

Uintah County Balance Sheet

as of 3/31/2026

Fund: 20 LIBRARY

******* ASSETS *******

20	1111	0	CASH IN BANK	9,145.43	
20	1311	0	ACCOUNT RECEIVABLE	(44.04)	
20	1351	0	TAXES RECEIVABLE	(463,048.39)	
				TOTAL ASSETS	(453,947.00)

******* LIABILITIES *******

20	2111	0	WARRANTS OUTSTANDING	(57,306.25)	
20	2131	0	ACCOUNTS PAYABLE	27,323.57	
20	2210	0	SALES TAX PAYABLE	0.59	
20	2228	0	401-K EMPLOYEE W/H	(763.72)	
20	2228	150	401K/EMPLOYER-MATCH	(457.51)	
20	2234	0	RETIREMENT - WITHOLD	(187.78)	
20	2234	100	RETIREMENT - MATCH	(631.68)	
20	2234	200	RETIREMENT - MATCH	(3,934.85)	
20	2236	0	COUNTY INS - EMPLOYE	2,072.05	
20	2236	100	COUNTY INS - MATCH	18,382.18	
20	2236	200	GROUP TERM LIFE INS.	(576.25)	
20	2239	0	MISC. DEDUCTIONS	(425.74)	
20	2240	0	GUARDIAN INSURANCE	(49.26)	
				TOTAL LIABILITIES	(16,554.65)

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

REVENUE BUDGETED.....	(2,304,900.00)	
TOTAL REVENUES.....		(37,803.72)
EXPENDITURES BUDGETED.....	2,304,900.00	
TOTAL EXPENDITURES.....		508,305.37
TOTAL DEBITS.....		54,358.37
TOTAL CREDITS.....		(54,358.37)
EXCESS DEBITS OR CREDITS.....		0.00

UINTAH COUNTY
Outstanding Purchase Orders
as of 04/03/2026

P	PO Num	Issue Date	Account	Vendor	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
	38588	02/02/2026	20-4580-745-0	SCHOOL SPECIALTY INC			47,286.85	
	38623	02/20/2026	20-4580-273-0	ENVISIONWARE, INC		5,109.75		
	38651	03/04/2026	20-4580-612-0	MANGO LANGUAGES		3,373.99		
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION	4,995.00			
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION	2,532.00			
	38720	04/02/2026	20-4580-273-0	TECH LOGIC CORPORATION	435.00			
	38720	04/02/2026	20-4580-335-0	TECH LOGIC CORPORATION	688.00			
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION	4,307.00			
	38720	04/02/2026	20-4580-335-0	TECH LOGIC CORPORATION	9,990.00			
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION	8,881.04			
	38720	04/02/2026	20-4580-740-0	TECH LOGIC CORPORATION	2,385.00			
					34,213.04	8,483.74	47,286.85	

