending Balance: -280,327.32

Category: 331 - CHARGES FOR SERVICES

Department: 000 - UNDESIGNATED

Function: 070 - CULTURE AND RECREATION

240-000-33355	LIBRARY FEE	-4,144.37	-408.74	-4,553.11
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/02/2023	CLPKT01336	R00022232		6/1/23 DEPOSIT LIBRARY FEE		-91.95	-4,236.32
06/09/2023	CLPKT01341	R00022304		6/9/23 DEPOSIT LIBRARY FEE		-56.00	-4,292.32
06/16/2023	CLPKT01346	R00022435		6/16/23 DEPOSIT LIBRARY FEE		-114.95	-4,407.27
06/23/2023	CLPKT01350	R00022524		6/23/23 DEPOSIT LIBRARY FEE		-106.60	-4,513.87
06/30/2023	CLPKT01355	R00022626		6/30/26 DEPOSIT LIBRARY FEE		-39.24	-4,553.11

Total Function: 070 - CULTURE AND RECREATION: Beginning Balance: -4,144.37 Total Activity: -408.74 Ending Balance: -4,553.11

Total Department: 000 - UNDESIGNATED: Beginning Balance: -4,144.37 Total Activity: -408.74 Ending Balance: -4,553.11

Total Category: 331 - CHARGES FOR SERVICES: Beginning Balance: -4,144.37 Total Activity: -408.74 Ending Balance: -4,553.11

Category: 350 - MISCELLANEOUS

Department: 000 - UNDESIGNATED

Function: 000 - UNDESIGNATED

240-000-35100	INTEREST EARNED-INVESTMT	-2,067.12	-463.88	-2,531.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/29/2023	GLPKT04308	TR23-0210		MAY 2023 INTEREST ALLOCATION		-443.93	-2,511.05
06/30/2023	GLPKT04516	TR23-0313		PFY TRANS JUN 2022 INTEREST ALLOCAT..		-19.95	-2,531.00

240-000-35150	PROPERTY SALES-OTHER	0.00	0.00	0.00
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240-000-35320	GIFTS & DONATIONS	0.00	0.00	0.00
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240-000-35550	NET INC/DEC FMV INVSTMNT	-388.31	0.00	-388.31
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Total Function: 000 - UNDESIGNATED: Beginning Balance: -2,455.43 Total Activity: -463.88 Ending Balance: -2,919.31

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Function: 070 - CULTURE AND RECREATION							
240-000-35880	MISCELLANEOUS REVENUE	-1,976.50	0.00	-1,976.50			
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: -1,976.50	Total Activity: 0.00	Ending Balance: -1,976.50			
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -4,431.93	Total Activity: -463.88	Ending Balance: -4,895.81			
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: -4,431.93	Total Activity: -463.88	Ending Balance: -4,895.81			
Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
240-000-36100	PAYMTS IN LIEU TAX-TELCO	0.00	0.00	0.00			
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Fund: 240 - PUBLIC LIBRARY:		Beginning Balance: -528,395.59	Total Activity: -282,212.56	Ending Balance: -810,608.15			
Fund: 320 - LIBRARY GIFT FUND							
Category: 296 - FUND BAL-UNRESER NEXT YR							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
320-000-29600	FUND BAL-UNRESER NEXT YR	0.00	0.00	0.00			
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Category: 296 - FUND BAL-UNRESER NEXT YR:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Category: 350 - MISCELLANEOUS							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
320-000-35100	INTEREST EARNED-INVESTMT	-977.97	-244.92	-1,222.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
06/29/2023	GLPKT04308	TR23-0210		MAY 2023 INTEREST ALLOCATION		-190.21	-1,168.18
06/30/2023	GLPKT04516	TR23-0313		PFY TRANS JUN 2022 INTEREST ALLOCAT..		-54.71	-1,222.89
320-000-35321	F.N. MORGAN TRUST DONATN					0.00	0.00
320-000-35322	F.N. MORGAN INTEREST					0.00	0.00
320-000-35550	NET INC/DEC FMV INVSTMNT					-266.67	-266.67
320-000-35790	BUILDING PROJECT DONATN					0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: -1,244.64	Total Activity: -244.92	Ending Balance: -1,489.56			

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 070 - CULTURE AND RECREATION				
320-000-35320	GIFTS & DONATIONS	-76.00	0.00	-76.00
320-000-35323	CHC LIB ASSOC - DONATION	0.00	0.00	0.00
320-000-35324	FRIENDS LIBRARY-DONATION	0.00	0.00	0.00
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: -76.00	Total Activity: 0.00	Ending Balance: -76.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -1,320.64	Total Activity: -244.92	Ending Balance: -1,565.56
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: -1,320.64	Total Activity: -244.92	Ending Balance: -1,565.56
Category: 365 - OTHER FINANCING -INSURANCE RECOVERY				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
320-000-35170	INSURANCE REIMBURSEMENT	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Category: 365 - OTHER FINANCING -INSURANCE RECOVERY:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
320-000-36110	TRANS FM GENERAL FUND	0.00	0.00	0.00
320-000-36150	TRANS FM LIBRARY FUND	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Fund: 320 - LIBRARY GIFT FUND:		Beginning Balance: -1,320.64	Total Activity: -244.92	Ending Balance: -1,565.56
Grand Totals:		Beginning Balance: -529,716.23	Total Activity: -282,457.48	Ending Balance: -812,173.71

