

**Basalt Regional Library District  
Balance Sheet  
as of August 31, 2022**

	<u>General Operating Fund</u>	<u>Bond Repayment Fund</u>	<u>Capital Reserve Fund</u>	<u>Total Balance</u>	<u>Adjustments (Conversion Fund)</u>	<u>Statement of Net Position</u>
<b>ASSETS</b>						
Cash in Banks						
Alpine Bank #0127	347,068.46			\$ 347,068.46		\$ 347,068.46
Colo Trust - Tabor Reserve #8003	51,709.87			51,709.87		51,709.87
Colo Trust - Operating Fund #8004	2,280,034.31			2,280,034.31		2,280,034.31
Colo Trust - Bond Repayment #8002		1,299,001.77		1,299,001.77		1,299,001.77
Colo Trust - Capital Rsv Fund #8005			658,558.43	658,558.43		658,558.43
Cash with County Treasurer	8,083.84			8,083.84		8,083.84
Employee Ski Pass Repayment Program	-			-		-
Prepaid Expense	2,578.50			2,578.50		2,578.50
Property Tax Receivable	52,489.95			52,489.95		52,489.95
Pooled Cash (Interfund Transfers)	(280,576.80)	333,176.62	(52,510.07)	89.75	(89.75)	0.00
Capital Assets, net of depreciation	-	-	-	-	9,031,768.95	9,031,768.95
<b>Total Assets</b>	<b><u>\$ 2,461,388.13</u></b>	<b><u>\$ 1,632,178.39</u></b>	<b><u>\$ 606,048.36</u></b>	<b><u>\$ 4,699,614.88</u></b>	<b><u>\$ 9,031,679.20</u></b>	<b><u>\$ 13,731,294.08</u></b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Accounts Payable & Accrued Liabilities	\$ 64,870.70	\$ -	\$ -	\$ 64,870.70	\$ -	\$ 64,870.70
<b>Other Current Liab</b>						
Accrued Interest				-	15,804.50	15,804.50
Deferred Property Tax	52,489.95			52,489.95		52,489.95
<b>Total Current Liabilities</b>	<b><u>\$ 117,360.65</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 117,360.65</u></b>	<b><u>\$ 15,804.50</u></b>	<b><u>\$ 133,165.15</u></b>
<b>Long Term Liabilities</b>						
Bonds Payable, 2012				\$ -	4,029,910.25	\$ 4,029,910.25
Accrued Compensated Absenses				-	49,273.08	49,273.08
<b>Total Long Term Liabilities</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,079,183.33</u></b>	<b><u>\$ 4,079,183.33</u></b>
<b>Total Liabilities</b>	<b><u>\$ 117,360.65</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 117,360.65</u></b>	<b><u>\$ 4,094,987.83</u></b>	<b><u>\$ 4,212,348.48</u></b>
<b>Net Assets</b>						
Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ 5,001,768.95	\$ 5,001,768.95
<b>Fund Balance</b>						
Non Spendable	\$ 2,578.50	\$ -	\$ -	\$ 2,578.50	\$ (2,578.50)	\$ -
Restricted for:						
Tabor	47,615.00			47,615.00	-	47,615.00
Debt Service		1,299,001.77		1,299,001.77	-	1,299,001.77
Committed for Future Projects			606,048.36	606,048.36	(606,048.36)	-
Unassigned	2,293,833.98	333,176.62	-	2,627,010.60	543,549.28	3,170,559.88
<b>Current Year Fund Balance</b>	<b><u>\$ 2,344,027.48</u></b>	<b><u>\$ 1,632,178.39</u></b>	<b><u>\$ 606,048.36</u></b>	<b><u>\$ 4,582,254.23</u></b>	<b><u>\$ (65,077.58)</u></b>	<b><u>\$ 4,517,176.65</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,461,388.13</u></b>	<b><u>\$ 1,632,178.39</u></b>	<b><u>\$ 606,048.36</u></b>	<b><u>\$ 4,699,614.88</u></b>	<b><u>\$ 9,031,679.20</u></b>	<b><u>\$ 13,731,294.08</u></b>

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

					Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
<b>General Operating Fund Balance 1/1/22 (Includes Tabor Reserve)</b>						1,728,499.50			1,661,881.52			
General Fund:												
4005	General Operating Mill Levy											
4010	Eagle County			10,351.20	700,258.89	622,795.79	601,870.10	708,773.98	(8,515.09)	98.80%		629,697.13
4020	Pitkin County			20,247.81	486,235.36	470,679.91	446,575.84	503,229.82	(16,994.46)	96.62%		482,301.24
4030	Mill Levy Increase			8,827.99	342,310.41	344,211.97	334,761.64	350,000.00	(7,689.59)	97.80%		350,277.54
4040	Tax Abatement - Prior Year			-	-	51,180.19	27,076.20	-	-	Not Budgeted		52,082.06
	Total General Operating Mill Levy			39,427.00	1,528,804.66	1,488,867.86	1,410,283.78	1,562,003.80	(33,199.14)	97.87%		1,514,357.97
4100	MVSO - General Operating											
4110	Eagle County			7,068.57	50,449.32	52,821.02	45,999.06	70,000.00	(19,550.68)	72.07%		79,260.21
4120	Pitkin County			2,796.80	23,376.24	26,325.90	22,157.05	40,000.00	(16,623.76)	58.44%		40,555.50
	Total MVSO - General Operating			9,865.37	73,825.56	79,146.92	68,156.11	110,000.00	(36,174.44)	67.11%		119,815.71
4200	Fines & Fees											
4205	Coffee Purchase			58.10	276.92	93.40	89.90	100.00	176.92	276.92%		315.40
4210	Copies			418.61	2,932.93	2,273.58	1,289.45	3,500.00	(567.07)	83.80%		4,130.15
4215	Earbuds			1.00	24.00	34.00	26.00	50.00	(26.00)	48.00%		45.00
4220	Faxing			13.00	254.94	85.80	86.17	200.00	54.94	127.47%		215.78
4230	Fines			121.41	599.81	1,279.77	2,183.15	1,500.00	(900.19)	39.99%		1,450.34
4240	Guest Passes			-	-	-	10.00	-	-	Not Budgeted		-
4250	Meeting Room Rental			50.00	613.97	100.00	300.00	1,000.00	(386.03)	61.40%		637.50
4255	Reading Glasses			2.00	25.55	-	-	-	25.55	Not Budgeted		-
4260	Replacement Books			159.97	867.51	1,233.74	208.69	1,000.00	(132.49)	86.75%		1,522.62
4270	Replacement Library Cards			-	-	67.70	21.00	100.00	(100.00)	0.00%		81.70
4280	Test Proctoring			-	-	-	10.00	50.00	(50.00)	0.00%		-
4285	Health Insurance Dividend - CEBT			-	-	7,605.00	-	-	-	Not Budgeted		7,605.00
4290	Holy Cross Deposit Return/Member Equity			-	89.93	24.29	68.13	30.00	59.93	299.77%		96.19
	Total Fines & Fees			824.09	5,685.56	12,797.28	4,292.49	7,530.00	(1,844.44)	75.51%		16,099.68
4300	Earnings on investments											
4310	Colostrust Int Op Acct			4,439.86	12,230.23	812.76	9,983.79	1,000.00	11,230.23	1223.02%		1,034.69
4320	Mill Levy Interest			1,494.70	2,727.59	2,448.44	1,032.45	2,000.00	727.59	136.38%		4,545.55
	Total Earnings on investments			5,934.56	14,957.82	3,261.20	11,016.24	3,000.00	11,957.82	498.59%		5,580.24

