

**Basalt Regional Library District
Balance Sheet
as of Mar 2023**

	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	401,124			401,124		401,124
Colo Trust - Tabor Reserve #8003	52,929			52,929		52,929
Colo Trust - Operating Fund #8004	1,785,699			1,785,699		1,785,699
Colo Trust - Bond Repayment #8002		660,002		660,002		660,002
Colo Trust - Capital Rsv Fund #8005			762,569	762,569		762,569
Cash with County Treasurer	-			-		-
Employee Ski Pass Repayment Program	-			-		-
Prepaid Expense	-			-		-
Property Tax Receivable	1,646,956			1,646,956		1,646,956
Pooled Cash (Interfund Transfers)	(270,845)	446,944	(176,009)	90	(90)	0
Capital Assets, net of depreciation	-	-	-	-	9,031,769	9,031,769
Total Assets	3,615,862	1,106,947	586,560	5,309,368	9,031,679	14,341,048
LIABILITIES						
Current Liabilities						
Accounts Payable & Accrued Liabilities	15,665	-	-	15,665	-	15,665
Other Current Liab						
Accrued Interest				-	15,805	15,805
Deferred Property Tax	1,646,956			1,646,956		1,646,956
Total Current Liabilities	1,662,620	-	-	1,662,620	15,805	1,678,425
Long Term Liabilities						
Bonds Payable, 2012		-		-	3,254,910	3,254,910
Accrued Compensated Absenses				-	49,273	49,273
Total Long Term Liabilities	-	-	-	-	3,304,183	3,304,183
Total Liabilities	1,662,620	-	-	1,662,620	3,319,988	4,982,608
Net Assets						
Net Investment in Capital Assets	-	-	-	-	5,776,769	5,776,769
Fund Balance						
Non Spendable	-	-	-	-	-	-
Restricted for:						
Tabor	47,615			47,615	-	47,615
Debt Service		660,002		660,002	-	660,002
Committed for Future Projects			586,560	586,560	(586,560)	-
Unassigned	1,905,626	446,944	-	2,352,571	521,482	2,874,053
Current Year Fund Balance	1,953,241	1,106,947	586,560	3,646,748	(65,078)	3,581,670
Total Liabilities and Fund Balance	3,615,862	1,106,947	586,560	5,309,368	9,031,679	14,341,048

**Basalt Regional Library District
General Fund
Mar 2023**

		2022 Year End Actuals	2023 Budget	YTD Actuals 3/31/23	Actuals vs Budget YTD %	2023 Forecast
General Operating Beginning Fund Balance		1,728,500	1,761,053	1,830,430	69,377	1,830,430
Eagle County						
	Assessed Value	271,560,910	273,153,790			273,153,790
	% Increase	12%	0.59%			0.59%
	Operating Mill Levy Rate	3.363	3.360			3.360
Pitkin County						
	Assessed Value	192,808,360	193,543,290			193,543,290
	% Increase	4%	0.38%			0.38%
	Operating Mill Levy Rate	3.363	3.360			3.360
REVENUES						
4005	General Operating Mill Levy					
4010	Eagle County	702,200	712,931	249,047	34.93%	712,931
4020	Pitkin County	498,072	505,148	165,953	32.85%	505,148
4030	Mill Levy Supplement	348,618	350,023	119,253	34.07%	350,023
4040	Tax Abatement - Prior Year	-	-	-	0.00%	-
	Total General Operating Mill Levy	1,548,890	1,568,102	534,253	34.07%	1,568,102
4100	MVSO - General Operating					
4110	Eagle County	83,759	89,737	13,568	15.12%	89,737
4120	Pitkin County	39,343	42,475	6,340	14.93%	42,475
	Total MVSO - General Operating	123,102	132,212	19,908	15.06%	132,212
4200	Fines & Fees					
4205	Coffee Purchase	421	500	61	12.20%	500
4210	Copies	4,758	3,500	457	13.07%	3,500
4215	Earbuds	39	50	9	18.00%	50
4220	Faxing	422	-	5	Not Budgeted	5
4230	Fines	1,023	1,000	130	12.99%	1,000
4250	Meeting Room Rental	1,321	1,000	663	66.25%	1,000
4255	Reading Glasses	33	50	1	2.00%	50
4260	Replacement Books	1,143	1,500	35	2.33%	1,500
	Replacement Library Cards	2	-	-	0.00%	-
4285	Health Insurance Dividend - CEBT	-	-	-	0.00%	-
4290	Holy Cross Deposit Return/Member Equity	90	100	-	0.00%	100
4261	Miscellaneous	-	-	2,860	Not Budgeted	-
	Total Fines & Fees	9,252	7,700	4,221	54.81%	7,705
4300	Earnings on investments					
4310	Colostrust Int Op Acct	37,579	36,768	20,471	55.68%	36,768
4320	Mill Levy Interest	4,897	6,234	(269)	-4.31%	6,234
	Total Earnings on investments	42,475	43,002	20,203	46.98%	43,002
4400	Contributions *see detail					
4410	Contributions- Non-Restricted	7,947	5,000	638	12.75%	5,000
4412	Contributions- Restricted	1,294	1,000	-	0.00%	1,000
	Contributions- Music	2,000	-	-	0.00%	-
	Total Contributions	11,241	6,000	638	10.63%	6,000

