

**Basalt Regional Library District
Balance Sheet
July 2024**

	General Operating	Bond Repayment	Capital Reserve	Total	Adjustments	Statement of
	Fund	Fund	Fund	Balance	(Conversion Fund)	Net Position
ASSETS						
Cash in Banks						
Alpine Bank #0127	472,926			472,926		472,926
Colo Trust - Tabor Reserve #8003	56,890			56,890		56,890
Colo Trust - Operating Fund #8004	2,236,268			2,236,268		2,236,268
Colo Trust - Bond Repayment #8002		731,219		731,219		731,219
Colo Trust - Capital Rsv Fund #8005			1,457,804	1,457,804		1,457,804
Cash with County Treasurer	-			-		-
Employee Ski Pass Repayment Program	112			112		112
Prepaid Expense	2,930			2,930		2,930
Property Tax Receivable	30,217			30,217		30,217
Pooled Cash (Interfund Transfers)	(398,764)	1,004,464	(605,700)	(0)		(0)
Capital Assets, net of depreciation	-	-	-	-	8,539,497	8,539,497
Total Assets	2,400,579	1,735,683	852,104	4,988,367	8,539,497	13,527,864
LIABILITIES						
Current Liabilities						
Accounts Payable & Accrued Liabilities	199,448	-	-	199,448		199,448
Other Current Liabilities						
Accrued Interest				-	9,974	9,974
Deferred Property Tax	30,217			30,217		30,217
Current Bonds Payable, 2012				-	-	-
Total Current Liabilities	229,665	-	-	229,665	9,974	239,639
Long Term Liabilities						
Bonds Payable, 2012		-		-	2,475,000	2,475,000
Accrued Compensated Absences				-	37,341	37,341
Total Long Term Liabilities	-	-	-	-	2,512,341	2,512,341
Total Liabilities	229,665	-	-	229,665	2,522,314	2,751,979
Fund Balance / Net Position						
Net Investment in Capital Assets	-	-	-	-	6,064,497	6,064,497
Non Spendable	2,930	-	-	2,930	(2,930)	-
Restricted for:						
Tabor	61,000			61,000	-	61,000
Debt Service		1,735,683		1,735,683	-	1,735,683
Committed for Future Projects			852,104	852,104	(852,104)	-
Unassigned / Unrestricted	2,106,984	-	-	2,106,984	807,720	2,914,704
Current Year Fund Balance / Net Position	2,170,914	1,735,683	852,104	4,758,702	6,017,183	10,775,884
Total Liabilities and Fund Balance / Net Position	2,400,579	1,735,683	852,104	4,988,367	8,539,497	13,527,864

**Basalt Regional Library District
General Fund
July 2024**

		YTD Actuals 12/31/23	2024 Budget	YTD Actuals 7/31/2024	Actuals vs Budget YTD %	2025 Prelim Budget	Budget Assumptions
General Operating Beginning Fund Balance		1,828,170	1,467,445	1,370,825	(96.619)	2,170,914	
Eagle County							
	Assessed Value	273,153,790	419,653,120	419,653,120		419,653,120	estimate
	% Increase	0.59%	53.63%			0%	
	Operating Mill Levy Rate	3.360	2.610	2.610		2.610	
Pitkin County							
	Assessed Value	193,543,290	299,274,620	299,274,620		299,274,620	estimate
	% Increase	0.38%	54.63%			0%	
	Operating Mill Levy Rate	3.360	2.610	2.610		2.610	
REVENUES							
4005	General Operating Mill Levy						
4010	Eagle County	698,962	1,095,295	1,118,765	102.14%	1,095,295	AV x mill levy (2.61)
4020	Pitkin County	505,189	781,107	757,219	96.94%	781,107	AV x mill levy (2.61)
4030	Mill Levy Supplement	346,020	-	-	0.00%	-	
4040	Tax Abatement - Prior Year	-	-	-	0.00%	-	
	Total General Operating Mill Levy	1,550,172	1,876,401	1,875,984	99.98%	1,876,401	100%
4100	MVSO - General Operating						
4110	Eagle County	83,822	70,000	39,433	56.33%	66,000	over-budgeted in 2024
4120	Pitkin County	37,040	30,000	16,479	54.93%	28,000	over-budgeted in 2024
	Total MVSO - General Operating	120,861	100,000	55,912	55.91%	94,000	94%
4200	Fines & Fees						
4205	Coffee Purchase	169	-	-	0.00%	-	
4210	Copies	1,331	-	-	0.00%	-	
4215	Earbuds	19	-	-	0.00%	-	
4220	Faxing	5	-	-	0.00%	-	
4230	Fines	117	-	-	0.00%	-	
4250	Meeting Room Rental	663	-	-	0.00%	-	
4255	Reading Glasses	13	-	-	0.00%	-	
4260	Replacement Books	565	-	-	0.00%	-	
4285	Health Insurance Dividend - CEBT	6,780	-	-	0.00%	-	
4290	Holy Cross Deposit Return/Member Equity	-	-	105	Not Budgeted	-	
4261	Miscellaneous	9,399	12,000	9,872	82.27%	15,000	under-budgeted in 2024
	Total Fines & Fees	19,061	12,000	9,977	83.14%	15,000	125%
4300	Earnings on investments						
4310	Colostrust Int Op Acct	100,753	80,000	55,372	69.22%	80,000	flat
4320	Mill Levy Interest	3,649	6,234	1,523	24.43%	1,000	over-budgeted in 2024
	Total Earnings on investments	104,402	86,234	56,895	65.98%	81,000	94%
4400	Contributions *see detail						
4410	Contributions- Non-Restricted	3,256	5,000	-	0.00%	5,000	flat
4412	Contributions- Restricted	23,386	1,000	-	0.00%	1,000	flat
	Total Contributions	26,642	6,000	-	0.00%	6,000	100%
4500	Grants - Non-Restricted						
4505	Grants - General Operating Grants	4,000	5,000	-	0.00%	5,000	flat
	Grants - Kahle Foundation	-	1,060	-	0.00%	-	should not have been budgeted in 2024
	Total Grants - Non-Restricted	4,000	6,060	-	0.00%	5,000	
4600	Grants - Restricted						
4602	Restricted - Library Foundation	2,311	5,000	-	0.00%	-	
4604	Restricted - Library Friends	4,480	5,000	5,950	119.00%	5,000	flat
4620.03	Restricted - CSD Safety Grant	2,135	-	2,428	Not Budgeted	-	

