

**Statement of Activity**  
**Lone Cone Library District**  
 January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
<b>BUSINESS SERVICES</b>	
Book Donation Rack	182.25
Copies	160.40
Fines	30.90
Other Sales & Services	-\$4.42
Flashdrive Sales	540.00
<b>Total for Other Sales &amp; Services</b>	<b>\$535.58</b>
<b>Total for BUSINESS SERVICES</b>	<b>\$909.13</b>
Discounts given	34.43
E-Rate Revenue	240.00
<b>GIFTS &amp; DONATIONS</b>	17.00
Interest Income	75.70
Meeting Room Revenue	<b>-\$126.19</b>
<b>PROPERTY TAXES</b>	
Abatement's (Current & PY)	
Delinquent Taxes	0.00
<b>DOW-PILT</b>	
Personal Property Exemption	
San Miguel County	
Senior/Veteran Tax Exemption	
Specific Ownership	1,321.88
Tax Interest (Current & Delinquent)	
<b>Total for PROPERTY TAXES</b>	<b>\$1,321.88</b>
<b>STATE &amp; LOCAL GRANTS</b>	
Grants	737.11
<b>Total for STATE &amp; LOCAL GRANTS</b>	<b>\$737.11</b>
<b>Total for Income</b>	<b>\$3,209.06</b>
<b>Gross Profit</b>	
<b>\$3,209.06</b>	
<b>Expenses</b>	
<b>ADMINISTRATION</b>	
<b>Computer Software</b>	
Annual Subscriptions	2.50
Monthly Subscriptions	378.00
<b>Total for Computer Software</b>	<b>\$380.50</b>
<b>Contract Services</b>	
Copier/Printer Lease	226.53
<b>Total for Contract Services</b>	<b>\$226.53</b>

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DISTRIBUTION ACCOUNT	TOTAL
<b>INSURANCE</b>	
Liability Insurance	3,760.25
<b>Total for INSURANCE</b>	<b>\$3,760.25</b>
<b>MISCELLANEOUS</b>	
Bank Service Charges	
PayPal Fees	15.85
<b>Total for Bank Service Charges</b>	<b>\$15.85</b>
Dues and Subscriptions	57.00
Other	40.00
Staff/Board Gifts (Donation Paid For)	150.92
<b>Total for MISCELLANEOUS</b>	<b>\$263.77</b>
<b>Total for ADMINISTRATION</b>	<b>\$4,631.05</b>
<b>FACILITY COSTS</b>	
Janitorial Service	1,300.00
Maintenance	
Snow Removal	70.00
<b>Total for Maintenance</b>	<b>\$70.00</b>
<b>UTILITIES</b>	
Electric	1,817.00
Internet	400.00
Natural Gas	1,209.74
Sewer	153.72
Telephone	148.32
Trash	124.12
Water	45.65
<b>Total for UTILITIES</b>	<b>\$3,898.55</b>
<b>Total for FACILITY COSTS</b>	<b>\$5,268.55</b>
<b>LIBRARY SERVICES</b>	
Materials	\$26.87
Books	443.03
Down Loadable Audio,eBook, eMag	3,000.00
Electronic Databases	2,399.00
<b>Total for Materials</b>	<b>\$5,868.90</b>
<b>PROGRAM EXPENSE</b>	
Adult Programming	38.85
K-5 Programming	107.54
<b>Total for PROGRAM EXPENSE</b>	<b>\$146.39</b>
<b>Total for LIBRARY SERVICES</b>	<b>\$6,015.29</b>

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DISTRIBUTION ACCOUNT	TOTAL
<b>STAFFING COSTS</b>	
<b>PAYROLL</b>	
Payroll Expenses	1,123.19
SIMPLE IRA	195.22
Wages & Salaries	14,308.04
<b>Total for PAYROLL</b>	<b>\$15,626.45</b>
<b>Total for STAFFING COSTS</b>	<b>\$15,626.45</b>
Treasurer's Fees	0.00
<b>Total for Expenses</b>	<b>\$31,541.34</b>
<b>Net Operating Income</b>	<b>-\$28,332.28</b>
<b>Other Income</b>	
Other Income	300.00
<b>Total for Other Income</b>	<b>\$300.00</b>
<b>Net Other Income</b>	<b>\$300.00</b>
<b>Net Income</b>	<b>-\$28,032.28</b>