**Basalt Regional Library District
General Fund
Mar 2023**

				2022 Year End Actuals	2023 Budget	YTD Actuals 3/31/23	Actuals vs Budget YTD %	2023 Forecast
4500	Grants - Non-Restricted							
4505	Grants - General Operating Grants			1,266	-	-	0.00%	-
	Grants - Alpine Bank			2,500	-	-	0.00%	-
	Grants - Kahle Foundation			1,000	-	-	0.00%	-
	Colo Spec District - COVID-19			-	-	-	0.00%	-
	Total Grants - Non-Restricted			4,766	-	-	0.00%	-
4600	Grants - Restricted							
4602	Restricted - Library Foundation			1,250	5,000	811	16.23%	5,000
	Restricted - American Library Association			10,000	-	-	0.00%	-
4604	Restricted - Library Friends			2,423	5,000	4,430	88.60%	5,000
	Restricted - State of Colorado Grant			5,943	-	-	0.00%	-
	Restricted - Legends Event			-	-	-	0.00%	-
	Restricted - Association of Science			6,000	-	-	0.00%	-
	Restricted - Rotary Grant			1,000	-	-	0.00%	-
	Restricted - Cares Grant - Tmobile Data			-	-	-	0.00%	-
	Restricted - Cares Grant - TOB Art Camp			-	-	-	0.00%	-
	Restricted - LSTA Grant			-	-	-	0.00%	-
	Restricted - Humanities			-	-	-	0.00%	-
	Restricted - Outdoor Equity			5,000	-	-	0.00%	-
	Restricted - Charge Ahead			5,000	-	-	0.00%	-
	Restricted - ARP Grant			6,478	-	-	0.00%	-
	Restricted - GRT			5,225	-	-	0.00%	-
	Restricted- Aspen Thrift Shop			2,500	-	-	0.00%	-
4620.14	Restricted - Library Trust			-	5,000	-	0.00%	5,000
4620.15	Restricted - Other Misc			-	30,000	100	0.33%	30,000
	Total Restricted Fund Income - Foundation/Friends			50,819	45,000	5,341	11.87%	45,000
TOTAL REVENUES				1,790,546	1,802,016	584,563	32.44%	1,802,021
OPERATING:								
Administration								
Contract Services								
5010	Accounting			11,261	1,920	734	38.21%	1,920
5020	Audit - Annual			14,000	13,250	-	0.00%	13,250
5030	Courier			2,847	11,500	8,541	74.27%	11,500
5040	Legal			13,156	15,000	506	3.37%	15,000
	Total Contract Services			41,264	41,670	9,781	23.47%	41,670
Insurance								
5100	Insurance							
5110	Property & Liability Insur			300	23,650	36,029	152.34%	36,029
5120	Worker's compensation			176	2,376	1,484	62.46%	2,376
	Total Insurance			476	26,026	37,513	144.14%	38,405
Professional Dev. & Memberships								
5220	Professional Dev. & Memberships							
5230	Board			494	1,600	115	7.17%	1,600
5235	Employers Council			1,383	3,300	1,917	58.09%	3,300
5240	Library Association Dues			760	1,000	690	69.00%	1,000
5250	Spec District Ass'n Due			1,481	1,599	1,196	74.74%	1,599
5260	Staff			9,305	10,000	2,458	24.58%	10,000

