

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2024/2025							
July	2024						
INCOME		Year to Date	Original Budget	Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		-	634,480	-	634,480	634,480	0%
Hanover		-	3,860,396	-	3,860,396	3,860,396	0%
King William		150,727	602,907	-	602,907	452,180	25%
State Aid		178,413	648,025	-	648,025	469,613	28%
Federal Aid		-	-	-	-	-	100%
Other		10,496	86,300	-	86,300	75,804	12%
Expenditure Refund		21,248	22,133	-	22,133	885	96%
Reserve Fund Appropriation		105,000	105,000	-	105,000	-	100%
TOTAL		465,883	5,959,241	-	5,959,241	5,493,358	8%
EXPENSES							
Books/Materials		58,674	765,103	-	765,103	706,429	8%
Continuing Education		-	19,000	-	19,000	19,000	0%
Contractual		36,025	223,000	-	223,000	186,975	16%
Equipment		8,069	118,000	-	118,000	109,931	7%
Insurance		18,838	17,300	-	17,300	(1,538)	109%
Rent/Facilities		27,732	139,000	-	139,000	111,268	20%
Salaries & Benefits		172,661	4,342,911	-	4,342,911	4,170,250	4%
Supplies		8,804	82,650	-	82,650	73,846	11%
Telephone		13,094	80,477	-	80,477	67,383	16%
Utilities		15,816	158,500	-	158,500	142,684	10%
Vehicle		869	13,300	-	13,300	12,431	7%
TOTAL		360,582	5,959,241	-	5,959,241	5,598,659	6%

