



**Library Board of Trustees**

**Meeting Agenda**

**Thursday, February 13, 2025 at 12:00 PM**

**Brawley Public Library**

**400 Main Street**

**Brawley, California 92227**

***Diana Lohr***, President

***Petra Ortega***, Library Manager

***Judy Grant***, Secretary

***Perry J. Monita***, City Liaison

***Cynthia Harvie***, Board Member

***Liz Lorenzen***, Board Member

***Leah Pendley***, Board Member

**CALL TO ORDER**

**ROLL CALL**

**1. APPROVAL OF AGENDA**

**2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes.) This is the time for the public to address the Library Board on any item not appearing on the agenda that is within the subject matter jurisdiction of the Board. The Board President will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please direct your questions and comments to the board.

Any member of the public is invited to submit public comments in advance of the meeting to be read at the meeting. Please email your questions to [Portega@brawley-ca.gov](mailto:Portega@brawley-ca.gov) or call 760-344-1891 any time before 09:00 am, February 13, 2025.

- a. Public Comments for Items not on the Agenda

**3. CONSENT AGENDA**

Items are approved by one motion. Board members or members of the public may request consent items to be considered separately at a time determined by the president of the board.

- a. Approve Library Board Minutes: December 11, 2024 and January 09, 2025

**Pgs. 4-7**

(2 attachment)

- b. Approve Accounts Payable: January 04, 2025 – February 07, 2025

**Pgs. 8-12**

(1 attachment)

**4. LIBRARIAN REPORT**

**5. BOARD MEMBER REPORTS**

**6. CITY LIAISON REPORT**

**7. ADJOURNMENT:** *Regular Meeting, Thursday, March 13, 2025 @ 12:00 PM*, 400 Main Street, Brawley, California. Supporting Documents are available for public review at the Brawley Public Library, 400 Main Street, Brawley, California 92227 – Monday through Friday during Regular Business Hours. Individuals who require special accommodations are requested to give 48 hours prior notice. Contact 760-344-1891.

**City of Brawley**  
**Library Board of Trustees**  
**Minutes December 11, 2024**

The Library Board of Trustees of the City of Brawley met in regular session on December 11, 2024 in the Park Meeting Room at 5:00 P.M. The Library Director attests to the posting of the agenda pursuant to the California Government Code Section 54956.

Board member Grant called the meeting to order at 5:10 P.M.

**Roll Call:**

Present: Grant, Harvy, Lorenzen, Ortega, Pendley. Excused: Lohr

**Approval of the Agenda:**

The agenda was approved. m/s/c. Harvy / Lorenzen

**Public Appearances:**

None

**Consent Agenda:**

The Consent Agenda, including the November minutes and the Accounts payable, was approved. m/s/c. Lorenzen / Harvy.

**Librarian Report:**

\* Del Rio attendance was down

\* Libraries on the Spectrum is in the hiring process to begin programming again.

\* Adult literacy offered 4 computer classes, and they were well attended.

\* Ethics training links were sent out.

\* Santa will be at the library December 13 at 1pm

**Board member's reports:**

None

**City Liaison report:**

None

Meeting was adjourned at 5:52 p.m.

Respectfully submitted Leah Pendley, Board Member

**City of Brawley**  
**Library Board of Trustees**  
**Minutes January 9, 2025**

The Library Board of Trustees of the City of Brawley met in regular session on January 9, 2025 in the Park Meeting Room at Noon. The Library Director attests to the posting of the Agenda pursuant to the California Government Code 54956.

The meeting was called to order at 12:09.

Roll Call:

Present: Lohr, Grant, Harvie, Lorenzen, Pendley, Ortega

Absent : Monita

**1. Approval of the Agenda**

The Agenda was approved. m/s/c. Pendley/Lorenzen

**2. Public Appearances**

A young boy who came to our Christening party really enjoyed it and wanted to know when we were having another one.

