

Total Revenue May 2026

Clover	\$2,007.20
Verifone Pinpad/Coin and Bill Acceptor (CBA)	\$1,289.75
	\$3,296.95

Envisionware/Coin and Bill Acceptor May 2026

Verifone Pinpad (Credit Card Terminal) Deposits	\$702.00
Credit Card Fees	(\$94.25)
Coin and Bill Acceptor (Through Envisionware)	\$457.60
Coin and Bill Acceptor (Copier)	\$224.40
Envisionware Total Revenue	\$1,065.35
Overall Total Verifone/CBA	\$1,289.75

Note: The Verifone pinpad and Coin and Bill Acceptor are also configured to accept fine payments at the self-service station.

Sales Overview

May 1, 2026 12:00 AM - May 31, 2026 11:59 PM

Filters: none

Compared to **Not selected** ▾

Sales

Gross Sales	<u>\$2,072.20</u>
Discounts	\$0.00
Refunds	-\$65.00
Net Sales	<u>\$2,007.20</u>
Non-revenue Items	\$0.00
Gift Card Activations	\$0.00
Taxes & Fees	\$0.00
Tips	\$0.00
Surcharges	\$8.05
Amount Collected	<u>\$2,015.25</u>

Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Cash	\$1,416.40	\$0.00	\$1,416.40
Debit Card	\$387.80	\$0.00	\$387.80
Credit Card	\$276.05	-\$65.00	\$211.05
Total	\$2,080.25	-\$65.00	<u>\$2,015.25</u>

Revenue Classes

No items were sold, exchanged, or refunded during this period.

Sales By Card Type

Card Types	Sales Total	Refund Total	Amount Collected
Visa	\$483.96	-\$55.00	\$428.96
MasterCard	\$98.97	-\$10.00	\$88.97
Discover	\$53.11	\$0.00	\$53.11
American Express	\$27.81	\$0.00	\$27.81
Total	\$663.85	-\$65.00	\$598.85

Cash Deposits

On Device	Cash Sales	Cash Refund	Cash Adjustm...	Cash Back	Cash Collected
CO35UT42810373	\$214.70	\$0.00	\$0.00	\$0.00	\$214.70
CO35UT42810505	\$1,201.70	\$0.00	\$0.00	\$0.00	\$1,201.70
Total	\$1,416.40	\$0.00	\$0.00	\$0.00	\$1,416.40

Cash Adjustments

No cash adjustments made during this time period.

Revenue Item Sales

May 1, 2026 12:00 AM - May 31, 2026 11:59 PM

Filters: Item Type = Revenue Items

i Items assigned to multiple categories are reported in just one category (the one created first).

Gross Sales	Net Sales	% Net Sales	Avg Item Size	Net Sold
\$2,072.20	\$2,007.20	100%	\$1.25	1608

Name	Gross Sales	Net Sales	Sold	Refunde d	Discount s	Refunds	Item Net Sales
USED BOOKS							
\$1 Books	\$240.00	\$240.00	240	0	\$0.00	\$0.00	\$240.00
\$1.50 Books	\$96.00	\$96.00	64	0	\$0.00	\$0.00	\$96.00
Bundle \$2	\$90.00	\$90.00	45	0	\$0.00	\$0.00	\$90.00
\$2 Books	\$64.00	\$64.00	32	0	\$0.00	\$0.00	\$64.00
\$0.50 Books	\$53.00	\$53.00	106	0	\$0.00	\$0.00	\$53.00
Music CD	\$31.50	\$31.50	42	0	\$0.00	\$0.00	\$31.50
Books Special	\$18.00	\$18.00	5	0	\$0.00	\$0.00	\$18.00
Greeting Cards	\$11.40	\$11.40	114	0	\$0.00	\$0.00	\$11.40
Audio books	\$2.00	\$2.00	2	0	\$0.00	\$0.00	\$2.00
Total	\$605.90	\$605.90	650	0	\$0.00	\$0.00	\$605.90
OTHER SERVICES							
Notary	\$360.00	\$360.00	28	0	\$0.00	\$0.00	\$360.00
1 Hour Internet Use - No Library Card	\$32.00	\$32.00	32	0	\$0.00	\$0.00	\$32.00
Out of Town Card	\$10.00	\$10.00	1	0	\$0.00	\$0.00	\$10.00
Earbuds	\$1.00	\$1.00	1	0	\$0.00	\$0.00	\$1.00