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
240 - PUBLIC LIBRARY	-528,395.59	-282,212.56	-810,608.15
320 - LIBRARY GIFT FUND	-1,320.64	-244.92	-1,565.56
Grand Total:	-529,716.23	-282,457.48	-812,173.71

CHURCHILL COUNTY

LIBRARY GIFT FUND RECONCILIATION (Fund #320)

6/30/2023

FY2023

	Gift & Donations	Morgan	Building	Total
Beginning Balance 7/1/22 (includes accruals)	\$ 6,998.54	\$ 61,874.41	\$ 1,089.35	\$ 76,459.57
	6,998.54	61,874.41	1,089.35	76,459.57
Revenue				
Acct #320-35320 (Gift)	76.00			76.00
Acct #320-35321 (Gift Morgan Tr)	-			-
Acct #320-35323 (CHC)	-			-
Acct #320-35324 (Friends)	-			-
Acct #320-35790 (Bldg)	-		-	-
Interest allocation	117.55	1,190.91	20.97	1,329.43
Subtotal	193.55	1,190.91	20.97	1,405.43
Expenditures				
Acct #320-691-50900 (Gift)	-		-	-
Acct #320-691-52400 (Gift)	7,148.85			7,148.85
Acct #320-691-55800 (Gift)	-			-
Acct #320-691-59750 (Gift)	-			-
Acct #320-691-59760 (Gift)	-			-
Acct #320-691-59770 (Gift)	-			-
Acct #320-691-59915 (Morgan)		-		-
Acct #320-691-59916 (CHC)	-			-
Acct #320-691-59917 (FRIENDS)	-			-
Acct #320-691-76110-5240 (Bldg)			-	-
Subtotal	7,148.85	-	-	7,148.85
Other Financing Sources				
Transfer from General Fund	-	-	-	-
Increase(Decrease)	(6,955.30)	1,190.91	20.97	(5,743.42)
Ending Balance	\$ 43.25	\$ 63,065.31	\$ 1,110.32	\$ 64,218.88
			Cash balance 6/30/2023	64,057.63
			Difference	161.25
Beginning Balance 5/31/2023	\$ 7,173.32	\$ 62,738.39	\$ 1,104.56	71,016.27
Ending Balance 6/30/2023	\$ 41.26	\$ 62,892.99	\$ 1,107.28	64,041.53
Interest Allocation:	3,607.29	62,815.69	1,105.92	67,528.90
Percentage	5.34%	93.02%	1.64%	
1st				
Prior interest total	108.94	1,040.91	18.33	1,168.18
Ending balance before current interest	24.47	62,738.39	1,104.56	63,867.42

GL	
Int Rec	
Cash	\$ 64,057.63
Adj cash	\$ 64,057.63
Current Interest	\$ 161.25
bal before int	\$ 63,896.38

\$ 28.96



Churchill County, NV

Detail vs Budget Report

Account Detail

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-40100	SALARIES-DEPT HEAD	121,584.00	5,162.80	6,952.00	12,114.80	109,469.20	90.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			3,476.00
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			3,476.00
240-551-40200	OTHER SAL & WAGES-REG	276,702.00	14,346.80	19,318.42	33,665.22	243,036.78	87.83 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			9,659.20
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			9,659.22
240-551-40250	SAL & WAGES - PART-TIME	12,729.00	956.99	1,258.40	2,215.39	10,513.61	82.60 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			652.08
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			606.32
240-551-40270	PART-TIME PERS SAL & WAGE	26,755.00	1,463.00	2,147.30	3,610.30	23,144.70	86.51 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			1,044.10
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			1,103.20
070 - CULTURE AND RECREATION Totals:		437,770.00	21,929.59	29,676.12	51,605.71	386,164.29	88.21 %
551 - PUBLIC LIBRARY Totals:		437,770.00	21,929.59	29,676.12	51,605.71	386,164.29	88.21 %
400 - DIRECT SALARY EXPENSE Totals:		437,770.00	21,929.59	29,676.12	51,605.71	386,164.29	88.21 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	142,389.00	6,239.34	9,519.92	15,759.26	126,629.74	88.93 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			4,750.06
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			4,769.86

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-45150	SOCIAL SECURITY	790.00	59.33	78.02	137.35	652.65	82.61 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			40.43
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			37.59
240-551-45200	PACT (INDUSTRIAL INS)	10,975.00	755.60	813.60	1,569.20	9,405.80	85.70 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			434.29
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			379.31
240-551-45400	GROUP INSURANCE	54,948.00	4,121.28	4,121.28	8,242.56	46,705.44	85.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			4,121.28
240-551-45444	HSA HEALTH SAVINGS	1,992.00	249.00	498.00	747.00	1,245.00	62.50 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			498.00
240-551-45500	MEDICARE	6,348.00	301.42	408.23	709.65	5,638.35	88.82 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/11/2023	PYPKT01484	PYPKT01484 - 07/24/20...		PYPKT01484 - 07/24/2023-08/06/2023 (08...			203.98
08/25/2023	PYPKT01501	PYPKT01501 - 08/07/20...		PYPKT01501 - 08/07/2023-08/20/2023 (08...			204.25
240-551-45700	COMPENSATED ABSENCES	4,378.00	0.00	0.00	0.00	4,378.00	100.00 %
070 - CULTURE AND RECREATION Totals:		221,820.00	11,725.97	15,439.05	27,165.02	194,654.98	87.75 %
551 - PUBLIC LIBRARY Totals:		221,820.00	11,725.97	15,439.05	27,165.02	194,654.98	87.75 %
450 - EMPLOYEE BENEFITS Totals:		221,820.00	11,725.97	15,439.05	27,165.02	194,654.98	87.75 %