'*' indicates a partial payment has been made on this Purchase Order

Grand Total -----> 89,983.63

UINTAH COUNTY GOVERNMENT

Budget Summary for March 2026

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	62,481.76	188,393.42	896,600.00	708,206.58	21.01%
-125 P/R TAXES	0.00	4,596.16	14,755.71	80,700.00	65,944.29	18.28%
-130 BENEFITS	0.00	27,166.24	83,496.26	295,900.00	212,403.74	28.22%
-132 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	--
-133 OPTIONAL 401K CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	--
-134 URS RETIREMENT CONTR	0.00	0.00	0.00	0.00	0.00	--
-210 PERIODICALS & NEWSPAPERS	0.00	136.63	395.09	4,000.00	3,604.91	9.88%
-215 PUBLICATIONS	0.00	3,955.88	7,823.51	68,000.00	60,176.49	11.51%
-230 TRAVEL	0.00	3,854.95	5,009.69	15,000.00	9,990.31	33.40%
-231 EDUCATION & TRAINING	0.00	1,002.01	2,242.91	9,000.00	6,757.09	24.92%
-240 OFFICE EXPENSE & SUPPLIES	0.00	1,259.73	2,946.59	14,000.00	11,053.41	21.05%
-245 POSTAGE	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
-250 EQUIP SUPPLIES & MAINT	0.00	0.00	86.98	15,000.00	14,913.02	0.58%
-251 LIBRARY CATALOG SUPP...	0.00	0.00	5,785.00	26,700.00	20,915.00	21.67%
-260 NON-CAPITALIZED EQUIPMENT	0.00	0.00	27.42	6,000.00	5,972.58	0.46%
-270 BLDG & GRNDS SUPPLIES...	0.00	4,903.12	11,520.14	75,000.00	63,479.86	15.36%
-271 ELEVATOR MAINTENANCE	0.00	0.00	99.48	6,800.00	6,700.52	1.46%
-272 FACILITIES SERVICES	0.00	0.00	0.00	0.00	0.00	--
-273 RFID EQUIPMENT MAINT.	5,544.75	0.00	0.00	20,000.00	14,455.25	27.72%
-280 UTILITIES	0.00	5,534.82	12,049.69	80,000.00	67,950.31	15.06%
-290 TELEPHONE/INTERNET	0.00	824.82	1,645.71	12,500.00	10,854.29	13.17%
-292 CELL PHONE	0.00	120.00	390.16	1,500.00	1,109.84	26.01%
-294 UEN INTERNET	0.00	0.00	0.00	0.00	0.00	--
-295 E-MAIL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
-320 DONATION - GOOGLE	0.00	0.00	0.00	0.00	0.00	--
-330 COMMUNITY SERVICES	0.00	245.89	825.37	7,000.00	6,174.63	11.79%
-331 TEEN SERVICES	0.00	422.47	919.44	5,000.00	4,080.56	18.39%
-332 CHILDREN'S SERVICES	0.00	351.98	889.54	7,000.00	6,110.46	12.71%
-333 SUMMER READING	0.00	0.00	80.09	6,800.00	6,719.91	1.18%
-334 CUWP - EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	--
-335 ENHANCEMENT GRANT	10,678.00	0.00	0.00	12,000.00	1,322.00	88.98%
-336 BOOK MOBILE	0.00	142.65	175.78	15,000.00	14,824.22	1.17%
-338 ART CLASS GRANT	0.00	434.48	777.67	1,700.00	922.33	45.75%
-342 L.S.T.A. GRANT	0.00	0.00	0.00	0.00	0.00	--
-350 INTERNET & DATA BASE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
-377 ARPA GRANT	0.00	0.00	0.00	0.00	0.00	--
-450 LIBRARY CARD/BARCODE	0.00	0.00	1,443.23	1,500.00	56.77	96.22%
-490 FUEL, GAS, OIL & REPAIRS	0.00	740.87	813.15	2,000.00	1,186.85	40.66%

UINTAH COUNTY GOVERNMENT

Budget Summary for March 2026

20 LIBRARY

Account	Encumbered	This Month's Expenditures	Year to Date Expenditures	Annual Budget	Balance Remaining	Percent Used
-520 RECOVERY SERVICES	0.00	0.00	0.00	0.00	0.00	--
-570 ADVERTISING	0.00	71.45	221.45	9,000.00	8,778.55	2.46%
-599 TRT - TAX	0.00	0.00	0.00	200.00	200.00	0.00%
-610 AUDIO BOOKS	0.00	56.79	281.63	10,000.00	9,718.37	2.82%
-611 DVD/MUSIC	0.00	497.39	3,584.62	20,000.00	16,415.38	17.92%
-612 EBOOKS/ECONTENT	3,373.99	840.00	23,987.81	55,000.00	27,638.20	49.75%
-620 WEST SIDE SERVICES	0.00	0.00	0.00	0.00	0.00	--
-640 PROMOTIONAL INVENTORY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
-650 STAFF UNIFORMS/IDENTIFICA	0.00	0.00	20.99	1,500.00	1,479.01	1.40%
-690 ANADARKO REFUND	0.00	0.00	0.00	0.00	0.00	--
-740 EQUIPMENT PURCHASES	23,100.04	8,915.00	8,915.00	38,300.00	6,284.96	83.59%
-745 CAPITAL OUTLAY	47,286.85	68,510.00	68,510.00	117,000.00	1,203.15	98.97%
Total	89,983.63	197,065.09	448,113.53	1,949,200.00	1,411,102.84	27.61%