**3. Consent Agenda**

The Accounts payable for 12/7/24-1/3/25 were approved. The December Minutes were not available.

m/s/c. Lorenzen/Pendley

**4. The Librarian's Report**

- \* The Main Branch continues to see more patrons. The patrons are getting use to the new hours of operation
- \*. The Christmas event was a success. Over 20 children came
- \*. Zip Books has been received and patrons' orders are now being taken
- \*Public Works has enlisted a consultant to help with the design of the Window/AC Replacement Project with the Building Forward Grant
- \* A training on 'how to use Libby' will be offered in the Library on February 15, 2025 at 10 A.M.

**5. Board Member Reports**

- \* Judge Poli Flores has written a book, In The Shadow of the Sun. The

Board is interested in seeing about a community read.

\* The Board would like to do the Brown Act Training together in the Library.

There was no City Liaison report.

The next regular meeting will be, Thursday, February 13, 2025 at 12:00 PM.

The meeting was adjourned at 1:25 P.M.

Respectfully submitted

Judy Grant, Recording Secretary



City of Brawley

# Detail Report Account Detail

Date Range: 01/04/2025 - 02/07/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 101 - General Fund</b>						
<u>101-551.000-700.100</u>						
	Permanent salaries	89,378.47	21,907.12	21,907.12	0.00	111,285.59
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...		7,306.63	96,685.10
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...		7,299.83	103,984.93
02/07/2025	PYPKT02354	PYPKT02354 - FY 24-...	PYPKT02354 - FY 24-25 Py 02-07-2025 - Pay ...		7,300.66	111,285.59
<u>101-551.000-700.200</u>						
	Temporary salaries	26,800.54	5,013.85	5,013.85	0.00	31,814.39
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...		1,030.25	27,830.79
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...		1,990.14	29,820.93
02/07/2025	PYPKT02354	PYPKT02354 - FY 24-...	PYPKT02354 - FY 24-25 Py 02-07-2025 - Pay ...		1,993.46	31,814.39
<u>101-551.000-710.100</u>						
	Health insurance	14,017.74	4,135.50	4,135.50	0.00	18,153.24
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...		1,378.50	15,396.24
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...		1,378.50	16,774.74
02/07/2025	PYPKT02354	PYPKT02354 - FY 24-...	PYPKT02354 - FY 24-25 Py 02-07-2025 - Pay ...		1,378.50	18,153.24
<u>101-551.000-710.200</u>						
	F I C A	8,476.59	1,922.99	1,922.99	0.00	10,399.58
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...		592.29	9,068.88
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...		665.19	9,734.07
02/07/2025	PYPKT02354	PYPKT02354 - FY 24-...	PYPKT02354 - FY 24-25 Py 02-07-2025 - Pay ...		665.51	10,399.58
<u>101-551.000-710.300</u>						
	P E R S	7,031.54	1,719.90	1,719.90	0.00	8,751.44
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...		573.64	7,605.18
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...		573.09	8,178.27
02/07/2025	PYPKT02354	PYPKT02354 - FY 24-...	PYPKT02354 - FY 24-25 Py 02-07-2025 - Pay ...		573.17	8,751.44
<u>101-551.000-720.100</u>						
	Office supplies	453.04	104.84	104.84	0.00	557.88
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
01/08/2025	APPKT01837	11222024	Amazon/File manilla folder Pack	01706 - U.S. Bank Corporate	22.03	475.07
01/30/2025	APPKT01857	12232024	Amazon/AA Batteries Pack	01706 - U.S. Bank Corporate	23.54	498.61
01/30/2025	APPKT01857	12232024	Amazon/AAA Batteries pack	01706 - U.S. Bank Corporate	11.86	510.47
01/30/2025	APPKT01857	12232024	Amazon/Blank Catalog Cards Box	01706 - U.S. Bank Corporate	47.41	557.88



