

UINTAH COUNTY GOVERNMENT

Budget Summary

for November 2025

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	-15,141.78	-84,113.04	-1,520,000.00	-1,435,886.96	5.53%
3120-100 LIBRARY TAX-DELINQU.	-519.59	-27,791.02	-14,000.00	13,791.02	198.51%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	-6,437.70	-81,733.98	-91,800.00	-10,066.02	89.03%
3190-100 PEN & INT DEL TAX	-43.95	-1,475.01	-1,000.00	475.01	147.50%
3313-0 REVITALIZATION FUNDS	0.00	0.00	0.00	0.00	--
3319-377 ARPA GRANT	0.00	0.00	0.00	0.00	--
3345-335 CLEF GRANT	0.00	-11,054.00	-11,000.00	54.00	100.49%
3346-335 CREATIVE AGING GRANT	0.00	-2,167.00	0.00	2,167.00	--
3349-0 LSTA GRANT	0.00	-4,968.76	-5,000.00	-31.24	99.38%
3349-168 UEN GRANT	0.00	0.00	0.00	0.00	--
3512-100 REPLACEMENT FEES	-52.59	-2,422.96	-3,500.00	-1,077.04	69.23%
3512-220 PHOTO COPY - LIBR...	-447.50	-7,943.25	-6,500.00	1,443.25	122.20%
3512-230 FAX CHARGES	0.00	-185.00	-500.00	-315.00	37.00%
3512-240 SALE OF USED MEDIA	-28.60	-892.14	-1,200.00	-307.86	74.35%
3512-250 MEMBERSHIPS	0.00	-120.00	0.00	120.00	--
3512-260 ROOM RESERVATIONS	0.00	-25.98	0.00	25.98	--
3512-300 PROMOTIONAL INVENTORY	-8.40	-35.48	0.00	35.48	--
3512-500 CREDIT CARD FEES	0.00	-298.00	-600.00	-302.00	49.67%
3610-0 INTEREST EARNINGS	0.00	-2,721.92	-30,000.00	-27,278.08	9.07%
3620-200 P CARD REBATE	0.00	0.00	0.00	0.00	--
3620-599 TRT - TAX REFUND	0.00	0.00	0.00	0.00	--
3630-0 OTHER MISC. INCOME	0.00	-883.50	-1,000.00	-116.50	88.35%
3640-0 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	--
3830-0 LIBRARY BOARD FUN...	0.00	0.00	0.00	0.00	--
3870-0 PRIVATE DONATIONS	0.00	0.00	-1,200.00	-1,200.00	0.00%
3870-110 DONATIONS - ADULT...	0.00	-2,000.00	-2,500.00	-500.00	80.00%
3870-120 DONATIONS - CHILD...	-500.00	-1,134.50	-1,000.00	134.50	113.45%
3870-130 DONATIONS - TEEN...	0.00	0.00	0.00	0.00	--
3870-320 DONATIONS - GOOGLE	0.00	0.00	0.00	0.00	--
3870-322 DONATIONS - KUED	0.00	0.00	0.00	0.00	--
3890-0 LIBRARY FUND BALANCE	0.00	0.00	-517,200.00	-517,200.00	0.00%
Total	-23,180.11	-231,965.54	-2,208,000.00	-1,976,034.46	10.51%

91.67% of Year Expired

Fund Summary

Fund Revenue Totals	N/A	-23,180.11	-231,965.54	-2,208,000.00	-1,976,034.46	10.51%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%

UINTAH COUNTY GOVERNMENT

Budget Summary

for November 2025

-23,180.11	-231,965.54	-2,208,000.00	-1,976,034.46	10.51%
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UINTAH COUNTY GOVERNMENT

Budget Summary for November 2025

72 REGIONAL HISTORY CENTER

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3340-100 STATE GRANT	0.00	-500.00	-500.00	0.00	100.00%
3512-210 FINES/DAMAGED/LOST	0.00	0.00	0.00	0.00	--
3512-230 SALE OF C/D PHOTOS	0.00	-5.00	0.00	5.00	--
3512-240 COPIES/MAIN LIBRARY	0.00	0.00	0.00	0.00	--
3512-245 COPIES/LOCAL HISTORY	0.00	-32.90	-200.00	-167.10	16.45%
3512-248 PUBLICATIONS	0.00	0.00	0.00	0.00	--
3512-300 OTJ PUBLICATIONS	-117.85	-4,204.80	-5,000.00	-795.20	84.10%
3512-500 OTHER RHC FEES	0.00	0.00	0.00	0.00	--
3512-610 PHOTO/LOCAL HISTORY	0.00	-3.00	0.00	3.00	--
3512-620 SHIPPING FEES	0.00	-30.13	0.00	30.13	--
3512-630 DONATIONS	-2.17	-29.47	-1,500.00	-1,470.53	1.96%
3610-0 INTEREST EARNING	0.00	0.00	-8,800.00	-8,800.00	0.00%
3890-0 SURPLUS FUND APPROP.	0.00	0.00	-4,900.00	-4,900.00	0.00%
Total	-120.02	-4,805.30	-20,900.00	-16,094.70	22.99%

91.67% of Year Expired

Fund Summary						
Fund Revenue Totals	N/A	-120.02	-4,805.30	-20,900.00	-16,094.70	22.99%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-120.02	-4,805.30	-20,900.00	-16,094.70	22.99%