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

					Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
4400	Contributions *see detail											
4410	General Operating Contributions				1,023.32	3,103.49	1,949.77	4,683.52	15,000.00	(11,896.51)	20.69%	9,007.23
4412	Special Programs				193.73	1,293.73	4,645.00	-	3,500.00	(2,206.27)	36.96%	4,645.00
	Total Contributions				1,217.05	4,397.22	6,594.77	4,683.52	18,500.00	(14,102.78)	23.77%	13,652.23
4500	Grants - Non-Restricted											
4505	Grants - General Operating Grants				-	-	-	3,425.00	30,000.00	(30,000.00)	0.00%	11,300.00
4510.02	Grants - Alpine Bank				2,500.00	2,500.00	-	-	-	2,500.00	Not Budgeted	-
4510.01	Colo Spec District - COVID-19				-	-	2,850.00	-	-	-	Not Budgeted	2,850.00
	Total Grants - Non-Restricted				2,500.00	2,500.00	2,850.00	3,425.00	30,000.00	-	8.33%	14,150.00
4600	Grants - Restricted											
4602	Restricted - Library Foundation				-	1,250.31	14,493.35	1,417.71	5,000.00	(3,749.69)	25.01%	15,644.32
4603	Restricted - American Library Association				-	10,000.00	-	-	-	10,000.00	Not Budgeted	-
4604	Restricted - Library Friends				-	2,422.92	8,007.56	-	5,000.00	(2,577.08)	48.46%	8,925.58
4606	Restricted - State of Colorado Grant				-	5,943.00	4,820.00	5,822.00	5,600.00	343.00	106.13%	4,820.00
4610	Restricted - Legends Event				-	-	75.00	-	-	-	Not Budgeted	75.00
4620.06	Restricted - Association of Science				-	6,000.00	-	-	-	6,000.00	Not Budgeted	-
4620.07	Restricted - Rotary Grant				-	1,000.00	-	-	-	-	Not Budgeted	-
4620.01	Restricted - Cares Grant - Tmobile Data				-	-	4,021.50	-	-	-	Not Budgeted	4,021.50
4620.04	Restricted - Cares Grant - TOB Art Camp				-	-	1,500.00	-	-	-	Not Budgeted	1,500.00
4620.05	Restricted - LSTA Grant				-	-	2,759.18	-	-	-	Not Budgeted	2,759.18
4620.08	Restricted - Cares Grant - Humanities				-	-	-	-	-	-	Not Budgeted	-
4620.1	Restricted - Cares Grant - Charge Ahead				5,000.00	5,000.00	-	-	-	5,000.00	Not Budgeted	-
4620.09	Restricted - Cares Grant - Outdoor Equity				-	5,000.00	-	-	-	5,000.00	Not Budgeted	-
	Total Restricted Fund Income - Foundation/Friends				5,000.00	36,616.23	35,676.59	7,239.71	15,600.00	20,016.23	234.72%	37,745.58
<b>Total Income</b>					<b>59,768.07</b>	<b>1,666,787.05</b>	<b>1,626,435.44</b>	<b>1,509,096.85</b>	<b>1,746,633.80</b>	<b>(53,346.75)</b>	<b>95.43%</b>	<b>1,721,401.41</b>
	Operating expenses											
5000	Administration											
5005	Contract Services											
5010	Accounting				440.36	10,462.74	8,706.25	8,024.00	13,000.00	(2,537.26)	80.48%	13,456.25
5020	Audit - Annual				14,000.00	14,000.00	-	-	8,900.00	5,100.00	157.30%	8,900.00
5030	Courier				-	-	-	-	13,000.00	(13,000.00)	0.00%	12,261.98
5040	Legal				681.15	2,712.31	2,269.50	1,753.50	2,500.00	212.31	108.49%	2,652.50
	Total Contract Services				15,121.51	27,175.05	10,975.75	9,777.50	37,400.00	(10,224.95)	72.66%	37,270.73

