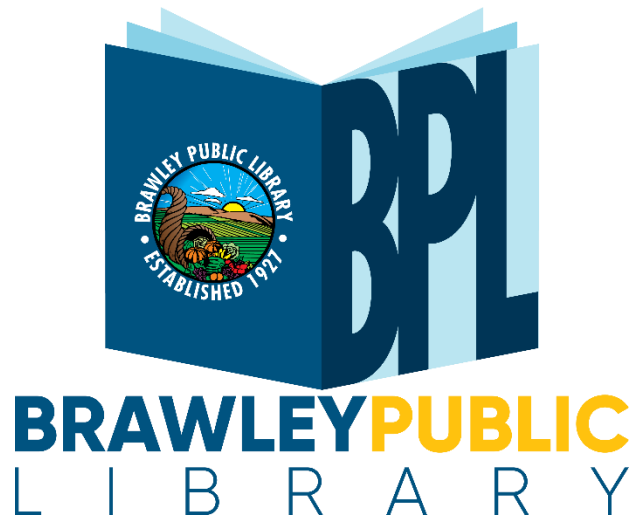




Library Board of Trustees

Meeting Agenda

Thursday, September 11, 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

Itzajana Ortega, 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 or call 760-344-1891 any time before 09:00 am, September 11, 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 Minutes July 10, 2025

Pgs. 4-5

(1 attachment)

- b. Approve Accounts Payable: July 04, 2025 – September 05, 2025

Pgs. 6-11

(1 attachment)

4. LIBRARIAN REPORT

5. BOARD MEMBER REPORTS

6. CITY LIAISON REPORT

7. ADJOURNMENT: *Regular Meeting, Thursday, October 09, 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 July 10, 2025**

The Library Board of Trustees of the City of Brawley met in regular session on July 10, 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.

Board President Lohr called the meeting to order at Noon.

Roll Call:

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

Absent : Harvie, Fried

1. Approval of Agenda

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

2. Public Appearances/Comments

*Mary Sue Shank wanted to know if the Library Director had received the book she donated to the library. She also wanted to know about the Patron Request Form.

3. Consent Agenda

A question was raised about why there is still a bill for the storage unit. The Director hasn't gotten rid of the old doors, but will take care of that this summer.

Leah Pendley will continue on the Board until her replacement is appointed.

The Agenda was approved. m/s/p Lorenzen, Pendley

4. Librarian Report.

- *. The new hire, Maria Acuna was introduced
- *. The lights are out in the fiction area. An electrician has been called
- *. Use of both libraries remains steady
- *. There are now two staff members at the Branch, so adult literacy services will be offered there.
- *. Zip Books will conclude on August 31, 2025. No word yet from the State if it will be offered again.

- *We now offer the online Career High School Scholarships for adults. This is free and they can finish their high school diploma
- * Tutoring is offered through the literacy program.
- *. Summer Reading has started.
- *. The first Library Pajama Party is July 10, 2025. There will be a movie, popcorn, craft activities. Parents have to sign a waiver for this event

5. Board Member Reports

- *. L. Lorenzen asked what happened to the Bylaws that we amended a couple of years ago. There seems to have been a break in communication where they're concerned
- *. J. Grant would like to see the Library do something in October to showcase some local authors.

6. City Liaison Report

- * P. Monita gave us an update on the Lion Center Pool repairs. He also expressed an interest in the Library doing more with the local schools once school starts again.

The library will close for two weeks in August for cleaning. The next meeting will be Thursday, September 11, 2025 at 12:00 P.M.

There was no further business. The President adjourned the meeting at 1:05 P.M.