**Basalt Regional Library District
General Fund
Mar 2023**

			2022 Year End Actuals	2023 Budget	YTD Actuals 3/31/23	Actuals vs Budget YTD %	2023 Forecast
5275		Volunteer Appreciation	-	275	-	0.00%	275
5276		Staff Appreciation	-	275	53	19.36%	275
5270		Travel expenses	7,226	4,000	1,160	29.00%	4,000
		Total Professional Dev. & Memberships	20,649	22,049	7,589	34.42%	22,049
5280		Publicity					
5290		Advertising - General	223	6,000	469	7.81%	6,000
5283		Anniversary Celebration	10,116	-	(755)	0.00%	-
5285		Radio	13,329	16,000	10,655	66.59%	16,000
5293		Signage	319	1,000	214	21.44%	1,000
5295		Social Media Ads	559	1,500	186	12.38%	1,500
5297		Targeted Newspaper Ads	4,131	6,000	812	13.53%	6,000
5286		Spanish Language Interpretation/Translating	-	5,000	324	6.48%	5,000
5287		Job Ads	-	2,000	289	14.45%	2,000
		Total Publicity	28,677	37,500	12,193	32.52%	37,500
5300		Supplies					
5310		Office Supplies	11,348	8,640	3,109	35.98%	8,640
5320		Technical Cataloging & Service	5,295	8,500	3,175	37.35%	8,500
5330		Postage & Shipping	292	1,000	-	0.00%	1,000
		Total Supplies	16,934	18,140	6,284	34.64%	18,140
5350		Treasurer's fees					
5360		Eagle fees	27,334	29,188	9,614	32.94%	29,188
5370		Pitkin fees	31,015	29,918	10,209	34.12%	29,918
		Total Treasurer's fees	58,348	59,106	19,823	33.54%	59,106
		Total Administration	166,349	204,491	93,182	45.57%	216,870
		Facility Expenses					
5410		Janitorial	53,337	54,913	9,013	16.41%	54,913
5420		Janitorial Supplies	2,613	6,480	3,386	52.25%	6,480
5430		Landscaping	10,394	10,800	-	0.00%	10,800
5440		Maintenance *Detailed List Attached	52,249	30,000	6,618	22.06%	30,000
5450		Mat Cleaning	828	-	-	0.00%	-
5460		Snow Removal	5,705	4,620	-	0.00%	4,620
		Total Facility Expenses (Maintenance)	125,125	106,813	19,017	17.80%	106,813
5500		Utilities					
5510		Electric	7,938	15,290	1,972	12.89%	15,290
5515		Compost Collection System	791	864	140	16.20%	864
5520		Gas	10,966	10,506	6,245	59.45%	10,506
5575		Hot Spots	8,194	-	-	0.00%	-
5530		Internet Connectivity	1,239	14,904	1,846	12.38%	14,904
5540		Sanitation	3,278	3,359	857	25.51%	3,359
5550		Telephone	5,754	8,424	1,240	14.72%	8,424
5560		Trash	7,543	6,221	2,090	33.59%	6,221
5570		Water	4,647	4,763	-	0.00%	4,763
		Total Utilities	50,350	64,331	14,390	22.37%	64,331
		Total Facility Expenses	175,475	171,143	33,407	19.52%	171,143