**Basalt Regional Library District
General Fund
July 2024**

			YTD Actuals 12/31/23	2024 Budget	YTD Actuals 7/31/2024	Actuals vs Budget YTD %	2025 Prelim Budget	Budget Assumptions
5781		Marketing & Graphic Design	-	2,500	3,986	159.42%	2,800	112%
5783		Website Tools	1,998	2,500	1,192	47.69%	9,400	376%
5785		Communication & Time Management	-	4,500	2,272	50.49%	7,500	167%
		Total Support & Service Agreements	8,587	9,500	7,450	78.42%	19,700	207%
5840		Tech Labor & Repair	-	-	-	0.00%		
		Total Technology	106,661	113,910	83,642	73.43%	129,930	114%
		Collections						
5910		Audio						
5920		Adult BCD	3,528	3,000	1,469	48.98%	3,000	flat
5922		Spanish Audio Adult	525	500	-	0.00%	500	flat
5924		Spanish Audio Youth	321	500	-	0.00%	500	flat
5930		Youth Audio	1,312	3,000	1,210	40.32%	3,000	flat
		Total Audio	5,686	7,000	2,679	38.27%	7,000	100%
6000		Books & Magazines						
6010		Adult fiction books	10,835	12,000	6,740	56.16%	12,800	107%
6020		Adult non-fiction books	13,267	12,000	6,764	56.37%	12,800	107%
6025		Board Games	398	500	284	56.77%	500	flat
6030		Juvenile Fiction	8,438	9,100	5,263	57.84%	9,100	flat
6040		Juvenile Non-Fiction	2,094	4,000	2,474	61.84%	4,000	flat
6045		Large Print	2,421	2,000	958	47.88%	2,000	flat
6050		Print Subscriptions	4,082	4,500	343	7.63%	3,200	71%
6055		Replacement Books - Purchased	2,100	1,500	1,376	91.73%	1,500	flat
6060		Spanish Adult fiction	1,692	2,000	1,113	55.63%	2,000	flat
6070		Spanish adult non-fiction	948	1,500	899	59.93%	1,500	flat
6080		Spanish children's books	4,109	5,000	2,704	54.07%	5,000	flat
6100		YA Fiction	5,754	3,500	2,833	80.95%	4,000	114%
6110		YA Non-Fiction	1,559	1,700	1,039	61.11%	1,700	flat
6120		Special Items	1,798	2,000	1,664	83.19%	2,000	flat
		Total Books	59,498	61,300	34,452	56.20%	62,100	101%
6200		Digital Resources						
6210		Annual Subscriptions:						
6240		Ency Britannica	493	-	-	0.00%	-	
6250		Gale Public	2,035	-	-	0.00%	-	
6270		Mango Languages	-	4,000	4,111	102.79%	4,250	106%
6275		New York Times	100	-	-	0.00%	-	
6280		Tumblebooks	(52)	-	-	0.00%	-	
6285		Wallstreet Journal	434	-	-	0.00%	-	
6295		Pebble Go	1,469	-	-	0.00%	-	
6300		Downloadable Titles:						
6305		Kanopy	6,000	6,000	-	0.00%	5,000	83%
6320		Overdrive	20,816	25,000	16,142	64.57%	27,000	108%
6340		Online Databases	146	7,500	6,673	88.98%	5,000	67%
6350		Online Newspaper Subscriptions	-	2,000	1,299	64.95%	1,500	75%
		Total Digital Resources	31,440	44,500	28,226	63.43%	42,750	96%
6400		Media						
6420		Juvenile Music	66	-	-	0.00%	-	
6430		Adult Movies	6,145	6,000	3,046	50.77%	6,000	flat
6440		Juvenile Movies	735	1,000	383	38.27%	1,000	flat
6460		Video / Games	768	800	451	56.34%	1,500	188%
		Total Media	7,714	7,800	3,880	49.74%	8,500	109%
		Total Collections	104,337	120,600	69,236	57.41%	120,350	100%
6800		Restricted Funds						
6801		Restricted Exp - Misc	-	40,000	-	0.00%	40,000	flat
		Total Restricted Funds	-	40,000	-	0.00%	40,000	100%
		Total Operating expenses	655,057	785,779	497,128	63.27%	804,187	102%

**Basalt Regional Library District
General Fund
July 2024**

				YTD Actuals 12/31/23	2024 Budget	YTD Actuals 7/31/2024	Actuals vs Budget YTD %	2025 Prelim Budget	Budget Assumptions
6900	Payroll Expenses								
6910	Payroll			863,099	1,031,652	581,088	56.33%	1,081,153	105%
6920	Payroll Service			6,343	8,000	4,034	50.43%	8,075	101%
6930	Payroll Taxes			68,510	83,000	46,214	55.68%	87,350	105%
6940	Retirement Plan			26,048	25,250	12,977	51.39%	26,135	104%
6950	Health Insurance			102,207	130,500	72,383	55.47%	151,232	116%
6960	Life Insurance			-	750	-	0.00%	645	86%
6965	STD/LTD			-	3,500	-	0.00%	3,608	103%
6970	FAMLI			7,222	9,250	4,458	48.20%	9,730	105%
6957	Background Check			2,750	950	944	99.37%	1,900	200%
	Total Payroll Expenses			1,076,178	1,292,852	722,099	55.85%	1,369,830	106%
TOTAL EXPENDITURES				1,731,235	2,078,631	1,219,226	58.66%	2,174,017	105%
Net General Fund Income/(Loss)				142,652	53,069	800,089		(81,616)	-154%
	Allocation to Capital Reserve Outlay			600,000	90,000	-	0.00%	90,000	
	Allocation to Bond Repayment							607	
General Fund Balance				1,370,825	1,430,513	2,170,914	151.76%	1,999,298	92%