**Detail Report**

**Date Range: 01/04/2025 - 02/07/2025**

Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">101-551.000-720.200</a>		Books and subscriptions			9,277.27	3,161.58	3,161.58	0.00	12,438.85
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance	
01/08/2025	APPKT01837	11222024	Amazon/Library Books	01706 - U.S. Bank Corporate		36.64		9,313.91	
01/08/2025	APPKT01837	11222024	Amazon/Library Book	01706 - U.S. Bank Corporate		10.66		9,324.57	
01/08/2025	APPKT01837	11222024	Amazon/Library Book	01706 - U.S. Bank Corporate		15.54		9,340.11	
01/08/2025	APPKT01837	11222024	Amazon/Library Books	01706 - U.S. Bank Corporate		65.82		9,405.93	
01/08/2025	APPKT01837	11222024	Amazon/Library Book	01706 - U.S. Bank Corporate		19.47		9,425.40	
01/08/2025	APPKT01837	11222024	Amazon/Library Books & Novel	01706 - U.S. Bank Corporate		82.37		9,507.77	
01/09/2025	APPKT01831	J217314	Service For February 2025 Through January ...	00254 - Brodart Company		1,596.86		11,104.63	
01/30/2025	APPKT01857	12232024	Amazon/Books for Library	01706 - U.S. Bank Corporate		34.03		11,138.66	
01/30/2025	APPKT01857	12232024	Amazon/Novel for Library	01706 - U.S. Bank Corporate		11.30		11,149.96	
01/30/2025	APPKT01857	12232024	Amazon/Book for Library	01706 - U.S. Bank Corporate		10.06		11,160.02	
01/30/2025	APPKT01857	12232024	Amazon/Novels for Library	01706 - U.S. Bank Corporate		27.95		11,187.97	
01/30/2025	APPKT01857	12232024	Amazon/Book for Library	01706 - U.S. Bank Corporate		4.19		11,192.16	
01/30/2025	APPKT01857	12232024	Amazon/Books for Library	01706 - U.S. Bank Corporate		31.71		11,223.87	
01/30/2025	APPKT01857	12232024	Amazon/Book for Library	01706 - U.S. Bank Corporate		12.92		11,236.79	
01/30/2025	APPKT01857	12232024	Amazon/Books for Library	01706 - U.S. Bank Corporate		53.36		11,290.15	
01/30/2025	APPKT01857	12232024	Amazon/Novel & Books for Library	01706 - U.S. Bank Corporate		116.77		11,406.92	
01/30/2025	APPKT01857	12232024	Amazon/Book for Library	01706 - U.S. Bank Corporate		26.22		11,433.14	
02/05/2025	APPKT01861	2038789512	Books for Library	00188 - Baker & Taylor Inc		805.24		12,238.38	
02/05/2025	APPKT01861	CAL3501841	Book for Library	00322 - Cavendish Square		200.47		12,438.85	
<a href="#">101-551.000-720.220</a>		Library Programming			616.39	306.91	306.91	0.00	923.30
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance	
01/06/2025	APPKT01831	1550 4803 2221 0227...	Christmas Ornaments/Napkins/Cookies	01768 - Wal-Mart Stores Inc #01-1555		75.93		692.32	
01/06/2025	APPKT01831	6539 6321 4130 2541...	Christmas tree/Table Cover/Foam Cups/Orn...	01768 - Wal-Mart Stores Inc #01-1555		76.68		769.00	
01/08/2025	APPKT01837	11222024	Amazon/Christmas Cosplay Costume	01706 - U.S. Bank Corporate		89.42		858.42	
01/08/2025	APPKT01837	11222024	Amazon/Ornaments for Window paint/Activi...	01706 - U.S. Bank Corporate		36.95		895.37	
01/08/2025	APPKT01837	11222024	Amazon/Activities Cafs for Kids	01706 - U.S. Bank Corporate		7.51		902.88	
01/30/2025	APPKT01857	12232024	Amazon/Christmas Snowflake Envelopes	01706 - U.S. Bank Corporate		20.42		923.30	
<a href="#">101-551.000-720.800</a>		Janitorial supplies			19.84	15.07	15.07	0.00	34.91
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance	
01/08/2025	APPKT01837	11222024	Amazon/Toilet Plunger	01706 - U.S. Bank Corporate		15.07		34.91	
<a href="#">101-551.000-721.200</a>		Other operating supplies			1,810.02	252.29	252.29	0.00	2,062.31
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance	
01/08/2025	APPKT01837	11222024	Amazon/Drawer Organizer for Utensils	01706 - U.S. Bank Corporate		10.71		1,820.73	
01/09/2025	APPKT01831	9689234 120124	Bulk Water/Cooler Rentas/Nov 2024	01601 - Sparkletts		101.42		1,922.15	
01/22/2025	APPKT01847	9689234 010125	Bulk Water/Cooler Rentals/Dec 2024	01601 - Sparkletts		101.42		2,023.57	
01/30/2025	APPKT01857	12232024	Amazon/Bathroom Sign	01706 - U.S. Bank Corporate		27.98		2,051.55	
01/30/2025	APPKT01857	12232024	Amazon/Suit Bag for Storage	01706 - U.S. Bank Corporate		10.76		2,062.31	

