

PAMUNKEY REGIONAL LIBRARY BUDGET REPORT 2023/2024							
June	2024						
INCOME		Year to Date	Original Budget	Amended Amount	Amended Budget	\$ Remaining in Budget	% of Budget
Goochland		593,803	593,803	-	593,803	-	100%
Hanover		3,697,976	3,697,976	-	3,697,976	-	100%
King & Queen		177,012	139,894	37,118	177,012	-	100%
King William		602,907	602,907	-	602,907	-	100%
State Aid		662,633	592,112	70,521	662,633	-	100%
Federal Aid		7,649	-	7,649	7,649	-	100%
Other		509,956	66,300	414,700	481,000	(28,956)	106%
Expenditure Refund		21,767	22,133	-	22,133	366	98%
Reserve Fund Appropriation		-	175,143	(175,143)	-	-	100%
<b>TOTAL</b>		<b>6,273,703</b>	<b>5,890,268</b>	<b>354,845</b>	<b>6,245,113</b>	<b>(28,590)</b>	<b>100%</b>
<b>EXPENSES</b>							
Books/Materials		746,745	739,298	70,521	809,819	63,075	92%
Continuing Education		15,420	20,000	-	20,000	4,580	77%
Contractual		230,028	208,500	24,000	232,500	2,473	99%
Equipment		128,134	118,000	11,200	129,200	1,066	99%
Insurance		17,550	18,000	-	18,000	450	98%
Rent/Facilities		240,859	168,976	150,000	318,976	78,117	76%
Salaries & Benefits		3,845,331	4,279,595	-	4,279,595	434,264	90%
Supplies		86,597	87,000	-	87,000	403	100%
Telephone		84,880	83,677	-	83,677	(1,203)	101%
Utilities		188,247	153,222	15,000	168,222	(20,025)	112%
Vehicle		12,579	14,000	-	14,000	1,421	90%
<b>TOTAL</b>		<b>5,596,369</b>	<b>5,890,268</b>	<b>270,721</b>	<b>6,160,989</b>	<b>564,620</b>	<b>95%</b>

Pamunkey Regional Library  
Monthly Deposit Report  
June 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	6/3/2024	Investment Income	\$ 17,055.69	6/3/2024	\$ 17,055.69
2024	5/29/2024	Credit Card	\$ 252.23		
2024	5/30/2024	Credit Card	\$ 128.20		
2024	5/31/2024	Credit Card	\$ 105.50		
2024	6/3/2024	Credit Card	\$ 179.40		
2024	6/4/2024	Credit Card	\$ 212.34		
2024	6/5/2024	Credit Card	\$ 141.60		
2024	6/6/2024	Credit Card	\$ 175.60		
2024	6/5/2024	Manual Deposit	\$ 2,149.50	6/11/2024	\$ 3,344.37
2024	6/7/2024	Credit Card	\$ 205.00	6/12/2024	\$ 205.00
2024	6/10/2024	Credit Card	\$ 115.40		
2024	6/11/2024	Credit Card	\$ 378.55		
2024	6/12/2024	Credit Card	\$ 213.30		
2024	6/13/2024	Credit Card	\$ 196.75	6/13/2024	\$ 904.00
2024	6/20/2024	Manual Deposit	\$ 4,260.10	6/21/2024	\$ 4,260.10
2024	6/14/2024	Credit Card	\$ 238.74		
2024	6/17/2024	Credit Card	\$ 82.50		
2024	6/18/2024	Credit Card	\$ 195.34		
2024	6/20/2024	Credit Card	\$ 178.99		
2024	6/21/2024	Credit Card	\$ 434.20		
2024	6/24/2024	Credit Card	\$ 93.69	6/24/2024	\$ 1,223.46
2024	6/25/2024	Credit Card	\$ 280.74	6/26/2024	\$ 280.74
2024	6/26/2024	Credit Card	\$ 209.93	6/27/2024	\$ 209.93
2024	6/27/2024	Credit Card	\$ 250.73		
2024	6/28/2024	Credit Card	\$ 172.54		
2024	6/26/2024	Manual Deposit	\$ 2,240.39	6/28/2024	\$ 2,663.66
			<b>\$ 30,146.95</b>		<b>\$ 30,146.95</b>

