MONTHLY EXPENSES			MONTHLY INCOME		
Voucher#	Payee	Amount	Income Source	Amount	
Retirement		Deposit to County Trust Fund			
13252	CalPERS	\$577.39	Filing Fees	\$17,601.60	
13253	CalPERS	\$577.39	Interest	\$0.00	
13254 13255	CalPERS	\$370.58	Credits/Refunds	\$337.30	
13256	CalPERS CalPERS	\$370.58	Other	\$0.00	
13230	Cairens	\$2,689.38			
	Subtotal:	\$4,585.32	Subtotal:	\$17,938.90	
	- Jubiotai.	ψ4,303.32	Gubtotai.	Ψ17,330.30	
	Operations		Deposit to CitiBank Acco	ount	
13257	California Security	\$26.25	Photocopier	\$142.00	
13257a	Cubing, Ino	\$450.00	Computer Printing	\$34.25	
13258	Daily Journal	\$278.00	Conference Room Rental	\$275.00	
13259	Daily Journal	\$326.00	Deed Form Sales	\$45.00	
13260	Lexis (Matthew Bender)	\$2,099.74	MCLE Tape Circulation	\$0.00	
13261	West Group (Thomson Reuters	\$2,526.47	24-hour Material Circulation	\$0.00	
13262	Xerox	\$208.44	Extra Computer Time	\$0.00	
			Lost Book Replacement	\$0.00	
			Vendor Credits/Refunds	\$0.00	
	· ·		SVCF Deposits	\$0.00	
			Grants	\$0.00	
			Overdue Fines	\$0.00	
			Transfers	\$0.00	
	·		Square Transactions	\$0.00	
			Other	\$2,028.60	
	Subtotal:	\$5,914.90	Subtotal:	\$2,524.85	
	Payroll & Benefits		Deposit to Foundation Account		
13263	Blake, Larry	\$230.00	Used Book Sales	\$0.00	
13264	Blake, Marisol	\$0.00	Donations	\$0.00	
13265	Bracco, Caroline	\$6,923.20	Other	\$0.00	
13266	Brill, Margaret Ruth	\$1,230.00	Subtotal:	\$0.00	
13267	Conventiti, Antonella	\$5,396.80		7	
13268	Gurthet, Andrew	\$3,020.00			
13269	Woods, Marcia	\$2,140.00			
13270	Medicare	\$271.74			
13271	Active Employee Benefits	\$889.44			
13272	Retired Employee Benefits	\$1,698.53			
	Subtotal:	\$21,799.71			
	Total Monthly Expenses:	\$32,299.93	Total Monthly Income:	\$20,463.75	

Expense Category	June Expenses	YTD Expenses	Budgeted YTD	YTD Amount Over/Under	Fiscal Year Budget
PAYROLL	-				
Full time	\$12,083.20	\$149,477.60	\$145,000.00	\$4,477.60	\$145,000.00
Part time	\$6,856.80	\$79,294.60	\$84,000.00	-\$4,705.40	\$84,000.00
Subtotal :	\$18,940.00	\$228,772.20	\$229,000.00	-\$227.80	\$229,000.00
BENEFITS					
Retirement	\$1,895.94	\$22,213.24	\$22,500.00	-\$286.76	\$22,500.00
Unfunded Accrued Liability	\$2,689.38	\$32,272.56	\$32,000.00	\$272.56	\$32,000.00
Medicare	\$271.74	\$3,282.82	\$2,730.00	\$552.82	\$2,730.00
Active Employee Benefits	\$889.44	\$10,683.54	\$18,500.00	-\$7,816.46	\$18,500.00
Retired Employee Benefits	\$1,698.53	\$19,730.16	\$19,700.00	\$30.16	
Subtotal :	\$7,445.03	\$88,182.32	\$95,430.00	-\$7,247.68	\$95,430.00
LIBRARY RESOURCES					
New Materials	\$0.00	\$5,575.05	\$4,500.00	\$1,075.05	\$4,500.00
Print Resources	\$5,230.21	\$86,730.06	\$96,000.00	-\$9,269.94	\$96,000.00
Electronic Resources	\$0.00	\$94,546.80	\$119,200.00	-\$24,653.20	\$119,200.00
Subtotal :	\$5,230.21	\$186,851.91	\$219,700.00	-\$32,848.09	\$219,700.00
OPERATIONAL EXPENSES					
Binding	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	\$7,000.00	-\$7,000.00	\$7,000.00
Copy Machines	\$208.44	\$2,590.68	\$2,600.00	-\$9.32	\$2,600.00
Capital Improvements	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$6,000.00
Office Supplies	\$0.00	\$1,377.09	\$1,800.00	-\$422.91	\$1,800.00
Use Tax	\$0.00	\$0.61	\$0.00	\$0.61	\$0.00
Tech Support	\$450.00	\$13,601.46	\$10,000.00	\$3,601.46	\$10,000.00
Support Software	\$0.00	\$2,053.00	\$2,500.00	-\$447.00	\$2,500.00
Building Maintenance	\$26.25	\$7,158.96	\$11,000.00	-\$3,841.04	\$11,000.00
CitiBank Transfers	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
Services	\$0.00	\$3,786.98	\$5,000.00	-\$1,213.02	\$5,000.00
Miscellaneous	\$0.00	\$700.00	\$800.00	-\$100.00	\$800.00
Subtotal :	\$684.69	\$44,268.78	\$46,700.00	-\$2,431.22	\$46,700.00
TOTAL:	\$32,299.93	\$548,075.21	\$590,830.00	-\$42,754.79	\$590,830.00