**Basalt Regional Library District
Bond Repayment Fund
July 2024**

	YTD Actuals 12/31/23	2024 Budget	YTD Actuals 7/31/2024	Actuals vs Budget YTD %	2025 Prelim Budget	Budget Assumptions
Bond Repayment Beginning Fund Balance	835,076	903,086	890,909	(12,177)	900,517	
Eagle County						
Assessed Value	273,153,790	419,653,120			419,653,120	Estimate
% Increase	1%	54.53%			0.00%	
Bond Mill Levy Rate	1.992	1.293			1.186	
Pitkin County						
Assessed Value	193,543,290	299,274,620			299,274,620	Estimate
% Increase		55.22%			0.00%	
Bond Mill Levy Rate	1.992	1.293			1.186	
REVENUES						
Interest Earned - Bond Repayment	32,845	16,000	14,016	87.60%	16,000	
Mill Levy Debt Repayment						
Eagle County	531,516	542,611	523,788	96.53%	497,709	AV x mill levy (1.068)
Pitkin County	385,570	386,962	374,548	96.79%	354,940	AV x mill levy (1.068)
Total Mill Levy Debt Repayment	917,086	929,574	898,336	96.64%	852,648	
Transfer from General Fund					607	
TOTAL REVENUES	949,931	945,574	912,352	96.49%	869,255	
EXPENDITURES						
Bond Interest	77,394	59,844	29,922	50.00%	62,094	Per Bond Documents (2025-\$40,844; 2026-\$21,250)
Bond Repayment Principle Loan Payment	780,000	800,000	-	0.00%	1,675,000	Per Bond Documents (2025-\$825,000; 2026-\$850,000)
Treasurer's Fees						
Eagle County	15,961	16,278	15,721	96.58%	14,931	3% of Property Tax
Pitkin County	20,744	19,348	21,935	113.37%	17,747	5% of Property Tax
Total Treasurer's Fees	36,704	35,626	37,656	105.70%	32,678	
TOTAL EXPENDITURES	894,098	895,470	67,577	7.55%	1,769,772	
Net Fund Income/(Loss)	55,833	50,103	844,774	1686.07%	(900,517)	
Bond Repayment Fund Balance	890,909	953,189	1,735,683	182.09%	0	
**Bond Repayment Schedule:						
		2024				
May 1 - Series 2012 Interest		29,922.00	5/1/2024	29,922.00		
November 1 - Series 2012 Interest		29,922.00	11/1/2024	29,922.00		
November 1 - Series 2012 Principle		800,000.00	11/1/2024	800,000.00		
Series 2012 Bond Matures 11/2026						
		2025				
May 1 - Series 2012 Interest		\$ 31,047.00	5/1/2025	\$ 31,047.00		
November 1 - Series 2012 Interest		\$ 31,047.00	11/1/2025	\$ 31,047.00		
November 1 - Series 2012 Principle		\$ 1,675,000.00	11/1/2025	\$ 1,675,000.00		
Series 2012 Bond Matures 11/2026						

**Basalt Regional Library District
Capital Reserve Fund
July 2024**

		YTD Actuals 12/31/23	2024 Budget	YTD Actuals 7/31/2024	Actuals vs Budget YTD %	2024 Forecast	2025 Prelim Budget	Budget Assumptions
Capital Reserve Beginning Fund Balance		602,128	1,159,066	1,150,083	(8,984)	852,104	203,073	
REVENUES								
7210	Allocation From General Fund	600,000	90,000	-	0.00%	90,000	90,000	
7230	Interest Earned - Reserve Fund	58,509	35,000	45,544	130.13%	58,249	80,000	
TOTAL REVENUES		658,509	125,000	45,544	36.44%	148,249	170,000	
EXPENDITURES								
8310	Miscellaneous	8,786	10,000	-	0.00%	-	25,000	250%
8310.03	Conference Room - A/V Replace	12,639	10,000	12,007	120.07%	12,007	-	
8310.04	Computers - Patron	21,136	12,000	10,785	89.87%	10,785	3,500	29%
8310.05	Computers - Staff	9,932	12,000	4,488	37.40%	4,488	24,500	204%
8310.06	EV Charging Station	6,042	-	-	0.00%	-	-	
8310.08	Lighting Control System Replacement	6,944	-	-	0.00%	-	-	
8310.09	Fiber Cable	-	5,000	-	0.00%	-	-	
8310.10	Handrail for Tent Area	6,000	-	-	0.00%	-	-	
8310.11	Painting - Interior	19,075	-	11,552	Not Budgeted	-	-	
8310.13	Security Cameras	-	10,000	-	0.00%	-	10,000	100%
8310.15	Roof	-	700,000	288,092	41.16%	700,000	-	
8310.16	Remove Solar from Roof	-	50,000	-	0.00%	50,000	-	
8310.17	Consulting Engineer	20,000	-	13,618	Not Budgeted	20,000	-	
8310.18	Furniture and Fixtures	-	50,000	2,979		-	50,000	100%
8310.19	Replace telephone system	-	10,000	-		-	10,000	100%
8310.20	Replace kitchen appliances	-	2,500	-		-	2,500	100%
	Replace/repair windows	-	-	-		-	20,000	new item
TOTAL EXPENDITURES		110,554	871,500	343,522	39.42%	797,280	145,500	
Net Fund Income/(Loss)		547,954	(746,500)	(297,978)	39.92%	(649,031)	24,500	
Capital Reserve Fund Balance		1,150,083	412,566	852,104	206.54%	203,073	227,573	