	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/28/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
<b>Prior Month Balance</b>	\$3,417,136.69	\$3,472,696.69	\$3,668,337.13	\$3,526,509.99	\$3,400,929.28	\$3,824,939.86	\$3,113,764.57	\$3,428,063.18	\$4,215,255.86	\$3,926,065.55	\$3,460,424.11	\$4,072,389.43
<b>Income</b>	\$180,587.00	\$1,095,398.48	\$154,186.92	\$68,331.80	\$1,110,349.56	\$155,498.53	\$813,760.54	\$1,084,239.59	\$324,674.66	\$18,887.79	\$985,907.16	\$13,091.26
<b>Interest</b>	\$0.00	\$0.00	\$13,529.07	\$0.00	\$14,163.51	\$37,898.56	\$20,179.31	\$9,427.71	\$2,444.79	\$12,162.44	\$4,100.10	\$17,055.69
<b>Expenses</b>	\$125,027.00	\$899,758.04	\$309,543.13	\$193,912.51	\$700,502.49	\$904,572.38	\$519,641.24	\$306,474.62	\$ 616,309.76	\$496,691.67	\$378,041.94	\$445,194.29
<b>Cash Balance</b>	\$3,472,696.69	\$3,668,337.13	\$3,526,509.99	\$3,400,929.28	\$3,824,939.86	\$3,113,764.57	\$3,428,063.18	\$4,215,255.86	\$3,926,065.55	\$3,460,424.11	\$4,072,389.43	\$3,657,342.09

JUNE 2024 MONTHLY FUND BALANCE REPORT

	Total	Amount	Source	Details			
<b>MONTHLY BALANCE FORWARD</b>	<b>\$ 4,072,389.43</b>						
<b>INCOME:</b>							
Investment Unrealized Gains or (Losses)	<b>\$ 17,055.69</b>						
		\$ 4,260.10	Manual Deposit				
		\$ 3,344.37	Manual and Credit Card Deposit				
		\$ 2,663.66	Manual and Credit Card Deposit				
		\$ 1,223.46	Credit Card Deposit				
		\$ 904.00	Credit Card Deposit				
		\$ 280.74	Credit Card Deposit				
		\$ 209.93	Credit Card Deposit				
		\$ 205.00	Credit Card Deposit				
Other (Donations, Gifts, etc.)	<b>\$ 13,091.26</b>						
<b>EXPENSES</b>							
		\$ 107.83	Hanover Fleet Service Charges				
		\$ 364.98	Hanover Fleet Quarries Fuel Billing				
		\$ 291.38	Utility Bill Payment to Hanover (Water/Sewer)				
		\$ 102.24	Utility Bill Payment to Hanover (Water/Sewer)				
		\$ 168.76	VSP Vision				
		\$ 7,922.87	Purchasing Card 5/16 to 6/15				
		\$ 11,623.95	VRS Contribution Payment				
				\$ 2,017.27	5/14/2024	00002227E	LAWRENCE ENVIRONMENTAL GROUP
				\$ 408.06	5/21/2024	00002241E	LAWRENCE ENVIRONMENTAL GROUP
				\$ 1,266.00	5/21/2024	00002243E	ORANGEBOY INC.
				\$ 2,000.42	5/21/2024	00002248E	SCHOLASTIC INC
				\$ 49.14	5/28/2024	00002254E	CENTER POINT LARGE PRINT
				\$ 730.29	5/28/2024	00002260E	LAWRENCE ENVIRONMENTAL GROUP
				\$ 467.68	6/4/2024	00002272E	LAWRENCE ENVIRONMENTAL GROUP
				\$ 463.67	6/4/2024	00002275E	SCHOLASTIC INC
				\$ 290.04	6/11/2024	00002286E	LAWRENCE ENVIRONMENTAL GROUP
				\$ 2,800.00	6/11/2024	00002293E	WP COMPANY LLC
		\$ 10,492.57	Epayables 4/13/2024 to 5/13/2024	<b>\$ 10,492.57</b>			
				\$ 8,483.44	6/11/2024	00935228	7055 BRANDY HILL PLAZA ASSOCIATES LC
				\$ 8,232.50	6/11/2024	00935233	PLLC ANN HARRITY SHAWVER, CPA
				\$ 30.00	6/11/2024	00935240	ASHLAND MEAT COMPANY
				\$ 2,500.00	6/11/2024	00935254	BAILEY LIVING TRUST
				\$ 2,937.71	6/11/2024	00935255	BAKER & TAYLOR
				\$ 152.04	6/11/2024	00935282	CENTRAL VA WASTE MANAGEMENT AUTHORITY
				\$ 886.32	6/11/2024	00935292	COMMONWEALTH OF VIRGINIA - VITA
				\$ 265.25	6/11/2024	00935299	COX COMMUNICATIONS INC
				\$ 11,611.39	6/11/2024	00935313	DOMINION ENERGY VIRGINIA
				\$ 30.00	6/11/2024	00935345	JENNIFER GERNAT
				\$ 17,154.98	6/11/2024	00935367	HOOPLA
				\$ 675.00	6/11/2024	00935381	KANOPY INC
				\$ 4,317.08	6/11/2024	00935400	LIBRARY IDEAS LLC
				\$ 678.84	6/11/2024	00935405	LUMOS NETWORKS INC
				\$ 30.00	6/11/2024	00935416	CORY MCGILL
				\$ 1,813.85	6/11/2024	00935422	MIDWEST TAPE LLC