25.00% of Year Expired

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 110 - SALARIES</u>									
	March								Beginning Balance: 125,911.66
0	03/06/26	PRCK					TOTAL GROSS 5		31,248.82
0	03/20/26	PRCK					TOTAL GROSS 6		31,232.94
								Total:	62,481.76
								Ending Balance:	188,393.42
<u>20 4580 125 - P/R TAXES</u>									
	March								Beginning Balance: 10,159.55
0	03/06/26	PRCK					FICA MATCH 5		2,298.69
0	03/20/26	PRCK					FICA MATCH 6		2,297.47
								Total:	4,596.16
								Ending Balance:	14,755.71
<u>20 4580 130 - BENEFITS</u>									
	March								Beginning Balance: 56,330.02
0	03/06/26	PRCK					BENEFITS 5		13,581.36
0	03/20/26	PRCK					BENEFITS 6		13,584.88
								Total:	27,166.24
								Ending Balance:	83,496.26
<u>20 4580 132 - GROUP INSURANCE</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 133 - OPTIONAL 401K CONTRIBUTION</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 134 - URS RETIREMENT CONTR</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 210 - PERIODICALS & NEWSPAPERS</u>									
	March								Beginning Balance: 258.46
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	82.12
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 KELLY	54.51
								Total:	136.63
								Ending Balance:	395.09
<u>20 4580 215 - PUBLICATIONS</u>									
	March								Beginning Balance: 3,867.63
	03/02/26	VDAP	403364				VOID WR FOR 403364		(52.40)
0	03/05/26	APCK	403692		1DWN-V9R1-QVLH	02/17/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	(8.99)
0	03/05/26	APCK	403692		1LV3-37FM-PNPV	03/02/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	15.51

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	03/05/26	APCK	403692		1WQ9-1DJQ-7YQT	03/03/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	305.35
0	03/05/26	APCK	403704		999102407081	02/19/26	CENGAGE LEARNING INC / GALE	ACCT# 100290014	33.84
0	03/05/26	APCK	403769		UUC202602-08	02/25/26	SALT LAKE COUNTY LIBRARY SY...	TUMBLING TURNER SISTERS	24.99
0	03/12/26	APCK	403809		1RYM-KGDM-74MK	03/05/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	81.37
0	03/12/26	APCK	403809		1V4G-CCLF-F1NJ	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	75.21
0	03/13/26	APCK	403925		1RYM-KGDM-74MK	03/05/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	81.37
0	03/13/26	APCK	403925		1V4G-CCLF-F1NJ	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	75.21
	03/13/26	VDAP	403809				VOID WR FOR 403809		(81.37)
	03/13/26	VDAP	403809				VOID WR FOR 403809		(75.21)
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	2,892.22
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ENGLAND	588.78
Total:									3,955.88
Ending Balance:									7,823.51
<u>20 4580 230 - TRAVEL</u>									
March								Beginning Balance:	1,154.74
0	03/05/26	APCK	403735			02/18/26	KELLY, DAREN	PER DIEM - LIBRARY CONFERENCE	345.00
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	617.30
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 KELLY	2,795.82
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ENGLAND	96.83
Total:									3,854.95
Ending Balance:									5,009.69
<u>20 4580 231 - EDUCATION & TRAINING</u>									
March								Beginning Balance:	1,240.90
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	80.00
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 KELLY	798.00
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ENGLAND	124.01
Total:									1,002.01
Ending Balance:									2,242.91
<u>20 4580 240 - OFFICE EXPENSE & SUPPLIES</u>									
March								Beginning Balance:	1,686.86
0	03/12/26	APCK	403809		1FYX-T9P9-N41P	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	19.73
0	03/12/26	APCK	403809		17WY-KFWK-MMMH	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	312.99
0	03/12/26	APCK	403809		1KTF-JHDJ-P4V1	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	279.77
0	03/12/26	APCK	403809		1PV7-HXYG-9JYL	03/10/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	124.39
0	03/12/26	APCK	403809		1R96-4K1L-KKQK	03/07/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	15.90
0	03/13/26	APCK	403925		1FYX-T9P9-N41P	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	19.73
0	03/13/26	APCK	403925		17WY-KFWK-MMMH	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	312.99