**Basalt Regional Library District
Maintenance Detail**

Date	Name	Category	Memo	Amount
01/01/24	Orkin	Pest Control	Jan through September Fees	\$ 483.81
01/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 01/01/24 - 02/29/24	\$ 160.50
01/01/24	Acme Alarm Company	Alarm / Monitoring	1st Qtr 2024	\$ 129.39
Sub-Total January				\$ 773.70
02/14/24	Young Services	Building/Interior Maintenance	Bathroom Repars	\$ 240.00
02/21/24	Rexel	Miscellaneous	Replacement Battery	\$ 242.04
02/23/24	Acme Alarm Company	Alarm / Monitoring	Test and Inspection 2024	\$ 600.00
02/25/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs and Maintenance	\$ 75.00
02/26/24	Young Services	Building/Interior Maintenance	Bathroom Repairs	\$ 190.00
02/29/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 280.00
Sub-Total February				\$ 1,627.04
03/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 03/01/2024- 05/31/24	240.75
03/01/24	Lassiter Electric Inc.	Building/Interior Maintenance	Lighting Repair & Maintenance	1,122.93
03/01/24	Acme Alarm Company	Alarm / Monitoring	2nd Qtr 2024 Monitoring	129.39
03/06/24	Todd Hill Painting & Faux Finishing	Building/Interior Maintenance	Conference Room Painting	2,930.00
03/08/24	Rolling River Shading	Building/Interior Maintenance	Office Shade Repair & Maintenance	250.00
03/14/24	*Divvy	Miscellaneous	Door stops for study rooms	7.98
03/21/24	aspen carpet floors	Building/Interior Maintenance	Carpeting	1,217.91
03/29/24	Lassiter Electric Inc.	Electrical	Lighting Repairs & Maintenance	1,630.00
03/31/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	1,236.42
Sub-Total March				\$ 8,765.38
04/08/24	First Impression Glass Cleaners	Building/Interior Maintenance	window cleaning	\$ 1,857.00
04/14/24	*Divvy	Miscellaneous	Keybox	\$ 11.99
Sub-Total April				\$ 1,868.99
Sub-Total May				\$ -
06/01/24	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 06/01/2024- 08/31/24	\$ 258.81
06/01/24	Acme Alarm Company	Alarm / Monitoring	3rd Qtr 2024 Monitoring	\$ 129.39
06/03/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 188.57
06/03/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 475.00
06/09/24	Daly Property Services, Inc.	Miscellaneous	Irrigation Repair	\$ 417.30
06/30/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 211.23
Sub-Total June				\$ 1,680.30
07/08/24	Roto Rooter Plumbing	Plumbing / Heating	Apply Calci Solve To Drain And Thoroughly Air Out Area	\$ 844.30
07/31/24	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Misc Repairs & Maintenance	\$ 955.00
Sub-Total July				\$ 1,799.30
Grand Total				\$ 16,514.71

Alarm / Monitoring	\$ 1,648.23
Electrical	\$ 1,630.00
Fireplace maintenance	\$ -
Building/Interior Maintenance	\$ 11,229.06
Inspection / Testing	\$ -
Pest Control	\$ 483.81
Plumbing / Heating	\$ 844.30
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ -
Window Cleaning	\$ -
Miscellaneous	\$ 679.31
Total	\$ 16,514.71

BASALT REGIONAL LIBRARY DISTRICT
ACCOUNTS PAYABLE LIST
July 6 - August 8

BUDGET DESCRIPTION	PAYEE	AMOUNT
Accounting	*Bill.com	282.88
Accounting	*Sqaure Services	35.00
Adult BCD	Blackstone Publishing	712.54
Adult Movies	Midwest Tape	577.05
Adult non-fiction books	Gregory Staple	50.00
Cap Res Exp- Consult Engineer	Wiss, Janney, Elstner Associates, Inc	5,500.00
Cap Res Exp- Roof	Ajax Roofing Company LLC	288,091.95
Children's	Livier Cruz Guerrero	350.00
Childrens Summer Reading	Cash Registers	100.00
Childrens Summer Reading	Venice Cruisers	96.00
Community Events	Clare Williams	300.00
Compost Collection System	EverGreen ZeroWaste	307.00
Electric	*Holy Cross Energy	612.27
Employment Council	Employers Council Services, Inc.	3,915.00
FAMLI	*Colorado Family And Medical Leave	2,171.29
Gas	*Black Hills Energy	187.64
Internet Connectivity	Ena Services LlC	243.05
Janitorial	Alsco	110.25
Janitorial Supplies	Aspen Maintenance Supply	1,576.48
Landscaping	Daly Property Services, Inc.	3,463.59
Legal	Garfield & Hecht, P.C.	1,890.00
Maintenance	Grizzly Creek Enterprises, Inc.	9,966.23
Maintenance	Integrity Fire Safety Services	942.00
Maintenance	Roto Rooter Plumbing	844.30
Marmot ILS System	Marmot Library Network, Inc.	22,859.75
Miscellaneous Contracts	Association Reserves- Colorado LLC	3,300.00
Multiple	*Divvy	10,046.85
Multiple	Ingram Library Services	5,362.93
Office Supplies	ODP Business Solutions	34.43
Overdrive	Overdrive, Inc	3,900.48
Payroll Liabilities	*TIAA-CREF	6,982.38
Payroll Service	*Paychex Payroll Service	559.19
Payroll Taxes	*Colorado State Treasurer - Unemployment	479.72
Prepaid Expense	OCLC, Inc.	1,428.18
Print Subscriptions	EBSCO	48.40
Sanitation	Basalt Sanitation District	808.50
Service Agreement	Image Net Consulting	2,338.67
Service Agreement	Wells Fargo Financial Leasing	21.96
Spanish Lang Summer Reading	Darian Woehr	100.00
Staff Appreciation	McFlynn, Donna	22.52
Targeted Newspaper Ads	Aspen Daily News	382.52
Targeted Newspaper Ads	The Sopris Sun	270.00