Pamunkey Regional Library
Monthly Warrants Report
July 2024

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
7/2/2024	00936204	BAILEY LIVING TRUST	Utilities	\$ 525.82
7/2/2024	00936225	HEATHER BROWN	Lost Item Reibursement	\$ 30.00
7/2/2024	00936235	INC. CDW GOVERNMENT	Equipment	\$ 25,932.43
7/2/2024	00936236	CENGAGE LEARNING INC	Books/Materials	\$ 53.98
7/2/2024	00936258	CRABTREE PUBLISHING COMPANY	Books/Materials	\$ 665.70
7/2/2024	00936279	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,770.15
7/2/2024	00936284	DOMINION ENERGY VIRGINIA	Utilities	\$ 420.33
7/2/2024	00936293	ELAVON INC	Contractual	\$ 1,238.91
7/2/2024	00936321	GFL ENVIRONMENTAL	Utilities	\$ 45.01
7/2/2024	00936347	JESSICA HUGHES	Lost Item Reibursement	\$ 30.00
7/2/2024	00936403	MIDWEST TAPE LLC	Books/Materials	\$ 1,640.14
7/2/2024	00936446	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 441.83
7/2/2024	00936461	ROSEN PUBLISHING	Books/Materials	\$ 9,453.17
7/2/2024	00936493	THE CENTRAL VIRGINIAN	Books/Materials	\$ 42.00
7/2/2024	00936494	THE CHILD'S WORLD INC	Books/Materials	\$ 3,350.72
7/2/2024	00936522	VERIZON	Telephone	\$ 586.06
7/11/2024	00071124	VISION SERVICE PLAN INSURANCE COMPANY	Payroll	\$ 158.64
7/16/2024	00936553	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
7/16/2024	00936567	PLLC ANN HARRITY SHAWVER, CPA	Contractual	\$ 1,110.00
7/16/2024	00936573	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
7/16/2024	00936580	JONATHAN AUSTIN	Contractual	\$ 4,050.00
7/16/2024	00936582	B W WILSON PAPER CO INC	Supplies	\$ 1,348.21
7/16/2024	00936583	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
7/16/2024	00936584	BAKER & TAYLOR	Books/Materials	\$ 16,066.69
7/16/2024	00936661	DELL MARKETING L.P.	Equipment	\$ 4,338.96
7/16/2024	00936671	DOMINION ENERGY VIRGINIA	Utilities	\$ 11,025.04
7/16/2024	00936747	HOOPLA	Books/Materials	\$ 16,594.26
7/16/2024	00936755	IPRINT TECHNOLOGIES	Supplies	\$ 263.00
7/16/2024	00936762	JANET MELTON	Vehicles	\$ 190.17
7/16/2024	00936795	LUMOS NETWORKS INC	Telephone	\$ 678.84
7/16/2024	00936801	MAYO & ASSOCIATES INC.	Contractual	\$ 75.00
7/16/2024	00936812	MID-ATLANTIC LIBRARY ALLIANCE	Contractual	\$ 150.00
7/16/2024	00936814	MIDWEST TAPE LLC	Books/Materials	\$ 1,032.55
7/16/2024	00936820	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
7/16/2024	00936836	NICHE ACADEMY LLC	Contractual	\$ 5,200.00
7/16/2024	00936841	OCLC INC.	Contractual	\$ 3,202.27
7/16/2024	00936850	PBMARES LLP	Contractual	\$ 13,235.00
7/16/2024	00936854	PETTY CASH CUSTODIAN - KEN CATRON	Supplies	\$ 15.62
7/16/2024	00936889	RICOH USA INC	Equipment	\$ 1,658.89
7/16/2024	00936892	RUTLAND FOUNDATION INC	Contractual	\$ 1,200.00
7/16/2024	00936948	TOM SHEPLEY	Vehicles	\$ 1,400.99
7/16/2024	00936973	VA NATURAL GAS	Utilities	\$ 504.46
7/16/2024	00936982	VERIZON	Telephone	\$ 798.04
7/16/2024	00936983	VERIZON	Telephone	\$ 2.07
7/16/2024	00936988	VERIZON WIRELESS	Equipment	\$ 1,845.69
7/16/2024	00936997	VIRGINIA RISK SHARING ASSOCIATION	Insurance	\$ 18,838.00
7/16/2024	00002349E	FIRE-X CORPORATION	Contractual	\$ 246.00
7/16/2024	00002355E	L & M AUTO TOP INC	Vehicles	\$ 575.00
7/16/2024	00002356E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 789.01
7/16/2024	00002361E	SCHOLASTIC INC	Supplies	\$ 20.46
7/23/2024	00937041	BAILEY LIVING TRUST	Utilities	\$ 74.68
7/23/2024	00937042	BAKER & TAYLOR	Books/Materials	\$ 4,332.28
7/23/2024	00937058	BRIGHTSPEED	Telephone	\$ 320.04
7/23/2024	00937067	CENGAGE LEARNING INC	Books/Materials	\$ 428.85
7/23/2024	00937090	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 893.89
7/23/2024	00937096	COX COMMUNICATIONS INC	Telephone	\$ 165.25
7/23/2024	00937101	CRYSTAL SPRINGS	Supplies	\$ 2.99
7/23/2024	00937169	IMAGESTUFF.COM INC	Supplies	\$ 100.40
7/23/2024	00937173	IPRINT TECHNOLOGIES	Supplies	\$ 66.00
7/23/2024	00937187	KANOPY INC	Books/Materials	\$ 503.00
7/23/2024	00937205	CAROLYN LEWIS	Supplies	\$ 35.86
7/23/2024	00937224	MIDWEST TAPE LLC	Books/Materials	\$ 1,751.58
7/23/2024	00937238	OVERDRIVE INC.	Books/Materials	\$ 9,580.85
7/23/2024	00937250	ACE PHILLIPS	Supplies	\$ 17.47
7/23/2024	00937253	DWIGHT BADEN POWELL	Lost Item Reibursement	\$ 30.00
7/23/2024	00937258	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 602.19
7/23/2024	00937269	RICOH USA INC	Equipment	\$ 914.03
7/23/2024	00937294	T-MOBILE USA INC	Equipment	\$ 3,905.92
7/23/2024	00937296	TALEWISE LLC	Contractual	\$ 3,150.00
7/23/2024	00937304	MICHAEL A TOKARZ	Supplies	\$ 300.00
7/23/2024	00937323	VERIZON	Telephone	\$ 1,566.95
7/23/2024	00937324	VERIZON	Telephone	\$ 511.37