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	03/13/26	APCK	403925		1KTF-JHDJ-P4V1	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	279.77
0	03/13/26	APCK	403925		1PV7-HXYG-9JYL	03/10/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	124.39
0	03/13/26	APCK	403925		1R96-4K1L-KKQK	03/07/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	15.90
	03/13/26	VDAP	403809				VOID WR FOR 403809		(19.73)
	03/13/26	VDAP	403809				VOID WR FOR 403809		(312.99)
	03/13/26	VDAP	403809				VOID WR FOR 403809		(279.77)
	03/13/26	VDAP	403809				VOID WR FOR 403809		(124.39)
	03/13/26	VDAP	403809				VOID WR FOR 403809		(15.90)
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	245.93
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ENGLAND	261.02
Total:									1,259.73
Ending Balance:									2,946.59
<u>20 4580 245 - POSTAGE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 250 - EQUIP SUPPLIES & MAINT</u>									
Beginning Balance:									86.98
Ending Balance:									86.98
<u>20 4580 251 - LIBRARY CATALOG SUPP & MAINT</u>									
Beginning Balance:									5,785.00
Ending Balance:									5,785.00
<u>20 4580 260 - NON-CAPITALIZED EQUIPMENT</u>									
Beginning Balance:									27.42
Ending Balance:									27.42
<u>20 4580 270 - BLDG & GRNDS SUPPLIES & MAINT</u>									
Beginning Balance:									6,617.02
	March								
0	03/05/26	APCK	403694	38615	532429072	02/24/26	ANIXTER, INC	2 PATCH PANELS FOR RACK, WALL	1,014.58
0	03/12/26	APCK	403809		1RVX-MPTL-QC1W	03/02/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	81.93
0	03/12/26	APCK	403815		11090	02/28/26	BASIN POWER SWEEP INC.	LOT SWEEP LIBRARY	153.00
0	03/13/26	APCK	403925		1RVX-MPTL-QC1W	03/02/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	81.93
	03/13/26	VDAP	403809				VOID WR FOR 403809		(81.93)
0	03/19/26	APCK	403937		1L1M-7QWY-FWVW	03/06/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	(123.99)
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ARRINGTON	80.24
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ALLEN	41.95
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ENGLAND	1,555.41
0	03/19/26	APCK	404070				USD/CEPP	MAR 26 CLEANING CONTRACT	2,100.00
Total:									4,903.12

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
									Ending Balance: 11,520.14
<u>20 4580 271 - ELEVATOR MAINTENANCE</u>									
									Beginning Balance: 99.48
									Ending Balance: 99.48
<u>20 4580 272 - FACILITIES SERVICES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 273 - RFID EQUIPMENT MAINT.</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 4580 280 - UTILITIES</u>									
March									Beginning Balance: 6,514.87
0	03/05/26	APCK	403717			02/23/26	ENBRIDGE GAS	ACCT# 8948150624	2,645.54
0	03/12/26	APCK	403889			03/03/26	ROCKY MTN POWER	ACCT# 60355016-005 6	2,889.28
									Total: 5,534.82
									Ending Balance: 12,049.69
<u>20 4580 290 - TELEPHONE/INTERNET</u>									
March									Beginning Balance: 820.89
0	03/05/26	APCK	403794			03/05/26	UINTAH COUNTY TELECOMMUNICA...	TELECOM FEB 26	634.44
0	03/12/26	APCK	403902		006319428	02/28/26	STRATA NETWORKS	ACCT# 00000434340	190.38
									Total: 824.82
									Ending Balance: 1,645.71
<u>20 4580 292 - CELL PHONE</u>									
March									Beginning Balance: 270.16
0	03/19/26	APCK	403979				ENGLAND, KAREN	MAR 26 CELL PHONE REIMBURSEMEN	30.00
0	03/19/26	APCK	404000				KELLY, DAREN	MAR 26 CELL PHONE REIMBURSEMEN	30.00
0	03/19/26	APCK	404020				MURRAY, MARRIAH	MAR 26 CELL PHONE REIMBURSEMEN	30.00
0	03/19/26	APCK	404043				SUMMARELL, CHRYSTAL	MAR 26 CELL PHONE REIMBURSE	30.00
									Total: 120.00
									Ending Balance: 390.16
<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: 0.00
									Ending Balance: 0.00

