

TOWN OF LAKE PLEASANT

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Type E	Expense								
L.1990.400	LIBRARY - CONTINGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.100	LIBRARY.ASSISTANT	1,776.00	22,880.00	22,880.00	8,954.00	13,926.00	0.00	13,926.00	39.13
L.7410.102	LIBRARY.DIRECTOR.	2,897.60	37,848.00	37,848.00	14,488.00	23,360.00	0.00	23,360.00	38.28
L.7410.103	LIBRARY. AIDE	580.80	8,237.00	8,237.00	3,082.20	5,154.80	0.00	5,154.80	37.42
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
L.7410.410	LIBRARY.COLLECTION..	331.45	5,000.00	5,000.00	2,437.72	2,562.28	0.00	2,562.28	48.75
L.7410.411	LIBRARY..COLLECTION E- BOOKS	0.00	300.00	300.00	146.37	153.63	0.00	153.63	48.79
L.7410.415	LIBRARY.ACTIVITIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
L.7410.416	LIBRARY.PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.417	LIBRARY.PROGRAMS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..	162.18	2,000.00	2,000.00	538.61	1,461.39	0.00	1,461.39	26.93
L.7410.435	LIBRARY.TRAVEL & TRAINING..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..	0.00	4,500.00	4,500.00	1,063.71	3,436.29	0.00	3,436.29	23.64
L.7410.469	LIBRARY.COMPUTERS	0.00	2,500.00	2,500.00	2,120.05	379.95	0.00	379.95	84.80
L.7410.470	LIBRARY.. TECH GRANT FOR GENEOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.480	LIBRARY.MISC.	350.53	1,500.00	1,500.00	898.69	601.31	0.00	601.31	59.91
L.9010.800	LIBRARY - STATE RETIREMENT..	0.00	4,020.00	4,020.00	0.00	4,020.00	0.00	4,020.00	0.00
L.9030.800	LIBRARY - SOCIAL SECURITY..	325.79	4,276.00	4,276.00	1,644.58	2,631.42	0.00	2,631.42	38.46
L.9035.800	LIBRARY - MEDICARE..	76.21	1,000.00	1,000.00	384.68	615.32	0.00	615.32	38.47
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	565.00	565.00	434.37	130.63	0.00	130.63	76.88
L.9060.800	LIBRARY - MEDICAL..	754.83	10,900.00	10,900.00	4,530.73	6,369.27	0.00	6,369.27	41.57
L.9950.900	TRANSFERS TO CAPITAL PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,255.39	113,726.00	113,726.00	40,723.71	73,002.29	0.00	73,002.29	35.81

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF LAKE PLEASANT

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Type R	Revenue							
L.1001	REAL PROPERTY TAXES	0.00	0.00	94,216.00	94,216.00	94,216.00	0.00	100.00
L.2082	LIBRARY CHARGES	75.25	(75.25)	800.00	800.00	316.50	483.50	39.56
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	6.88	3.12	68.80
L.2655	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.2705	GIFTS AND DONATIONS	122.00	(122.00)	2,500.00	2,500.00	652.00	1,848.00	26.08
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	5,000.00	(5,000.00)	2,000.00	2,000.00	5,000.00	(3,000.00) *	250.00
L.2760	LIBRARY SYSTEM GRANT (LLSA)	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
L.2760.100	LIBRARY SYSTEM GRANT, SALS CONSTRUCTION GRANT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
L.2770	UNCLASSIFIED REV - HAMILTON CO	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
L.2770.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		5,197.25	(5,197.25)	107,726.00	107,726.00	100,191.38	7,534.62	93.01

NOTE: One or more accounts may not be printed due to Account Table restrictions.

* 😊 Friends Donation \$3,000⁰⁰ more than budgeted for! 😊

TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
2020002027				0000000825		SYNCB/AMAZON							
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
667837836863	03/22/2022		311.83	17 ASSORTED BOOKS									
865466766935	03/22/2022		9.95	MARVEL'S THE AVENGERS									
764758498774	04/02/2022		19.25	GEORGE WASHINGTON DEALMAKER-IN									
568657877438	03/21/2022		15.98	KIND OF BLUE + 4 BONUS TRACKS									
579434583864	03/21/2022		35.89	WONDERS BY THE PIANO GUYS									
849689549677	03/21/2022		28.95	WILD SCENES IN THE FOREST									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1				0		0.0000	421.85	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent		Amount			
	L.7410.410	LIBRARY.COLLECTION..						100.00		421.85			
2020002034	5588 4511 8419 0100: TV LIQUIDATOR - BRIDGE A	0000000842		BUSINESS CARD			350.53			05/09/2022			
05/09/2022							15484	05/09/2022					
04/21/2022	APR'22-LIB						5	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	5588 4511 8419 0100: TV LIQUIDATOR - BRIDGE ANTENNA + FINANCE CHARGE			0		0.0000	350.53	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent		Amount			
	L.7410.480	LIBRARY.MISC.						100.00		350.53			
2020002080	JUNE MVP HEALTH INSURANCE	0000000219		MVP HEALTH PLAN INC			20,550.53			05/26/2022			
05/26/2022							15529	05/26/2022					
05/07/2022	16686555						5	0.00	0.00	0.00			
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	JUNE MVP HEALTH INSURANCE			0		0.0000	20,550.53	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent		Amount			
	L.9060.800	LIBRARY - MEDICAL..								754.83			
2020002081		0000000825		SYNCB/AMAZON			493.63			05/26/2022			
05/26/2022							15535	05/26/2022					
							5	0.00	0.00	0.00			
Multi Inv Num	Multi Inv Date		Multi Inv Amt.	Multi Inv Stub Desc									
647768936869	04/18/2022		29.29	TOPESEL 10PCS 4GB 2.0 FLASH DRIVES									
967484749334	04/18/2022		19.43	DREAM TOWN (AN ARCHER NOVEL)									
857336976354	04/29/2022		37.99	WHAT HAPPENED TO THE BENNETTS?									
888977983885	04/17/2022		406.92	ASST. BOOKS & HP 26A BLACK TONER CARTRIDGE									
Detail Item	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1				0		0.0000	493.63	0.00	0.00	0.00			
	Account No.	Account Description	Note					Percent		Amount			
	L.7410.410	LIBRARY.COLLECTION..								331.45			

TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
2020002081				0000000825		SYNCB/AMAZON					
	Account No.	Account Description			Note					Percent	Amount
	L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..									162.18
Total Vouchers reported:									8		
									Total GL Detail Reported		2,347.17
									Total Amount All Vouchers		22,142.87

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
L - LIBRARY FUND								
	0200.000	TOWN	2,347.17	0.00	0.00	0.00	0.00	2,347.17
Fund Total			2,347.17	0.00	0.00	0.00	0.00	2,347.17
Grand Totals			2,347.17	0.00	0.00	0.00	0.00	2,347.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,347.17					

Fund			Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
L - LIBRARY FUND		TOWN	2,347.17	0.00	0.00	0.00	0.00	2,347.17
Grand Totals			2,347.17	0.00	0.00	0.00	0.00	2,347.17
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			2,347.17					