7/23/2024	00002373E	CENTER POINT LARGE PRINT	Books/Materials	\$	50.34
7/23/2024	00002378E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$	479.52
7/23/2024	00002380E	ORANGEBOY INC.	Contractual	\$	1,266.00
7/30/2024	00937366	BAKER & TAYLOR	Books/Materials	\$	1,095.09
7/30/2024	00937389	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$	144.12
7/30/2024	00937395	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$	836.05
7/30/2024	00937418	ELAVON INC	Contractual	\$	1,210.02
7/30/2024	00937431	GFL ENVIRONMENTAL	Utilities	\$	45.01
7/30/2024	00937458	IPRINT TECHNOLOGIES	Supplies	\$	263.00
7/30/2024	00937483	MIDWEST TAPE LLC	Books/Materials	\$	748.21
7/30/2024	00937484	AWNALI MILLS	Vehicles	\$	57.62
7/30/2024	00937500	OVERDRIVE INC.	Books/Materials	\$	36,405.38
7/30/2024	00937507	ACE PHILLIPS	Vehicles	\$	287.52
7/30/2024	00937519	RICHMOND TIMES DISPATCH	Books/Materials	\$	968.99
7/30/2024	00937561	VERIZON	Telephone	\$	326.13
7/30/2024	00002396E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$	448.46
				\$	<u>240,233.07</u>

Warrants over \$10,000

7/30/2024	00937500	OVERDRIVE INC. Single Invoice	Books/Materials	\$	36,405.38
7/2/2024	00936235	INC. CDW GOVERNMENT Multiple Invoices	Equipment	\$	25,932.43
7/16/2024	00936997	VIRGINIA RISK SHARING ASSOCIATION Single Invoice	Insurance	\$	18,838.00
7/16/2024	00936747	HOOPLA Single Invoice	Books/Materials	\$	16,594.26
7/16/2024	00936584	BAKER & TAYLOR Multiple Invoices	Books/Materials	\$	16,066.69
7/16/2024	00936850	PBMARES LLP Single Invoice	Contractual	\$	13,235.00
7/16/2024	00936671	DOMINION ENERGY VIRGINIA Multiple Invoices	Utilities	\$	11,025.04