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 320 - DONATION - GOOGLE</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 330 - COMMUNITY SERVICES</u>									
March									Beginning Balance: 579.48
0	03/05/26	APCK	403692		1176-PWKL-JPCN	03/02/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	23.99
0	03/05/26	APCK	403712		172300	03/02/26	DAVIS FOOD & DRUG	DR SUESS BIRTHDAY	221.90
Total:									245.89
Ending Balance:									825.37
<u>20 4580 331 - TEEN SERVICES</u>									
March									Beginning Balance: 496.97
0	03/05/26	APCK	403692		1TMQ-61LM-W6P3	02/26/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	33.06
0	03/05/26	APCK	403755			03/03/26	NORTH, LINDSEY	PER DIEM-YOUTH SERVICES CONFER	150.00
0	03/05/26	APCK	403762			03/03/26	PRATHER, JESSICA	PER DIEM-YOUTH SERVICE CONFERE	150.00
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 ENGLAND	89.41
Total:									422.47
Ending Balance:									919.44
<u>20 4580 332 - CHILDREN'S SERVICES</u>									
March									Beginning Balance: 537.56
0	03/05/26	APCK	403692		19PD-HKLT-MT4Q	02/27/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	129.24
0	03/05/26	APCK	403692		19PD-HKLT-MTQ4	02/27/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	129.24
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMAMRELL	93.50
Total:									351.98
Ending Balance:									889.54
<u>20 4580 333 - SUMMER READING</u>									
Beginning Balance:									80.09
Ending Balance:									80.09
<u>20 4580 334 - CUWP - EDUCATION GRANT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 335 - ENHANCEMENT GRANT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00

Uintah County

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 336 - BOOK MOBILE</u>									
	March								Beginning Balance: 33.13
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	142.65
								Total:	142.65
								Ending Balance:	175.78
<u>20 4580 338 - ART CLASS GRANT</u>									
	March								Beginning Balance: 343.19
0	03/12/26	APCK	403810		1D3T-39FK-9RDN	03/05/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	18.08
0	03/13/26	APCK	403926		1D3T-39FK-9RDN	03/05/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	18.08
	03/13/26	VDAP	403810				VOID WR FOR 403810		(18.08)
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	416.40
								Total:	434.48
								Ending Balance:	777.67
<u>20 4580 342 - L.S.T.A. GRANT</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 350 - INTERNET & DATA BASE</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 377 - ARPA GRANT</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 450 - LIBRARY CARD/BARCODE</u>									
								Beginning Balance:	1,443.23
								Ending Balance:	1,443.23
<u>20 4580 490 - FUEL, GAS, OIL & REPAIRS</u>									
	March								Beginning Balance: 72.28
0	03/05/26	APCK	403720			03/02/26	FLEET OPERATIONS-FUEL NETWORK	WEX00268 INV: F2608E00917	40.35
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	700.52
								Total:	740.87
								Ending Balance:	813.15
<u>20 4580 520 - RECOVERY SERVICES</u>									
								Beginning Balance:	0.00
								Ending Balance:	0.00
<u>20 4580 570 - ADVERTISING</u>									
	March								Beginning Balance: 150.00
0	03/05/26	APCK	403707		33B617D9-0176	02/11/26	COLUMN SOFTWARE, PBC	LIBRARY BOARD	29.95

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	03/19/26	APCK	404053			03/09/26	U.S.BANK	ACCT# 9871 SUMMARELL	41.50
Total:									71.45
Ending Balance:									221.45
<u>20 4580 599 - TRT - TAX</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 610 - AUDIO BOOKS</u>									
Beginning Balance:									224.84
0	03/05/26	APCK	403748		508469692	02/20/26	MIDWEST TAPE, LLC	CUST# 2000009074	56.79
Total:									56.79
Ending Balance:									281.63
<u>20 4580 611 - DVD/MUSIC</u>									
Beginning Balance:									3,087.23
0	03/12/26	APCK	403810		1CMM-PJ34-L1LQ	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	42.09
0	03/12/26	APCK	403873		508523592	03/03/26	MIDWEST TAPE, LLC	CUST# 2000009074	83.30
0	03/12/26	APCK	403904		INV10087407	02/01/26	SWANK MOVIE LICENSING USA	CUST# CUS0017842	372.00
0	03/13/26	APCK	403926		1CMM-PJ34-L1LQ	03/09/26	AMAZON CAPITAL SERVICES, INC.	ACCT# A2CGLUPGCV2P3P	42.09
	03/13/26	VDAP	403810				VOID WR FOR 403810		(42.09)
Total:									497.39
Ending Balance:									3,584.62
<u>20 4580 612 - EBOOKS/ECONTENT</u>									
Beginning Balance:									23,147.81
0	03/05/26	APCK	403759		01506CO26060383	02/25/26	OVERDRIVE	CUST# 1506-1025	840.00
Total:									840.00
Ending Balance:									23,987.81
<u>20 4580 620 - WEST SIDE SERVICES</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 640 - PROMOTIONAL INVENTORY</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 650 - STAFF UNIFORMS/IDENTIFICA</u>									
Beginning Balance:									20.99
Ending Balance:									20.99