Category: 500 - SERVICES & SUPPLIES

Department: 551 - PUBLIC LIBRARY

Function: 070 - CULTURE AND RECREATION

240-551-50400	AV/eBOOKS/eAUDIO	40,000.00	0.00	228.18	228.18	39,771.82	99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/18/2023	APPKT01335	2000009339	138085	CREDIT FOR RETURN OF SCREAM VI	18029 - MIDWEST TAPE		-23.24
08/18/2023	APPKT01335	503998727	138085	(1)DVD CLAYDREAM W/S	18029 - MIDWEST TAPE		56.23
08/18/2023	APPKT01335	503998729	138085	(1) DVD MOONHAVEN SEASON 1 W/S	18029 - MIDWEST TAPE		26.24
08/18/2023	APPKT01335	503999685	138085	(1)DVD SCREAM VI W/S	18029 - MIDWEST TAPE		46.48
08/18/2023	APPKT01335	504031361	138085	(1)DVD D.I. RAY SEASON 1 W/S	18029 - MIDWEST TAPE		18.74
08/18/2023	APPKT01335	504063769	138085	(1)DVD LAST OF US SEASON 1, THE W/S	18029 - MIDWEST TAPE		29.99
08/18/2023	APPKT01335	504096569	138085	(1)DVD PAINT W/S	18029 - MIDWEST TAPE		20.99