**Detail Report**

**Date Range: 01/04/2025 - 02/07/2025**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">101-551.000-721.900</a>		Small tools & minor equipment	1,374.94	967.12	967.12	0.00	2,342.06
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/29/2025	APPKT01855	76057750	Sit Stand Vertical Lift Workstation	00720 - GovConnection Inc	945.58		2,320.52
02/05/2025	APPKT01861	A24444/2	Padlock	00228 - Brawley Ace Hardware	21.54		2,342.06
<a href="#">101-551.000-725.200</a>		Electricity	6,529.70	820.04	820.04	0.00	7,349.74
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
02/06/2025	APPKT01861	12-24IIDBestRd	PowerBill/Various Depts	00805 - Imperial Irrigation District	820.04		7,349.74
<a href="#">101-551.000-730.200</a>		Technical services	714.34	119.98	119.98	0.00	834.32
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/09/2025	APPKT01831	14345612 MT	Monthly Pest Control/Finance	01732 - Valley Pest Services Inc	50.00		764.34
01/29/2025	APPKT01855	0217656	Monitoring Electronic Security System/Libra...	00861 - Jade Security Systems Inc	34.99		799.33
01/29/2025	APPKT01855	0219502	Monitoring Electroninc Security System/Libr...	00861 - Jade Security Systems Inc	34.99		834.32
<a href="#">101-551.000-740.130</a>		Repairs & Maintenance Equipment	221.80	35.41	35.41	0.00	257.21
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/07/2025	APPKT01831	36948014	Copier Usage/Library/Nov 2024	00299 - Canon Financial Services Inc	3.82		225.62
01/09/2025	APPKT01831	36949091	Copier Usg/Contract Chrg/City Hall/Library/...	00299 - Canon Financial Services Inc	25.14		250.76
01/29/2025	APPKT01855	A18518/2	Spackling for Drywall	00228 - Brawley Ace Hardware	6.45		257.21
<a href="#">101-551.000-740.200</a>		Cleaning services	2,850.00	712.50	712.50	0.00	3,562.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/16/2025	POPKT01133	5077775	LIBRARY JANITORIAL SERVICES	01238 - Mylo Janitorial Inc	712.50		3,562.50
<a href="#">101-551.000-740.400</a>		Rents & Leases	1,660.06	456.63	456.63	0.00	2,116.69
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/07/2025	APPKT01831	36949090	Copier Contract Charge/Dec 2024/Library	00299 - Canon Financial Services Inc	105.36		1,765.42
01/09/2025	APPKT01831	36949091	Copier Usg/Contract Chrg/City Hall/Library/...	00299 - Canon Financial Services Inc	204.79		1,970.21
01/09/2025	APPKT01831	9689234 120124	Bulk Water/Cooler Rentas/Nov 2024	01601 - Sparkletts	9.99		1,980.20
01/22/2025	APPKT01847	9689234 010125	Bulk Water/Cooler Rentals/Dec 2024	01601 - Sparkletts	9.99		1,990.19
01/30/2025	APPKT01855	2-25Storage	Storage Unit B209/February 2025	01311 - Packers Mini Storage	126.50		2,116.69
<a href="#">101-551.000-750.200</a>		Communications	1,022.78	84.35	84.35	0.00	1,107.13
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/07/2025	APPKT01831	6100473333	Cell Phone Srvcs/Library&Finance/11/7/24 - ...	01738 - Verizon Wireless	42.12		1,064.90
02/03/2025	APPKT01861	6102917451	Cell Phone Services/Library/12/7/24 - 1/6/25	01738 - Verizon Wireless	42.23		1,107.13
<a href="#">101-551.000-750.300</a>		Advertising & promotion	99.00	99.00	99.00	0.00	198.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/29/2025	APPKT01855	10629	Sponsor Ad/Brawley High School	01604 - Sports Boosters Inc	99.00		198.00
<a href="#">101-551.000-750.400</a>		Travel & Training	1,921.74	909.84	909.84	0.00	2,831.58
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/30/2025	APPKT01857	12232024	CLLS Training /Travel/P.Ortega & M. Ortega	01706 - U.S. Bank Corporate	909.84		2,831.58