Respectfully submitted,

Judy Grant, Recording Secretary



City of Brawley

Detail Report Account Detail

Date Range: 07/04/2025 - 09/05/2025

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 101 - General Fund								
101-551.000-700.100		Permanent salaries		0.00	32,995.06	32,995.06	0.00	32,995.06
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...			2,214.74		2,214.74
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...			7,680.12		9,894.86
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...			7,781.70		17,676.56
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...			7,682.18		25,358.74
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...			7,636.32		32,995.06
101-551.000-700.200		Temporary salaries		0.00	8,677.66	8,677.66	0.00	8,677.66
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...			526.77		526.77
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...			2,097.72		2,624.49
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...			2,019.10		4,643.59
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...			2,019.10		6,662.69
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...			2,014.97		8,677.66
101-551.000-700.300		Overtime		0.00	131.45	131.45	0.00	131.45
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...			45.42		45.42
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...			9.08		54.50
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...			10.83		65.33
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...			66.12		131.45
101-551.000-710.100		Health insurance		0.00	5,913.76	5,913.76	0.00	5,913.76
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...			399.76		399.76
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...			1,378.50		1,778.26
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...			1,378.50		3,156.76
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...			1,378.50		4,535.26
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...			1,378.50		5,913.76
101-551.000-710.200		F I C A		195.92	3,022.17	3,022.17	0.00	3,218.09
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...			196.54		392.46
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...			708.82		1,101.28
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...			711.90		1,813.18
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...			705.05		2,518.23

Detail Report

Date Range: 07/04/2025 - 09/05/2025

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101-551.000-710.200		F I C A - Continued		195.92	3,022.17	3,022.17	0.00	3,218.09
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...			699.86		3,218.09
101-551.000-710.300		P E R S		0.00	2,567.82	2,567.82	0.00	2,567.82
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...			171.30		171.30
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...			591.24		762.54
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...			608.64		1,371.18
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...			599.18		1,970.36
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...			597.46		2,567.82
101-551.000-710.310		PERS UAL		0.00	584.15	1,752.45	1,168.30	584.15
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/07/2025	APPKT02028	7012025	FY2025-26 UAL Annual Lump Sum Prepayme...	01706 - U.S. Bank Corporate		584.15		584.15
07/07/2025	APPKT02097	7012025-R	U.S. Bank Corporate Reversal	01706 - U.S. Bank Corporate			584.15	0.00
07/07/2025	APPKT02098	INV0006560	FY2025-26 UAL Annual Lump Sum Prepayme...	01368 - CalPERS Employees Retirement		584.15		584.15
07/07/2025	APPKT02099	INV0006560-R	CalPERS Employees Retirement Reversal	01368 - CalPERS Employees Retirement			584.15	0.00
07/07/2025	APPKT02100	INV0006571	FY2025-26 UAL Annual Lump Sum Prepayme...	01368 - CalPERS Employees Retirement		584.15		584.15
101-551.000-720.100		Office supplies		0.00	94.63	94.63	0.00	94.63
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/29/2025	APPKT02066	4934 1211 6077 9596...	Air Freshener/Pens/Crayolas	01768 - Wal-Mart Stores Inc #01-1555		32.18		32.18
08/06/2025	APPKT02103	7222025	Amazon- 12-Pack Colored Legal Pads	01706 - U.S. Bank Corporate		34.45		66.63
08/26/2025	APPKT02118	8695 5259 5718 8293...	Hand Soap/Baby Oil/Tootpaste/Markers	01768 - Wal-Mart Stores Inc #01-1555		28.00		94.63
101-551.000-720.200		Books and subscriptions		-62.95	387.60	387.60	0.00	324.65
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
08/06/2025	APPKT02103	7222025	Amazon-The Last Mrs. Parrish- Book	01706 - U.S. Bank Corporate		16.16		-46.79
08/06/2025	APPKT02103	7222025	Amazon- Popcorn bags, mini book and sheer...	01706 - U.S. Bank Corporate		93.00		46.21
08/06/2025	APPKT02103	7222025	Amazon- Book Every Summer After.Zip	01706 - U.S. Bank Corporate		8.12		54.33
08/06/2025	APPKT02103	7222025	Amazon-Chess	01706 - U.S. Bank Corporate		16.09		70.42
08/06/2025	APPKT02103	7222025	Amazon- Behind the Net Book	01706 - U.S. Bank Corporate		13.16		83.58
08/06/2025	APPKT02103	7222025	Amazon-Role-Playing Games	01706 - U.S. Bank Corporate		9.78		93.36
08/06/2025	APPKT02103	7222025	Amazon- Batman and Robin Book	01706 - U.S. Bank Corporate		28.96		122.32
08/29/2025	APPKT02130	CAL352839I	Cultures of the World Library Set/Books	00322 - Cavendish Square		202.33		324.65
101-551.000-720.220		Library Programming		0.00	55.15	55.15	0.00	55.15
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/29/2025	APPKT02066	7098 5845 5799 2216...	Blanket/Snacks/Stickers/Mini Hooks/Various	01768 - Wal-Mart Stores Inc #01-1555		50.97		50.97
08/26/2025	APPKT02118	8695 5259 5718 8293...	Hand Soap/Baby Oil/Tootpaste/Markers	01768 - Wal-Mart Stores Inc #01-1555		4.18		55.15
101-551.000-720.800		Janitorial supplies		0.00	17.26	17.26	0.00	17.26
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/29/2025	APPKT02066	4934 1211 6077 9596...	Air Freshener/Pens/Crayolas	01768 - Wal-Mart Stores Inc #01-1555		13.26		13.26