BASALT REGIONAL LIBRARY DISTRICT
ACCOUNTS PAYABLE LIST
July 6 - August 8

BUDGET DESCRIPTION	PAYEE	AMOUNT
Teen Summer Reading	Dr. Noize	1,250.00
Telephone	Century Link	1,013.15
Translation / Interpretation	Dulce Andrea Suarez	332.50
Trash	Waste Management	1,459.72
Travel Expenses	Elizabeth DeWetter	24.44
Water	Town of Basalt	1,008.38
Wellness/Health Insurance	CEBT Willis of Colorado	12,086.44
Youth Audio	Playaway Products	111.73
Grand Total		<u><u>\$ 398,557.36</u></u>

** Vendor is set up for auto payments*



VISA

Statement: 06/15/2024 -
07/15/2024

Monthly statement

VISA

Basalt Library

Account: MQU18040

Pay cycle: Auto once monthly*

We appreciate you.

Your statement balance as of 07/15/2024 is

\$10,046.85

You are set up on automatic payments.

**The automatic payment amount that will be pulled
includes your current balance plus any activity
before your payment due date.*

Summary

Previous balance	\$6,519.17
Payments	\$6,519.17
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$10,046.85
Statement balance	\$10,046.85



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
06/15/2024	**** 7553	OTC BRANDS INC	\$162.56	Linda Campbell
06/15/2024	**** 9712	AMAZON MKTPL*L38722DO3	\$135.58	Elena Marquez
06/15/2024	**** 7327	AMAZON.COM*FU3ZR4143	\$211.38	Kristen A Doyle
06/15/2024	**** 1835	BESTNEST INC	\$236.23	Brittany Croke
06/15/2024	**** 1835	THRIFT BOOKS GLOBAL, LLC	\$116.94	Brittany Croke
06/15/2024	**** 9304	VAL*WINE COUNTRY INN	\$155.00	Amy Shipley
06/15/2024	**** 7327	VAL*WINE COUNTRY INN	\$155.00	Kristen A Doyle
06/15/2024	**** 4228	VAL*WINE COUNTRY INN	\$155.00	Laura Baumgarten
06/16/2024	**** 3174	AMAZON MKTPL*J723V7SL3	\$14.99	Sandra F Dexter
06/16/2024	**** 3174	AMAZON MKTPL*TM40H3V33	\$215.21	Sandra F Dexter
06/16/2024	**** 7327	AMAZON MKTPL*JL7QQ6HC3	\$16.99	Kristen A Doyle
06/16/2024	**** 0011	Amazon.com*R58MB1GC2	\$19.07	Elizabeth DeWetter
06/18/2024	**** 0011	HEIRLOOMS	\$25.00	Elizabeth DeWetter
06/18/2024	**** 0011	CC CAFE	\$25.00	Elizabeth DeWetter
06/19/2024	**** 7370	CITY-MARKET #0433	\$36.74	Evelyn I Dominguez
06/19/2024	**** 7370	WHOLEFDS BLT #10298	\$23.17	Evelyn I Dominguez
06/19/2024	**** 9304	CC CAFE	\$19.96	Amy Shipley
06/19/2024	**** 1835	AMZN Mktp US*RZ94C68Y3	\$14.43	Brittany Croke
06/20/2024	**** 1835	Amazon.com*OZ7XF2843	\$6.71	Brittany Croke
06/20/2024	**** 1835	AMAZON MKTPL*E86PX2183	\$11.49	Brittany Croke
06/21/2024	**** 9304	BODEGON BY DOMINGO SAUSA	\$17.09	Amy Shipley
06/22/2024	**** 7553	AMZN Mktp US*IN3H927P3	\$119.65	Linda Campbell
06/22/2024	**** 7553	AMAZON MKTPL*UB37T4GX3	\$84.85	Linda Campbell
06/22/2024	**** 7327	AMAZON MKTPL*SK7D64ZT3	\$13.90	Kristen A Doyle

DATE	CARD	MERCHANT	AMOUNT	NAME
06/22/2024	**** 7327	AMAZON MKTPL*E30BH8KD3	\$3.98	Kristen A Doyle
06/23/2024	**** 7370	HEATHER'S SAVORY PIES LLC	-\$30.00	Evelyn I Dominguez
06/24/2024	**** 9304	AMAZON MKTPL*RG3367872	\$441.89	Amy Shipley
06/26/2024	**** 4587	AMZN Mktp US*RG95N9YF1	\$36.62	Meghan Pearlman
06/27/2024	**** 0011	CITY-MARKET #0433	\$19.27	Elizabeth DeWetter
06/27/2024	**** 4587	FSP*CAL-COASSOCLIBRARIES	\$95.00	Meghan Pearlman
06/27/2024	**** 4587	FSP*CAL-COASSOCLIBRARIES	\$95.00	Meghan Pearlman
06/27/2024	**** 4587	FSP*CAL-COASSOCLIBRARIES	\$870.00	Meghan Pearlman
06/27/2024	**** 4587	FSP*CAL-COASSOCLIBRARIES	\$95.00	Meghan Pearlman
06/27/2024	**** 4228	Amazon.com*RC2QC13I2	\$6.99	Laura Baumgarten
06/28/2024	**** 4587	BEAVER RUN RESORT	\$158.88	Meghan Pearlman
06/28/2024	**** 4587	BEAVER RUN RESORT	\$158.88	Meghan Pearlman
06/28/2024	**** 4587	BEAVER RUN RESORT	\$158.88	Meghan Pearlman
06/28/2024	**** 4587	CITY-MARKET #0433	\$55.95	Meghan Pearlman
06/28/2024	**** 7370	Amazon.com*RC9EI0EI2	\$59.99	Evelyn I Dominguez
06/28/2024	**** 4587	AMAZON MKTPL*RC66A77L0	\$42.75	Meghan Pearlman
06/28/2024	**** 4587	AMAZON MKTPL*RC7WF2740	\$42.85	Meghan Pearlman
06/28/2024	**** 9304	DD DOORDASH LANICOFFE	\$16.91	Amy Shipley
06/28/2024	**** 7553	AMZN Mktp US*RC1XB11C2	\$23.95	Linda Campbell
06/29/2024	**** 9304	SQ *COPA VIDA CAFE - EAST	\$22.92	Amy Shipley
06/29/2024	**** 7553	AMAZON MKTPL*RC78Z7U70	\$54.03	Linda Campbell
06/29/2024	**** 2151	SMK*SURVEYMONKEY.COM	\$468.00	Christy Baumgarten
06/30/2024	**** 9304	DD DOORDASH BETTERBUZ	\$27.34	Amy Shipley
06/30/2024	**** 2151	FACEBK *DPYTC6UMH2	\$155.64	Christy Baumgarten
06/30/2024	**** 9304	DD DOORDASH BLUEPOKE	\$43.49	Amy Shipley
07/01/2024	**** 4587	Amazon.com*RC8009DT1	\$23.47	Meghan Pearlman
07/01/2024	**** 4587	AMAZON MKTPL*RC8TZ92M2	\$15.69	Meghan Pearlman
07/01/2024	**** 9304	DD DOORDASH BETTERBUZ	\$38.41	Amy Shipley