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

				Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5100	Insurance										
5110		Property & Liability Insur		-	300.00	427.00	206.00	21,500.00	(21,200.00)	1.40%	22,172.00
5120		Worker's compensation		-	176.00	(54.00)	-	2,200.00	(2,024.00)	8.00%	1,433.00
	Total Insurance			-	476.00	373.00	206.00	23,700.00	(23,224.00)	2.01%	23,605.00
5220	Professional Dev. & Memberships										
5230		Board		-	65.11	649.26	-	700.00	(634.89)	9.30%	674.08
5235		Employers Council		-	1,383.00	1,500.00	1,638.76	3,300.00	(1,917.00)	41.91%	3,300.00
5240		Library Association Dues		95.00	760.00	79.00	150.00	1,000.00	(240.00)	76.00%	429.00
5250		Spec District Ass'n Due		-	1,480.73	919.89	932.94	1,000.00	480.73	148.07%	919.89
5260		Staff		847.39	6,516.06	4,666.27	4,316.42	9,500.00	(2,983.94)	68.59%	6,813.52
5270		Travel expenses		265.79	5,202.26	976.51	-	4,000.00	1,202.26	130.06%	2,539.47
	Total Professional Dev. & Memberships			1,208.18	15,407.16	8,790.93	7,038.12	19,500.00	(4,092.84)	79.01%	14,675.96
5280	Publicity										
5290		Advertising - General		-	223.43	4,693.16	2,321.80	5,000.00	(4,776.57)	4.47%	4,693.16
5283		Anniversary Celebration		-	4,814.57	760.85	5,095.86	10,000.00	(5,185.43)	48.15%	5,040.26
5284		Developmental		-	-	455.88	-	-	-	Not Budgeted	455.88
5285		Radio		275.00	11,529.00	11,150.00	10,016.00	15,000.00	(3,471.00)	76.86%	13,500.00
5293		Signage		-	24.51	175.49	-	1,000.00	(975.49)	2.45%	281.38
5295		Social Media Ads		69.99	389.93	793.08	551.10	1,500.00	(1,110.07)	26.00%	936.05
5297		Targeted Newspaper Ads		223.52	2,859.24	2,114.96	-	4,500.00	(1,640.76)	63.54%	3,398.08
	Total Publicity			568.51	19,840.68	20,143.42	17,984.76	37,000.00	(17,159.32)	53.62%	28,304.81
5300	Supplies										
5310		Office Supplies		611.31	5,133.18	7,483.24	6,476.26	8,000.00	(2,866.82)	64.16%	11,055.19
5320		Technical Cataloging & Service		229.52	3,098.00	5,964.06	3,204.40	6,500.00	(3,402.00)	47.66%	6,659.75
5330		Postage & Shipping		-	48.46	262.45	7.93	1,000.00	(951.54)	4.85%	528.49
	Total Supplies			840.83	8,279.64	13,709.75	9,688.59	15,500.00	(7,220.36)	53.42%	18,243.43
5350	Treasurer's fees										
5360		Eagle fees		408.71	27,091.87	25,476.79	24,183.65	35,438.70	(8,346.83)	76.45%	25,779.53
5370		Pitkin fees		1,279.31	29,987.37	27,842.88	26,631.58	31,000.00	(1,012.63)	96.73%	28,564.76
	Total Treasurer's fees			1,688.02	57,079.24	53,319.67	50,815.23	66,438.70	(9,359.46)	85.91%	54,344.29
	Total Administration			19,427.05	128,257.77	107,312.52	95,510.20	199,538.70	(71,280.93)	64.28%	176,444.22

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

				Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5400	Facility Expenses										
5410		Janitorial		4,166.25	29,523.75	33,330.00	26,093.50	49,995.00	(20,471.25)	59.05%	49,995.00
5420		Janitorial Supplies		-	2,083.91	1,781.99	4,403.32	6,000.00	(3,916.09)	34.73%	4,342.06
5430		Landscaping		946.49	10,394.09	9,472.41	6,788.37	10,000.00	394.09	103.94%	9,472.41
5440		Maintenance *Detailed List Attached		10,112.23	45,252.95	17,768.33	14,987.32	24,000.00	21,252.95	188.55%	27,772.62
5450		Mat Cleaning		69.06	550.82	737.77	702.57	850.00	(299.18)	64.80%	1,007.37
5460		Snow Removal		-	1,084.75	-	-	4,620.00	(3,535.25)	23.48%	4,620.00
		<b>Total Facility Expenses (Maintenance)</b>		<b>15,294.03</b>	<b>88,890.27</b>	<b>63,090.50</b>	<b>52,975.08</b>	<b>95,465.00</b>	<b>(6,574.73)</b>	<b>93.11%</b>	<b>97,209.46</b>
5500	Utilities										
5510		Electric		817.09	5,040.05	4,081.53	4,291.94	13,900.00	(8,859.95)	36.26%	6,274.45
5515		Compost Collection System		130.00	235.00	385.00	571.50	800.00	(565.00)	29.38%	495.00
5520		Gas		78.22	7,740.89	4,927.14	4,643.45	8,755.00	(1,014.11)	88.42%	7,499.77
5575		Hot Spots		1,462.97	5,810.34	6,023.68	-	9,000.00		64.56%	
5530		Internet Connectivity		-	873.96	3,137.18	1,416.19	4,800.00	(3,926.04)	18.21%	3,443.38
5540		Sanitation		-	2,469.06	2,265.12	2,112.00	3,110.00	(640.94)	79.39%	2,991.12
5550		Telephone		475.77	3,392.99	5,184.45	5,230.55	7,800.00	(4,407.01)	43.50%	7,515.19
5560		Trash		-	4,360.21	3,782.41	3,590.21	5,760.00	(1,399.79)	75.70%	5,788.18
5570		Water		-	1,835.86	1,883.52	1,702.70	4,410.00	(2,574.14)	41.63%	4,443.36
		<b>Total Utilities</b>		<b>2,964.05</b>	<b>31,758.36</b>	<b>31,670.03</b>	<b>23,558.54</b>	<b>58,335.00</b>	<b>(23,386.98)</b>	<b>54.44%</b>	<b>38,450.45</b>
		<b>Total Facility Expenses</b>		<b>18,258.08</b>	<b>120,648.63</b>	<b>94,760.53</b>	<b>76,533.62</b>	<b>153,800.00</b>	<b>(29,961.71)</b>	<b>78.45%</b>	<b>135,659.91</b>
5600	Library Programs										
5610		Adult Program		1,362.93	7,170.33	6,372.76	764.73	9,000.00	(1,829.67)	79.67%	9,117.42
5612		Adult Materials		-	1,100.20	-	-	1,000.00	100.20	110.02%	-
5615		Art		-	-	-	271.40	-	-	Not Budgeted	-
5620		Children's		1,557.66	6,573.79	3,796.62	2,324.98	5,000.00	1,573.79	131.48%	4,205.88
5625		Children's Materials		71.28	1,542.55	1,529.03	706.92	3,000.00	(1,457.45)	51.42%	1,917.31
5630		Community		-	-	-	84.18	-	-	Not Budgeted	-
5634		Liquor License		-	-	-	77.00	375.00	(375.00)	0.00%	258.25
5640		Music		5,432.60	12,773.71	7,369.83	1,277.00	13,750.00	(976.29)	92.90%	12,821.88
5650		Spanish Language		82.19	401.95	1,121.27	394.67	3,000.00	(2,598.05)	13.40%	3,156.40
5635		Volunteers		-	86.51	-	68.00	550.00	(463.49)	15.73%	-
5660		Teens		873.63	4,488.00	3,554.10	4,398.44	6,000.00	(1,512.00)	74.80%	5,984.78
5675		Next Gen / Millennials		-	-	642.92	792.84	-	-	Not Budgeted	1,061.37
		<b>Total Library Programs</b>		<b>9,380.29</b>	<b>34,137.04</b>	<b>24,386.53</b>	<b>11,160.16</b>	<b>41,675.00</b>	<b>(7,537.96)</b>	<b>81.91%</b>	<b>38,523.29</b>