Pamunkey Regional Library
Monthly Deposit Report
July 2024

<u>Fiscal Year</u>	<u>Date</u>	<u>Description</u>	<u>Deposit</u>	<u>Posted to General Ledger</u>	<u>Amount Posted</u>
2024	6/28/2024	June 2024 Investment Income	\$ 16,462.20	6/28/2024	\$ 16,462.20
2024	6/28/2024	Goochland 4th Q FY24 Contrib	\$ 148,450.75	6/30/2024	\$ 148,450.75
2024	6/30/2024	Credit Card Deposit	\$ 61.05	6/30/2024	\$ 61.05
2025	7/2/2024	Credit Card Deposit	\$ 232.20	7/2/2024	\$ 232.20
2025	7/3/2024	Credit Card Deposit	\$ 112.70	7/3/2024	\$ 112.70
2025	7/8/2024	Credit Card Deposit	\$ 180.29	7/8/2024	\$ 180.29
2025	7/3/2024	Manual Despoit	\$ 670.48	7/10/2024	\$ 967.88
2025	7/8/2024	Credit Card Deposit	\$ 138.30		
2025	7/9/2024	Credit Card Deposit	\$ 159.10		
2025	7/11/2024	State Aid 1st Q Fy25	\$ 178,412.50	7/12/2024	\$ 178,745.20
2025	7/10/2024	Credit Card Deposit	\$ 117.15		
2025	7/11/2024	Credit Card Deposit	\$ 215.55		
2025	7/15/2024	FY25 E-Rate Payment	\$ 21,247.76	7/15/2024	\$ 21,393.79
2025	7/12/2024	Credit Card Deposit	\$ 146.03		
2025	7/15/2024	Credit Card Deposit	\$ 123.69	7/16/2024	\$ 123.69
2025	7/16/2024	Credit Card Deposit	\$ 302.94	7/18/2024	\$ 384.19
2025	7/17/2024	Credit Card Deposit	\$ 81.25		
2025	7/18/2024	Credit Card Deposit	\$ 157.64	7/19/2024	\$ 157.64
2025	7/22/2024	Credit Card Deposit	\$ 163.25	7/23/2024	\$ 163.25
2025	7/23/2024	Credit Card Deposit	\$ 158.15	7/24/2024	\$ 158.15
2025	7/24/2024	Credit Card Deposit	\$ 148.51	7/26/2024	\$ 148.51
2025	7/25/2024	Credit Card Deposit	\$ 96.85	7/30/2024	\$ 536.98
2025	7/26/2024	Credit Card Deposit	\$ 100.75		
2025	7/29/2024	Credit Card Deposit	\$ 146.84		
2025	7/30/2024	Credit Card Deposit	\$ 192.54		
2025	7/31/2024	King William 1st Q FY25 Contrib	\$ 150,726.75	7/31/2024	\$ 150,895.09
2025	7/31/2024	Credit Card Deposit	\$ 168.34		
2025	8/1/2024	Credit Card Deposit	\$ 429.49	8/1/2024	\$ 429.49
2025	8/1/2024	Manual Deposit	\$ 4,374.16	8/2/2024	\$ 4,439.56
2025	8/2/2024	Credit Card Deposit	\$ 65.40		
2025	8/5/2024	Credit Card Deposit	\$ 132.35	8/6/2024	\$ 132.35
2025	8/6/2024	Credit Card Deposit	\$ 146.75	8/7/2024	\$ 268.60
2025	8/7/2024	Credit Card Deposit	\$ 121.85		
2025	8/8/2024	Credit Card Deposit	\$ 78.59	8/8/2024	\$ 78.59
2025	8/8/2024	Manual Deposit	\$ 668.75	8/9/2024	\$ 764.45
2025	8/8/2024	Credit Card Deposit	\$ 95.70		
2025	8/12/2024	Credit Card Deposit	\$ 209.30	8/13/2024	\$ 209.30
2025	8/13/2024	Credit Card Deposit	\$ 89.64	8/14/2024	\$ 309.78
2025	8/14/2024	Credit Card Deposit	\$ 220.14		
2025	8/15/2024	Credit Card Deposit	\$ 134.70	8/15/2024	\$ 134.70
			\$ 525,940.38		\$ 525,940.38

	7/31/2024	8/31/2024
Prior Month Balance	\$3,657,342.09	\$3,390,021.35
Income	\$525,940.38	\$0.00
Interest	\$0.00	\$0.00
Expenses	\$793,261.12	\$0.00
Cash Balance	\$3,390,021.35	\$3,390,021.35

