

# General Ledger

Fiscal Year Ending: DEC 31,2018 Period: 1 to 1 - Revenue and Expense Report

| Account                                      | Description                      | Amount    |
|--|----------------------------------|-----------|
| <b>Fund: 50 Library</b>                      |                                  |           |
| <b>Dept: 7400 LIBRARY SERVICE</b>            |                                  |           |
| 50-7400-4050                                 | DONATIONS                        | -400.00   |
| 50-7400-4051                                 | DONATIONS - CRAFTS/MISC.         | -50.00    |
| 50-7400-5111                                 | PAYROLL COSTS                    | 1,716.77  |
| 50-7400-5115                                 | PART TIME WAGES                  | 7,669.64  |
| 50-7400-5130                                 | MEMBERSHIPS                      | 50.00     |
| 50-7400-5211                                 | TELEPHONE                        | 27.48     |
| 50-7400-5300                                 | BOOK & MATERIALS                 | 1,355.01  |
| 50-7400-5304                                 | E-RESOURCES                      | 620.13    |
| 50-7400-5850                                 | BAG TAGS EXPENSE                 | 1,750.00  |
| TOTAL  |                                  | 12,739.03 |
| <b>Dept: 7401 LIBRARY TECHNICAL SERVICES</b> |                                  |           |
| 50-7401-5212                                 | INTERNET                         | 101.76    |
| 50-7401-5218                                 | CONNECTIVITY GRANT EXPENSE       | 71.18     |
| TOTAL  |                                  | 172.94    |
| <b>Dept: 7402 LIBRARY SPECIAL PURPOSE</b>    |                                  |           |
| 50-7402-5810                                 | Miscellaneous Grant Expenditures | 100.00    |
| TOTAL  |                                  | 100.00    |
| <b>Dept: 7411 LIBRARY - NORWOOD BRANCH</b>   |                                  |           |
| 50-7411-5111                                 | PAYROLL COSTS                    | 83.61     |
| 50-7411-5115                                 | PART TIME WAGES                  | 767.37    |
| TOTAL  |                                  | 850.98    |
| <b>Dept: 7412 LIBRARY - WESTWOOD BRANCH</b>  |                                  |           |
| 50-7412-5111                                 | PAYROLL COSTS                    | 46.00     |
| 50-7412-5115                                 | PART TIME WAGES                  | 422.51    |
| 50-7412-5221                                 | HEAT                             | 496.65    |
| 50-7412-5222                                 | ELECTRIC CHARGES                 | 133.23    |
| TOTAL  |                                  | 1,098.39  |

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|---------|----------------------------|-----------|
| 50-7400 | LIBRARY SERVICE            | 12,739.03 |
| 50-7401 | LIBRARY TECHNICAL SERVICES | 172.94    |
| 50-7402 | LIBRARY SPECIAL PURPOSE    | 100.00    |
| 50-7411 | LIBRARY - NORWOOD BRANCH   | 850.98    |
| 50-7412 | LIBRARY - WESTWOOD BRANCH  | 1,098.39  |
|         | TOTAL REVENUE              | -450.00   |
|         | TOTAL EXPENSE              | 15,411.34 |
|         | NET                        | 14,961.34 |