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

				Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5700		Technology & Equipment									
5710		Copiers & Equipment									
5730			Lease	(176.91)	2,242.93	2,278.17	3,058.18	3,900.00	(1,657.07)	57.51%	3,530.14
5740			Service Agreement / Copy Usage	1,085.23	3,719.63	3,012.23	2,526.54	5,000.00	(1,280.37)	74.39%	3,992.06
5750			Disk Cleaning	7.50	510.50	141.99	527.90	2,000.00	(1,489.50)	25.53%	402.47
			Total Copiers & Equipment	915.82	6,473.06	5,432.39	6,112.62	10,900.00	(4,426.94)	59.39%	7,924.67
5760			Marmot ILS System	-	69,874.75	69,508.60	69,344.79	97,000.00	(27,125.25)	72.04%	92,104.85
5770			Miscellaneous Parts	-	1,107.26	1,899.61	1,254.94	2,000.00	(892.74)	55.36%	2,229.24
5780			Support & Service Agreements								
5782			Adobe	14.99	854.69	-	-	972.00	(117.31)	87.93%	-
5784			Appointment Booking	10.10	80.20	-	-	120.00	(39.80)	66.83%	-
5793			Canva	-	-	-	-	120.00	(120.00)	0.00%	119.40
5827			Creative Bug	-	-	950.00	-	-	-	Not Budgeted	-
5788			Domain / Network Solutions	-	151.94	-	-	230.00	(78.06)	66.06%	-
5795			Emma	-	661.50	2,310.00	1,647.09	1,500.00	(838.50)	44.10%	2,310.00
5800			Envisionware	-	1,257.00	-	-	-	1,257.00	Not Budgeted	-
5802			Google Cloud G Suite	220.80	1,407.77	890.70	960.18	1,650.00	(242.23)	85.32%	1,249.30
5830			Livechat Website	-	-	-	-	192.00	(192.00)	0.00%	-
5835			Movie License	494.00	494.00	-	-	495.00	(1.00)	99.80%	-
5820			Planning Center / Tockify	8.08	140.16	132.00	279.91	264.00	(123.84)	53.09%	256.00
5824			Scheduling / When I Work	40.00	280.00	-	-	500.00	(220.00)	56.00%	-
5822			Prezi	-	-	-	84.00	-	-	Not Budgeted	-
5825			Webpage Builder	-	89.00	350.94	-	330.00	(241.00)	26.97%	826.91
5828			Zoom	-	324.40	-	-	170.00	154.40	190.82%	-
			Total Support & Service Agreements	762.88	5,740.66	4,633.64	2,971.18	6,543.00	(645.23)	87.74%	4,761.61
5830		500	Tech Labor & Repair	-	-	-	252.50	2,000.00	(2,000.00)	0.00%	352.00
			Total Technology	1,678.70	83,195.73	81,474.24	79,936.03	118,443.00	(35,090.16)	70.24%	107,372.37