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-50400		AV/eBOOKS/eAUDIO - Continued	40,000.00	0.00	228.18	228.18	39,771.82	99.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Purchase Request DVD set: Loneso...	14779 - WELLS FARGO COMMERCIAL CARD		52.75	
240-551-50450		E-MATERIALS	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT01335	504161126	138085	ADVANCE DIGITAL PAYMENT	18029 - MIDWEST TAPE		3,000.00	
240-551-50900		BOOKS AND PERIODICALS	35,000.00	0.00	177.52	177.52	34,822.48	99.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Purchase Request Book: The Minut...	14779 - WELLS FARGO COMMERCIAL CARD		14.75	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Purchase Request Book: Art, Inc.	14779 - WELLS FARGO COMMERCIAL CARD		10.45	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Customer Request Book: Vanish fr...	14779 - WELLS FARGO COMMERCIAL CARD		30.18	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Customer Request Book: Single, Ca...	14779 - WELLS FARGO COMMERCIAL CARD		5.98	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Customer Request Book: Barn Quilts	14779 - WELLS FARGO COMMERCIAL CARD		12.76	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Purchase Request Book: If You Coul...	14779 - WELLS FARGO COMMERCIAL CARD		7.28	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Purchase Request Book: The Quest...	14779 - WELLS FARGO COMMERCIAL CARD		22.71	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Purchase Request: Theological Wor...	14779 - WELLS FARGO COMMERCIAL CARD		29.02	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-(2)Customer Request Book:Special ...	14779 - WELLS FARGO COMMERCIAL CARD		17.73	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Customer Request Book: Worse thi...	14779 - WELLS FARGO COMMERCIAL CARD		5.97	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Customer Request Book: Dr. Rat	14779 - WELLS FARGO COMMERCIAL CARD		8.74	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Customer Request Book: When We...	14779 - WELLS FARGO COMMERCIAL CARD		5.15	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Customer Request Book: Communi...	14779 - WELLS FARGO COMMERCIAL CARD		6.80	
240-551-50910		BOOKS/PERIODICALS-CHILD	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
240-551-51630		NEVADA LIBRARY CoOp	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
240-551-52400		CONTRACTED SERVICES	14,000.00	0.00	1,186.38	1,186.38	12,813.62	91.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/11/2023	APPKT01331	6163244 070823	137880	WATER (33148666163244), 07/06/23	15396 - ALHAMBRA		36.48	
08/18/2023	APPKT01335	5107860000030437010	138063	CREATIVE BUG LIBRARIES 36 FY2024 CUST...	19721 - JO-ANN STORES, LLC		1,100.00	
08/18/2023	APPKT01335	750501-001 07/31/23	138022	07/01/23-07/31/23, LIBRARY	4000 - CC COMMUNICATIONS		49.90	
240-551-52403		PLAT FORM FEE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
240-551-52520		CONTRACT SERVICE/PROGRAM	1,200.00	250.00	169.58	419.58	780.42	65.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Markers/Pencil Holder/USB Adapter	14779 - WELLS FARGO COMMERCIAL CARD		52.71	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Shark Week Pop-Up program suppl...	14779 - WELLS FARGO COMMERCIAL CARD		50.22	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-52520		CONTRACT SERVICE/PROGRAM - Continued	1,200.00	250.00	169.58	419.58	780.42	65.04 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Children's Program Supplies: Cupca...	14779 - WELLS FARGO COMMERCIAL CARD		39.03	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Program Supplies: Storytime Gradu...	14779 - WELLS FARGO COMMERCIAL CARD		27.62	
240-551-55400		MEMBERSHIPS	700.00	75.00	363.00	438.00	262.00	37.43 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT01335	6249	138043	CH CO LIBRARY JUN 2023 - JUN 2024 ME...	7984 - FALLON CHAMBER OF COMMERCE		50.00	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-ALA Student Membership,J Hodnett	14779 - WELLS FARGO COMMERCIAL CARD		88.00	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Institutional Membership ARSL thru...	14779 - WELLS FARGO COMMERCIAL CARD		225.00	
240-551-55720		COPIER MAINTENANCE/USAGE	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
240-551-55800		OPERATING SUPPLIES	9,000.00	179.00	179.20	358.20	8,641.80	96.02 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT01335	69166582-10-12-23	138146	ONLINE SCHEDULNG @ WHENTOWORK.C...	19726 - WHENTOWORK, INC.		110.00	
08/18/2023	APPKT01335	8070966877	138120	1IN WHITE BASIC BINDER/STD VIEW BINDR..	12665 - STAPLES		46.18	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Dry Erase Markers	14779 - WELLS FARGO COMMERCIAL CARD		10.36	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Spirograph and Rubber Finger Tip ...	14779 - WELLS FARGO COMMERCIAL CARD		12.66	
240-551-55840		MARKETING	900.00	0.00	1,449.00	1,449.00	-549.00	-61.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT01335	1000207222-1	138040	LIBRARYWARE - 06/01/23-05/31/24	15885 - EBSCO INFORMATION SERVICES		1,449.00	
240-551-58400		TELEPHONE	3,700.00	0.00	197.28	197.28	3,502.72	94.67 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2023	APPKT01335	750501-001 07/31/23	138022	07/01/23-07/31/23, LIBRARY	4000 - CC COMMUNICATIONS		197.28	
240-551-58600		TRAVEL AND SUBSISTANCE	3,000.00	0.00	1,034.07	1,034.07	1,965.93	65.53 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2023	APPKT01338	07/11/23-07/26/23 TRA...	138217	(240)MILES - POOL/PACT TRAINING	19516 - QUILLEN, CHRISTINE		157.20	
08/25/2023	APPKT01338	08/16/23 TRAVEL	138223	(22)MILES -COMPUTER CLS AT PAIUTE SH...	16945 - SALSMAN, JOSEPH S.		14.41	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-9/19-24/23 Airfare, ARSL Conferen...	14779 - WELLS FARGO COMMERCIAL CARD		572.46	
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-ARSL Conference Registration 9/20...	14779 - WELLS FARGO COMMERCIAL CARD		290.00	
240-551-58700		TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
240-551-59200		UTILITIES-ELEC/WTR/SEWER	20,000.00	0.00	3,389.09	3,389.09	16,610.91	83.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/25/2023	APPKT01338	8.1750.00 08/10/23	138174	553 SOUTH MAINE STREET	540 - CITY OF FALLON		3,045.13	

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-59200	UTILITIES-ELEC/WTR/SEWER - Continued	20,000.00	0.00	3,389.09	3,389.09	16,610.91	83.05 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2023	APPKT01338	8.1800.12 08/10/23	138174	507-A SOUTH MAINE STREET	540 - CITY OF FALLON		306.34
08/25/2023	APPKT01338	8.1801.05 08/10/23	138174	507-B SOUTH MAINE STREET	540 - CITY OF FALLON		37.62
240-551-59400	UTILITIES-GAS	3,300.00	0.00	62.52	62.52	3,237.48	98.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/25/2023	APPKT01338	910001265821 08/10/23	138231	553 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		32.28
08/25/2023	APPKT01338	910001265822 08/10/23	138231	507 S MAINE ST	205 - SOUTHWEST GAS CORPORATION		30.24
240-551-59750	COMPUTERS & PRINTERS	4,000.00	0.00	117.74	117.74	3,882.26	97.06 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-Computer Monitor	14779 - WELLS FARGO COMMERCIAL CARD		59.99
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-(3) HDMI to VGA Adapters	14779 - WELLS FARGO COMMERCIAL CARD		27.89
08/31/2023	APPKT01350	ENDING 07/31/2023	484	*2018-(3)pkMulti charger cables/wall char...	14779 - WELLS FARGO COMMERCIAL CARD		29.86
240-551-59760	COMPUTER SOFTWARE	600.00	0.00	0.00	0.00	600.00	100.00 %
070 - CULTURE AND RECREATION Totals:		171,600.00	504.00	11,553.56	12,057.56	159,542.44	92.97 %
551 - PUBLIC LIBRARY Totals:		171,600.00	504.00	11,553.56	12,057.56	159,542.44	92.97 %
500 - SERVICES & SUPPLIES Totals:		171,600.00	504.00	11,553.56	12,057.56	159,542.44	92.97 %
240 - PUBLIC LIBRARY Totals:		831,190.00	34,159.56	56,668.73	90,828.29	740,361.71	89.07 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-55800	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
070 - CULTURE AND RECREATION Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Report Total:		866,190.00	34,159.56	56,668.73	90,828.29	775,361.71	89.51 %