JUNE 2024 MONTHLY FUND BALANCE REPORT

				\$ 2,495.46	6/11/2024	00935425	MONTPELIER CENTER FOR ARTS AND EDUCATION
				\$ 9,897.20	6/11/2024	00935434	OVERDRIVE INC.
				\$ 1,098.99	6/11/2024	00935455	RICHMOND TIMES DISPATCH
				\$ 1,593.77	6/11/2024	00935456	RICOH USA INC
				\$ 1,141.51	6/11/2024	00935511	VERIZON
				\$ 76.35	6/11/2024	00935512	VERIZON
				\$ 2,092.43	6/11/2024	00935514	VERIZON WIRELESS
				\$ 150.00	6/11/2024	00935518	VIRGINIA LIBRARY ASSOCIATION
		\$ 78,344.11	Accounts Payable minus Epay for 6/11/2024	\$ 78,344.11			
				\$ 150.00	6/18/2024	00935531	A BIG PARTY BY MISS SHERI THE CLOWN
				\$ 2,800.00	6/18/2024	00935572	EDWARD SCOTT BRODERICK
				\$ 225.00	6/18/2024	00935619	DM CONCESSION INC
				\$ 30.00	6/18/2024	00935626	JAMES D DUCKETT
		\$ 3,205.00	Accounts Payable minus Epay for 6/18/2024	\$ 3,205.00			
				\$ 21.37	6/25/2024	00935897	RACHEL AUSTIN
				\$ 9,914.25	6/25/2024	00935898	BAKER & TAYLOR
				\$ 41.69	6/25/2024	00935905	BLACKSTONE PUBLISHING INC.
				\$ 318.44	6/25/2024	00935910	BRIGHTSPEED
				\$ 485.08	6/25/2024	00935916	CENGAGE LEARNING INC
				\$ 144.12	6/25/2024	00935917	CENTRAL VA WASTE MANAGEMENT AUTHORITY
				\$ 124.62	6/25/2024	00935923	CHRISTINE SNYDER
				\$ 836.05	6/25/2024	00935927	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC
				\$ 195.25	6/25/2024	00935933	COX COMMUNICATIONS INC
				\$ 15.97	6/25/2024	00935936	CRYSTAL SPRINGS
				\$ 279.99	6/25/2024	00935940	DAILY PRESS
				\$ 431.21	6/25/2024	00935959	ELAINE WOOD
				\$ 42.88	6/25/2024	00935961	KATHRYN EMINHIZER
				\$ 167.50	6/25/2024	00936002	JEFFREY HUFF
				\$ 353.09	6/25/2024	00936008	JAIME STOOPS
				\$ 19.97	6/25/2024	00936017	JEAN KLEEMAN
				\$ 307.72	6/25/2024	00936023	LIBRARY IDEAS LLC
				\$ 306.66	6/25/2024	00936029	MADHU NAINANI
				\$ 2,937.71	6/25/2024	00936039	MIDWEST TAPE LLC
				\$ 3,723.93	6/25/2024	00936056	PLAYAWAY PRODUCTS LLC
				\$ 150.75	6/25/2024	00936059	KELLY PRIDGEN
				\$ 914.03	6/25/2024	00936068	RICOH USA INC
				\$ 1,132.97	6/25/2024	00936079	SHERIDA BRADBY
				\$ 3,905.48	6/25/2024	00936086	T-MOBILE USA INC
				\$ 143.23	6/25/2024	00936094	TIDEWATER REVIEW
				\$ 9,320.98	6/25/2024	00936096	TOWN OF WEST POINT
				\$ 1,733.36	6/25/2024	00936110	VERIZON
				\$ 514.88	6/25/2024	00936111	VERIZON
				\$ 202.50	6/25/2024	00936123	WE THINK IN INK
		\$ 38,685.68	Accounts Payable minus Epay for 6/25/2024	\$ 38,685.68			
		\$ 5,324.57	Payroll deductions 6/14/2024				
		\$ 5,324.57	Payroll deductions 6/28/2024				
		\$ 30,350.29	June Federal and State Tax Payment 6/14/2024				
		\$ 31,335.39	June Federal and State Tax Payment 6/28/2024				