Prepare for Internal Use Only

**Basalt Regional Library District
General Fund
Mar 2023**

			2022 Year End Actuals	2023 Budget	YTD Actuals 3/31/23	Actuals vs Budget YTD %	2023 Forecast
		Library Programs					
5610		Adult Program	10,306	9,000	4,051	45.01%	9,000
5612		Adult Materials	1,559	-	-	0.00%	-
5615		Art	-	-	-	0.00%	-
5620		Children's	10,676	4,000	2,358	58.96%	4,000
5625		Children's Materials	2,126	-	84	Not Budgeted	84
5630		Community	-	-	-	0.00%	-
5634		Liquor License	500	375	-	0.00%	375
5633		Movie License		550		0.00%	550
5640		Music	15,973	15,000	3,768	25.12%	15,000
5650		Spanish Language	832	3,000	59	1.97%	3,000
5635		Volunteers	96	-	-	0.00%	-
5660		Teens	6,473	4,000	1,769	44.24%	4,000
5601		Summer Reading	-	-	-	0.00%	-
5601.01		Adult Summer Reading	-	1,000	-	0.00%	1,000
5601.02		Teen Summer Reading	-	2,000	-	0.00%	2,000
5601.03		Children's Summer Reading	-	5,000	434	8.68%	5,000
5601.04		Spanish Language Summer Reading	-	2,000	-	0.00%	2,000
5602		Community Events	1,413	10,000	54	0.54%	10,000
		Total Library Programs	49,953	55,925	12,577	22.49%	56,009
		Technology & Equipment					
		Copiers & Equipment					
5730		Lease	3,933	-	248	Not Budgeted	250
5740		Service Agreement / Copy Usage	5,276	5,000	496	9.93%	5,000
5750		Copier Supplies	511	-	-	0.00%	-
		Total Copiers & Equipment	9,720	5,000	745	14.89%	5,250
5760		Marmot ILS System	92,349	97,000	25,327	26.11%	97,000
5770		Miscellaneous Parts	3,153	2,000	79	3.93%	2,000
5780		Support & Service Agreements					
5782		Adobe	915	972	870	89.50%	972
5784		Appointment Booking	147	120	105	87.50%	120
5793		Canva	-	-	-	0.00%	-
5788		Domain / Network Solutions	228	250	76	30.39%	250
5795		Emma	662	1,500	662	44.10%	1,500
5802		Google Cloud G Suite	2,313	2,900	691	23.83%	2,900
5830		Livechat Website	192	240	-	0.00%	240
5835		Movie License	494	-	-	0.00%	-
5820		Planning Center / Tockify	249	264	84	31.82%	264
5824		Scheduling / When I Work	896	540	-	0.00%	540
5825		Webpage Builder	233	250	-	0.00%	250
5828		Zoom	162	150	-	0.00%	150
		Total Support & Service Agreements	6,490	7,186	2,488	34.62%	7,186
5840		500 Tech Labor & Repair	-	2,000	-	0.00%	2,000
		Total Technology	111,711	113,186	28,638	25.30%	113,436
		Collections					
5910		Audio					