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

				Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
5900		Collections									
5910		Audio									
5920			Adult BCD	-	1,753.10	4,580.70	3,824.71	4,500.00	(2,746.90)	38.96%	4,864.59
5922			Spanish Audio Adult	-	-	-	-	750.00	(750.00)	0.00%	-
5924			Spanish Audio Youth	-	-	-	-	500.00	(500.00)	0.00%	-
5930			Youth Audio	-	228.06	927.33	1,344.74	2,200.00	(1,971.94)	10.37%	927.33
			Total Audio	-	1,981.16	5,508.03	5,169.45	7,950.00	(5,968.84)	24.92%	5,791.92
6000		Books & Magazines									
6010			Adult fiction books	1,529.79	6,376.07	8,401.54	7,285.73	12,000.00	(5,623.93)	53.13%	10,811.60
6020			Adult non-fiction books	1,396.01	6,092.42	7,244.53	6,029.76	12,000.00	(5,907.58)	50.77%	10,564.62
6025			Board Games	17.99	17.99	-	-	500.00		3.60%	-
6030			Juvenile Fiction	34.18	1,873.21	3,109.07	3,360.82	7,000.00	(5,126.79)	26.76%	6,981.79
6040			Juvenile Non-Fiction	34.24	1,138.11	487.81	1,092.77	3,000.00	(1,861.89)	37.94%	1,568.56
6045			Large Print	-	1,038.91	1,052.16	909.57	2,000.00	(961.09)	51.95%	1,320.25
6050			Print Subscriptions	-	3,652.52	4,555.89	6,817.00	5,250.00	(1,597.48)	69.57%	3,009.59
6055			Replacement Books - Purchased	191.24	726.88	715.37	570.94	300.00	426.88	242.29%	1,034.09
6060			Spanish Adult fiction	60.42	418.35	710.28	683.35	2,000.00	(1,581.65)	20.92%	710.28
6070			Spanish adult non-fiction	-	471.07	544.83	654.35	1,000.00	(528.93)	47.11%	1,095.44
6080			Spanish children's books	39.86	1,374.57	2,086.32	1,446.76	4,500.00	(3,125.43)	30.55%	2,086.32
6100			YA Fiction	599.12	3,474.31	3,453.97	2,432.73	5,400.00	(1,925.69)	64.34%	4,558.83
6110			YA Non-Fiction	607.81	1,055.28	693.33	356.23	1,100.00	(44.72)	95.93%	1,041.88
6120			Special Items	-	-	982.65	86.85	1,600.00	(1,600.00)	0.00%	982.65
			Total Books	4,510.66	27,709.69	34,037.75	31,726.86	57,650.00	(29,458.30)	48.07%	45,765.90
6200		Digital Resources									
6210			Annual Subscriptions								
6220			Ancestry.com	-	-	-	1,752.19	1,840.00	(1,840.00)	0.00%	-
6230			Culturegrams	-	1,325.94	1,752.19	-	1,840.00	(514.06)	72.06%	1,752.19
6235			Creative Bug	-	-	950.00	-	1,000.00	(1,000.00)	0.00%	950.00
6240			Ency Britannica	-	-	-	-	-	-	Not Budgeted	494.70
6245			Gale Student Resources	-	-	1,473.90	-	1,475.00	(1,475.00)	0.00%	1,473.90
6250			Gale Public	-	35.00	-	2,003.05	2,205.00	(2,170.00)	1.59%	2,003.05
6253			Learning Express Library	-	-	2,660.00	-	2,800.00	(2,800.00)	0.00%	2,660.00
6255			Lynda Database	-	-	-	-	-	-	Not Budgeted	-
6270			Mango Languages	-	-	3,729.21	2,367.75	3,990.00	(3,990.00)	0.00%	3,729.21

**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

				Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6275			New York Times	-	100.00	100.00	1,524.80	100.00	-	100.00%	100.00
6280			Tumblebooks	-	-	-	-	665.00	(665.00)	0.00%	1,259.06
6285			Wallstreet Journal	-	-	432.29	-	465.00	(465.00)	0.00%	432.29
6295			Pebble Go	-	1,679.07	-	-	-	1,679.07	Not Budgeted	-
6300			Downloadable Titles							Not Budgeted	
6305			Kanopy	-	-	421.00	6,000.00	6,000.00	(6,000.00)	0.00%	421.00
6308			OCLC World Share	-	-	1,072.01	1,050.99	1,100.00	(1,100.00)	0.00%	1,072.01
6320			Overdrive	-	5,802.48	13,817.59	11,214.12	17,000.00	(11,197.52)	34.13%	15,182.15
6330			RB Digital	-	-	584.65	2,179.99	-	-	Not Budgeted	584.65
			Total Digital Resources	-	8,942.49	26,992.84	28,092.89	40,480.00	(31,537.51)	22.09%	32,114.21
6400			Media								
6410			Adult Music	-	-	-	-	300.00	(300.00)	0.00%	24.95
6420			Juvenile Music	-	89.16	-	-	200.00	(110.84)	44.58%	-
6430			Adult Movies	-	2,116.78	5,388.06	4,721.87	8,500.00	(6,383.22)	24.90%	7,141.37
6440			Juvenile Movies	-	220.14	165.76	-	1,000.00	(779.86)	22.01%	472.63
6450			YA Movies	-	-	-	307.76	-	-	Not Budgeted	-
6460			Video / Games	341.56	411.32	243.47	70.33	800.00	(388.68)	51.42%	831.88
			Total Media	341.56	2,837.40	5,797.29	5,099.96	10,800.00	(7,962.60)	26.27%	8,470.83
			Total Collections	4,852.22	41,470.74	72,335.91	70,089.16	116,880.00	(75,325.10)	35.48%	92,142.86
6800			Restricted Funds								
6802			Restricted Exp - Library Foundation	-	2,059.98	10,728.42	1,549.21	5,000.00	(2,940.02)	41.20%	11,306.95
6804			Restricted Exp - Library Friends	-	1,986.21	4,369.07	-	5,000.00	(3,013.79)	39.72%	4,369.07
6806			Restricted Exp - State of Colorado Grant	-	1,731.14	4,881.65	4,367.26	5,600.00	(3,868.86)	30.91%	4,928.39
6808			Restricted Exp - Humanities Grant	-	2,699.99	-	-	-	-	Not Budgeted	-
6810			Restricted Exp - CO SHARP	-	800.00	-	-	-	800.00	Not Budgeted	-
6812			Restricted Exp - Growing Readers Together	392.55	3,253.90	-	-	-	3,253.90	Not Budgeted	-
6820.01			Restricted Exp - Cares Grant Tmobile Data	-	-	4,515.71	-	-	-	Not Budgeted	-
6820.04			Restricted Exp - TOB Art Camp	-	-	1,292.97	-	-	-	Not Budgeted	1,292.97
6803.00			Restricted Exp - ARP Grant	2,618.00	2,618.00	-	-	-	2,618.00	Not Budgeted	-
6814.00			Restricted Exp - Outdoor Equity	2,752.92	2,752.92	-	-	-	2,752.92	Not Budgeted	-
6820.10			Restricted Exp - Special Programs	-	-	1,500.00	-	-	-	Not Budgeted	1,500.00
			Total Restricted Funds	5,763.47	17,902.14	27,287.82	5,916.47	15,600.00	(397.85)	114.76%	23,397.38
			Total Operating expenses	59,359.81	425,612.05	407,557.55	339,145.64	645,936.70	(219,593.71)	65.89%	573,540.03