Uintah County Balance Sheet

as of 11/30/2025

Fund: 20 LIBRARY

***** ASSETS *****

20	1111	0	CASH IN BANK	1,539,318.91	
20	1130	0	CASH - MONEY DRAWER	450.00	
				TOTAL ASSETS	1,539,768.91

***** LIABILITIES *****

20	2111	0	WARRANTS OUTSTANDING	(71,727.89)	
20	2210	0	SALES TAX PAYABLE	(0.80)	
20	2221	0	FICA-WITHHELD	(2,897.25)	
20	2221	100	FICA - MATCHING	(2,897.25)	
20	2222	0	FED INCOME TAX W/H	(2,950.76)	
20	2236	0	COUNTY INS - EMPLOYE	1,016.05	
20	2236	100	COUNTY INS - MATCH	4,261.73	
20	2236	200	GROUP TERM LIFE INS.	46.32	
20	2240	0	GUARDIAN INSURANCE	(46.13)	
20	2951	0	FUND BALANCE-UNAPP.	(2,974,934.07)	
				TOTAL LIABILITIES	(3,050,130.05)

***** FUND BUDGET BALANCES *****

REVENUE BUDGETED.....	(2,208,000.00)	
TOTAL REVENUES.....		(231,965.54)
EXPENDITURES BUDGETED.....	2,208,000.00	
TOTAL EXPENDITURES.....		1,742,326.68
TOTAL DEBITS.....		3,282,095.59
TOTAL CREDITS.....		(3,282,095.59)
EXCESS DEBITS OR CREDITS.....		0.00

UINTAH COUNTY GOVERNMENT

Budget Summary for November 2025

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4582 REGIONAL HISTORY CENTER						
-110 SALARIES	0.00	12,523.22	153,974.77	169,600.00	15,625.23	90.79%
-125 P/R TAXES	0.00	906.61	11,325.65	15,300.00	3,974.35	74.02%
-130 BENEFITS	0.00	5,765.95	61,723.76	81,400.00	19,676.24	75.83%
-210 PERIODICALS & NEWSPAPERS	0.00	0.00	470.74	600.00	129.26	78.46%
-215 PUBLICATIONS	0.00	0.00	44.73	0.00	-44.73	--
-220 SUBSCRIPTIONS & MEMBE...	0.00	0.00	0.00	0.00	0.00	--
-230 TRAVEL	0.00	0.00	154.65	300.00	145.35	51.55%
-240 OFFICE EXPENSE & SUPPLIES	0.00	49.56	577.66	0.00	-577.66	--
-245 POSTAGE	0.00	0.00	16.65	600.00	583.35	2.78%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	--
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	--
-290 TELEPHONE/INTERNET	125.96	125.96	1,259.60	1,500.00	114.44	92.37%
-292 CELL PHONE	0.00	0.00	0.00	0.00	0.00	--
-310 1/2 RHC/WHM CONSULTANT	0.00	0.00	0.00	0.00	0.00	--
-334 USHRAB GRANT	0.00	0.00	0.00	0.00	0.00	--
-455 DIGITIZATION PROJECT	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	0.00	0.00	900.00	900.00	0.00%
-599 TRT - TAX	0.00	0.00	0.00	0.00	0.00	--
-610 NON-PRINT MATERIALS	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	--
Total	125.96	19,371.30	229,548.21	270,200.00	40,525.83	85.00%

91.67% of Year Expired

Uintah County Balance Sheet

as of 11/30/2025

Fund: 72 REGIONAL HISTORY CENTER

***** ASSETS *****

72	1111	0	CASH/TREASURER	247,888.77	
72	1111	100	CASH- MONEY DRAWER	25.00	
				TOTAL ASSETS	247,913.77

***** LIABILITIES *****

72	2111	0	WARRANTS OUTSTANDING	(3,770.70)	
72	2210	0	SALES TAX PAYABLE	10.41	
72	2951	0	FUND BALANCE/UNAPPRO	(248,271.29)	
				TOTAL LIABILITIES	(252,031.58)

***** FUND BUDGET BALANCES *****

			REVENUE BUDGETED.....	(20,900.00)	
			TOTAL REVENUES.....		(4,805.30)
			EXPENDITURES BUDGETED.....	20,900.00	
			TOTAL EXPENDITURES.....		8,923.11
			TOTAL DEBITS.....		256,836.88
			TOTAL CREDITS.....		(256,836.88)
			EXCESS DEBITS OR CREDITS.....		0.00

Uintah County

Detailed General Ledger Report 2025

for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 110 - SALARIES</u>									
	November								Beginning Balance: 656,161.98
0	11/14/25	PRCK					TOTAL GROSS 23		32,734.39
0	11/28/25	PRCK					TOTAL GROSS 24		32,256.71
								Total:	64,991.10
								Ending Balance:	721,153.08
<u>20 4580 125 - P/R TAXES</u>									
	November								Beginning Balance: 49,485.77
0	11/14/25	PRCK					FICA MATCH 23		2,411.26
0	11/28/25	PRCK					FICA MATCH 24		2,378.09
								Total:	4,789.35
								Ending Balance:	54,275.12
<u>20 4580 130 - BENEFITS</u>									
	November								Beginning Balance: 242,643.53
0	11/14/25	PRCK					BENEFITS 23		13,733.88
0	11/28/25	PRCK					BENEFITS 24		13,358.52
								Total:	27,092.40
								Ending Balance:	269,735.93
<u>20 4580 210 - PERIODICALS & NEWSPAPERS</u>									
	November								Beginning Balance: 2,813.27
0	11/06/25	APCK	401753			10/20/25	USA TODAY	ACCT# UT4164520	270.08
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	473.95
0	11/26/25	APCK	402143		282	11/13/25	UTE BULLETIN	UB NEWSPAPER SUBSCRIPTION	50.00
0	11/26/25	APCK	402143		281	11/13/25	UTE BULLETIN	UB NEWSPAPER SUBSCRIPTION	50.00
								Total:	844.03
								Ending Balance:	3,657.30
<u>20 4580 215 - PUBLICATIONS</u>									
	November								Beginning Balance: 52,534.55
0	11/06/25	APCK	401654		1YQ3-HXL7-RK4D	09/07/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	100.25
0	11/06/25	APCK	401654		16VD-76YG-4KNV	11/01/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	40.43
0	11/06/25	APCK	401654		1MCG-YFWF-G96X	11/03/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	11.67
0	11/06/25	APCK	401706		47019220	10/20/25	MATTHEW BENDER & CO., INC.	ACCT# 6698222001	646.66
0	11/06/25	APCK	401706		46979352	10/15/25	MATTHEW BENDER & CO., INC.	ACCT# 6698222001	110.93
0	11/14/25	APCK	401804		91488656	10/24/25	INGRAM LIBRARY SERVICES, LLC	ACCT# 20N7539	19.77
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	1,920.18
0	11/26/25	APCK	401962		1GNY-NL7W-9KWN	11/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	132.65
0	11/26/25	APCK	401962		1JKX-9RHD-96F4	11/17/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	109.98
0	11/26/25	APCK	401962		16P3-NP9M-FLKC	11/17/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	30.31
0	11/26/25	APCK	401962		1JKM-3XW1-VCY9	10/24/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	16.49