**Basalt Regional Library District
General Fund
Mar 2023**

			2022 Year End Actuals	2023 Budget	YTD Actuals 3/31/23	Actuals vs Budget YTD %	2023 Forecast
5920		Adult BCD	3,598	3,000	709	23.65%	3,000
5922		Spanish Audio Adult	255	750	-	0.00%	750
5924		Spanish Audio Youth	-	500	-	0.00%	500
5930		Youth Audio	284	2,200	-	0.00%	2,200
		Total Audio	4,137	6,450	709	11.00%	6,450
6000		Books & Magazines					
6010		Adult fiction books	10,899	12,000	2,633	21.94%	12,000
6020		Adult non-fiction books	9,606	12,000	2,492	20.77%	12,000
6025		Board Games	475	500	88	17.60%	500
6030		Juvenile Fiction	4,586	7,000	1,142	16.31%	7,000
6040		Juvenile Non-Fiction	3,943	3,000	590	19.66%	3,000
6045		Large Print	1,756	2,000	534	26.68%	2,000
6050		Print Subscriptions	6,994	4,500	580	12.89%	4,500
6055		Replacement Books - Purchased	2,434	1,500	82	5.44%	1,500
6060		Spanish Adult fiction	1,371	2,000	58	2.90%	2,000
6070		Spanish adult non-fiction	959	1,000	177	17.73%	1,000
6080		Spanish children's books	2,616	4,500	373	8.29%	4,500
6100		YA Fiction	5,373	1,600	849	53.07%	1,600
6110		YA Non-Fiction	1,499	5,400	158	2.92%	5,400
6120		Special Items	779	2,000	263	13.13%	2,000
		Total Books	53,290	59,000	10,018	16.98%	59,000
6200		Digital Resources					
6210		<u>Annual Subscriptions:</u>					
6220		Ancestry.com	-	-	-	0.00%	-
6230		Culturegrams	2,692	1,840	-	0.00%	1,840
6235		Creative Bug	-	-	-	0.00%	-
6240		Ency Britannica	-	-	493	Not Budgeted	493
6245		Gale Student Resources	-	1,475	-	0.00%	1,475
6250		Gale Public	536	2,205	1,502	68.13%	2,205
6253		Learning Express Library	-	2,800	-	0.00%	2,800
6270		Mango Languages	3,916	3,990	-	0.00%	3,990
6275		New York Times	100	100	-	0.00%	100
6280		Tumblebooks	52	665	577	86.78%	665
6285		Wallstreet Journal	488	465	-	0.00%	465
6295		Pebble Go	1,679	1,500	1,469	97.91%	1,500
6300		<u>Downloadable Titles:</u>					
6305		Kanopy	3,287	6,000	2,752	45.87%	6,000
6308		OCLC World Share	-	-	-	0.00%	-
6320		Overdrive	15,272	21,750	3,382	15.55%	21,750
6330		RB Digital	-	-	-	0.00%	-
		Total Digital Resources	28,021	42,790	10,175	23.78%	43,283
6400		Media					
6410		Adult Music	-	300	-	0.00%	300
6420		Juvenile Music	89	200	-	0.00%	200
6430		Adult Movies	5,445	6,000	1,508	25.13%	6,000
6440		Juvenile Movies	273	1,000	-	0.00%	1,000
6460		Video / Games	522	800	228	28.55%	800
		Total Media	6,330	8,300	1,736	20.92%	8,300

**Basalt Regional Library District
General Fund
Mar 2023**

				2022 Year End Actuals	2023 Budget	YTD Actuals 3/31/23	Actuals vs Budget YTD %	2023 Forecast
Total Collections				91,778	116,540	22,639	19.43%	117,033
6800	Restricted Funds							
6802		Restricted Exp - Library Foundation	2,871		-	-	0.00%	-
6804		Restricted Exp - Library Friends	2,064		-	-	0.00%	-
6806		Restricted Exp - State of Colorado Grant	1,731		-	-	0.00%	-
6808		Restricted Exp - Humanities Grant	2,700		-	-	0.00%	-
6810		Restricted Exp - CO SHARP	800		-	-	0.00%	-
6812		Restricted Exp - Growing Readers Together	5,584		-	-	0.00%	-
6820.04		Restricted Exp - TOB Art Camp	-		-	-	0.00%	-
6803.00		Restricted Exp - ARP Grant	21,251	-	-	-	0.00%	-
6814.00		Restricted Exp - Outdoor Equity	2,975	-	-	-	0.00%	-
6820.10		Restricted Exp - Special Programs	-		-	-	0.00%	-
6801		Restricted Exp - Misc	-	40,000	-	-	0.00%	40,000
Total Restricted Funds				39,976	40,000	-	0.00%	40,000
Total Operating expenses				635,243	701,286	190,443	27.16%	714,492
6900	Payroll Expenses							
6910		Payroll	820,274	991,647	221,600	22.35%	991,647	
6920		Payroll Service	6,178	8,100	1,818	22.45%	8,100	
6930		Payroll Taxes	63,147	80,906	17,481	21.61%	80,906	
6940		Retirement Plan	18,444	29,363	6,314	21.50%	29,363	
6950		Health Insurance	55,253	138,168	23,926	17.32%	138,168	
6960		Life Insurance	-	713	-	0.00%	713	
6965		STD/LTD	-	9,285	-	0.00%	9,285	
6970		FAMLI	-	8,000	-	0.00%	8,000	
6957		Background Check	1,343	500	170	33.90%	500	
6985		HR Assessment	1,735	-	-	0.00%	-	
6955		Wellness / Health - CEBT Dividend Pmts	-	-	-	0.00%	-	
Total Payroll Expenses				966,373	1,266,682	271,308	21.42%	1,266,682
TOTAL EXPENDITURES				1,601,616	1,967,968	461,751	23.46%	1,981,174
Net General Fund Income/(Loss)				188,930	(165,952)	122,812		(179,153)
		Allocation to Capital Reserve Outlay	87,000	600,000	-	-	0.00%	600,000
General Fund Balance				1,830,430	995,101	1,953,241	196.29%	1,051,277