Total	\$403.00	\$403.00	62	0	\$0.00	\$0.00	\$403.00
FINES							
Late Fee	\$238.30	\$238.30	92	0	\$0.00	\$0.00	\$238.30
Damaged Materials	\$59.00	\$59.00	2	0	\$0.00	\$0.00	\$59.00
Lost Books	\$25.00	\$25.00	2	0	\$0.00	\$0.00	\$25.00
Lost Card	\$21.00	\$21.00	21	0	\$0.00	\$0.00	\$21.00
Total	\$343.30	\$343.30	117	0	\$0.00	\$0.00	\$343.30
DOCUMENT SERVICES							
Fax	\$219.00	\$219.00	219	0	\$0.00	\$0.00	\$219.00
Prints - Color	\$61.00	\$61.00	61	0	\$0.00	\$0.00	\$61.00
Copies - Black & White	\$25.00	\$25.00	125	0	\$0.00	\$0.00	\$25.00
Copies - Color	\$14.00	\$14.00	14	0	\$0.00	\$0.00	\$14.00
Scanning	\$11.80	\$11.80	59	0	\$0.00	\$0.00	\$11.80
Prints - Black & White	\$9.00	\$9.00	45	0	\$0.00	\$0.00	\$9.00
Total	\$339.80	\$339.80	523	0	\$0.00	\$0.00	\$339.80
BOOKTIQUE							
Movies	\$174.00	\$174.00	116	0	\$0.00	\$0.00	\$174.00
Movie Sets	\$69.00	\$69.00	23	0	\$0.00	\$0.00	\$69.00
Puzzles	\$49.00	\$49.00	49	0	\$0.00	\$0.00	\$49.00
\$0.25 Books	\$9.25	\$9.25	37	0	\$0.00	\$0.00	\$9.25
Total	\$301.25	\$301.25	225	0	\$0.00	\$0.00	\$301.25
DONATION							
Donation	\$78.95	\$78.95	33	0	\$0.00	\$0.00	\$78.95
Total	\$78.95	\$78.95	33	0	\$0.00	\$0.00	\$78.95
Uncategorized							
Manual Transaction	\$0.00	-\$10.00	0	1	\$0.00	\$10.00	-\$10.00
Manual Transaction	\$0.00	-\$55.00	0	1	\$0.00	\$55.00	-\$55.00
Total	\$0.00	-\$65.00	0	2	\$0.00	\$65.00	-\$65.00

Total	\$2,072.20	\$2,007.20	1610	2	\$0.00	\$65.00	\$2,007.20
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Pahrump Community Library Job Summary, 5/1/2026 to 5/31/2026

Printed			
	Jobs	Pages	Cost
PCL-LDS	1183	4477	\$1,105.20
Total	1183	4477	\$1,105.20
Overrides			
	Jobs	Pages	Cost
Total	0	0	\$0.00
Deleted at PRT			
	Jobs	Pages	Cost
PCL-LDS	20	310	\$62.00
Total	20	310	\$62.00
Cancelled at Client			
	Jobs	Pages	Cost
None (Cancelled)	38	737	\$267.60
Total	38	737	\$267.60
Cancelled due to Too Many Pages			
	Jobs	Pages	Cost
Total	0	0	\$0.00
Expired			
	Jobs	Pages	Cost
ENVISHOST	77	296	\$74.20
Total	77	296	\$74.20
Printed by Printer Family			
Printer Family	Jobs	Pages	Cost
Black and White	1066	3957	\$791.40
Black and White Double Sided	7	259	\$52.80
Color	107	239	\$239.00
Color Double Sided	3	22	\$22.00
Printed by Printer			
Printer	Jobs	Pages	Cost
Patron BW	1066	3957	\$791.40
Patron BW Duplex	7	259	\$52.80
Patron Color	107	239	\$239.00
Patron Color Duplex	3	22	\$22.00

Summary			
	Jobs	Pages	Cost
Printed And Override	1183	4477	\$1,105.20
Not Printed	135	1343	\$403.80

As of June 2, 2026

General Fund Balance	\$4,108,719.40
Capital Project Fund Balance	\$354,942.48