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY							
Category: 400 - DIRECT SALARY EXPENSE							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-40100	SALARIES-DEPT HEAD	121,584.00	5,162.80	6,952.00	12,114.80	109,469.20	90.04 %
240-551-40200	OTHER SAL & WAGES-REG	276,702.00	14,346.80	19,318.42	33,665.22	243,036.78	87.83 %
240-551-40250	SAL & WAGES - PART-TIME	12,729.00	956.99	1,258.40	2,215.39	10,513.61	82.60 %
240-551-40270	PART-TIME PERS SAL & WAGE	26,755.00	1,463.00	2,147.30	3,610.30	23,144.70	86.51 %
070 - CULTURE AND RECREATION Totals:		437,770.00	21,929.59	29,676.12	51,605.71	386,164.29	88.21 %
551 - PUBLIC LIBRARY Totals:		437,770.00	21,929.59	29,676.12	51,605.71	386,164.29	88.21 %
400 - DIRECT SALARY EXPENSE Totals:		437,770.00	21,929.59	29,676.12	51,605.71	386,164.29	88.21 %
Category: 450 - EMPLOYEE BENEFITS							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-45100	RETIREMENT	142,389.00	6,239.34	9,519.92	15,759.26	126,629.74	88.93 %
240-551-45150	SOCIAL SECURITY	790.00	59.33	78.02	137.35	652.65	82.61 %
240-551-45200	PACT (INDUSTRIAL INS)	10,975.00	755.60	813.60	1,569.20	9,405.80	85.70 %
240-551-45400	GROUP INSURANCE	54,948.00	4,121.28	4,121.28	8,242.56	46,705.44	85.00 %
240-551-45444	HSA HEALTH SAVINGS	1,992.00	249.00	498.00	747.00	1,245.00	62.50 %
240-551-45500	MEDICARE	6,348.00	301.42	408.23	709.65	5,638.35	88.82 %
240-551-45700	COMPENSATED ABSENCES	4,378.00	0.00	0.00	0.00	4,378.00	100.00 %
070 - CULTURE AND RECREATION Totals:		221,820.00	11,725.97	15,439.05	27,165.02	194,654.98	87.75 %
551 - PUBLIC LIBRARY Totals:		221,820.00	11,725.97	15,439.05	27,165.02	194,654.98	87.75 %
450 - EMPLOYEE BENEFITS Totals:		221,820.00	11,725.97	15,439.05	27,165.02	194,654.98	87.75 %
Category: 500 - SERVICES & SUPPLIES							
Department: 551 - PUBLIC LIBRARY							
Function: 070 - CULTURE AND RECREATION							
240-551-50400	AV/eBOOKS/eAUDIO	40,000.00	0.00	228.18	228.18	39,771.82	99.43 %
240-551-50450	E-MATERIALS	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
240-551-50900	BOOKS AND PERIODICALS	35,000.00	0.00	177.52	177.52	34,822.48	99.49 %
240-551-50910	BOOKS/PERIODICALS-CHILD	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
240-551-51630	NEVADA LIBRARY CoOp	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
240-551-52400	CONTRACTED SERVICES	14,000.00	0.00	1,186.38	1,186.38	12,813.62	91.53 %
240-551-52403	PLAT FORM FEE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
240-551-52520	CONTRACT SERVICE/PROGRAM	1,200.00	250.00	169.58	419.58	780.42	65.04 %
240-551-55400	MEMBERSHIPS	700.00	75.00	363.00	438.00	262.00	37.43 %
240-551-55720	COPIER MAINTENANCE/USAGE	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
240-551-55800	OPERATING SUPPLIES	9,000.00	179.00	179.20	358.20	8,641.80	96.02 %
240-551-55840	MARKETING	900.00	0.00	1,449.00	1,449.00	-549.00	-61.00 %
240-551-58400	TELEPHONE	3,700.00	0.00	197.28	197.28	3,502.72	94.67 %

Detail vs Budget Report

Date Range: 08/01/2023 - 08/31/2023

Account Summary

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240-551-58600	TRAVEL AND SUBSISTANCE	3,000.00	0.00	1,034.07	1,034.07	1,965.93	65.53 %
240-551-58700	TRAINING	800.00	0.00	0.00	0.00	800.00	100.00 %
240-551-59200	UTILITIES-ELEC/WTR/SEWER	20,000.00	0.00	3,389.09	3,389.09	16,610.91	83.05 %
240-551-59400	UTILITIES-GAS	3,300.00	0.00	62.52	62.52	3,237.48	98.11 %
240-551-59750	COMPUTERS & PRINTERS	4,000.00	0.00	117.74	117.74	3,882.26	97.06 %
240-551-59760	COMPUTER SOFTWARE	600.00	0.00	0.00	0.00	600.00	100.00 %
070 - CULTURE AND RECREATION Totals:		171,600.00	504.00	11,553.56	12,057.56	159,542.44	92.97 %
551 - PUBLIC LIBRARY Totals:		171,600.00	504.00	11,553.56	12,057.56	159,542.44	92.97 %
500 - SERVICES & SUPPLIES Totals:		171,600.00	504.00	11,553.56	12,057.56	159,542.44	92.97 %
240 - PUBLIC LIBRARY Totals:		831,190.00	34,159.56	56,668.73	90,828.29	740,361.71	89.07 %
320 - LIBRARY GIFT FUND							
Category: 500 - SERVICES & SUPPLIES							
Department: 691 - LIBRARY GIFTS & DONATION							
Function: 070 - CULTURE AND RECREATION							
320-691-55800	OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
320-691-59915	F. N. MORGAN TRUST EXP.	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
070 - CULTURE AND RECREATION Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
691 - LIBRARY GIFTS & DONATION Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
500 - SERVICES & SUPPLIES Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
320 - LIBRARY GIFT FUND Totals:		35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Report Total:		866,190.00	34,159.56	56,668.73	90,828.29	775,361.71	89.51 %