Uintah County

Detailed General Ledger Report 2025

for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	11/26/25	APCK	401962		11W1-WFVR-LHVG	10/27/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	14.15
									Total: 3,153.47
									Ending Balance: 55,688.02
<u>20 4580 230 - TRAVEL</u>									
November								Beginning Balance:	9,711.85
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 ENGLAND	2,466.62
									Total: 2,466.62
									Ending Balance: 12,178.47
<u>20 4580 231 - EDUCATION & TRAINING</u>									
November								Beginning Balance:	8,035.68
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 ENGLAND	12.44
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 KELLY	132.86
									Total: 145.30
									Ending Balance: 8,180.98
<u>20 4580 240 - OFFICE EXPENSE & SUPPLIES</u>									
November								Beginning Balance:	10,412.16
0	11/06/25	APCK	401654		1TDT-GW6W-FCK6	09/02/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	26.24
0	11/06/25	APCK	401674		7718715	10/28/25	DEMCO	CUST# 430081573	946.01
0	11/06/25	APCK	401754		RE267E001070	10/30/25	UTAH CORRECTIONAL INDUSTRIES	ACCT# VC233812	534.34
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 ENGLAND	187.52
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 KELLY	62.71
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	385.90
0	11/26/25	APCK	401962		1W4P-VVLY-HVRJ	11/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	243.31
0	11/26/25	APCK	402138		20057245	11/04/25	ULINE	CUST# 972643	89.31
									Total: 2,475.34
									Ending Balance: 12,887.50
<u>20 4580 245 - POSTAGE</u>									
November								Beginning Balance:	361.59
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	782.75
									Total: 782.75
									Ending Balance: 1,144.34
<u>20 4580 250 - EQUIP SUPPLIES & MAINT</u>									
November								Beginning Balance:	8,909.57
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 KELLY	9.88
0	11/26/25	APCK	401962		1XCL-6QHP-QY41	11/19/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	18.96
0	11/26/25	APCK	401962		1LWJ-4HQW-H647	11/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	189.94
0	11/26/25	APCK	401962		1FY1-DKYJ-GKVC	11/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	367.31

Uintah County

Detailed General Ledger Report 2025

for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	11/26/25	APCK	401962		16V9-KRPD-DXTG	11/17/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	79.98
0	11/26/25	APCK	401962		11MF-MDTY-MNQ4	11/14/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	12.96
0	11/26/25	APCK	401962		1J3P-NXRQ-GT1T	11/17/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	79.98
Total:									759.01
Ending Balance:									9,668.58
<u>20 4580 251 - LIBRARY CATALOG SUPP & MAINT</u>									
Beginning Balance:									26,315.70
Ending Balance:									26,315.70
<u>20 4580 260 - NON-CAPITALIZED EQUIPMENT</u>									
Beginning Balance:									4,459.09
November									
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 KELLY	59.00
0	11/26/25	APCK	401962		1433-KDMR-FWY1	11/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	632.49
0	11/26/25	APCK	401962		1MDF-P6RG-6PK6	11/13/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	45.97
0	11/26/25	APCK	401962		1K6W-VK9Y-F3TJ	11/17/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	40.94
0	11/26/25	APCK	401962		1JKM-3XW1-CJXD	10/23/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	161.18
Total:									939.58
Ending Balance:									5,398.67
<u>20 4580 270 - BLDG & GRNDS SUPPLIES & MAINT</u>									
Beginning Balance:									69,522.15
November									
0	11/06/25	APCK	401758		559402 01	10/22/25	VERNAL WINNELSON CO.	CRBNTR MOTOR	309.00
0	11/19/25	APCK	401938			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	544.50
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 ALLEN	6.99
0	11/26/25	APCK	401962		1MTT-4CTL-CD3L	10/23/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	99.99
0	11/26/25	APCK	401972		10935	10/31/25	BASIN POWER SWEEP INC.	LOT SWEEP LIBRARY	153.00
0	11/26/25	APCK	402140				USD/CEPP	NOV 25 CLEANING CONTRACT	2,100.00
0	11/26/25	APCK	402143		280	11/13/25	UTE BULLETIN	UB NEWSPAPER SUBSCRIPTION	50.00
Total:									3,263.48
Ending Balance:									72,785.63
<u>20 4580 271 - ELEVATOR MAINTENANCE</u>									
Beginning Balance:									2,236.16
November									
0	11/06/25	APCK	401720		7215574	11/01/25	PYE-BARKER FIRE & SAFETY, M...	CUST# 8001956	93.84
Total:									93.84
Ending Balance:									2,330.00
<u>20 4580 272 - FACILITIES SERVICES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County