JULY 2024 MONTHLY FUND BALANCE REPORT

	Total	Amount	Source	Details			
MONTHLY BALANCE FORWARD	\$ 3,657,342.09						
INCOME:							
Investment Unrealized Gains or (Losses)	\$ 16,462.20		Final Entry for FY24				
		\$ 148,450.75	June 2024 Investment Income				
		\$ 61.05	Goochland 4th Q FY24 Contrib				
		\$ 232.20	Credit Card Deposit				
		\$ 112.70	Credit Card Deposit				
		\$ 180.29	Credit Card Deposit				
		\$ 670.48	Credit Card Deposit				
		\$ 138.30	Manual Despoit				
		\$ 159.10	Credit Card Deposit				
		\$ 178,412.50	Credit Card Deposit				
		\$ 117.15	State Aid 1st Q Fy25				
		\$ 215.55	Credit Card Deposit				
		\$ 21,247.76	Credit Card Deposit				
		\$ 146.03	FY25 E-Rate Payment				
		\$ 123.69	Credit Card Deposit				
		\$ 302.94	Credit Card Deposit				
		\$ 81.25	Credit Card Deposit				
		\$ 157.64	Credit Card Deposit				
		\$ 163.25	Credit Card Deposit				
		\$ 158.15	Credit Card Deposit				
		\$ 148.51	Credit Card Deposit				
		\$ 96.85	Credit Card Deposit				
		\$ 100.75	Credit Card Deposit				
		\$ 146.84	Credit Card Deposit				
		\$ 192.54	Credit Card Deposit				
		\$ 150,726.75	Credit Card Deposit				
		\$ 168.34	King William 1st Q FY25 Contrib				
		\$ 429.49	Credit Card Deposit				
		\$ 4,374.16	Credit Card Deposit				
		\$ 65.40	Manual Deposit				
		\$ 132.35	Credit Card Deposit				
		\$ 146.75	Credit Card Deposit				
		\$ 121.85	Credit Card Deposit				
		\$ 78.59	Credit Card Deposit				
		\$ 668.75	Credit Card Deposit				
		\$ 95.70	Manual Deposit				
		\$ 209.30	Credit Card Deposit				
		\$ 89.64	Credit Card Deposit				
		\$ 220.14	Credit Card Deposit				
		\$ 134.70	Credit Card Deposit				
Other (Donations, Gifts, etc.)	\$ 509,478.18						
EXPENSES							
		\$ 3,099.15	Hanover Fleet Service Charges FY24				
		\$ 1,550.46	Hanover Fleet Service Charges FY24				
		\$ 4,927.24	Payroll Deduction 06/30/2024				
		\$ 5,265.93	Payroll Deduction 07/15/2024				
		\$ 5,077.36	Payroll Deduction 07/31/2024				