**Basalt Regional Library District  
Profit & Loss Budget Performance  
General Fund  
January - August 2022**

					Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
6900	Payroll Expenses									-		
6910	Payroll				67,949.97	529,304.62	518,662.11	480,237.52	944,426.00	(415,121.38)	56.05%	807,368.35
6920	Payroll Service				456.67	4,270.69	3,866.74	3,149.94	7,500.00	(3,229.31)	56.94%	6,232.44
6930	Payroll Taxes				5,278.69	40,694.73	38,096.49	36,563.65	76,369.00	(35,674.27)	53.29%	61,252.53
6940	Retirement Plan				(2,714.95)	10,390.04	10,542.18	9,647.41	16,000.00	(5,609.96)	64.94%	16,265.75
6950	Health Insurance				4,124.97	37,989.44	42,746.43	51,239.17	75,600.00	(37,610.56)	50.25%	66,211.79
6953	COVID - Weekly Testing				-	-	-	-	1,000.00		0.00%	
6957	Background Check				70.00	1,262.50	-	-	-	-	Not Budgeted	-
6980	Director Search				-	-	1,646.96	-	-	-	Not Budgeted	2,501.96
6985	HR Assessment				-	1,735.00	-	-	-	1,735.00	Not Budgeted	1,790.00
6955	Wellness / Health - CEBT Dividend Pmts				-	-	3,571.82	-	-	-	Not Budgeted	5,070.00
	Total Payroll Expenses				75,165.35	625,647.02	619,132.73	580,837.69	1,120,895.00	(495,510.48)	55.82%	966,692.82
<b>Total Expense</b>					<b>134,525.16</b>	<b>1,051,259.07</b>	<b>1,026,690.28</b>	<b>919,983.33</b>	<b>1,766,831.70</b>	<b>(715,104.19)</b>	<b>59.50%</b>	<b>1,540,232.85</b>
Net General Fund Income/(Loss) Prior to Capital Rsv Allocation					(74,757.09)	615,527.98	599,745.16	589,113.52	(20,197.90)	661,757.44	-3047.49%	181,168.56
	Allocation to Capital Reserve Outlay				-	-	-	-	87,000.00	(87,000.00)	0.00%	87,000.00
Net General Fund Income/(Loss)After Capital Reserve Allocation					(74,757.09)	615,527.98	599,745.16	589,113.52	(107,197.90)			94,168.56
<b>General Fund Balance 7/31/22</b>						<b>2,344,027.48</b>			<b>1,554,683.62</b>			

**Basalt Regional Library District  
Bond Repayment Fund  
Profit & Loss Budget Performance  
January-August 2022**

	Aug 2022 Actuals	Jan-Aug 2022 Actuals	Previous Year Jan-Aug 2021 Actuals	2020 Jan-Aug 2020 Actuals	2022 Budget	Over/(Under) Budget	% of Annual Budget	2021 Year End Actuals
<b>Bond Repayment Fund Balance 1/1/22</b>		<b>799,713.31</b>			799,714.98			
Bond Repayment Fund:								
Interest Earned - Bond Repayment	2,473.08	6,798.88	194.87	5,014.88	500.00	6,298.88	1359.78%	221.73
Mill Levy Debt Repayment						-		
Eagle County	7,931.95	536,590.66	570,393.50	551,237.27	542,742.74	(6,152.08)	98.87%	576,892.58
Pitkin County	15,515.57	372,594.15	428,362.57	417,827.86	385,616.72	(13,022.57)	96.62%	438,907.88
Total Mill Levy Debt Repayment	23,447.52	909,184.81	998,756.07	969,065.13	928,359.46	(19,174.65)	97.93%	1,015,800.46
Total Debt Service Fund	25,920.60	915,983.69	998,950.94	974,080.01	928,859.46	(12,875.77)	98.61%	1,016,022.19
Total Bond Repayment Fund Income	25,920.60	915,983.69	998,950.94	974,080.01	928,859.46	(12,875.77)	98.61%	1,016,022.19
Expense								
Bond Interest	-	47,415.63	55,015.63	62,515.63	94,831.26	(47,415.63)	50.00%	110,031.26
Treasurer's Fees								
Eagle County	243.01	16,111.39	17,142.34	16,551.79	16,282.28	(170.89)	98.95%	17,345.77
Pitkin County	852.88	19,991.59	25,701.08	24,583.01	19,280.84	710.75	103.69%	26,366.85
Total Treasurer's Fees	1,095.89	36,102.98	42,843.42	41,134.80	35,563.12	539.86	101.52%	43,712.62
Total Bond Repayment Fund Expense	1,095.89	83,518.61	97,859.05	103,650.43	130,394.38	(46,875.77)	64.05%	153,743.88
Net Bond Repayment Principle Loan Payment	-	-	-	-	775,000.00	-	0.00%	760,000.00
Net Bond Repayment Fund	24,824.71	832,465.08	901,091.89	870,429.58	23,465.08	34,000.00	3547.68%	102,278.31
<b>Bond Repayment Fund Balance 7/31/22</b>		<b>1,632,178.39</b>			<b>823,180.06</b>			
**2022 Bond Repayment Schedule:								
5/1/22 - Series 2012 Interest		47,415.63						
11/1/22 - Series 2012 Interest		47,415.63						
11/1/22 - Series 2012 Principle		775,000.00						
Series 2012 Bond Matures 11/2026								