Detailed General Ledger Report 2025

for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 273 - RFID EQUIPMENT MAINT.</u>									
Beginning Balance:									7,654.46
Ending Balance:									7,654.46
<u>20 4580 280 - UTILITIES</u>									
November									Beginning Balance: 58,690.28
0	11/06/25	APCK	401678			10/22/25	ENBRIDGE GAS	ACCT# 8948150624	466.05
0	11/06/25	APCK	401723			10/29/25	ROCKY MTN POWER	ACCT# 60355016-005 6	3,312.85
0	11/26/25	APCK	402145			10/31/25	VERNAL CITY CORPORATION	ACCT# 26027101	78.95
Total:									3,857.85
Ending Balance:									62,548.13
<u>20 4580 290 - TELEPHONE/INTERNET</u>									
November									Beginning Balance: 7,980.18
0	11/06/25	APCK	401738		006205528	10/31/25	STRATA NETWORKS	ACCT# 00000434340	2.27
0	11/06/25	APCK	401750			11/01/25	UINTAH COUNTY TELECOMMUNICA...	TELECOM OCT 25	634.44
Total:									636.71
Ending Balance:									8,616.89
<u>20 4580 292 - CELL PHONE</u>									
November									Beginning Balance: 1,200.00
0	11/26/25	APCK	402010				ENGLAND, KAREN	NOV 25 CELL PHONE REIMBURSEMEN	30.00
0	11/26/25	APCK	402047				KELLY, DAREN	NOV 25 CELL PHONE REIMBURSEMEN	30.00
0	11/26/25	APCK	402077				MURRAY, MARRIAH	NOV 25 CELL PHONE REIMBURSEMEN	30.00
0	11/26/25	APCK	402114				SUMMARELL, CHRYSTAL	NOV 25 CELL PHONE REIMBURSE	30.00
Total:									120.00
Ending Balance:									1,320.00
<u>20 4580 294 - UEN INTERNET</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 295 - E-MAIL SERVICES</u>									
Beginning Balance:									3,636.88
Ending Balance:									3,636.88
<u>20 4580 320 - DONATION - GOOGLE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 330 - COMMUNITY SERVICES</u>									
November									Beginning Balance: 3,309.70
0	11/06/25	APCK	401654		1QND-CR3W-4YMY	10/30/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	58.89
0	11/06/25	APCK	401654		1LNV-J9WN-6JY6	11/04/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	53.45
0	11/06/25	APCK	401654		1DWJ-TMRQ-7JJD	11/05/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	101.49

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	11/06/25	APCK	401673		267170	10/29/25	DAVIS FOOD & DRUG	COMMUNITY PROGRAM	55.71
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	557.86
0	11/19/25	APCK	401956			11/03/25	WEYERMAN, ANNA DRU	2-TRAINING SESSIONS FIRST AID	200.00
0	11/26/25	APCK	401962		1LWJ-4HQW-QY7L	11/11/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	381.85
0	11/26/25	APCK	401962		1K7V-XKY1-GXKD	11/17/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	58.29
0	11/26/25	APCK	401962		1HLQ-9JNJ-Q9RX	10/24/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	63.75
0	11/26/25	APCK	401962		1H79-9NGJ-XW4W	10/29/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	335.56
0	11/26/25	APCK	402001		20178	11/11/25	DAVIS FOOD & DRUG	DELI	129.98
Total:									1,996.83
Ending Balance:									5,306.53

20 4580 331 - TEEN SERVICES

November									Beginning Balance:	1,373.18
0	11/06/25	APCK	401654		1X76-NXQC-JY6M	10/31/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	43.18	
0	11/06/25	APCK	401673		267180	10/30/25	DAVIS FOOD & DRUG	TWEEN EVENT	86.37	
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 KELLY	1,361.41	
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	269.64	
0	11/26/25	APCK	401962		19NL-HCNY-69K6	11/20/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	271.76	
0	11/26/25	APCK	401962		1YC4-T91R-Y9KP	10/28/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	294.98	
0	11/26/25	APCK	401962		1D4R-XM3X-4R3F	10/29/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	64.58	
Total:									2,391.92	
Ending Balance:									3,765.10	

20 4580 332 - CHILDREN'S SERVICES

November									Beginning Balance:	5,172.10
0	11/03/25	DB	233539				LEEANN GEORGE	HALLOWEEN CANDY	(35.00)	
0	11/06/25	APCK	401654		1KFY-LYLX-6WND	11/03/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	921.52	
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 ENGLAND	61.74	
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	32.93	
0	11/26/25	APCK	401962		1XHT-G76W-GQ4T	11/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	35.23	
0	11/26/25	APCK	401963		1R3Q-69HN-Y93D	11/15/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	733.30	
0	11/26/25	APCK	401963		191T-LX3Q-G3VP	11/10/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	116.44	
0	11/26/25	APCK	401963		1Y4H-YYJ9-7YK4	10/28/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	73.00	
Total:									1,939.16	
Ending Balance:									7,111.26	

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 333 - SUMMER READING</u>									
Beginning Balance:									6,583.13
Ending Balance:									6,583.13
<u>20 4580 334 - CUWP - EDUCATION GRANT</u>									
Beginning Balance:									111.12
Ending Balance:									111.12
<u>20 4580 335 - CLEF GRANT</u>									
Beginning Balance:									11,000.00
Ending Balance:									11,000.00
<u>20 4580 336 - BOOK MOBILE</u>									
November									
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 ENGLAND	115.40
0	11/26/25	APCK	401963		1KQT-4V1M-4KRJ	10/29/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	461.80
Total:									577.20
Ending Balance:									5,123.31
<u>20 4580 338 - ART CLASS GRANT</u>									
Beginning Balance:									1,627.00
Ending Balance:									1,627.00
<u>20 4580 342 - L.S.T.A. GRANT</u>									
Beginning Balance:									4,968.76
Ending Balance:									4,968.76
<u>20 4580 350 - INTERNET & DATA BASE</u>									
Beginning Balance:									2,882.58
Ending Balance:									2,882.58
<u>20 4580 377 - ARPA GRANT</u>									
Beginning Balance:									559.81
Ending Balance:									559.81
<u>20 4580 450 - LIBRARY CARD/BARCODE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 490 - FUEL, GAS, OIL & REPAIRS</u>									
November									
0	11/06/25	APCK	401680			11/04/25	FLEET OPERATIONS-FUEL NETWORK	WEX00268 INV - F2604E00983	133.24
0	11/14/25	APCK	401868			10/30/25	UINTAH COUNTY CLERK-AUDITOR	OIL CHANGE LIB-01	37.68
0	11/14/25	APCK	401868			10/30/25	UINTAH COUNTY CLERK-AUDITOR	WASHER FLUID LIB-01	4.25
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 MATHEWS	10.31

