

Carbon County Library System
Statement of Receipts & Expenditures- Cash Basis
August 2019

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
Income		
15100 · County Treasurer-Mill Levy	4,030.86	9,767.01
16000 · Grants		
25100 · CCSD #2 Rec Board Grant	0.00	5,162.50
Total 16000 · Grants	0.00	5,162.50
19000 · Foundation Endowment	43,000.00	43,000.00
26750 · Interest Income	371.89	909.01
Total Income	47,402.75	58,838.52
Gross Profit	47,402.75	58,838.52
Expense		
27100 · Advertising	12.00	27.50
27200 · Business Office	31.96	693.85
28200 · Bank Expenses	0.00	10.00
28600 · Bonds	205.00	205.00
31500 · Materials - General	880.03	1,001.31
31510 · Materials- Acquisitions Account	2,586.41	9,132.42
39300 · Accounting & Legal Services	682.00	1,364.00
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	31,583.24	52,732.41
42100 · FICA Expense	2,399.16	4,005.79
43000 · Health (company paid)	1,763.09	1,763.09
43500 · WRS (company paid)	2,596.86	4,388.04
44000 · Workers Comp expense	161.09	268.95
44210 · Life (company paid)	4.88	12.20
44200 · Payroll Expenses - Other	85.75	140.00
Total 44200 · Payroll Expenses	38,594.07	63,310.48
45750 · Program Expenses - Foundation	136.06	241.33
47501 · Postage	285.62	648.41
50700 · Registrations	0.00	212.50
50800 · Staff Education	534.70	669.70
50900 · Staff Expenses	12.50	12.50
51500 · Technical Services	0.00	400.00
51700 · Technology	992.05	1,221.53
52400 · Telecommunications	731.09	1,574.47
56400 · Vehicle Expenses		
56450 · Vehicle Insurance	0.00	458.33
Total 56400 · Vehicle Expenses	0.00	458.33
57100 · Mileage	651.00	1,689.00
Total Expense	46,334.49	82,872.33
Net Ordinary Income	1,068.26	-24,033.81
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