Uintah County

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 4580 690 - ANADARKO REFUND</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<u>20 4580 740 - EQUIPMENT PURCHASES</u>									
March									Beginning Balance: 0.00
0	03/05/26	APCK	403744	38642	N300267602	03/03/26	LENOVO	LENOVO T14 GEN 6 WITH 3 YEAR W	8,915.00
Total:									8,915.00
Ending Balance:									8,915.00
<u>20 4580 745 - CAPITAL OUTLAY</u>									
March									Beginning Balance: 0.00
0	03/12/26	APCK	403822	38562	LIBRARY	03/10/26	BRETT WOODS CONSTRUCTION, INC.	REMODEL FOR THE LIBRARY STAFF	68,510.00
Total:									68,510.00
Ending Balance:									68,510.00

UINTAH COUNTY GOVERNMENT

Budget Summary for March 2026

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
Revenue					
3110-100 LIBRARY TAX-CURRENT	-1,636.47	-12,443.95	-1,565,600.00	-1,553,156.05	0.79%
3120-100 LIBRARY TAX-DELINQU.	-4,897.31	-1,808.30	-20,000.00	-18,191.70	9.04%
3125-0 JUDGEMENT LEVY	0.00	0.00	0.00	0.00	--
3170-0 REG VEH/ FEE-IN-LIEU	-5,212.97	-10,778.34	-91,100.00	-80,321.66	11.83%
3190-100 PEN & INT DEL TAX	-158.28	-336.96	-1,500.00	-1,163.04	22.46%
3313-0 REVITALIZATION FUNDS	0.00	0.00	0.00	0.00	--
3319-377 ARPA GRANT	0.00	0.00	0.00	0.00	--
3343-0 ARTS CLASS GRANTS	0.00	0.00	0.00	0.00	--
3345-335 CLEF GRANT	-9,610.20	-9,610.20	-12,000.00	-2,389.80	80.09%
3346-0 WFS / WIA PROGRAM	0.00	0.00	0.00	0.00	--
3346-334 CUWP - EDUCATION GRANT	0.00	0.00	0.00	0.00	--
3346-335 CREATIVE AGING GRANT	0.00	0.00	-2,200.00	-2,200.00	0.00%
3346-338 U SERVE UTAH GRANT	0.00	0.00	0.00	0.00	--
3346-340 USL YA GRANT	0.00	0.00	0.00	0.00	--
3348-0 USHRAB GRANT	0.00	0.00	0.00	0.00	--
3349-0 LSTA GRANT	0.00	0.00	0.00	0.00	--
3349-168 UEN GRANT	0.00	0.00	0.00	0.00	--
3512-100 REPLACEMENT FEES	-166.31	-513.77	-3,500.00	-2,986.23	14.68%
3512-220 PHOTO COPY - LIBR...	-628.50	-1,711.30	-11,000.00	-9,288.70	15.56%
3512-230 FAX CHARGES	-5.00	-5.00	-500.00	-495.00	1.00%
3512-240 SALE OF USED MEDIA	-50.20	-81.90	-2,000.00	-1,918.10	4.10%
3512-250 MEMBERSHIPS	0.00	0.00	-200.00	-200.00	0.00%
3512-260 ROOM RESERVATIONS	0.00	0.00	0.00	0.00	--
3512-300 PROMOTIONAL INVENTORY	-5.60	-14.00	-500.00	-486.00	2.80%
3512-500 CREDIT CARD FEES	0.00	0.00	-600.00	-600.00	0.00%
3610-0 INTEREST EARNINGS	0.00	0.00	-60,000.00	-60,000.00	0.00%
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	0.00	-1,000.00	-1,000.00	0.00%
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	-1,000.00	-1,000.00	0.00%
3870-110 DONATIONS - ADULT...	-500.00	-500.00	-2,000.00	-1,500.00	25.00%
3870-120 DONATIONS - CHILD...	0.00	0.00	-1,000.00	-1,000.00	0.00%
3870-130 DONATIONS - TEEN...	0.00	0.00	0.00	0.00	--
3870-320 DONATIONS - BOOK...	0.00	0.00	0.00	0.00	--
3870-322 DONATIONS - KUED	0.00	0.00	0.00	0.00	--