**Basalt Regional Library District  
Capital Reserve Fund  
Profit & Loss Budget Performance  
January-August 2022**

<b>Capital Reserve Fund Balance 1/1/22</b>									
	Capital Reserve Fund:								
	Income								
	Allocation From General Fund	-	-	-	-	87,000.00	(87,000.00)	0.00%	87,000.00
	Interest Earned - Reserve Fund	1,256.60	3,723.70	228.47	3,509.06	300.00	3,423.70	1241.23%	290.00
	<b>Total Capital Reserve Fund Income</b>	<b>1,256.60</b>	<b>3,723.70</b>	<b>228.47</b>	<b>3,509.06</b>	<b>87,300.00</b>	<b>(83,576.30)</b>	<b>4.27%</b>	<b>87,290.00</b>
	Expense								
	Capital Reserve Expense								
	Computers - Patron	-	-	-	-	8,000.00	(8,000.00)	0.00%	-
	Computers - Staff	1,332.80	4,801.76	-	5,806.77	8,000.00	(3,198.24)	60.02%	-
	Conference Room - A/V Replace	-	-	-	-	5,000.00	(5,000.00)	0.00%	-
	Fiber Cable	-	-	-	-	20,000.00	(20,000.00)	0.00%	-
	Handrail for Tent Area	-	-	-	-	4,000.00	(4,000.00)	0.00%	-
	HVAC Compressors	-	-	-	-	10,000.00	(10,000.00)	0.00%	-
	Painting - Exterior	-	-	-	-	25,000.00	(25,000.00)	0.00%	-
	Painting - Interior	-	-	-	-	12,000.00	(12,000.00)	0.00%	-
	Pumps / Valves	-	-	-	-	3,000.00	(3,000.00)	0.00%	-
	Security Cameras	-	-	-	-	8,000.00	(8,000.00)	0.00%	-
	Televisions	-	-	-	-	2,500.00	(2,500.00)	0.00%	-
	Miscellaneous	269.99	733.31	-	-	10,000.00	(9,266.69)	7.33%	15,999.77
	<b>Total 8300 - Capital Reserve Expense</b>	<b>1,602.79</b>	<b>5,535.07</b>	<b>-</b>	<b>5,806.77</b>	<b>115,500.00</b>	<b>(9,266.69)</b>	<b>4.79%</b>	<b>15,999.77</b>
	<b>Net Capital Reserve Fund</b>	<b>(346.19)</b>	<b>(1,811.37)</b>	<b>228.47</b>	<b>(2,297.71)</b>	<b>(28,200.00)</b>	<b>(74,309.61)</b>	<b>6.42%</b>	<b>71,290.23</b>
	<b>Capital Reserve Fund Balance 7/31/22</b>		<b>606,048.36</b>			<b>626,661.20</b>			

**Basalt Regional Library District  
Maintenance Detail  
January-August 2022**

<b>Date</b>	<b>Name</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
01/01/22		Miscellaneous	AED Authority Annual AEd Concierge - reclass 2022 expenses paid in 2021	\$ 195.00
01/12/22	Home Depot	Miscellaneous	LB	\$ 81.70
01/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	adjust doors on art display, set up stage for concert, remove old faucet & replace, take down st...	\$ 382.50
01/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	materials	\$ 244.48
<b>Sub-Total January</b>				<b>\$ 903.68</b>
02/07/22	Tuck Communication Services	Miscellaneous	voicemail extension	\$ 200.00
02/08/22	Bart Services LLC	Plumbing / Heating	troubleshoot heat in building	\$ 2,849.50
02/08/22	Tuck Communication Services	Telephones	repair telephone lines	\$ 305.00
02/12/22	Johnson Controls Security Solutions	Alarm / Monitoring	3/1-5/31/22 Service \$208.33 less credit (\$129.50)	\$ 78.83
02/17/22	Acme Alarm Company	Alarm / Monitoring	test and inspection 2021 / clean smokes	\$ 641.00
02/24/22	Durgin Electric LLC	Electrical	review lighting system / update and replace.	\$ 4,974.34
02/28/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	remove & replace faucet; lubricate dumpster gates; take items to shed; attach shelving units; re...	\$ 270.00
<b>Sub-Total February</b>				<b>\$ 9,318.67</b>
03/01/22	Acme Alarm Company	Alarm / Monitoring	2nd quarter monitoring	\$ 108.90
03/09/22	Glass Unlimited Inc.	Miscellaneous	mirror	\$ 1,203.08
03/18/22	Roto Rooter Plumbing	Plumbing / Heating	rebuild flushometer	\$ 397.50
03/29/22	Roto Rooter Plumbing	Plumbing / Heating	Kitchen sink R&M	\$ 1,169.00
03/31/22	Durgin Electric LLC	Electrical	electric / lighting review and repairs	\$ 2,226.11
03/31/22	Roto Rooter Plumbing	Plumbing / Heating	sent estimate to replace mop sink faucet	\$ 39.00
03/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	set up stage / work on carpet tiles and floor panels / meet for outdoor tent rentals / clean com...	\$ 892.23
<b>Sub-Total March</b>				<b>\$ 6,035.82</b>
04/06/22	The Webstaurant Store	Miscellaneous	shelf for kids bathroom	\$ 62.50
04/10/22	Bart Services LLC	Plumbing / Heating	leak repair heating coil	\$ 943.00
04/12/22	Roto Rooter Plumbing	Plumbing / Heating	service request for leaky mop faucet in back room	\$ 350.00
04/14/22	Roto Rooter Plumbing	Plumbing / Heating	dissembled flushometer	\$ 39.00
04/28/22	The Fireplace Company	Fireplace maintenance	turn gas on to fireplace	\$ 99.00
04/29/22	Durgin Electric LLC	Electrical	repair and replace bulbs, balasts, and light fixtures	\$ 5,267.78
<b>Sub-Total April</b>				<b>\$ 6,761.28</b>
05/01/22	Sarmiento Tile LLC	Miscellaneous	tile in public bathrooms below new mirrors	\$ 1,800.00
05/07/22	Johnson Controls Security Solutions	Alarm / Monitoring	6/1-8/31/22 Service	\$ 223.95
05/10/22	Key Me Lock	Electrical	interior master key copies for staff	\$ 43.31
05/11/22	Bart Services LLC	Plumbing / Heating	Remove evaporative media and replace	\$ 2,491.23
05/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	Tent Set up and carpet cleaning	\$ 782.19
05/31/22	Durgin Electric LLC	Electrical	repair and replace bulbs, balasts, and light fixtures, run power outlets to new staff workstations	\$ 5,092.58
<b>Sub-Total May</b>				<b>\$ 10,433.26</b>
06/01/22	Acme Alarm Company	Alarm / Monitoring	3rd quarter monitoring	\$ 108.90
06/23/22	TSC	Miscellaneous	CAT-5E Plenum Computer Cable - White	\$ 1,072.56
06/30/22	Alpine Bank	Miscellaneous	TMP a division of JAM	\$ 24.05
06/30/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	R&M	\$ 482.50
<b>Sub-Total June</b>				<b>\$ 1,688.01</b>
07/29/22	Durgin Electric LLC	Electrical	Lighting Troubleshooting	\$ 2,154.87
07/31/22	Grizzly Creek Enterprises, Inc.	Grizzly Creek	R&M	\$ 2,962.62
<b>Sub-Total July</b>				<b>\$ 5,117.49</b>
08/02/22	Bart Services LLC	Plumbing / Heating	HVAC R&M	\$ 1,159.25
08/10/22	Amazon	Miscellaneous	Flex Tape	\$ 68.58
08/14/22	*Divvy	Miscellaneous	Caravan / Grrainger	\$ 381.19
08/25/22	Roto Rooter Plumbing	Plumbing / Heating	Plumbing	\$ 198.00
08/30/22	Durgin Electric LLC	Electrical	Retro Fitting	\$ 2,076.23
08/30/22	Roto Rooter Plumbing	Plumbing / Heating	Plumbing	\$ 1,111.49
<b>Sub-Total August</b>				<b>\$ 4,994.74</b>