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Total: 185.48
									Ending Balance: 2,084.01
<u>20 4580 520 - RECOVERY SERVICES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 570 - ADVERTISING</u>									
November									Beginning Balance: 4,696.56
0	11/26/25	APCK	401995		BPW39UVO-0001	11/06/25	COLUMN SOFTWARE, PBC	LIBRARY REMODEL	90.68
0	11/26/25	APCK	402050	38480	251100166	11/20/25	KVEL 920	RADIO ADVERTISEMENTS FOR LIBRA	3,000.00
									Total: 3,090.68
									Ending Balance: 7,787.24
<u>20 4580 599 - TRT - TAX</u>									
									Beginning Balance: 339.86
									Ending Balance: 339.86
<u>20 4580 610 - AUDIO BOOKS</u>									
November									Beginning Balance: 5,303.81
0	11/06/25	APCK	401654		1N4Q-39LT-9KDT	09/08/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	35.67
0	11/26/25	APCK	402072		507997183	11/07/25	MIDWEST TAPE, LLC	CUST# 2000009074	1,302.18
0	11/26/25	APCK	402088		511012	09/09/25	PLAYAWAY PRODUCTS LLC	ORDER# 472705	111.98
									Total: 1,449.83
									Ending Balance: 6,753.64
<u>20 4580 611 - DVD/MUSIC</u>									
November									Beginning Balance: 14,280.02
0	11/06/25	APCK	401654		14F6-PDM3-DLRL	09/08/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	207.87
0	11/14/25	APCK	401820		507972917	11/03/25	MIDWEST TAPE, LLC	CUST# 2000009074	499.34
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	132.46
0	11/26/25	APCK	401963		1R4J-64QQ-3M7M	11/20/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	48.93
0	11/26/25	APCK	401963		1XJK-QRDJ-XPG6	11/15/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	39.71
0	11/26/25	APCK	401963		16J3-9GCJ-RQTD	10/24/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	11.88
0	11/26/25	APCK	401963		1MRG-GQY4-DQGY	10/28/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	49.65
0	11/26/25	APCK	402072		508018354	11/11/25	MIDWEST TAPE, LLC	CUST# 2000009074	550.30
									Total: 1,540.14
									Ending Balance: 15,820.16
<u>20 4580 612 - EBOOKS/ECONTENT</u>									
November									Beginning Balance: 29,689.63
0	11/14/25	APCK	401856		INV21003890	11/06/25	TECH LOGIC CORPORATION	CUST# 211322	224.40
0	11/26/25	APCK	402084		01506CO25349114	11/04/25	OVERDRIVE	CUST# 1506-1025	2,452.59

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	11/26/25	APCK	402084		01506CO25345	11/03/25	OVERDRIVE 750	CUST# 1506-1025	430.96
0	11/26/25	APCK	402084		01506CO25353	11/08/25	OVERDRIVE 840	CUST# 1506-1025	1,333.67
0	11/26/25	APCK	402084		01506CO25330	10/24/25	OVERDRIVE 990	CUST# 1506-1025	1,012.86
0	11/26/25	APCK	402084		01506CO20533	10/24/25	OVERDRIVE 099	CUST# 1506-1025	1,012.86
0	11/26/25	APCK	402084		01506CO25326	10/21/25	OVERDRIVE 770	CUST# 1506-1025	181.48
0	11/26/25	APCK	402084		01506CO25353	11/08/25	OVERDRIVE 839	CUST# 1506-1025	2,221.55
Total:									8,870.37
Ending Balance:									38,560.00
<u>20 4580 640 - PROMOTIONAL INVENTORY</u>									
November								Beginning Balance:	0.00
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 KELLY	905.89
0	11/19/25	APCK	401939			11/06/25	U.S.BANK	ACCT# 9871 SUMMARELL	1,656.85
Total:									2,562.74
Ending Balance:									2,562.74
<u>20 4580 650 - STAFF UNIFORMS/IDENTIFICA</u>									
November								Beginning Balance:	182.14
0	11/14/25	APCK	401877		RE267E000424	08/19/25	UTAH CORRECTIONAL INDUSTRIES	ACCT# VC233812	23.84
Total:									23.84
Ending Balance:									205.98
<u>20 4580 690 - ANADARKO REFUND</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 740 - EQUIPMENT PURCHASES</u>									
								Beginning Balance:	37,971.81
								Ending Balance:	37,971.81
<u>20 4580 745 - CAPITAL OUTLAY</u>									
								Beginning Balance:	6,750.00
								Ending Balance:	6,750.00