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
240 - PUBLIC LIBRARY	831,190.00	34,159.56	56,668.73	90,828.29	740,361.71	89.07 %
320 - LIBRARY GIFT FUND	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Report Total:	866,190.00	34,159.56	56,668.73	90,828.29	775,361.71	89.51 %



Churchill County, NV

Detail Report Account Detail

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 240 - PUBLIC LIBRARY							
Category: 300 - TAXES							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
240-000-30100	REAL PROP TAXES-CURRENT	-45,253.33	-98,767.41	-144,020.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/04/2023	GLPKT04414	TR23-0272		2023-2024 VET EXEMPT DONATION 008...		1.09	-45,252.24
08/04/2023	GLPKT04414	TR23-0272		2023-2024 VET EXEMPT DONATION 006...		3.26	-45,248.98
08/04/2023	GLPKT04414	TR23-0272		2023-2024 VET EXEMPT DONATION 007...		2.17	-45,246.81
08/04/2023	GLPKT04414	TR23-0272		2023-2024 VET EXEMPT DONATION 006...		1.09	-45,245.72
08/04/2023	GLPKT04414	TR23-0272		2023-2024 VET EXEMPT DONATION 008...		2.17	-45,243.55
08/31/2023	GLPKT04529	TR23-0343		AUG 2023 20-21 DLQ SECURED		-108.27	-45,351.82
08/31/2023	GLPKT04529	TR23-0344		AUG 2023 21-22 DLQ SECURED		-172.82	-45,524.64
08/31/2023	GLPKT04529	TR23-0345		AUG 2023 22-23 DLQ SECURED		-434.16	-45,958.80
08/31/2023	GLPKT04529	TR23-0346		AUG 2023 23-24 SECURED		-98,061.94	-144,020.74
240-000-30101	CNTRL ASSESS REAL	0.00	0.00	0.00			
240-000-30102	ST NV DOW PILT	0.00	-309.79	-309.79			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/09/2023	GLPKT04437	TR23-0285		NDOW IN-LIEU-TAX - FY 24 CITY		-20.06	-20.06
08/09/2023	GLPKT04437	TR23-0286		NDOW IN-LIEU-TAX - FY 24 COUNTY		-287.51	-307.57
08/09/2023	GLPKT04437	TR23-0287		NDOW IN-LIEU-TAX - FY 24 NWS		-2.22	-309.79
240-000-30120	REAL PROP TAXES-DLQ 1 YR	0.00	0.00	0.00			
240-000-30140	REAL PROP TAXES-DLQ 2 YR	0.00	0.00	0.00			
240-000-30160	REAL PROP TXS-DLQ OVER 2	0.00	0.00	0.00			
240-000-30200	PERS PROP TAXES-CURRENT	-579.17	-882.05	-1,461.22			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/31/2023	GLPKT04529	TR23-0339		AUG 2023 20-21 DLQ UNSEC		-0.79	-579.96
08/31/2023	GLPKT04529	TR23-0340		AUG 2023 21-22 DLQ UNSEC		-0.18	-580.14
08/31/2023	GLPKT04529	TR23-0341		AUG 2023 22-23 DLQ UNSEC		-27.15	-607.29
08/31/2023	GLPKT04529	TR23-0342		AUG 2023 23-24 UNSECURED		-777.13	-1,384.42
08/31/2023	GLPKT04529	TR23-0347		AUG 2023 21-22 DLQ UNSEC		-0.55	-1,384.97
08/31/2023	GLPKT04529	TR23-0348		AUG 2023 20-21 DLQ UNSEC		-0.53	-1,385.50
08/31/2023	GLPKT04529	TR23-0349		AUG 2023 22-23 DLQ UNSEC		-58.01	-1,443.51
08/31/2023	GLPKT04529	TR23-0350		AUG 2023 22-23 DLQ UNSEC		-6.69	-1,450.20

