

Saline County Library

Trial Balance

As of June 12, 2023

	DEBIT	CREDIT
100-01 FSB-General Account	3,444,827.69	
106-10 Cash Fund:Benton Cash Fund	200.00	
106-20 Cash Fund:Bryant Cash Fund	100.00	
Amazon Credit	0.00	
1201 Accounts Receivable	0.00	
105 Cash Account	150.00	
1499 Deposits in Transit	0.00	
Payroll Refunds	0.00	
Uncategorized Asset	29.40	
2000 Accounts Payable	423.75	
2201 Visa - First Security:Visa - Patty		0.00
2202 Visa - First Security:VISA - Tara		0.00
2204 Visa - First Security:Visa - SarahBeth		0.00
2205 Visa - First Security:VISA - Billy		0.00
2206 Visa - First Security:Visa - Alissa		0.00
2207 Visa - First Security:VISA - Leigh		0.00
2208 Visa - First Security:VISA - Rob		0.00
2209 Visa - First Security:VISA - Rebecca		0.00
2210 Visa - First Security:VISA - Wendy		0.00
2298 Visa - First Security:VISA - Janine		0.00
2299 Visa - First Security:Visa - Kari		0.00
2100 Payroll Liabilities		0.00
Payroll Liabilities:Aflac	90.54	
Payroll Liabilities:Aflac - Accident		183.20
Payroll Liabilities:Aflac - Critical Illness	30.48	
Payroll Liabilities:APERS		39,682.75
Payroll Liabilities:AR Income Tax		1,791.27
Payroll Liabilities:AR Unemployment Tax		138.81
Payroll Liabilities:Blue Cross Blue Shield - Medical		8,628.95
Payroll Liabilities:Blue Cross Blue Shield - Vision		151.79
Payroll Liabilities:Child Support		0.00
Payroll Liabilities:DCAP		3,391.63
Payroll Liabilities:Delta Dental		587.44
Payroll Liabilities:Federal Taxes (941/944)	159.42	
Payroll Liabilities:FSA	627.43	
Payroll Liabilities:Garnishment		0.00
Payroll Liabilities:Garnishment Fee		0.00
Payroll Liabilities:ID Shield		17.45
Payroll Liabilities:Imagination Library		0.00
Payroll Liabilities:MASA		21.00
Payroll Liabilities:Office of Child Support Enforcement		0.00
Payroll Liabilities:OneAmerica - STD/LTD		115.86
Payroll Liabilities:Security Benefit		30.00
Payroll Liabilities:Security Benefit Group	30.00	

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Payroll Liabilities:Transamerica - Whole Life		0.00
Payroll Liabilities:Transamerica - Cancer		28.34
Payroll Liabilities:TransamericaTransElite Insurance		126.16
Payroll Liabilities:USAble		57.77
Payroll Liabilities:USAble - Hospital Indemnity		18.42
Payroll Liabilities:USAble - Vol Llife		0.00
Direct Deposit Payable		0.00
Payroll Corrections		154.42
Sales Tax Payable		710.19
Tips		0.00
3000 Opening Bal Equity		0.00
3900 Retained Earnings		3,435,261.32
4150 Tax Receipts		1,402,967.18
4310 Book Sale		1,148.55
4309 Book Sale:Websales		89.52
4311 Book Sale:Book Sale Benton Regular		7,317.77
4313 Book Sale:Book Sale Bryant		3.00
Book Sale:Sales of Product Income		1,768.29
4330 Copies/Printing		9,156.61
4330-01 Copies/Printing:Copies - Benton		0.60
4330-02 Copies/Printing:Copies - Bryant		195.15
4501-01 Copies/Printing:Passport Printing Fee:Passport Printing - Benton		20.00
4350 Fines / Fees	82.71	
4360 Fines / Fees:Fees	29.00	
Fines / Fees:Fees:Services		45.00
4390-02 Fines / Fees:Fines - Bryant		2.00
Fines / Fees:Uncategorized Income		10,083.69
4300 Fundraising:Book Bags		280.00
4323 Fundraising:Flash Drives		30.00
4343 Fundraising:Accessories		55.00
4355 Fundraising:Gumballs		531.19
4355-01 Fundraising:Gumballs:Gumballs - Benton		141.61
4355-02 Fundraising:Gumballs:Gumballs - Bryant		25.00
4366 Fundraising:Tumbler		70.00
4370 Gifts/Memorials		100.00
4410 Interest Income		19,461.25
4455 Passport Fee		20,300.00
4455-01 Passport Fee:Passport Fee - Benton		70.00
4455-02 Passport Fee:Passport Fee - Bryant		70.00
4470 Replacement Card		106.00
Discount Income	3.00	
3070 Rents, Land, & Buildings	8,416.00	
0100 Payroll Expenses:Wages	734,942.24	
0600 Payroll Expenses:Taxes (Fed, AR, SUTA)	55,163.65	