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 4580 210 - FINES/DAMAGED/LOST</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 235 - EDUCATION & TRAINING</u>									
Beginning Balance:									594.96
Ending Balance:									594.96
<u>72 4580 240 - OFFICE EXPENSE & SUPPLIES</u>									
November									Beginning Balance:
0	11/06/25	APCK	401654		19WY-FTJY-C3WG	11/04/25	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	722.97
Total:									722.97
Ending Balance:									1,049.02
<u>72 4580 245 - COPIER - RHC</u>									
Beginning Balance:									101.91
Ending Balance:									101.91
<u>72 4580 248 - PUBLICATIONS</u>									
November									Beginning Balance:
0	11/14/25	APCK	401877		RE257E002826	06/08/25	UTAH CORRECTIONAL INDUSTRIES	ACCT# VC233812	1,810.81
0	11/14/25	APCK	401877		RE257E002827	06/09/25	UTAH CORRECTIONAL INDUSTRIES	ACCT# VC233812	413.90
Total:									2,224.71
Ending Balance:									2,224.71
<u>72 4580 260 - NON-CAP EQUIPMENT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 300 - PRINTING SUPPLIES</u>									
Beginning Balance:									(32.75)
Ending Balance:									(32.75)
<u>72 4580 610 - PHOTO - RHC</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 620 - SUBSCRIPTIONS</u>									
November									Beginning Balance:
0	11/06/25	APCK	401757		1545819	10/31/25	VERNAL EXPRESS	SUBSCRIBER# 211526	54.45
Total:									54.45
Ending Balance:									170.76

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 4580 630 - DONATION EXPENSE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 640 - CEMETERY MAPPING PROJ</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 4580 740 - EQUIPMENT PURCHASES</u>									
November									
0	11/06/25	APCK	401699	38195	6473495571	08/08/25	LENOVO	LENOVO THINKPAD T14 GEN 5 & 3	1,219.54
Total:									1,219.54
Ending Balance:									4,814.50
<u>72 4580 910 - TRANSFER TO LIBRARY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3000 0 - LIBRARY REVENUE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3110 0 - LIBRARY TAX</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3110 100 - LIBRARY TAX-CURRENT</u>									
November									Beginning Balance: (68,971.26)
0	11/06/25	DB	233599				UINTAH COUNTY TREASURER	CURR COLLECTIONS OCT-25	(15,095.14)
0	11/06/25	DB	233599				UINTAH COUNTY TREASURER	ASO COLLECTIONS OCT-25	(46.64)
Total:									(15,141.78)
Ending Balance:									(84,113.04)
<u>20 3120 100 - LIBRARY TAX-DELINQU.</u>									
November									Beginning Balance: (27,271.43)
	11/06/25	DB	233599				UINTAH COUNTY TREASURER	MVA COLLECTIONS OCT-25	(13.65)
0	11/06/25	DB	233599				UINTAH COUNTY TREASURER	RDMP COLLECTIONS OCT-25	(601.66)
0	11/06/25	DB	233599				UINTAH COUNTY TREASURER	REFUNDS 0	95.72
Total:									(519.59)
Ending Balance:									(27,791.02)
<u>20 3125 0 - JUDGEMENT LEVY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3170 0 - REG VEH/ FEE-IN-LIEU</u>									
November									Beginning Balance: (75,296.28)
0	11/06/25	DB	233599				UINTAH COUNTY TREASURER	MVA COLLECTIONS OCT-25	(6,437.70)
Total:									(6,437.70)
Ending Balance:									(81,733.98)
<u>20 3190 100 - PEN & INT DEL TAX</u>									
November									Beginning Balance: (1,431.06)
0	11/06/25	DB	233599				UINTAH COUNTY TREASURER	ASO COLLECTIONS OCT-25	(2.60)
0	11/06/25	DB	233599				UINTAH COUNTY TREASURER	RDMP COLLECTIONS OCT-25	(41.35)
Total:									(43.95)
Ending Balance:									(1,475.01)
<u>20 3300 0 - INTERGOV. REVENUE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3313 0 - REVITALIZATION FUNDS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3319 377 - ARPA GRANT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3345 335 - CLEF GRANT</u>									
Beginning Balance:									(11,054.00)
Ending Balance:									(11,054.00)
<u>20 3346 335 - CREATIVE AGING GRANT</u>									
Beginning Balance:									(2,167.00)
Ending Balance:									(2,167.00)
<u>20 3349 0 - LSTA GRANT</u>									
Beginning Balance:									(4,968.76)
Ending Balance:									(4,968.76)
<u>20 3349 168 - UEN GRANT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3512 0 - LIBRARY FEES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 3512 100 - REPLACEMENT FEES</u>									
November									Beginning Balance: (2,370.37)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.00)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.00)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.00)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.60)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.99)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
Total:									(52.59)
Ending Balance:									(2,422.96)
<u>20 3512 220 - PHOTO COPY - LIBRARY MATE</u>									
November									Beginning Balance: (7,495.75)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.30)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.60)

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(20.95)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(18.10)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(16.55)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.45)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.00)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(10.20)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(39.15)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(20.00)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(46.25)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(22.70)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.80)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.60)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.60)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(21.30)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(6.15)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.40)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(23.60)
0	11/20/25	DB	233745				UINTAH COUNTY LIBRARY	COUNTER SALE	(25.20)
0	11/20/25	DB	233745				UINTAH COUNTY LIBRARY	COUNTER SALE	(60.50)
0	11/20/25	DB	233745				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.50)
0	11/20/25	DB	233745				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.10)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.80)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.55)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(20.05)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.10)

Total: **(447.50)**

Ending Balance: **(7,943.25)**

20 3512 230 - FAX CHARGES

Beginning Balance: **(185.00)**

Ending Balance: **(185.00)**

20 3512 240 - SALE OF USED MEDIA

November

Beginning Balance: **(863.54)**

0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.30)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.10)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.50)
0	11/18/25	DB	233709				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.20)
0	11/20/25	DB	233745				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.50)