DATE	CARD	MERCHANT	AMOUNT	NAME
07/01/2024	**** 7327	AMAZON RET* 6120 SPECI	\$49.99	Kristen A Doyle
07/01/2024	**** 7327	AMZN Mktp US*RC8YQ2901	\$39.99	Kristen A Doyle
07/02/2024	**** 2151	GOOGLE*GSUITE BASALTLI	\$316.80	Christy Baumgarten
07/02/2024	**** 7327	AMAZON MKTPL*R75EF2ELO	\$62.64	Kristen A Doyle
07/02/2024	**** 9304	DD DOORDASH BETTERBUZ	\$32.11	Amy Shipley
07/02/2024	**** 9304	OMNI SAN DIEGO FRONT D	\$1,954.14	Amy Shipley
07/02/2024	**** 4587	AMZN Mktp US*RC1443WF1	\$12.99	Meghan Pearlman
07/02/2024	**** 2151	TMOBILE POSTPAID WEB	\$606.37	Christy Baumgarten
07/03/2024	**** 0011	BASALT PRINTING	\$19.67	Elizabeth DeWetter
07/03/2024	**** 0011	SQ *CRAFT	\$25.00	Elizabeth DeWetter
07/03/2024	**** 4587	USPS PO 0706120530	\$4.87	Meghan Pearlman
07/03/2024	**** 9304	DD DOORDASH BETTERBUZ	\$35.11	Amy Shipley
07/03/2024	**** 9304	LAZ PARKING M26112-WC	\$84.00	Amy Shipley
07/03/2024	**** 7553	AMAZON MKTPL*R76C65Z31	\$17.99	Linda Campbell
07/04/2024	**** 7553	CITY-MARKET #0433	\$77.10	Linda Campbell
07/04/2024	**** 4587	FSP*CAL-COASSOCLIBRARIES	-\$36.00	Meghan Pearlman
07/05/2024	**** 9304	DREAMTIME WATER DIST	\$212.50	Amy Shipley
07/06/2024	**** 7327	AMAZON MKTPL*R75KM9P22	\$62.00	Kristen A Doyle
07/06/2024	**** 7327	AMAZON RETAIL* 5260	\$63.60	Kristen A Doyle
07/06/2024	**** 7327	Amazon.com*R78MY1720	\$419.98	Kristen A Doyle
07/06/2024	**** 7327	AMAZON MKTPL*R79QW8V12	\$89.99	Kristen A Doyle
07/09/2024	**** 2151	FSP*CAL-COASSOCLIBRARIES	\$300.00	Christy Baumgarten
07/10/2024	**** 1835	AMAZON MAR* 6055 BC GE	\$18.10	Brittany Croke
07/11/2024	**** 7370	Etsy	\$24.75	Evelyn I Dominguez
07/11/2024	**** 9304	AMAZON MKTPL*RY1DE2A51	\$59.99	Amy Shipley
07/11/2024	**** 4228	Nintendo CD1235564667	\$3.99	Laura Baumgarten
07/11/2024	**** 2151	ADOBE *ADOBE	\$239.88	Christy Baumgarten
07/12/2024	**** 7553	AMAZON.COM*RY7QK2G31	\$15.70	Linda Campbell

DATE	CARD	MERCHANT	AMOUNT	NAME
07/13/2024	**** 7327	AMAZON.COM*RY0V17RM0	\$39.88	Kristen A Doyle
Total			\$10,046.85	