JULY 2024 MONTHLY FUND BALANCE REPORT

		\$ 4,272.49	Payroll Deduction 08/15/2024				
		\$ 89.23	Utility Bill Payment to Hanover (Water/Sewer)				
		\$ 361.45	Utility Bill Payment to Hanover (Water/Sewer)				
		\$ 420.33	Utility Bill Payment to Hanover (Electric)				
		\$ 620.63	Utility Bill Payment to Hanover (Electric)				
		\$ 383.03	Utility Bill Payment to Hanover (Water/Sewer)				
		\$ 1,533.86	Atena Dental 07/2024				
		\$ 1,570.50	Atena Dental 08/2024				
		\$ 158.64	VSP Vision 07/15/2024				
		\$ 158.54	VSP Vision 07/31/2024				
		\$ 2,172.86	Purchasing Card 6/16 to 7/15				
		\$ 17,491.13	VRS July Contribution Payment				
		\$ 18,776.43	VRS August Contribution Payment				
				\$ 525.82	7/2/2024	00936204	BAILEY LIVING TRUST
				\$ 30.00	7/2/2024	00936225	HEATHER BROWN
				\$ 25,932.43	7/2/2024	00936235	INC. CDW GOVERNMENT
				\$ 53.98	7/2/2024	00936236	CENGAGE LEARNING INC
				\$ 665.70	7/2/2024	00936258	CRABTREE PUBLISHING COMPANY
				\$ 1,770.15	7/2/2024	00936279	DOMINION ENERGY VIRGINIA
				\$ 1,238.91	7/2/2024	00936293	ELAVON INC
				\$ 45.01	7/2/2024	00936321	GFL ENVIRONMENTAL
				\$ 30.00	7/2/2024	00936347	JESSICA HUGHES
				\$ 1,640.14	7/2/2024	00936403	MIDWEST TAPE LLC
				\$ 441.83	7/2/2024	00936446	RAPPAHANNOCK ELECTRIC COOPERATIVE
				\$ 9,453.17	7/2/2024	00936461	ROSEN PUBLISHING
				\$ 42.00	7/2/2024	00936493	THE CENTRAL VIRGINIAN
				\$ 3,350.72	7/2/2024	00936494	THE CHILD'S WORLD INC
				\$ 586.06	7/2/2024	00936522	VERIZON
		\$ 45,805.92	Accounts Payable minus Epay for 7/2/2024 for FY24	\$ 45,805.92			
				\$ 1,110.00	45489	00936567	PLLC ANN HARRITY SHAWVER, CPA
				\$ 30.00	45489	00936573	ASHLAND MEAT COMPANY
				\$ 16,066.69	45489	00936584	BAKER & TAYLOR
				\$ 4,338.96	45489	00936661	DELL MARKETING L.P.
				\$ 11,025.04	45489	00936671	DOMINION ENERGY VIRGINIA
				\$ 16,594.26	45489	00936747	HOOPLA
				\$ 190.17	45489	00936762	JANET MELTON
				\$ 678.84	45489	00936795	LUMOS NETWORKS INC
				\$ 75.00	45489	00936801	MAYO & ASSOCIATES INC.
				\$ 1,032.55	45489	00936814	MIDWEST TAPE LLC
				\$ 13,235.00	45489	00936850	PBMARES LLP
				\$ 15.62	45489	00936854	PETTY CASH CUSTODIAN - KEN CATRON
				\$ 1,658.89	45489	00936889	RICOH USA INC
				\$ 1,400.99	45489	00936948	TOM SHEPLEY
				\$ 504.46	7/16/2024	00936973	VA NATURAL GAS
				\$ 798.04	7/16/2024	00936982	VERIZON
				\$ 2.07	7/16/2024	00936983	VERIZON
				\$ 1,845.69	7/16/2024	00936988	VERIZON WIRELESS
		\$ 70,602.27	Accounts Payable minus Epay for 7/16/2024 for FY24	\$ 70,602.27			
				\$ 1,348.21	7/16/2024	00936582	B W WILSON PAPER CO INC
				\$ 8,483.44	7/16/2024	00936553	7055 BRANDY HILL PLAZA ASSOCIATES LC