Uintah County

Detailed General Ledger Report 2025

for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	11/20/25	DB	233745				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.40)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.60)
0	11/24/25	DB	233779				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.50)
									Total: (28.60)
									Ending Balance: (892.14)
<u>20 3512 250 - MEMBERSHIPS</u>									
									Beginning Balance: (120.00)
									Ending Balance: (120.00)
<u>20 3512 260 - ROOM RESERVATIONS</u>									
									Beginning Balance: (25.98)
									Ending Balance: (25.98)
<u>20 3512 300 - PROMOTIONAL INVENTORY</u>									
November									Beginning Balance: (27.08)
0	11/05/25	DB	233583				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
0	11/12/25	DB	233656				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
									Total: (8.40)
									Ending Balance: (35.48)
<u>20 3512 500 - CREDIT CARD FEES</u>									
									Beginning Balance: (298.00)
									Ending Balance: (298.00)
<u>20 3600 0 - MISC. REVENUE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3610 0 - INTEREST EARNINGS</u>									
									Beginning Balance: (2,721.92)
									Ending Balance: (2,721.92)
<u>20 3620 200 - P CARD REBATE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3620 599 - TRT - TAX REFUND</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3630 0 - OTHER MISC. INCOME</u>									
									Beginning Balance: (883.50)
									Ending Balance: (883.50)

Uintah County

Detailed General Ledger Report 2025

for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3640 0 - SALE OF FIXED ASSETS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3800 0 - CONTRIBUTIONS & TRANS.</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3830 0 - LIBRARY BOARD FUND CONTR.</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 0 - PRIVATE DONATIONS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 110 - DONATIONS - ADULT SERVICE</u>									
									Beginning Balance: (2,000.00)
									Ending Balance: (2,000.00)
<u>20 3870 120 - DONATIONS - CHILDREN SERV</u>									
November									Beginning Balance: (634.50)
0	11/19/25	DB	233726				LIBRARY	CK 1450 ROTARY	(500.00)
									Total: (500.00)
									Ending Balance: (1,134.50)
<u>20 3870 130 - DONATIONS - TEEN SERVICES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 320 - DONATIONS - GOOGLE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 322 - DONATIONS - KUED</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3890 0 - LIBRARY FUND BALANCE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

Uintah County
Detailed General Ledger Report 2025
for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 3000 0 - RHC TRUST REVENUES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3340 100 - STATE GRANT</u>									
Beginning Balance:									(500.00)
Ending Balance:									(500.00)
<u>72 3512 210 - FINES/DAMAGED/LOST</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 230 - SALE OF C/D PHOTOS</u>									
Beginning Balance:									(5.00)
Ending Balance:									(5.00)
<u>72 3512 240 - COPIES/MAIN LIBRARY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 245 - COPIES/LOCAL HISTORY</u>									
Beginning Balance:									(32.90)
Ending Balance:									(32.90)
<u>72 3512 248 - PUBLICATIONS</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 300 - OTJ PUBLICATIONS</u>									
Beginning Balance:									(4,086.95)
November									
11/03/25	DB	233536					REGIONAL HISTORY CENTER	COUNTER SALE	(11.00)
11/04/25	DB	233559					REGIONAL HISTORY CENTER	COUNTER SALE	(30.00)
11/04/25	DB	233559					REGIONAL HISTORY CENTER	COUNTER SALE	(21.25)
11/19/25	DB	233721					REGIONAL HISTORY CENTER	COUNTER SALE	(0.10)
11/19/25	DB	233721					REGIONAL HISTORY CENTER	COUNTER SALE	(1.00)
11/19/25	DB	233721					REGIONAL HISTORY CENTER	COUNTER SALE	(22.00)
11/19/25	DB	233721					REGIONAL HISTORY CENTER	COUNTER SALE	(2.00)
11/19/25	DB	233721					REGIONAL HISTORY CENTER	COUNTER SALE	(0.50)
11/20/25	DB	233730					REGIONAL HISTORY CENTER	COUNTER SALE	(10.00)
11/20/25	DB	233730					REGIONAL HISTORY CENTER	COUNTER SALE	(20.00)
Total:									(117.85)
Ending Balance:									(4,204.80)

Uintah County

Detailed General Ledger Report 2025

for Period 11/1/2025 to 11/30/2025

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>72 3512 500 - OTHER RHC FEES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3512 610 - PHOTO/LOCAL HISTORY</u>									
Beginning Balance:									(3.00)
Ending Balance:									(3.00)
<u>72 3512 620 - SHIPPING FEES</u>									
Beginning Balance:									(30.13)
Ending Balance:									(30.13)
<u>72 3512 630 - DONATIONS</u>									
November									
11/19/25	DB	233721					REGIONAL HISTORY CENTER	COUNTER SALE	(1.47)
11/19/25	DB	233721					REGIONAL HISTORY CENTER	COUNTER SALE	(0.70)
Total:									(2.17)
Ending Balance:									(29.47)
<u>72 3610 0 - INTEREST EARNING</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>72 3890 0 - SURPLUS FUND APPROP.</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

UINTAH COUNTY GOVERNMENT

Budget Summary for November 2025

72 REGIONAL HISTORY CENTER

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4580 RHC TRUST FUNDS						
-210 FINES/DAMAGED/LOST	0.00	0.00	0.00	0.00	0.00	--
-235 EDUCATION & TRAINING	0.00	0.00	594.96	1,500.00	905.04	39.66%
-240 OFFICE EXPENSE & SUPPLIES	0.00	722.97	1,049.02	2,500.00	1,450.98	41.96%
-245 COPIER - RHC	0.00	0.00	101.91	2,000.00	1,898.09	5.10%
-248 PUBLICATIONS	0.00	2,224.71	2,224.71	4,000.00	1,775.29	55.62%
-260 NON-CAP EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
-300 PRINTING SUPPLIES	0.00	0.00	-32.75	3,000.00	3,032.75	-1.09%
-610 PHOTO - RHC	0.00	0.00	0.00	0.00	0.00	--
-620 SUBSCRIPTIONS	60.50	54.45	170.76	900.00	668.74	25.70%
-630 DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	--
-640 CEMETERY MAPPING PROJ	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	1,219.54	4,814.50	5,000.00	185.50	96.29%
-910 TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00	0.00	--
Total	60.50	4,221.67	8,923.11	20,900.00	11,916.39	42.99%
						91.67% of Year Expired

