

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

	Jul 19	Jul 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
15100 · County Treasurer-Mill Levy	5,736.15	5,736.15
16000 · Grants		
25100 · CCSD #2 Rec Board Grant	5,162.50	5,162.50
<b>Total 16000 · Grants</b>	5,162.50	5,162.50
26750 · Interest Income	537.12	537.12
<b>Total Income</b>	11,435.77	11,435.77
<b>Gross Profit</b>	11,435.77	11,435.77
<b>Expense</b>		
27100 · Advertising	15.50	15.50
27200 · Business Office	661.89	661.89
28200 · Bank Expenses	10.00	10.00
31500 · Materials - General	121.28	121.28
31510 · Materials- Acquisitions Account	6,546.01	6,546.01
39300 · Accounting & Legal Services	682.00	682.00
44200 · Payroll Expenses		
42000 · Salary & Wage Expense	21,149.17	21,149.17
42100 · FICA Expense	1,606.63	1,606.63
43000 · Health (company paid)	0.00	0.00
43500 · WRS (company paid)	1,791.18	1,791.18
44000 · Workers Comp expense	107.86	107.86
44210 · Life (company paid)	7.32	7.32
44200 · Payroll Expenses - Other	54.25	54.25
<b>Total 44200 · Payroll Expenses</b>	24,716.41	24,716.41
45750 · Program Expenses - Foundation	105.27	105.27
47501 · Postage	362.79	362.79
50700 · Registrations	212.50	212.50
50800 · Staff Education	135.00	135.00
51500 · Technical Services	400.00	400.00
51700 · Technology	229.48	229.48
52400 · Telecommunications	843.38	843.38
56400 · Vehicle Expenses		
56450 · Vehicle Insurance	458.33	458.33
<b>Total 56400 · Vehicle Expenses</b>	458.33	458.33
57100 · Mileage	1,038.00	1,038.00
<b>Total Expense</b>	36,537.84	36,537.84
<b>Net Ordinary Income</b>	-25,102.07	-25,102.07
<b>Net Income</b>	-25,102.07	-25,102.07