**Basalt Regional Library District
Maintenance Detail
2023**

Date	Name	Category	Memo	Amount
01/05/23	Roto Rooter Plumbing	Plumbing / Heating	Sink Faucet	\$ 1,985.00
01/01/23	Acme Alarm Company	Alarm / Monitoring	1st Qtr 2023 Monitoring	\$ 118.71
01/25/23	Grizzly Creek Enterprises, Inc.	Miscellaneous	Cordless Vacuum	\$ 325.55
01/31/23	Grizzly Electric	Electrical	Mic R&M	\$ 600.00
01/31/23	Grizzly Electric	Electrical	Lighting R&M	\$ 312.50
Sub-Total January				\$ 3,341.76
02/13/23	S&S Automatics and Door Services	Building/Interior Maintenance	Key FOB and Key Pad R&M	\$ 510.00
02/22/23	Storm King Roofing LLC	Miscellaneous	Snow Removal	\$ 750.00
02/24/23	The Glass Guru	Building/Interior Maintenance	Window R&M	\$ 115.00
02/28/23	Grizzly Creek Enterprises, Inc.	Building/Interior Maintenance	Carpets/Shelving	\$ 705.00
Sub-Total February				\$ 2,080.00
03/01/23	Johnson Controls Security Solutions	Alarm / Monitoring	Qtrly Billing 03/01 - 05/31/2023	\$ 223.95
03/01/23	Acme Alarm Company	Alarm / Monitoring	3rd Qtr 2023 Fire System Monitoring	\$ 118.71
03/03/23	Acme Alarm Company	Alarm / Monitoring	Fire Alarm Test and Inspection 2023	\$ 666.45
03/11/23	Rachels Sewing Repair Llc	Miscellaneous	Sewing repair-Canopy Tent	\$ 187.50
Sub-Total March				\$ 1,196.61

Grand Total \$ 6,618.37

Alarm / Monitoring	\$ 1,127.82
Electrical	\$ 912.50
Fireplace maintenance	\$ -
Building/Interior Maintenance	\$ 1,330.00
Inspection / Testing	\$ -
Pest Control	\$ -
Plumbing / Heating	\$ 1,985.00
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ -
Window Cleaning	\$ -
Miscellaneous	\$ 1,263.05
	\$ 6,618.37