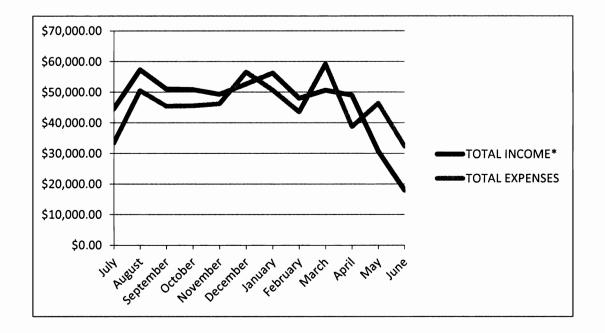
Income Category	June Income	YTD Income	
TRIAL BALANCE REPORTED INCOME (Deposited to County Trust Fund)			
Filing Fees	\$17,601.60	\$537,863.85	
Interest	\$0.00	\$10,383.14	
Credits/Refunds	\$337.30	\$3,958.54	
Other	\$0.00	\$5,825.05	
Subtotal:	\$17,938.90	\$5,625.05 \$558,030.58	·
	\$17,530.50	\$556,030.56	
LIBRARY GENERATED INCOME			
(Deposited to Library CitiBank Acct)			
Photocopier	\$142.00	\$2,972.45	
Computer Printing	\$34.25	\$424.56	
Conference Room Rental	\$275.00	\$4,162.50	
Deed Form Sales	\$45.00	\$754.00	
MCLE Tape Circulation	\$0.00	\$175.00	
24-hour Material Circulation	\$0.00	\$175.00	
Extra Computer Time	\$0.00	\$20.00	
Lost Book Replacement	\$0.00	\$0.00	
Vendor Credits/Refunds	\$0.00	\$2,897.11	
SVCF Deposits	\$0.00	\$2,694.00	
Grants	\$0.00	\$0.00	
Overdue Fines	\$0.00	\$68.00	
Transfers	\$0.00	\$13,000.00	
Square Transactions	\$0.00	\$1,437.11	
Other	\$2,028.60	\$2,718.60	
Subtotal:	\$2,524.85	\$31,498.33	
FOUNDATION GENERATED INCOME		• •	
(Deposited to Foundation WF Acct)			
Book Sales	\$0.00	\$871.00	
Donations	\$0.00	\$239.00	
Other	\$0.00	\$0.00	
Subtotal:	\$0.00	\$1,110.00	
TOTAL:	\$20,463.75	\$590,638.91	