JULY 2024 MONTHLY FUND BALANCE REPORT

				\$ 4,050.00	7/16/2024	00936580	JONATHAN AUSTIN
				\$ 2,500.00	7/16/2024	00936583	BAILEY LIVING TRUST
				\$ 263.00	7/16/2024	00936755	IPRINT TECHNOLOGIES
				\$ 150.00	7/16/2024	00936812	MID-ATLANTIC LIBRARY ALLIANCE
				\$ 2,495.46	7/16/2024	00936820	MONTPELIER CENTER FOR ARTS AND EDUCATION
				\$ 5,200.00	7/16/2024	00936836	NICHE ACADEMY LLC
				\$ 3,202.27	7/16/2024	00936841	OCLC INC.
				\$ 1,200.00	7/16/2024	00936892	RUTLAND FOUNDATION INC
				\$ 18,838.00	7/16/2024	00936997	VIRGINIA RISK SHARING ASSOCIATION
		\$ 47,730.38	Accounts Payable minus Epay for 7/16/2024 for FY25	\$ 47,730.38			
				\$ 74.68	45496	00937041	BAILEY LIVING TRUST
				\$ 2.99	45496	00937101	CRYSTAL SPRINGS
				\$ 100.40	45496	00937169	IMAGESTUFF.COM INC
				\$ 503.00	45496	00937187	KANOPY INC
				\$ 9,580.85	45496	00937238	OVERDRIVE INC.
				\$ 17.47	45496	00937250	ACE PHILLIPS
				\$ 30.00	45496	00937253	DWIGHT BADEN POWELL
				\$ 602.19	45496	00937258	RAPPAHANNOCK ELECTRIC COOPERATIVE
				\$ 914.03	45496	00937269	RICOH USA INC
				\$ 3,905.92	45496	00937294	T-MOBILE USA INC
				\$ 1,566.95	45496	00937323	VERIZON
				\$ 4,332.28	45496	00937042	BAKER & TAYLOR
				\$ 428.85	45496	00937067	CENGAGE LEARNING INC
				\$ 893.89	45496	00937090	COMMONWEALTH OF VIRGINIA - VITA
				\$ 165.25	45496	00937096	COX COMMUNICATIONS INC
				\$ 66.00	45496	00937173	IPRINT TECHNOLOGIES
				\$ 35.86	45496	00937205	CAROLYN LEWIS
				\$ 1,751.58	45496	00937224	MIDWEST TAPE LLC
				\$ 320.04	45496	00937058	BRIGHTSPEED
				\$ 3,150.00	45496	00937296	TALEWISE LLC
				\$ 300.00	45496	00937304	MICHAEL A TOKARZ
				\$ 511.37	45496	00937324	VERIZON
		\$ 29,253.60	Accounts Payable minus Epay for 7/23/2024	\$ 29,253.60			
				\$ 144.12	45503	00937389	CENTRAL VA WASTE MANAGEMENT AUTHORITY
				\$ 1,210.02	45503	00937418	ELAVON INC
				\$ 36,405.38	45503	00937500	OVERDRIVE INC.
				\$ 287.52	45503	00937507	ACE PHILLIPS
		\$ 38,047.04	Accounts Payable minus Epay for 7/30/2024 for FY24	\$ 38,047.04			
				\$ 1,095.09	45503	00937366	BAKER & TAYLOR
				\$ 836.05	45503	00937395	COMCAST CABLE COMMUNICATIONS MANAGEMENT LL
				\$ 45.01	45503	00937431	GFL ENVIRONMENTAL
				\$ 263.00	45503	00937458	IPRINT TECHNOLOGIES
				\$ 748.21	45503	00937483	MIDWEST TAPE LLC
				\$ 57.62	45503	00937484	AWNALI MILLS
				\$ 968.99	45503	00937519	RICHMOND TIMES DISPATCH
				\$ 326.13	45503	00937561	VERIZON
		\$ 4,340.10	Accounts Payable minus Epay for 7/30/2024 for FY25	\$ 4,340.10			
				\$ 3.76	45510	00937892	VERIZON
				\$ 28.42	45510	00937803	HEATHER MAURY
				\$ 30.00	45510	00937650	ASHLAND MEAT COMPANY