BASALT REGIONAL LIBRARY DISTRICT
ACCOUNTS PAYABLE LIST
March 8 - April 11

BUDGET DESCRIPTION	PAYEE	AMOUNT
Accounting	*Bill.com	\$ 504.82
Gas	*Black Hills Energy	\$ 1,940.97
Multiple	*Divvy	\$ 5,884.21
Electric	*Holy Cross Energy	\$ 864.78
Payroll Service	*Paychex Payroll Service	\$ 432.65
Service Contract	*Square Services	\$ 35.00
Payroll Liabilities	*TIAA	\$ 7,560.38
Maintenance	Acme Alarm Company	\$ 903.87
Janitorial	Alsco	\$ 106.83
Targeted Newspaper Ads	Aspen Daily News	\$ 202.01
Janitorial Supplies	Aspen Maintenance Supply	\$ 2,562.11
Adult BCD	Blackstone Publishing	\$ 709.44
Wellness/Health Insurance	CEBT Willis of Colorado	\$ 9,927.89
Telephone	Century Link	\$ 500.14
Adult	Courtney Keller	\$ 200.00
Capital Reserve Expense - Misc	Demco	\$ 2,343.59
Translation / Interpretation	Dulce Andrea Suarez	\$ 87.50
Background Check	Employers Council Services, Inc.	\$ 169.50
Internet Connectivity	Ena Services Llc	\$ 121.52
Compost Collection System	EverGreen ZeroWaste	\$ 70.00
Legal	Garfield & Hecht, P.C.	\$ 506.00
Maintenance	Grizzly Creek Enterprises, Inc.	\$ 10,105.00
Multiple	Ingram Library Services	\$ 2,723.87
Payroll	Julie Hart	\$ 236.50
Kanopy	Kanopy LLC	\$ 461.00
Capital Reserve Exp-Staff Comp	Marmot Library Network, Inc.	\$ 1,896.42
Adult Movies	Midwest Tape	\$ 885.57
Technical Cataloging & Service	OCLC, Inc.	\$ 98.93
Office Supplies	ODP Business Solutions	\$ 155.64
Adult	Old World Wine Co	\$ 378.00
Overdrive	Overdrive, Inc	\$ 1,406.99
Maintenance	Rachels Sewing Repair Llc	\$ 187.50
Maintenance	Storm King Roofing LLC	\$ 750.00
Children's	The Art Base	\$ 400.00
Maintenance	The Glass Guru	\$ 115.00
Targeted Newspaper Ads	The Sopris Sun	\$ 210.00
Lease	Wells Fargo Financial Leasing	\$ 146.77
Grand Total		\$ 55,790.40



Monthly statement

VISA

Basalt Library

Account: MQU18040

Pay cycle: Auto once monthly*

\$24,115.79 available / \$30,000.00 limit

Thank you for using Divvy!

We appreciate you.

Your statement balance as of 03/15/2023 is

\$5,884.21

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	\$6,097.04
Payments	\$6,097.04
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$5,884.21
Statement balance	\$5,884.21



Payments

DATE	TYPE	AMOUNT
02/15/2023	Autodraft	\$6,097.04
	Total	\$6,097.04



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
02/15/2023	**** 7327	AMAZON.COM*HE4CE4TC2 AMZN	\$44.99	Kristen A Doyle
02/15/2023	**** 3174	SP POSPAPER.COM	\$142.95	Sandra F Dexter
02/16/2023	**** 4228	AMAZON.COM*HP0AE9LF0 AMZN	\$89.00	Laura Baumgarten
02/17/2023	**** 2706	CHICAGO BOOKS & JOURNALS	\$68.40	Jessica Hardin
02/17/2023	**** 2706	TIMBOS PIZZA	\$26.04	Jessica Hardin
02/17/2023	**** 3174	AMZN Mktp US*HP14C90W0	\$195.99	Sandra F Dexter
02/19/2023	**** 2706	AMZN Mktp US	-\$18.99	Jessica Hardin
02/19/2023	**** 2706	AMZN Mktp US	-\$14.99	Jessica Hardin
02/20/2023	**** 2706	AMZN Mktp US	-\$18.99	Jessica Hardin
02/21/2023	**** 4228	CITY-MARKET #0433	\$27.84	Laura Baumgarten
02/21/2023	**** 5188	CITY-MARKET #0433	\$39.38	Cathy A Click
02/21/2023	**** 5188	CITY-MARKET #0433	\$73.45	Cathy A Click
02/21/2023	**** 9802	AMZN Mktp US*HE7782D91	\$10.40	Kara Lindahl
02/21/2023	**** 2151	VISTAPRINT	\$146.39	Christy Baumgarten
02/21/2023	**** 9802	AMZN Mktp US*HP2R32NO2	\$5.59	Kara Lindahl
02/21/2023	**** 7327	AMERICAN AIR0012373211530	\$349.80	Kristen A Doyle
02/22/2023	**** 7327	INNOVATIVE USERS GROUP	\$550.00	Kristen A Doyle
02/22/2023	**** 9802	AMZN Mktp US*HP4YI11R1	\$5.59	Kara Lindahl
02/22/2023	**** 7327	ALLIANZ TRAVEL INS	\$26.25	Kristen A Doyle
02/23/2023	**** 3174	AMZN Mktp US*HP1V008Y1	\$244.99	Sandra F Dexter
02/24/2023	**** 9802	CITY-MARKET #0433	\$55.95	Kara Lindahl
02/24/2023	**** 5188	WHOLEFDS BLT #10298	\$29.84	Cathy A Click
02/24/2023	**** 4228	THE BRICK PONY PUB	\$107.10	Laura Baumgarten
02/25/2023	**** 9802	CITY-MARKET #0433	\$43.15	Kara Lindahl
02/25/2023	**** 2151	BOTANICAL PAPERWORKS	\$253.46 (\$2.51 foreign fee)	Christy Baumgarten
02/26/2023	**** 5188	JIMBO'S LIQUORS	\$255.10	Cathy A Click
02/26/2023	**** 7327	AMZN Mktp US*HD41F1BL0	\$22.00	Kristen A Doyle

