

Garden City
General Ledger for General Fund - 10/1/2024 to 10/31/2024

Account			Description	Debit	Credit	Balance
Date	Code					
4580.110 - Library Director Salaries & Wages						\$12,207.67
4580.120 - Library Help Salaries & Wages						\$8,330.38
10/13/2024	PR	Gross Pay		2,167.85		10,498.23
10/27/2024	PR	Gross Pay		1,946.46		12,444.69
				\$4,114.31		\$12,444.69
4580.130 - Library Benefits						\$4,458.50
10/13/2024	PR	Social Security Tax		134.41		4,592.91
10/13/2024	PR	Medicare Tax		31.43		4,624.34
10/13/2024	PR	State Retirement		247.05		4,871.39
10/13/2024	PR	Aflac Health Insurance		50.00		4,921.39
10/27/2024	PR	Social Security Tax		120.68		5,042.07
10/27/2024	PR	Medicare Tax		28.22		5,070.29
10/27/2024	PR	State Retirement		247.05		5,317.34
10/27/2024	PR	Aflac Health Insurance		50.00		5,367.34
				\$908.84		\$5,367.34
4580.250 - Library Operations-advertising						\$516.53
4580.251 - Library Operations-postage/po box						\$31.15
4580.252 - Library Operations-supplies,misc						\$65.06
4580.253 - Library Operations-telecommunications						\$318.75
10/9/2024	AP	INV: Phones 10-24 CENTRACOM - Phone & Internet for library		106.72		425.47
				\$106.72		\$425.47
4580.255 - Library Operations-special projects & programs						\$1,343.74
4580.350 - Library Technology-website						\$0.00
10/15/2024	AP	INV: Reimb. for website Hirschi, Carol - Reimburse for website		148.43		148.43
				\$148.43		\$148.43
4580.450 - Library Collections-Books						\$88.62
Report Total:						\$32,638.70