Amazon Transaction Details
July 2024

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
7/29/2024	113-7029028-1057807		USD	93.45	StrengthsFinder 2.0
7/29/2024	113-7029028-1057807		USD		The Mighty Badge by Avery, 1" x 3" Silver Name Tags, 10 ID Badges, 80 Inserts for Laser Printers (71206)
7/26/2024	111-3841693-1386605	5310	USD	26.98	Passnag Replacement for Dyson V6 Battery 5000mAh 21.6v DC58 DC59 DC61 DC62 DC72 DC74 Absolute Animal Motorhead Slim SV03 SV04 SV05 SV06 SV07 SV09
7/25/2024	111-8395591-7580251	5610	USD	24.49	Vplus 100% Compostable Small Paper Plates, 300 Pack 6 Inch Disposable Paper Plates, Uncoated
7/24/2024	111-4619681-8544217	5660	USD	77.04	Biodegradable Plates Made of Sugar Cane Fibers, Perfect for Sandwich, Cake, and Snack Check & Mate
7/24/2024	111-5104539-1262667	5610	USD	103.53	U by Kotex Clean & Secure Panty Liners, Light Absorbency, Long Length, 126 Count (Packaging May Vary)
7/24/2024	111-5104539-1262667	5610	USD		Amazon Brand - Mama Bear Gentle Touch Diapers, Hypoallergenic, Size 4, 148 Count, 4 Packs of 37, White
7/24/2024	111-5104539-1262667	5610	USD		Pura Baby Wipes 3 x 60 per pack (180 Wipes) 100% Plastic-Free & Plant Based Wipes, 99% Water, Suitable for Sensitive & Eczema-prone Skin, Fragrance Free & Hypoallergenic, EWG, Cruelty Free
7/23/2024	111-4696862-6593039	5050	USD	50.00	Amazon eGift Card - We Appreciate You
7/22/2024	114-4489633-7337019	5610	USD	69.90	Ace of Spades
7/19/2024	111-1646686-9800228		USD	50.00	Amazon eGift Card - Amazon Logo
7/18/2024	112-4433718-0656263		USD	51.99	Hosmart UltraSpeak Intercoms Wireless for Home, Two-Way Real-time Intercom Full Duplex (2 Stations)
7/18/2024	111-3416703-4235435	6055	USD	10.86	Wireless Intercom System for Home Use, House Intercom System for Business with 1200 Feet Range Cat Ninja: Wanted (Volume 3)
7/17/2024	112-4533429-9944269	5620	USD	18.98	Spartan Industrial - 12" X 15" (200 Count) Crystal Clear Resealable Cello Poly Bags for Packaging, Clothing & T Shirts - Self Seal & Reinforced
7/17/2024	112-3020383-0285061	5620	USD	287.94	Malaysia Snack Package (20 Count) College Student Care Package, Thanksgiving, Food Arrangement Chips & Crips - Birthday Treats for Adults, Kids, Teens
7/17/2024	112-3020383-0285061	5620	USD		Canadian Snack Care Package - Variety Pack of Treats for Kids and Adults - Snack Box with Cookies, Toffee, Sour Candy, Wine gums, Crackers, and Many More, - Gift Basket of Delicious Sweets by Lecca Specialty Snacks (Products may vary due to availability - 25 Count)
7/17/2024	112-7570581-8777809	5620	USD	251.94	International Costa Rica Snack Box - Ideal Gift with FREE Custom Sticker! Tasty Hispanic and Latin American Snacks
7/17/2024	112-8910091-3928212	5620	USD	208.00	Tropi Delight Jamaican Variety Snack - Exotic Gift Box (40ct) International College Student Military Care Pack Assorted Caribbean Food Treats Chips Candy Basket Sampler
7/17/2024	111-2862024-4841839	5310	USD	7.99	Crystalware, 500 Pack White Beverage Paper Napkins, 1 Ply Cocktail Napkins, For Restaurant, Bar or Home use
7/17/2024	111-1134096-4689837	5310	USD	54.99	LEVOIT Vital100 Air Purifier Replacement, High-Efficiency Activated Carbon Filter, Vital 100-RF, 2 Pack, White

Amazon Transaction Details
July 2024

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
7/17/2024	111-2629578-4349004	5310	USD	29.04	Nexcare Duo Bandages, Painless Removal, Strong Adhesive Bandages Stay on for 24 Hours, Flexible Fabric Construction - 40 Pack Assorted Adhesive Bandages
7/17/2024	111-2629578-4349004	5310	USD		Scotch Super Glue Gel, 4-Pack of Single-Use Tubes, .017 oz each, Fast Drying, No Run Gel Formula (AD119)
7/17/2024	111-2629578-4349004	5310	USD		Command Indoor Picture Hanging Strips 34 Large Pairs, 68 Total Strips
7/17/2024	111-4066096-9887467	5660	USD	69.94	Torani Coffeehouse Variety Syrups - Sugar Free Vanilla, Classic Caramel, Classic Hazelnut Syrup with Little Squirt Syrup Pumps 25.4 Ounces
7/17/2024	111-4066096-9887467	5660	USD		Sugar Packets & Sweetener Assortment Packets Packaged by Bools, Sugar Packets, Splenda, Sweet'N Low Brown Sugar, Plus Bools Wooden Coffee Stirrers (300 Pack) Sugar Packets for Home, Office, Coffee,
7/17/2024	111-9288210-8132205	5660	USD	11.99	Maitys 720 Pieces 30 Sets Medium Square Nails Artificial Fake Nails Ballerina Press on Nails Glossy Fake Nails Cover False Nails Tips for Women Girls DIY(Classic Colors)
7/16/2024	111-0095048-5706600	6055	USD	20.99	Augbunny Durable Drawstring Water Resistant Dust Flap Stuff Sack Bag 4-Pack
7/16/2024	114-7641417-7529853	5610	USD	187.88	The Heaven & Earth Grocery Store: A Novel
7/15/2024	112-6228654-6155450	5601.03	USD	294.42	48 Pieces Unique Sensory Stickers for Anxiety Relief Items - Sensory Strips with Storage Box - 2 Textured Surface Fidget Strips for Office & Classroom Desk - Relieve Adult & Teen Stress
7/15/2024	112-6228654-6155450	5601.03	USD		Zonon 128 Pieces Cute Cartoon Gel Ink Pens Cartoon Animal Writing Pens 0.5 mm Assorted Styles Pens Stationery for Office School Student Kids Present, 8 Styles
7/15/2024	112-6228654-6155450	5601.03	USD		IRIS USA 13 Qt Stackable Plastic Storage Bins with Lids, 6 Pack - BPA-Free, Made in USA - See-Through Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle - Clear
7/15/2024	112-6228654-6155450	5601.03	USD		PerKoop 100 Pcs Inspirational Pencil Erasers 8 Colors Erasers Small Block Erasers Motivational Bulk Erasers Cool Student Eraser for Kids Artists Teachers Office Classroom Back to School Supplies
7/15/2024	112-6228654-6155450	5601.03	USD		Gel Pens,Tanmit Gel Pens Set, 120 Colored Gel Pen plus 120 Refills for Adults Coloring Books, Drawing, Art Projects (No Duplicates)
7/15/2024	112-6228654-6155450	5601.03	USD		EOOUT 90pcs Mini Notebooks, Small Pocket Notebook, Colorful Lined Notepad, Journal Memo Notepad, 3.5"x5.5", 24 Colors for Kids, Students, Traveler, School Supplies
7/15/2024	112-6228654-6155450	5601.03	USD		(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad
7/15/2024	112-7244763-3581026	5601.03	USD	22.99	SMELHA Highlighters, 100 Pack Fashionable and Bright Assorted Colors Highlighters, 6 Colors Highlighters Bulk, Chisel Tip, Quick Dry Highlighter, Suitable for Offices, Schools, Home ...
7/15/2024	112-5468218-7313048		USD	39.98	Soonsoon 4K HDMI Cable 50Ft High Speed HDMI 2.0 Cable 4K@60Hz 2K 1080P 3D ARC Ethernet HDMI Cord for UHD TV Monitor Laptop Xbox PS4/PS5 ect (15m)
7/15/2024	112-5468218-7313048		USD		Highwings High-Speed 4K HDMI Cable 25 FT, 18Gbps 2.0 Braided HDMI Cord, 4K HDR,HDR10, HDCP 2.2,ARC,Video 4K Ultra HD,2160p,HD 1080p,3D, Compatible with Roku TV/HDTV/PS5/Blu-ray
7/15/2024	111-9141179-5722654	5660	USD	251.41	80 Pack Canvas Zipper Makeup Bags Bulk Pencil Pouches Blank DIY Craft Canvas Cosmetic Bag Pouch with Zipper for Makeup Cosmetic Toiletry Stationary Storage (Colorful Zippers)