DATE	CARD	MERCHANT	AMOUNT	NAME
02/28/2023	**** 7327	AMZN Mktp US*HD87A4US0	\$19.09	Kristen A Doyle
02/28/2023	**** 2151	SWIFT COMMUNICATIONS	\$76.75	Christy Baumgarten
02/28/2023	**** 2151	FACEBK UR5K7NXMH2	\$79.98	Christy Baumgarten
03/01/2023	**** 2151	BYRNE ELECTRICAL SPECIALI	\$48.12	Christy Baumgarten
03/01/2023	**** 7327	AMZN Mktp US*H59821JU0	\$62.95	Kristen A Doyle
03/02/2023	**** 2151	GOOGLE*GSUITE BASALTLI	\$230.40	Christy Baumgarten
03/02/2023	**** 7327	VALLEY LUMBER - BASALT	\$18.99	Kristen A Doyle
03/02/2023	**** 2151	TMOBILE POSTPAID WEB	\$616.34	Christy Baumgarten
03/02/2023	**** 7327	AMZN Mktp US*H504V0A00	\$110.53	Kristen A Doyle
03/02/2023	**** 2151	AMAZON.COM*HD1I66281 AMZN	\$21.98	Christy Baumgarten
03/02/2023	**** 7327	WWW.TANGO.US	\$20.00	Kristen A Doyle
03/02/2023	**** 2151	ADOBE *800-833-6687	\$359.88	Christy Baumgarten
03/03/2023	**** 9802	CITY-MARKET #0433	\$84.32	Kara Lindahl
03/03/2023	**** 7327	AMZN Mktp US*HD2Q89UF2	\$9.99	Kristen A Doyle
03/04/2023	**** 5188	CC CAFE	\$80.08	Cathy A Click
03/05/2023	**** 4228	AMZN Mktp US*H57FP5K10	\$35.99	Laura Baumgarten
03/05/2023	**** 4228	AMZN Mktp US*H522Y6472	\$9.98	Laura Baumgarten
03/05/2023	**** 4228	AMAZON.COM*H52AQ4TG1 AMZN	\$109.72	Laura Baumgarten
03/06/2023	**** 3174	DREAMTIME WATER DIST	\$18.00	Sandra F Dexter
03/06/2023	**** 3174	AMZN Mktp US	-\$195.99	Sandra F Dexter
03/06/2023	**** 4228	AMZN Mktp US*H57O41GA1	\$395.14	Laura Baumgarten
03/06/2023	**** 9304	AMERICAN AIR0012376630267	\$628.41	Amy Shipley
03/07/2023	**** 7327	AMZN Mktp US	-\$19.09	Kristen A Doyle
03/10/2023	**** 5188	AMZN Mktp US*HG2FH5HQ0	\$128.60	Cathy A Click
03/10/2023	**** 7327	AMZN Mktp US*HG2O67QX0	\$19.99	Kristen A Doyle
03/13/2023	**** 7327	AMZN Mktp US*HG3I933E2	\$8.99	Kristen A Doyle
03/13/2023	**** 4338	CITY-MARKET #0433	\$82.76	Charlotte M McLain
03/14/2023	**** 4338	CITY-MARKET #0433	\$10.58	Charlotte M McLain
03/14/2023	**** 5188	WHOLEFDS BLT #10298	\$16.45	Cathy A Click
03/14/2023	**** 4338	WHOLEFDS BLT #10298	\$34.60	Charlotte M McLain
Total			\$5,884.21	