UINTAH COUNTY GOVERNMENT

Budget Summary for March 2026

20 LIBRARY

Account	This Month's Revenue	Year to Date Revenue	Anticipated Revenue	Uncollected Revenue	Percent Collected
3890-0 LIBRARY FUND BALANCE	0.00	0.00	-529,200.00	-529,200.00	0.00%
Total	-22,870.84	-37,803.72	-2,304,900.00	-2,267,096.28	1.64%
25.00% of Year Expired					

Fund Summary

Fund Revenue Totals	N/A	-22,870.84	-37,803.72	-2,304,900.00	-2,267,096.28	1.64%
Fund Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00%
		-22,870.84	-37,803.72	-2,304,900.00	-2,267,096.28	1.64%

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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>									
March									Beginning Balance: (10,807.48)
0	03/06/26	DB	235199				UINTAH COUNTY TREASURER	ASO COLLECTIONS FEB-26	(1,638.74)
0	03/06/26	DB	235199				UINTAH COUNTY TREASURER	040030266 2025	2.27
Total:									(1,636.47)
Ending Balance:									(12,443.95)
<u>20 3120 100 - LIBRARY TAX-DELINQU.</u>									
March									Beginning Balance: 3,089.01
	03/06/26	DB	235199				UINTAH COUNTY TREASURER	MVA COLLECTIONS FEB-26	(28.66)
0	03/06/26	DB	235199				UINTAH COUNTY TREASURER	RDMP COLLECTIONS FEB-26	(4,884.63)
0	03/06/26	DB	235199				UINTAH COUNTY TREASURER	REFUNDS 0	15.92
0	03/06/26	DB	235199				UINTAH COUNTY TREASURER	REFUNDS 0	0.06
Total:									(4,897.31)
Ending Balance:									(1,808.30)
<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>									
March									Beginning Balance: (5,565.37)
0	03/06/26	DB	235199				UINTAH COUNTY TREASURER	MVA COLLECTIONS FEB-26	(5,212.97)
Total:									(5,212.97)
Ending Balance:									(10,778.34)
<u>20 3190 100 - PEN & INT DEL TAX</u>									
March									Beginning Balance: (178.68)
0	03/06/26	DB	235199				UINTAH COUNTY TREASURER	RDMP COLLECTIONS FEB-26	(158.28)
Total:									(158.28)
Ending Balance:									(336.96)
<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 3343 0 - ARTS CLASS GRANTS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3345 335 - CLEF GRANT</u>									
March									Beginning Balance: 0.00
03/10/26	DB	235251					UINTAH COUNTY LIBRARY	CLEF GRANT	(9,610.20)
									Total: (9,610.20)
									Ending Balance: (9,610.20)
<u>20 3346 0 - WFS / WIA PROGRAM</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 334 - CUWP - EDUCATION GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 335 - CREATIVE AGING GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 338 - U SERVE UTAH GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3346 340 - USL YA GRANT</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3348 0 - USHRAB GRANT</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 3349 0 - LSTA GRANT</u>									
Beginning Balance:									0.00
Ending Balance:									0.00
<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>									
March									
Beginning Balance:									(347.46)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.00)
0	03/04/26	DB	235151				UINTAH COUNTY LIBRARY	COUNTER SALE	(55.33)
0	03/04/26	DB	235151				UINTAH COUNTY LIBRARY	COUNTER SALE	(8.99)
0	03/06/26	DB	235183				UINTAH COUNTY LIBRARY	COUNTER SALE	(22.00)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	03/13/26	DB	235302				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.99)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.00)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.99)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.05)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(24.96)
Total:									(166.31)
Ending Balance:									(513.77)
<u>20 3512 220 - PHOTO COPY - LIBRARY MATE</u>									
March									
Beginning Balance:									(1,082.80)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(15.30)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(31.25)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(11.60)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.10)
0	03/04/26	DB	235151				UINTAH COUNTY LIBRARY	COUNTER SALE	(39.00)
0	03/04/26	DB	235151				UINTAH COUNTY LIBRARY	COUNTER SALE	(43.30)
0	03/04/26	DB	235151				UINTAH COUNTY LIBRARY	COUNTER SALE	(8.50)
0	03/06/26	DB	235183				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.30)
0	03/06/26	DB	235183				UINTAH COUNTY LIBRARY	COUNTER SALE	(33.25)
0	03/06/26	DB	235183				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.95)
0	03/06/26	DB	235183				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.50)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(24.35)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.35)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(33.05)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.20)
0	03/13/26	DB	235302				UINTAH COUNTY LIBRARY	COUNTER SALE	(31.05)