JUNE 2024 MONTHLY FUND BALANCE REPORT

		\$ 95,840.48	Payroll 6/14/2024				
		\$ 94,054.04	Payroll 6/28/2024				
		\$ 31,655.58	June Health Insurance Payment				
List of individual payments/transfers	\$	<b>445,194.29</b>					
<b>TOTAL BALANCE</b>	\$	<b>3,657,342.09</b>					

<input checked="" type="checkbox"/> Org Key	Object	Description	Budget	Fiscal Year Actual	Encumbrance
94	100501	PRL Fund / Cash & Csh Equiv	0.00	3,657,342.09	0.00

**Account Information**

Account Balance: 3,657,342.09

Unposted Transactions: 0.00

Real-Time Balance: 3,657,342.09

Pamunkey Regional Library  
Monthly Warrants Report  
June 2024

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
6/4/2024	00002272E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 467.68
6/4/2024	00002275E	SCHOLASTIC INC	Supplies	\$ 463.67
6/4/2024	00935079	BAKER & TAYLOR	Books/Materials	\$ 9,365.65
6/4/2024	00935089	CENGAGE LEARNING INC	Books/Materials	\$ 54.73
6/4/2024	00935107	DOMINION ENERGY VIRGINIA	Utilities	\$ 1,506.58
6/4/2024	00935108	DOMINION ENERGY VIRGINIA	Utilities	\$ 515.20
6/4/2024	00935113	ELAVON INC	Contractual	\$ 1,323.00
6/4/2024	00935127	GFL ENVIRONMENTAL	Utilities	\$ 45.01
6/4/2024	00935167	MIDWEST TAPE LLC	Books/Materials	\$ 1,170.58
6/4/2024	00935175	OVERDRIVE INC.	Books/Materials	\$ 8,000.00
6/4/2024	00935183	PLAYAWAY PRODUCTS LLC	Books/Materials	\$ 3,724.40
6/4/2024	00935212	VA NATURAL GAS	Utilities	\$ 521.74
6/4/2024	00935214	VERIZON	Telephone	\$ 584.99
6/4/2024	00935215	VERIZON	Telephone	\$ 1.37
6/4/2024	00935219	WE THINK IN INK	Supplies	\$ 900.00
6/11/2024	00002286E	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 290.04
6/11/2024	00002293E	WP COMPANY LLC	Books/Materials	\$ 2,800.00
6/11/2024	00935228	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 8,483.44
6/11/2024	00935233	PLLC ANN HARRITY SHAWVER, CPA	Contractual	\$ 8,232.50
6/11/2024	00935240	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
6/11/2024	00935254	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
6/11/2024	00935255	BAKER & TAYLOR	Books/Materials	\$ 2,937.71
6/11/2024	00935282	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 152.04
6/11/2024	00935292	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 886.32
6/11/2024	00935299	COX COMMUNICATIONS INC	Telephone	\$ 265.25
6/11/2024	00935313	DOMINION ENERGY VIRGINIA	Utilities	\$ 11,611.39
6/11/2024	00935345	JENNIFER GERNAT	Lost Item Reimbursement	\$ 30.00
6/11/2024	00935367	HOOPLA	Books/Materials	\$ 17,154.98
6/11/2024	00935381	KANOPIY INC	Books/Materials	\$ 675.00
6/11/2024	00935400	LIBRARY IDEAS LLC	Books/Materials	\$ 4,317.08
6/11/2024	00935405	LUMOS NETWORKS INC	Telephone	\$ 678.84
6/11/2024	00935416	CORY MCGILL	Lost Item Reimbursement	\$ 30.00
6/11/2024	00935422	MIDWEST TAPE LLC	Books/Materials	\$ 1,813.85
6/11/2024	00935425	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
6/11/2024	00935434	OVERDRIVE INC.	Books/Materials	\$ 9,897.20