Detail Report

Date Range: 07/04/2025 - 09/05/2025

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101-551.000-720.800		Janitorial supplies - Continued		0.00	17.26	17.26	0.00	17.26
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
08/26/2025	APPKT02118	8695 5259 5718 8293..	Hand Soap/Baby Oil/Tootpaste/Markers	01768 - Wal-Mart Stores Inc #01-1555		4.00		17.26
101-551.000-721.100		Uniforms		0.00	58.62	58.62	0.00	58.62
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
08/06/2025	APPKT02103	7222025	Amazon- Folders, and 3 Ring Binders	01706 - U.S. Bank Corporate		58.62		58.62
101-551.000-721.200		Other operating supplies		-116.56	413.86	413.86	0.00	297.30
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/29/2025	APPKT02066	7098 5845 5799 2216..	Blanket/Snacks/Stickers/Mini Hooks/Various	01768 - Wal-Mart Stores Inc #01-1555		143.20		26.64
08/06/2025	APPKT02103	7222025	Amazon- 20 Pack Fly Trap	01706 - U.S. Bank Corporate		64.03		90.67
08/06/2025	APPKT02103	7222025	Amazon- Fabric Pens, Cutter and Pillow cases	01706 - U.S. Bank Corporate		116.56		207.23
08/27/2025	APPKT02118	05H8730277760	Bulk Water/Cooler Rental/July 2025	02715 - Primo Brands		90.07		297.30
101-551.000-721.900		Small tools & minor equipment		0.00	34.74	34.74	0.00	34.74
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
08/06/2025	APPKT02103	7222025	Amazon- D-line 6ft Cord Cover and Power Str..	01706 - U.S. Bank Corporate		34.74		34.74
101-551.000-725.200		Electricity		0.00	1,086.54	1,086.54	0.00	1,086.54
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
08/20/2025	APPKT02108	7-25IIDBestRd	Power Bill/Various Depts	00805 - Imperial Irrigation District		1,086.54		1,086.54
101-551.000-730.200		Technical services		0.00	84.99	84.99	0.00	84.99
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/10/2025	APPKT02119	0225093	Monitoring Electronic Security System/Libra...	00861 - Jade Security Systems Inc		34.99		34.99
08/29/2025	APPKT02130	14353362 MT	Monthly Pest Control/Library	01732 - Valley Pest Services Inc		50.00		84.99
101-551.000-740.400		Rents & Leases		126.50	371.34	371.34	0.00	497.84
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/29/2025	APPKT02066	8-25Storage	Storage Unit B29/August 2025	01311 - Packers Mini Storage		126.50		253.00
08/27/2025	APPKT02118	05H8730277760	Bulk Water/Cooler Rental/July 2025	02715 - Primo Brands		12.98		265.98
08/28/2025	APPKT02118	9-25Storage	Storage Unit B29/September 2025	01311 - Packers Mini Storage		126.50		392.48
08/29/2025	APPKT02130	41627993	Contract Charge/Library/Aug 2025	00299 - Canon Financial Services Inc		105.36		497.84
101-551.000-740.411		Software Subscription		0.00	3,217.00	3,217.00	0.00	3,217.00
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
08/29/2025	APPKT02130	11371	Apollo Integrated Library System/9/15/25 - 9..	00211 - Biblionix		3,217.00		3,217.00
101-551.000-750.200		Communications		0.00	80.99	80.99	0.00	80.99
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
07/07/2025	APPKT02080	6117838338	Cellphone Charges 07/07 to 08/06	01738 - Verizon Wireless		42.01		42.01
08/20/2025	APPKT02108	6120349551	Cell Phone Services/Library/7/7/25 - 8/6/25	01738 - Verizon Wireless		38.98		80.99