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
240-000-30200	PERS PROP TAXES-CURRENT - Continued	-579.17	-882.05	-1,461.22
Post Date	Packet Number		Amount	Running Balance
08/31/2023	GLPKT04529		-11.02	-1,461.22
	Source Transaction			
	TR23-0351			
	Pmt Number			
	Description			
	AUG 2023 21-22 DLQ UNSEC			
	Vendor			
240-000-30201	CNTRL ASSESS P/P	0.00	0.00	0.00
240-000-30220	PERS PROP TAXES-DLQ 1 YR	0.00	0.00	0.00
240-000-30240	PERS PROP TAXES-DLQ 2 YR	0.00	0.00	0.00
240-000-30260	PERS PROP TXS-DLQ OVER 2	0.00	0.00	0.00
240-000-30261	CNTRL ASSESS P/P OVER 2	0.00	0.00	0.00
240-000-30300	NET PROC MINE TAX	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: -45,832.50	Total Activity: -99,959.25	Ending Balance: -145,791.75
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -45,832.50	Total Activity: -99,959.25	Ending Balance: -145,791.75
Total Category: 300 - TAXES:		Beginning Balance: -45,832.50	Total Activity: -99,959.25	Ending Balance: -145,791.75
Category: 320 - INTERGOVERNMENTAL REVENUES				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
240-000-32100	FEDERAL IN LIEU OF TAXES	0.00	0.00	0.00
240-000-32110	CONSOLID INTERGOVT TAXES	0.00	0.00	0.00
240-000-32300	PRIVATE CAR TAX	0.00	0.00	0.00
240-000-32910	COLLECTION DEVELOP GRANT	0.00	0.00	0.00
240-000-32915	R. NICKELAID GRANT	0.00	0.00	0.00
240-000-32918	MISC GRANT REVENUE	0.00	0.00	0.00
240-000-32919	ITGT GRANT REVENUE	0.00	0.00	0.00
240-000-32970	LSTA FED GRANT REV	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Function: 090 - INTERGOVERNMENTAL				
240-000-32737	CARES-LSTA	0.00	0.00	0.00
Total Function: 090 - INTERGOVERNMENTAL:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Category: 320 - INTERGOVERNMENTAL REVENUES:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Category: 331 - CHARGES FOR SERVICES							
Department: 000 - UNDESIGNATED							
Function: 070 - CULTURE AND RECREATION							
240-000-33355	LIBRARY FEE	-249.40	-354.49	-603.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/04/2023	CLPKT01398	R00023195		8/4/23 DEPOSIT LIBRARY FEE		-127.64	-377.04
08/11/2023	CLPKT01408	R00023306		8/11/23 DEPOSIT LIBRARY FEE		-71.45	-448.49
08/18/2023	CLPKT01413	R00023405		8/18/23 DEPOSIT LIBRARY FEE		-66.29	-514.78
08/28/2023	CLPKT01421	R00023518		8/28/23 DAILY DEPOSIT LIBRARY FEE		-89.11	-603.89
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: -249.40	Total Activity: -354.49	Ending Balance: -603.89			
Total Department: 000 - UNDESIGNATED:		Beginning Balance: -249.40	Total Activity: -354.49	Ending Balance: -603.89			
Total Category: 331 - CHARGES FOR SERVICES:		Beginning Balance: -249.40	Total Activity: -354.49	Ending Balance: -603.89			
Category: 350 - MISCELLANEOUS							
Department: 000 - UNDESIGNATED							
Function: 000 - UNDESIGNATED							
240-000-35100	INTEREST EARNED-INVESTMT	0.00	-563.74	-563.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/04/2023	GLPKT04415	TR23-0273		JUN 2023 INTEREST ALLOCATION		-583.69	-583.69
08/04/2023	GLPKT04516	TR23-0313		PFY TRANS JUN 2022 INTEREST ALLOCAT..		19.95	-563.74
240-000-35150	PROPERTY SALES-OTHER	0.00	0.00	0.00			
240-000-35320	GIFTS & DONATIONS	0.00	0.00	0.00			
240-000-35550	NET INC/DEC FMV INVSTMNT	0.00	0.00	0.00			
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: -563.74	Ending Balance: -563.74			
Function: 070 - CULTURE AND RECREATION							
240-000-35880	MISCELLANEOUS REVENUE	0.00	0.00	0.00			
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00			
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: -563.74	Ending Balance: -563.74			
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: 0.00	Total Activity: -563.74	Ending Balance: -563.74			

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account Name Beginning Balance Total Activity Ending Balance

Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS

Department: 000 - UNDESIGNATED

Function: 000 - UNDESIGNATED

[240-000-36100](#) PAYMTS IN LIEU TAX-TELCO 0.00 0.00 0.00

Total Function: 000 - UNDESIGNATED: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Total Department: 000 - UNDESIGNATED: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Total Category: 370 - OTHER FINANCING - TRANSFER CC COMMUNICATIONS: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Total Fund: 240 - PUBLIC LIBRARY: Beginning Balance: -46,081.90 Total Activity: -100,877.48 Ending Balance: -146,959.38

Fund: 320 - LIBRARY GIFT FUND

Category: 296 - FUND BAL-UNRESER NEXT YR

Department: 000 - UNDESIGNATED

Function: 000 - UNDESIGNATED

[320-000-29600](#) FUND BAL-UNRESER NEXT YR 0.00 0.00 0.00

Total Function: 000 - UNDESIGNATED: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Total Department: 000 - UNDESIGNATED: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Total Category: 296 - FUND BAL-UNRESER NEXT YR: Beginning Balance: 0.00 Total Activity: 0.00 Ending Balance: 0.00