JULY 2024 MONTHLY FUND BALANCE REPORT

				\$ 30.00	45510	00937745	DIETRA GARLAND
				\$ 30.00	45510	00937825	EMILY OLSEN
				\$ 53.98	45510	00937677	CENGAGE LEARNING INC
				\$ 214.93	45510	00937711	DEMCO INC
				\$ 265.35	45510	00937698	LLC COPY CAT PRINTING
				\$ 448.53	45510	00937658	BAKER & TAYLOR
				\$ 483.87	45510	00937886	VA NATURAL GAS
				\$ 577.00	45510	00937787	KANOPY INC
				\$ 591.76	45510	00937891	VERIZON
				\$ 689.37	45510	00937799	LUMOS NETWORKS INC
				\$ 2,031.97	45510	00937894	VERIZON WIRELESS
				\$ 2,495.46	45510	00937811	MONTPELIER CENTER FOR ARTS AND EDUCATION
				\$ 3,382.50	45510	00937655	BAILEY LIVING TRUST
				\$ 3,825.00	45510	00937840	RAINBOW PRODUCTIONS INC
				\$ 8,375.24	45510	00937632	7055 BRANDY HILL PLAZA ASSOCIATES LC
				\$ 12,405.26	45510	00937717	DOMINION ENERGY VIRGINIA
				\$ 17,142.57	45510	00937827	OVERDRIVE INC.
		\$ 53,104.97	Accounts Payable minus Epay for 8/6/2024	\$ 53,104.97			
				\$ 57.08	45517	00938198	VERIZON
				\$ 287.00	45517	00938053	IPRINT TECHNOLOGIES
				\$ 375.00	45517	00938029	FUN BOX INC
				\$ 703.79	45517	00938140	RICHMOND TIMES DISPATCH
				\$ 893.89	45517	00937980	COMMONWEALTH OF VIRGINIA - VITA
				\$ 963.33	45517	00938197	VERIZON
				\$ 1,183.16	45517	00938141	RICOH USA INC
				\$ 1,379.15	45517	00938004	DOMINION ENERGY VIRGINIA
				\$ 1,475.36	45517	00938100	MIDWEST TAPE LLC
				\$ 1,616.25	45517	00937982	LLC COPY CAT PRINTING
				\$ 1,750.00	45517	00937939	AWARE
				\$ 3,355.74	45517	00937940	BAKER & TAYLOR
				\$ 5,157.00	45517	00938116	OVERDRIVE INC.
				\$ 16,836.15	45517	00938046	HOOPLA
		\$ 36,032.90	Accounts Payable minus Epay for 8/6/2024	\$ 36,032.90			
				\$ 22.99	45524	00938253	KELLY BROWNING
				\$ 70.42	45524	00938287	DEMCO INC
				\$ 165.25	45524	00938280	COX COMMUNICATIONS INC
				\$ 299.96	45524	00938398	PLAYAWAY PRODUCTS LLC
				\$ 320.36	45524	00938251	BRIGHTSPEED
				\$ 449.84	45524	00938260	CENGAGE LEARNING INC
				\$ 630.00	45524	00938273	COMCAST CABLE COMMUNICATIONS MANAGEMENT LL
				\$ 638.90	45524	00938404	RAPPAHANNOCK ELECTRIC COOPERATIVE
				\$ 1,043.60	45524	00938462	VERIZON
				\$ 2,002.30	45524	00938379	MIDWEST TAPE LLC
				\$ 2,324.30	45524	00938391	OVERDRIVE INC.
				\$ 2,707.50	45524	00938227	PLLC ANN HARRITY SHAWVER, CPA
				\$ 3,280.16	45524	00938463	VERIZON
				\$ 3,939.80	45524	00938436	T-MOBILE USA INC
				\$ 8,532.66	45524	00938235	BAKER & TAYLOR
				\$ 9,014.51	45524	00938300	ENVISIONWARE INC
		\$ 35,442.55	Accounts Payable minus Epay for 8/6/2024	\$ 35,442.55			

JULY 2024 MONTHLY FUND BALANCE REPORT

		\$ 236.58	July Fleet Fuel Charges				
		\$ 29,826.92	June Federal and State Tax Payment 7/15/2024				
		\$ 47,680.92	June Federal and State Tax Payment 7/31/2024				
		\$ 31,273.07	June Federal and State Tax Payment 8/15/2024				
		\$ 98,848.98	Payroll 7/15/2024				
		\$ 125,519.24	Payroll 7/31/2024				
		\$ 31,586.42	July Health Insurance Payment				
List of individual payments/transfers	\$	793,261.12					
TOTAL BALANCE	\$	3,390,021.35					

<input checked="" type="checkbox"/> Org Key	Object	Description	Budget	Fiscal Year Actual	Encumbrance
94	100501	PRL Fund / Cash & Csh Equiv	0.00	3,390,021.35	0.00

Account Information	
(
f	
Account Balance:	3,390,021.35