Amazon Transaction Details
July 2024

Order Date	Order ID	PO Number	Currency	Order Subtotal	Title
7/15/2024	111-9141179-5722654	5660	USD		Simply Genius Pens in Bulk - 100 pack of Office Pens - Retractable Ballpoint Pens in Black Ink - Great for Schools, Notebooks, Journals & More (Eco friendly recycled material)
7/15/2024	111-9141179-5722654	5660	USD		WAPETASHI 60 Rolls Washi Tape Set - 15mm Rainbow Colored Masking Tape, Decorative Tape for Bullet Journaling, Scrapbooking, DIY Arts & Crafts, Vision Board, Holiday Decoration
7/15/2024	111-9141179-5722654	5660	USD		27 Rolls Monet Gold Foil Vintage Washi Tape Set - Decorative Masking Tapes for Scrapbooking, Journaling, Crafts, School Supplies
7/15/2024	111-9141179-5722654	5660	USD		40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for Kids, Decorative Adhesive Tape for DIY Crafts, Gift Wrapping, Scrapbooking Supplies, Bullet Journals, Planners, Party Decorations
7/15/2024	111-9141179-5722654	5660	USD		Puffy Bulk Buy Paint 30 pack Premium Quality Nontoxic 3D Paint Set. Safe for Kids, Great for School Projects, Permanent on Fabric, Canvas, Wood, Glass, and More Craft Surfaces
7/15/2024	111-9223539-7137858	5660	USD	759.80	Epakh 10 Pack Natural Tote Bag with Zipper Reusable Canvas Grocery Bag Blank Cotton Tote Bags with Handles Large Plain Shopping Totes for Women Men DIY Painting Crafting Multipurpose Totes Set, Beige
7/15/2024	111-3112937-3053859	6055	USD	21.49	COOLBEBE 36" Sports Duffel Bag - 100L Large Travel Duffel Luggage Bag with Upgrade Zipper, Sturdy & Water Resistant, Black
7/10/2024	112-2302276-1783454	5620	USD	15.70	Frito Lay Fun Times Mix Variety Pack, (Pack of 40)
7/10/2024	114-9468871-4105048	6460	USD	39.88	DAVE THE DIVER: Anniversary Edition - Nintendo Switch
7/10/2024	114-5464991-9165038	5310	USD	59.99	96GB TCTEC Digital Voice Recorder with 7000 Hours Recording Capacity, Audio Noise Reduction, Sound Tape Recorder with Playback, Clip-on Mic Dictaphone for Meeting, Lecture
7/9/2024	111-4924264-7793810	6055	USD	18.10	The Dragon Prophecy (Geronimo Stilton and the Kingdom of Fantasy, No.4) (Geronimo Stilton and the Kingdom of Fantasy: Special Edition)
7/3/2024	111-0799327-5245052	6055	USD	62.00	Leder Games Root
7/3/2024	111-1315273-8860234	5260	USD	63.60	Belonging: A Culture of Place
7/3/2024	111-7308942-5042661	6120	USD	89.99	16.9" Portable DVD Player with 14.1" Large HD Screen, High Volume Speaker, with Extra Carrying Bag, Supports 4-6 Hours Built-in Battery and USB/SD Card/Sync TV [Not Support Blu-Ray]...
7/3/2024	111-4486586-7072237	6120	USD	419.98	SINGER 4423 Heavy Duty Sewing Machine With Included Accessory Kit, 97 Stitch Applications, Simple, Easy To Use & Great for Beginners
7/1/2024	112-6168483-1137848	6030	USD	17.99	Puppets Hand Puppets Puppets for Kids, Dinosaur Hand Puppets Dinosaur Toys Plush Puppet Stuffed Hand Puppet Dinosaur Toy, Puppet Story Toys Dinosaur Puppets Dinosaur Toys for Kids 3 5 7
			Total	3,885.24	