6/11/2024	00935455	RICHMOND TIMES DISPATCH	Books/Materials	\$ 1,098.99
6/11/2024	00935456	RICOH USA INC	Equipment	\$ 1,593.77
6/11/2024	00935511	VERIZON	Telephone	\$ 1,141.51
6/11/2024	00935512	VERIZON	Telephone	\$ 76.35
6/11/2024	00935514	VERIZON WIRELESS	Telephone	\$ 2,092.43
6/11/2024	00935518	VIRGINIA LIBRARY ASSOCIATION	Contractual	\$ 150.00
6/18/2024	00002302E	GLASS AMERICA LLC	Vehicles	\$ 414.83
6/18/2024	00002307E	ROBINSON'S TOWING & RECOVERY INC	Vehicles	\$ 129.25
6/18/2024	00935531	A BIG PARTY BY MISS SHERI THE CLOWN	Contractual	\$ 150.00
6/18/2024	00935572	EDWARD SCOTT BRODERICK	Contractual	\$ 2,800.00
6/18/2024	00935619	DM CONCESSION INC	Supplies	\$ 225.00
6/18/2024	00935626	JAMES D DUCKETT	Contractual	\$ 30.00
6/25/2024	00002315E	CENTER POINT LARGE PRINT	Books/Materials	\$ 79.10
6/25/2024	00002318E	GLASS AMERICA LLC	Vehicles	\$ 283.68
6/25/2024	00002320E	ORANGEBOY INC.	Contractual	\$ 1,266.00
6/25/2024	00935897	RACHEL AUSTIN	Vehicles	\$ 21.37
6/25/2024	00935898	BAKER & TAYLOR	Books/Materials	\$ 9,914.25
6/25/2024	00935905	BLACKSTONE PUBLISHING INC.	Books/Materials	\$ 41.69
6/25/2024	00935910	BRIGHTSPEED	Telephone	\$ 318.44
6/25/2024	00935916	CENGAGE LEARNING INC	Books/Materials	\$ 485.08
6/25/2024	00935917	CENTRAL VA WASTE MANAGEMENT AUTHORITY	Utilities	\$ 144.12
6/25/2024	00935923	CHRISTINE SNYDER	Vehicles	\$ 124.62
6/25/2024	00935927	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	Telephone	\$ 836.05
6/25/2024	00935933	COX COMMUNICATIONS INC	Telephone	\$ 195.25
6/25/2024	00935936	CRYSTAL SPRINGS	Supplies	\$ 15.97
6/25/2024	00935940	DAILY PRESS	Books/Materials	\$ 279.99
6/25/2024	00935959	ELAINE WOOD	Vehicles	\$ 431.21
6/25/2024	00935961	KATHRYN EMINHIZER	Vehicles	\$ 42.88
6/25/2024	00936002	JEFFREY HUFF	Vehicles	\$ 167.50
6/25/2024	00936008	JAIME STOOPS	Vehicles	\$ 353.09
6/25/2024	00936017	JEAN KLEEMAN	Vehicles	\$ 19.97
6/25/2024	00936023	LIBRARY IDEAS LLC	Books/Materials	\$ 307.72
6/25/2024	00936029	MADHU NAINANI	Vehicles	\$ 306.66
6/25/2024	00936039	MIDWEST TAPE LLC	Books/Materials	\$ 2,937.71
6/25/2024	00936056	PLAYAWAY PRODUCTS LLC	Books/Materials	\$ 3,723.93
6/25/2024	00936059	KELLY PRIDGEN	Vehicles	\$ 150.75
6/25/2024	00936068	RICOH USA INC	Equipment	\$ 914.03

6/25/2024	00936079	SHERIDA BRADBY	Vehicles	\$	1,132.97
6/25/2024	00936086	T-MOBILE USA INC	Telephone	\$	3,905.48
6/25/2024	00936094	TIDEWATER REVIEW	Books/Materials	\$	143.23
6/25/2024	00936096	TOWN OF WEST POINT	Rent/Facilities	\$	9,320.98
6/25/2024	00936110	VERIZON	Telephone	\$	1,733.36
6/25/2024	00936111	VERIZON	Telephone	\$	514.88
6/25/2024	00936123	WE THINK IN INK	Supplies	\$	202.50
					<u>\$ 154,142.29</u>

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Warrants over \$10,000

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6/11/2024	00935367	HOOPLA Single Invoice	Books/Materials	\$	17,154.98
6/11/2024	00935313	DOMINION ENERGY VIRGINIA Multiple Invoices	Utilities	\$	11,611.39