UINTAH COUNTY GOVERNMENT

Budget Summary for November 2025

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
4580 UINTAH COUNTY LIBRARY						
-110 SALARIES	0.00	64,991.10	721,153.08	904,800.00	183,646.92	79.70%
-125 P/R TAXES	0.00	4,789.35	54,275.12	81,400.00	27,124.88	66.68%
-130 BENEFITS	0.00	27,092.40	269,735.93	271,400.00	1,664.07	99.39%
-210 PERIODICALS & NEWSPAPERS	0.00	844.03	3,657.30	4,000.00	342.70	91.43%
-215 PUBLICATIONS	101.80	3,153.47	55,688.02	62,000.00	6,210.18	89.98%
-230 TRAVEL	0.00	2,466.62	12,178.47	10,000.00	-2,178.47	121.78%
-231 EDUCATION & TRAINING	0.00	145.30	8,180.98	7,000.00	-1,180.98	116.87%
-240 OFFICE EXPENSE & SUPPLIES	0.00	2,475.34	12,887.50	12,000.00	-887.50	107.40%
-245 POSTAGE	650.14	782.75	1,144.34	3,500.00	1,705.52	51.27%
-250 EQUIP SUPPLIES & MAINT	1,810.14	759.01	9,668.58	13,000.00	1,521.28	88.30%
-251 LIBRARY CATALOG SUPP...	0.00	0.00	26,315.70	26,000.00	-315.70	101.21%
-260 NON-CAPITALIZED EQUIPMENT	0.00	939.58	5,398.67	6,000.00	601.33	89.98%
-270 BLDG & GRNDS SUPPLIES...	4,744.09	3,263.48	72,785.63	72,000.00	-5,529.72	107.68%
-271 ELEVATOR MAINTENANCE	0.00	93.84	2,330.00	6,800.00	4,470.00	34.26%
-272 FACILITIES SERVICES	0.00	0.00	0.00	0.00	0.00	--
-273 RFID EQUIPMENT MAINT.	0.00	0.00	7,654.46	20,000.00	12,345.54	38.27%
-280 UTILITIES	0.00	3,857.85	62,548.13	70,000.00	7,451.87	89.35%
-290 TELEPHONE/INTERNET	634.44	636.71	8,616.89	12,500.00	3,248.67	74.01%
-292 CELL PHONE	0.00	120.00	1,320.00	1,500.00	180.00	88.00%
-294 UEN INTERNET	0.00	0.00	0.00	0.00	0.00	--
-295 E-MAIL SERVICES	0.00	0.00	3,636.88	4,500.00	863.12	80.82%
-320 DONATION - GOOGLE	0.00	0.00	0.00	0.00	0.00	--
-330 COMMUNITY SERVICES	140.56	1,996.83	5,306.53	9,000.00	3,552.91	60.52%
-331 TEEN SERVICES	546.08	2,391.92	3,765.10	5,000.00	688.82	86.22%
-332 CHILDREN'S SERVICES	0.00	1,939.16	7,111.26	7,000.00	-111.26	101.59%
-333 SUMMER READING	0.00	0.00	6,583.13	6,500.00	-83.13	101.28%
-334 CUWP - EDUCATION GRANT	0.00	0.00	111.12	0.00	-111.12	--
-335 CLEF GRANT	0.00	0.00	11,000.00	11,000.00	0.00	100.00%
-336 BOOK MOBILE	3,024.85	577.20	5,123.31	14,000.00	5,851.84	58.20%
-338 ART CLASS GRANT	0.00	0.00	1,627.00	0.00	-1,627.00	--
-342 L.S.T.A. GRANT	0.00	0.00	4,968.76	5,000.00	31.24	99.38%
-350 INTERNET & DATA BASE	0.00	0.00	2,882.58	18,000.00	15,117.42	16.01%
-377 ARPA GRANT	0.00	0.00	559.81	0.00	-559.81	--
-450 LIBRARY CARD/BARCODE	0.00	0.00	0.00	0.00	0.00	--
-490 FUEL, GAS, OIL & REPAIRS	130.32	185.48	2,084.01	2,000.00	-214.33	110.72%
-520 RECOVERY SERVICES	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	3,090.68	7,787.24	9,000.00	1,212.76	86.52%
-599 TRT - TAX	0.00	0.00	339.86	0.00	-339.86	--

UINTAH COUNTY GOVERNMENT

Budget Summary

for November 2025

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
-610 AUDIO BOOKS	6,282.16	1,449.83	6,753.64	12,000.00	-1,035.80	108.63%
-611 DVD/MUSIC	1,806.08	1,540.14	15,820.16	20,000.00	2,373.76	88.13%
-612 EBOOKS/ECONTENT	452.71	8,870.37	38,560.00	50,000.00	10,987.29	78.03%
-640 PROMOTIONAL INVENTORY	0.00	2,562.74	2,562.74	1,000.00	-1,562.74	256.27%
-650 STAFF UNIFORMS/IDENTIFICA	0.00	23.84	205.98	1,100.00	894.02	18.73%
-690 ANADARKO REFUND	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	0.00	0.00	37,971.81	46,000.00	8,028.19	82.55%
-745 CAPITAL OUTLAY	1,750.00	0.00	6,750.00	124,000.00	115,500.00	6.85%
Total	22,073.37	141,039.02	1,507,049.72	1,929,000.00	399,876.91	79.27%

91.67% of Year Expired