Category: 350 - MISCELLANEOUS

Department: 000 - UNDESIGNATED

Function: 000 - UNDESIGNATED

[320-000-35100](#) INTEREST EARNED-INVESTMT 0.00 -106.54 -106.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/04/2023	GLPKT04415	TR23-0273		JUN 2023 INTEREST ALLOCATION		-161.25	-161.25
08/04/2023	GLPKT04516	TR23-0313		PFY TRANS JUN 2022 INTEREST ALLOCAT..		54.71	-106.54

[320-000-35321](#) F.N. MORGAN TRUST DONATN 0.00 0.00 0.00

[320-000-35322](#) F.N. MORGAN INTEREST 0.00 0.00 0.00

[320-000-35550](#) NET INC/DEC FMV INVSTMNT 0.00 0.00 0.00

[320-000-35790](#) BUILDING PROJECT DONATN 0.00 0.00 0.00

Total Function: 000 - UNDESIGNATED: Beginning Balance: 0.00 Total Activity: -106.54 Ending Balance: -106.54

Function: 070 - CULTURE AND RECREATION

[320-000-35320](#) GIFTS & DONATIONS 0.00 0.00 0.00

[320-000-35323](#) CHC LIB ASSOC - DONATION 0.00 0.00 0.00

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
320-000-35324	FRIENDS LIBRARY-DONATION	0.00	0.00	0.00
Total Function: 070 - CULTURE AND RECREATION:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: -106.54	Ending Balance: -106.54
Total Category: 350 - MISCELLANEOUS:		Beginning Balance: 0.00	Total Activity: -106.54	Ending Balance: -106.54
Category: 365 - OTHER FINANCING -INSURANCE RECOVERY				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
320-000-35170	INSURANCE REIMBURSEMENT	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Category: 365 - OTHER FINANCING -INSURANCE RECOVERY:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS				
Department: 000 - UNDESIGNATED				
Function: 000 - UNDESIGNATED				
320-000-36110	TRANS FM GENERAL FUND	0.00	0.00	0.00
320-000-36150	TRANS FM LIBRARY FUND	0.00	0.00	0.00
Total Function: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Department: 000 - UNDESIGNATED:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Category: 380 - OTHER FINANCING - TRANSFER BETWEEN FUNDS:		Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Total Fund: 320 - LIBRARY GIFT FUND:		Beginning Balance: 0.00	Total Activity: -106.54	Ending Balance: -106.54
Grand Totals:		Beginning Balance: -46,081.90	Total Activity: -100,984.02	Ending Balance: -147,065.92

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
240 - PUBLIC LIBRARY	-46,081.90	-100,877.48	-146,959.38
320 - LIBRARY GIFT FUND	0.00	-106.54	-106.54
Grand Total:	-46,081.90	-100,984.02	-147,065.92

CHURCHILL COUNTY

LIBRARY GIFT FUND RECONCILIATION (Fund #320)

8/31/2023

FY2024

	Gift & Donations	Morgan	Building	Total
Beginning Balance 7/1/23 (Includes accruals)	\$ 43.25	\$ 63,065.31	\$ 1,110.32	\$ 64,218.88
Revenue	43.25	63,065.31	1,110.32	64,218.88
Acct #320-35320 (Gift)	-	-	-	-
Acct #320-35321 (Gift Morgan Tr)	-	-	-	-
Acct #320-35323 (CHC)	-	-	-	-
Acct #320-35324 (Friends)	-	-	-	-
Acct #320-35790 (Bldg)	-	-	-	-
Interest allocation	-	-	-	-
Subtotal	-	-	-	-
Expenditures				
Acct #320-691-50900 (Gift)	-	-	-	-
Acct #320-691-52400 (Gift)	-	-	-	-
Acct #320-691-55800 (Gift)	-	-	-	-
Acct #320-691-59750 (Gift)	-	-	-	-
Acct #320-691-59760 (Gift)	-	-	-	-
Acct #320-691-59770 (Gift)	-	-	-	-
Acct #320-691-59915 (Morgan)	-	-	-	-
Acct #320-691-59916 (CHC)	-	-	-	-
Acct #320-691-59917 (FRIENDS)	-	-	-	-
Acct #320-691-76110-5240 (Bldg)	-	-	-	-
Subtotal	-	-	-	-
Other Financing Sources				
Transfer from General Fund	-	-	-	-
Increase(Decrease)	-	-	-	-
Ending Balance	\$ 43.25	\$ 63,065.31	\$ 1,110.32	\$ 64,218.88
			Cash balance 8/31/2023	64,218.88
			Difference	-
Beginning Balance 7/31/2023	\$ 34.63	\$ 62,915.32	\$ 1,107.68	64,057.63
Ending Balance 8/31/2023	\$ 43.25	\$ 63,065.31	\$ 1,110.32	64,218.88
Interest Allocation:	38.94	62,990.32	1,109.00	64,138.26
Percentage	0.06%	98.21%	1.73%	

1st				
Prior interest total	-	-	-	-
Ending balance before current interest	34.63	62,915.32	1,107.68	64,057.63

GL	
Int Rec	
Cash	\$ 64,218.88
Adj cash	\$ 64,218.88
Current Interest	\$ -
bal before int	\$ 64,218.88

Jun 2023 interest \$ 161.25