CASH ON HAND REPORT

PERIOD	TOTAL INCOME*	TOTAL EXPENSES	CASH ON HAND
July	\$44,582.45	\$33,363.38	\$679,228.92
August	\$57,258.75	\$50,495.40	\$685,992.27
September	\$50,966.80	\$45,420.93	\$691,538.14
October	\$50,816.43	\$45,487.62	\$696,866.95
November	\$49,304.77	\$46,167.91	\$700,003.81
December	\$52,642.10	\$56,540.91	\$695,605.00
January	\$56,222.17	\$50,645.93	\$701,181.24
February	\$47,982.76	\$43,489.28	\$705,674.72
March	\$50,616.90	\$59,134.85	\$697,156.77
April	\$48,970.27	\$38,660.88	\$709,164.69
May	\$30,728.28	\$46,368.19	\$691,826.25
June	\$17,938.90	\$32,299.93	\$677,465.22
TOTALS	\$558,030.58	\$548,075.21	

YTD Difference	\$9.955.37
	40,000.0 .

^{*} Total income deposited in County Trust Fund



TOTAL CASH ON HAND

PERIOD	SMC Trust Fund	CitiBank Account	SVCF Account	TOTAL
July	\$679,228.92	\$25,821.49	\$226,276.04	\$931,326.45
August	\$685,992.27	\$30,690.98	\$224,827.28	\$941,510.53
September	\$691,538.14	\$27,689.37	\$224,306.67	\$943,534.18
October	\$696,866.95	\$27,556.11	\$224,755.64	\$949,178.70
November	\$700,003.81	\$27,284.21	\$229,404.93	\$956,692.95
December	\$695,605.00	\$27,940.54	\$232,372.90	\$955,918.44
January	\$701,181.24	\$22,311.93	\$233,642.19	\$957,135.36
February	\$705,674.72	\$16,297.53	\$224,142.85	\$946,115.10
March	\$697,156.77	\$14,503.82	\$204,786.65	\$916,447.24
April	\$707,466.16	\$13,444.17	Not yet available	
May	\$691,826.25	\$25,730.00	Not yet available	
June	\$677,465.22	\$25,862.28	Not yet available	

Transaction	Item	Debit	Credit	BALANCE		
Date	ite			\$26,319.47		
Beginning Balance 7/1/2019:						
	Beginning Balance 6/1/2020:					
	JUNE					
6/1/2020	Deposit (April library generated income)		\$250.00	\$25,980.00		
6/3/2020	Debit purchase (Starbucks / staff re-opening plan meeting)	\$25.00		\$25,955.00		
6/4/2020	Check purchase (225 / Ingram Library Services)	\$23.04		\$25,931.96		
6/4/2020	Check purchase (251 / Ingram Library Services)	\$78.72		\$25,853.24		
6/9/2020	Check purchase (252 / Antonella Humboldt State tuition reimbursement)	\$918.00		\$24,935.24		
6/9/2020	Service Charge	\$23.65		\$24,911.59		
6/12/2020	Check purchase (253 / Ingram Library Services)	\$100.44		\$24,811.15		
6/15/2020	Debit credit (Displays2Go / magazine rack / credit to library)		\$21.95	\$24,833.10		
6/16/2020	Debit purchase (Earthlink / domain yearly renewal)	\$40.00		\$24,793.10		
6/18/2020	Debit purchase (Earthlink)	\$19.95		\$24,773.15		
6/17/2020	Debit purchase (Hartford Ins. / Work comp yearly renewal)	\$826.00		\$23,947.15		
6/19/2020	Debit purchase (ATT)	\$58.85		\$23,888.30		
6/24/2020	Debit purchase (AirBNB / Caroline accidential personal charge / reimbursed 7/9/20)	\$108.41		\$23,779.89		
6/29/2020	Check purchase (254 / Ingram Library Services)	\$21.45		\$23,758.44		
6/29/2020	Check purchase (255 / Wiley & Sons Publishing)	\$220.01		\$23,538.43		
6/30/2020	Deposit (May library generated income)		\$2,323.85	\$25,862.28		
TOTALS: \$2,463.52 \$2,595.80						
Ending Balance 6/30/20:				\$25,862.28		
Monthly Difference:				132.28		
YTD Difference:				-457.19		