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Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	03/13/26	DB	235302				UINTAH COUNTY LIBRARY	COUNTER SALE	(20.40)
0	03/13/26	DB	235302				UINTAH COUNTY LIBRARY	COUNTER SALE	(24.65)
0	03/13/26	DB	235302				UINTAH COUNTY LIBRARY	COUNTER SALE	(8.75)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.55)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(16.75)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(31.25)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(25.85)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.50)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.00)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(19.60)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.15)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.10)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(16.15)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(9.15)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(13.85)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.60)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.40)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(14.70)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(12.30)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.85)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(20.90)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.00)
Total:									(628.50)
Ending Balance:									(1,711.30)

20 3512 230 - FAX CHARGES

Beginning Balance:									0.00
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.00)
Total:									(5.00)
Ending Balance:									(5.00)

20 3512 240 - SALE OF USED MEDIA

Beginning Balance:									(31.70)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.60)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(4.50)
0	03/04/26	DB	235151				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	03/06/26	DB	235183				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.70)
0	03/06/26	DB	235183				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.10)
0	03/10/26	DB	235253				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.50)
0	03/13/26	DB	235302				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.60)
0	03/13/26	DB	235302				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.70)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.00)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.10)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.70)

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.00)
0	03/19/26	DB	235363				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.20)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.10)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.20)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(7.30)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.30)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(5.20)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.10)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(0.60)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.50)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(1.00)
0	03/31/26	DB	235483				UINTAH COUNTY LIBRARY	COUNTER SALE	(3.20)
									Total: (50.20)
									Ending Balance: (81.90)
<u>20 3512 250 - MEMBERSHIPS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3512 260 - ROOM RESERVATIONS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3512 300 - PROMOTIONAL INVENTORY</u>									
March									Beginning Balance: (8.40)
0	03/02/26	DB	235114				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
0	03/25/26	DB	235425				UINTAH COUNTY LIBRARY	COUNTER SALE	(2.80)
									Total: (5.60)
									Ending Balance: (14.00)
<u>20 3512 500 - CREDIT CARD FEES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3600 0 - MISC. REVENUE</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3610 0 - INTEREST EARNINGS</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

Uintah County

Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<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: 0.00
									Ending Balance: 0.00
<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>									
March									Beginning Balance: 0.00
03/10/26		DB	235252				UINTAH COUNTY LIBRARY	ASHLEY VALLEY MEDICAL CENTE...	(500.00)
									Total: (500.00)
									Ending Balance: (500.00)
<u>20 3870 120 - DONATIONS - CHILDREN SERV</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00
<u>20 3870 130 - DONATIONS - TEEN SERVICES</u>									
									Beginning Balance: 0.00
									Ending Balance: 0.00

Uintah County
Detailed General Ledger Report 2026

for Period 3/1/2026 to 3/31/2026

Job	Date	Ref	CK/DB	PO/VCHR	Inv #	Inv Dt	Vendor	Description	Amount
<u>20 3870 320 - DONATIONS - BOOK MOBILE</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