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0800 Payroll Expenses:Retirement	109,889.07	
0900-01 Payroll Expenses:Insurance Benefits:Health Insurance	83,934.62	
0900-01-01 Payroll Expenses:Insurance Benefits:Health Insurance:Retiree Health Insurance & COBRA	745.74	
0900-02 Payroll Expenses:Insurance Benefits:Life Insurance	320.00	
1200 Payroll Expenses:Other Fringe Benefits	81.00	
6700 Supplies	52.61	
1600 Supplies:Printing	668.52	
1700 Supplies:General Supplies	11,565.11	
67-1700 Supplies:General Supplies:General Office Supplies	2,164.13	
2000-1 Supplies:Janitorial Supplies	5,557.65	
3300 Supplies:Service Contracts	37,725.52	
6800-1 Professional Services	70.00	
69-4900 Professional Services:Communications:Telephone/Internet	21,672.05	
5000 Professional Services:Postage	3,446.80	
6800 Professional Services:Other Professional Services	6,994.33	
Professional Services:Other Professional Services:Credit Card Fees:Square Fees	510.90	
70-2500 Transportation:Fuel for Library Vehicle Use	657.02	
70-5200 Transportation:Fuel for Personal Vehicle Use	1,270.66	
5500 Advertising:Advertising	16,173.76	
71-5900 Insurance:Vehicle Insurance	2,272.72	
6100 Utilities:Electricity	24,697.90	
6200 Utilities:Gas	14,700.92	
6300 Utilities:Water	1,678.39	
6400 Utilities:Waste Disposal	2,664.95	
7300 Repairs and Maintenance	850.28	
73-6500 Repairs and Maintenance:Building and Improvements	21,384.78	
73-6600 Repairs and Maintenance:Machinery and Equipment	35,266.65	
74-7300 Miscellaneous:Dues and Memberships	7,926.85	
8200 Miscellaneous:Refund	125.92	
8600 Miscellaneous:Software	52,248.69	
8500-1 All Programming	15,410.43	
8500 All Programming:Youth Programming	7,390.05	
8500-01 All Programming:Youth Programming:Youth Programming Supplies	5,047.71	
8725 All Programming:Youth Programming:Bryant Children's Programming	125.99	
8550 All Programming:Adult Programming/UX	16,352.77	
8550-1 All Programming:Adult Programming/UX:Adult Programming Supplies	4,778.18	
8570 All Programming:Makerspace	5,973.95	
8570-1 All Programming:Makerspace:Makerspace - Benton	700.00	
8570-2 All Programming:Makerspace:Makerspace - Bryant	77.77	
8700 Staff Development	1,959.45	
8800 Books/Magazines/Video/Audio	181,457.79	
PLA-2022 2022 PLA Grant	3,061.32	
9100 Building and Furnishings	3,170.78	
9300 Machinery and Equipment	4,535.49	

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	DEBIT	CREDIT
9500 Other Miscellaneous Expenditure	180.88	
9600 Friends Expenses	2,288.77	
TOTAL	\$4,965,134.18	\$4,965,134.18