**Detail Report**

**Date Range: 01/04/2025 - 02/07/2025**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">101-551.000-750.650</a>		Taxes, Fees, and Penalties		33.28	17.60	17.60	0.00	50.88
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>		<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/29/2025	APPKT01855	0219502	Monitoring Electroninc Security System/Libr...	00861 - Jade Security Systems Inc		3.00		36.28
01/30/2025	APPKT01855	12-24Sales Tax	Q4 Sales & Use Tax Return/Period 10/1/24 -...	00277 - California Department of Tax & Fee Administration		14.60		50.88
<a href="#">101-551.200-700.100</a>		Permanent Salaries		1,753.52	3,224.47	3,224.47	0.00	4,977.99
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>		<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...			1,444.66		3,198.18
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...			1,779.81		4,977.99
<a href="#">101-551.200-710.100</a>		Health Insurance		0.00	689.24	689.24	0.00	689.24
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>		<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...			344.62		344.62
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...			344.62		689.24
<a href="#">101-551.200-710.200</a>		F I C A		134.15	221.68	221.68	0.00	355.83
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>		<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...			98.02		232.17
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...			123.66		355.83
<a href="#">101-551.200-710.300</a>		P E R S		138.00	221.90	221.90	0.00	359.90
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>		<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/10/2025	PYPKT02306	PYPKT02306 - FY 24-...	PYPKT02306 - FY 24-25 PY 01-10-2025 - Pay ...			113.69		251.69
01/24/2025	PYPKT02324	PYPKT02324 - FY 24-...	PYPKT02324 - FY 24-25 PY 01-24-2025 - Pay ...			108.21		359.90
<b>Total Fund: 101 - General Fund:</b>				<b>176,334.75</b>	<b>47,119.81</b>	<b>47,119.81</b>	<b>0.00</b>	<b>223,454.56</b>
<b>Grand Totals:</b>				<b>176,334.75</b>	<b>47,119.81</b>	<b>47,119.81</b>	<b>0.00</b>	<b>223,454.56</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101 - General Fund	176,334.75	47,119.81	47,119.81	0.00	223,454.56
<b>Grand Total:</b>	<b>176,334.75</b>	<b>47,119.81</b>	<b>47,119.81</b>	<b>0.00</b>	<b>223,454.56</b>