Detail Report

Date Range: 07/04/2025 - 09/05/2025

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101-551.000-750.210		Postage	0.00	64.47	64.47	0.00	64.47
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
08/13/2025	APPKT02094	7-25Postage	City Hall Postage	01373 - Quadient Finance USA Inc	64.47		64.47
101-551.000-750.400		Travel & Training	0.00	484.22	484.22	0.00	484.22
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
08/06/2025	APPKT02103	7222025	Conference Oct 23-25 in Riverside	01706 - U.S. Bank Corporate	225.00		225.00
08/06/2025	APPKT02103	7222025	The Mission Inn- Dep for Hotel Stay 10/25- P...	01706 - U.S. Bank Corporate	259.22		484.22
101-551.000-750.600		Contributions,Memberships,Dues	0.00	1,850.00	1,850.00	0.00	1,850.00
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
08/25/2025	APPKT02118	218	Membership Dues for FY 2025/26	01899 - Serra Cooperative Library System	1,850.00		1,850.00
101-551.200-700.100		Permanent Salaries	0.00	7,304.16	7,304.16	0.00	7,304.16
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...		495.13		495.13
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...		1,707.34		2,202.47
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...		1,707.34		3,909.81
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...		1,707.34		5,617.15
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...		1,687.01		7,304.16
101-551.200-710.200		F I C A	0.00	561.25	561.25	0.00	561.25
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...		37.88		37.88
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...		130.62		168.50
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...		130.62		299.12
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...		130.62		429.74
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...		131.51		561.25
101-551.200-710.300		P E R S	0.00	553.63	553.63	0.00	553.63
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
07/11/2025	PYPKT02697	PYPKT02697 - FY 24-...	PYPKT02697- FY 25-26 PY 06/21/25-07/04/2...		37.53		37.53
07/25/2025	PYPKT02729	PYPKT02729 - FY 25-...	PYPKT02729 - FY 25-26 PY 07-25-2025 - Pay ...		129.43		166.96
08/08/2025	PYPKT02786	PYPKT02786 - FY25-2...	PYPKT02786 - FY25-26 PY 08-08-2025 City of...		129.43		296.39
08/22/2025	PYPKT02805	PYPKT02805 - FY25-2...	PYPKT02805 - FY25-26 PY 08/22/25 City of B...		129.43		425.82
09/05/2025	PYPKT02832	PYPKT02832 - FY25-2...	PYPKT02832 - FY25-26 PY 09/05/2025 City of...		127.81		553.63
101-551.200-710.310		PERS UAL	0.00	127.33	381.98	254.65	127.33
Post Date	Packet Number	Source Transaction	Description	Vendor	Debits	Credits	Running Balance
07/07/2025	APPKT02028	7012025	FY2025-26 UAL Annual Lump Sum Prepayme...	01706 - U.S. Bank Corporate	127.33		127.33
07/07/2025	APPKT02097	7012025-R	U.S. Bank Corporate Reversal	01706 - U.S. Bank Corporate		127.33	0.00
07/07/2025	APPKT02098	INV0006560	FY2025-26 UAL Annual Lump Sum Prepayme...	01368 - CalPERS Employees Retirement	127.32		127.32
07/07/2025	APPKT02099	INV0006560-R	CalPERS Employees Retirement Reversal	01368 - CalPERS Employees Retirement		127.32	0.00
07/07/2025	APPKT02100	INV0006571	FY2025-26 UAL Annual Lump Sum Prepayme...	01368 - CalPERS Employees Retirement	127.33		127.33
Total Fund: 101 - General Fund:			142.91	70,739.85	72,162.80	1,422.95	70,882.76

Detail Report

Date Range: 07/04/2025 - 09/05/2025

Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
101-551.200-710.310		PERS UAL - Continued		0.00					
Post Date	Packet Number	Source Transaction	Description	Vendor			Debits	Credits	Running Balance
Grand Totals:					142.91	70,739.85	72,162.80	1,422.95	70,882.76

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101 - General Fund	142.91	70,739.85	72,162.80	1,422.95	70,882.76
Grand Total:	142.91	70,739.85	72,162.80	1,422.95	70,882.76