**Grand Total \$ 45,252.95**

Alarm / Monitoring	\$ 1,161.58
Electrical	\$ 21,835.22
Fireplace maintenance	\$ 99.00
Grizzly Creek	\$ 6,016.52
Inspection / Testing	\$ -
Pest Control	\$ -
Plumbing / Heating	\$ 10,746.97
Roof Maintenance	\$ -
Signage	\$ -
Telephones	\$ 305.00
Window Cleaning	\$ -
Miscellaneous	\$ 5,088.66
	<b>\$ 45,252.95</b>

**BASALT REGIONAL LIBRARY DISTRICT**  
**AP LIST**  
**SEPTEMBER 19, 2022**

<b>PAYEE</b>	<b>BUDGET CODE</b>	<b>AMOUNT</b>
*Bill.com	5010 Accounting	195.36
*Black Hills Energy	5520 Gas	78.22
*Divvy	Multiple	3,523.48
*Holy Cross Energy	5510 Electric	817.09
*Leaf	5730 Lease	182.71
*Paychex Payroll Service	6920 Payroll Service	456.67
*TIAA-CREF	6940 Retirement Plan	4,991.77
Alpine Bank	5310 Office Supplies	52.20
AlSCO	5450 Mat Cleaning	69.06
Amazon	Multiple	4,897.07
Aspen Music Festival and School	5620 Children's	485.36
Aspen Public Radio	5285 Radio Advertising	275.00
Bart Services LLC	5400 Facility Expenses	1,159.25
Basalt Lions Club	6814 Restricted - Outdoor Equity	107.06
Basalt Office & Art Supply	5310 Office Supplies	15.95
Cathy Click	6814 Restricted - Outdoor Equity	89.02
CEBT Willis of Colorado	6950 Wellness/Health Insurance	7,811.82
Century Link	5550 Telephone	475.77
Daly Property Services, Inc.	5430 Landscaping	946.49
Discount Paper Products, INC	5310 Office Supplies	88.57
Durgin Electric LLC	5440 Maintenance	4,231.10
Employers Council Services, Inc.	6957 Background Check	70.00
EverGreen ZeroWaste	5515 Compost Collection System	130.00
Gaby Lagos	5750 Supplies	7.50
Garfield & Hecht, P.C.	5040 Legal	908.48
Grizzly Creek Enterprises, Inc.	Multiple	7,128.87
Holly Pilkington	5270 Travel Expenses	265.79
Image Net Consulting	Multiple	1,085.23
Indigenous Performance Productions, a nonpro	5640 Music	5,000.00
Ingram Library Services	Multiple	5,041.86
Johnson Controls Security Solutions	5440 Maintenance	223.95
Lindahl, Kara	Multiple	72.72
Marchetti & Weaver, LLC	5010 Accounting	245.00
Marmot Library Network, Inc.	6803 Restricted - ARP Grant	17,492.00
McMahan and Associates	5020 Audit - Annual	14,000.00
Meghan Hayes	8310 Capital Reserve Expense - Misc	1,332.80
OCLC, Inc.	5320 Technical Cataloging & Service	98.93
ODP Business Solutions	5310 Office Supplies	119.86
Old World Wine Co	5610 Adult	240.00
Roaring Fork Conservancy	Multiple	3,000.00
Roto Rooter Plumbing	5440 Maintenance	1,309.49

**BASALT REGIONAL LIBRARY DISTRICT  
AP LIST  
SEPTEMBER 19, 2022**

<b>PAYEE</b>	<b>BUDGET CODE</b>	<b>AMOUNT</b>
Steve Alldredge	5610 Adult	600.00
Swank Movie Licensing	5835 Movie License	494.00
T-Mobile	5575 Hot Spots	1,462.97
Waste Management	5560 Trash	1,163.61
	<b>Grand Total</b>	<b><u><u>\$ 92,442.08</u></u></b>