

Total Revenue July 2026

Clover	\$2,570.85
Verifone Pinpad/Coin and Bill Acceptor (CBA)	\$1,079.10
	\$3,649.95

Envisionware/Coin and Bill Acceptor July 2026

Verifone Pinpad (Credit Card Terminal) Deposits	\$703.20
Credit Card Fees	(\$117.90)
Coin and Bill Acceptor (Through Envisionware)	\$324.00
Coin and Bill Acceptor (Copier)	\$169.80
Envisionware Total Revenue	\$909.30
Overall Total Verifone/CBA	\$1,079.10

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



Sales Overview

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

Filters: none

Compared to Not selected

Sales

Gross Sales	\$2,571.85
Discounts	\$0.00
Refunds	-\$1.00
Net Sales	\$2,570.85
Non-revenue Items	\$0.00
Gift Card Activations	\$0.00
Taxes & Fees	\$0.00
Tips	\$0.00
Surcharges	\$4.10
Amount Collected	\$2,574.95

Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Cash	\$1,706.45	-\$1.00	\$1,705.45
Debit Card	\$729.50	\$0.00	\$729.50
Credit Card	\$140.00	\$0.00	\$140.00
Total	\$2,575.95	-\$1.00	\$2,574.95

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	\$726.49	\$0.00	\$726.49
MasterCard	\$143.01	\$0.00	\$143.01
Total	\$869.50	\$0.00	\$869.50

Cash Deposits

On Device	Cash Sales	Cash Refund	Cash Adjustment	Cash Back	Cash Collected
██████████	\$419.90	\$0.00	\$0.00	\$0.00	\$419.90
██████████	\$1,286.55	-\$1.00	\$0.00	\$0.00	\$1,285.55
Total	\$1,706.45	-\$1.00	\$0.00	\$0.00	\$1,705.45

Cash Adjustments

No cash adjustments made during this time period.

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

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
\$2,571.85	\$2,570.85	100%	\$1.32	1951

Name	Gross Sales	Net Sales	Sold	Refunded	Discounts	Refunds	% Net Sales
FINES							
Late Fee	\$666.85	\$666.85	125	0	\$0.00	\$0.00	25.94%
Damaged Materials	\$65.45	\$65.45	2	0	\$0.00	\$0.00	2.55%
Lost Items	\$33.00	\$33.00	2	0	\$0.00	\$0.00	1.28%
Lost Card	\$24.00	\$23.00	24	1	\$0.00	\$1.00	0.89%
Total	\$789.30	\$788.30	153	1	\$0.00	\$1.00	30.66%
USED BOOKS							
\$1 Books	\$295.00	\$295.00	295	0	\$0.00	\$0.00	11.47%
\$1.50 Books	\$85.50	\$85.50	57	0	\$0.00	\$0.00	3.33%
\$2 Books	\$66.00	\$66.00	33	0	\$0.00	\$0.00	2.57%
Bundle \$2	\$64.00	\$64.00	32	0	\$0.00	\$0.00	2.49%
\$0.50 Books	\$55.50	\$55.50	111	0	\$0.00	\$0.00	2.16%
Books Special	\$15.00	\$15.00	5	0	\$0.00	\$0.00	0.58%
Music CD	\$6.00	\$6.00	8	0	\$0.00	\$0.00	0.23%
Audio books	\$1.00	\$1.00	1	0	\$0.00	\$0.00	0.04%
Greeting Cards	\$0.50	\$0.50	5	0	\$0.00	\$0.00	0.02%
Total	\$588.50	\$588.50	547	0	\$0.00	\$0.00	22.89%
DOCUMENT SERVICES							

Fax	\$253.00	\$253.00	253	0	\$0.00	\$0.00	9.84%
Copies - Black & White	\$92.00	\$92.00	460	0	\$0.00	\$0.00	3.58%
Copies - Color	\$45.00	\$45.00	45	0	\$0.00	\$0.00	1.75%
Scanning	\$17.40	\$17.40	87	0	\$0.00	\$0.00	0.68%
Prints - Black & White	\$6.00	\$6.00	30	0	\$0.00	\$0.00	0.23%
Total	\$413.40	\$413.40	875	0	\$0.00	\$0.00	16.08%
BOOKTIQUE							
Movies	\$273.00	\$273.00	182	0	\$0.00	\$0.00	10.62%
Movie Sets	\$50.75	\$50.75	23	0	\$0.00	\$0.00	1.97%
Puzzles	\$37.00	\$37.00	37	0	\$0.00	\$0.00	1.44%
\$0.25 Books	\$11.75	\$11.75	47	0	\$0.00	\$0.00	0.46%
Total	\$372.50	\$372.50	289	0	\$0.00	\$0.00	14.49%
OTHER SERVICES							
Notary	\$290.00	\$290.00	21	0	\$0.00	\$0.00	11.28%
1 Hour Internet Use - No Library Card	\$20.00	\$20.00	20	0	\$0.00	\$0.00	0.78%
Total	\$310.00	\$310.00	41	0	\$0.00	\$0.00	12.06%
DONATION							
Donation	\$98.15	\$98.15	47	0	\$0.00	\$0.00	3.82%
Total	\$98.15	\$98.15	47	0	\$0.00	\$0.00	3.82%
Total	\$2,571.85	\$2,570.85	1952	1	\$0.00	\$1.00	100.00%



ELECTRONIC DATA PAYMENT SYSTEMS
59 S. MAIN JOHNSTOWN, OH 43031

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PAHRUMP LIBRARY DIST
701 EAST ST
PAHRUMP NV 89048-2164

Processing Month: 07-26

Association Number: [REDACTED]

Merchant Number: [REDACTED]

Routing Number: [REDACTED]

Deposit Account Number: [REDACTED]



FOR CUSTOMER SERVICE PLEASE CALL (800) 654-9256

Amount Deducted 117.90

Plan Summary

Plan Code	Number of Sales	Amount of Sales	Number of Credits	Amount of Credits	Net Sales	Average Ticket	Base P/I	Base Rate	Discount Due
VS	152	471.40	0	0.00	471.40	3.10	0.000	0.000	0.00
MC	40	215.20	0	0.00	215.20	5.38	0.000	0.000	0.00
AM	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
DS	9	16.60	0	0.00	16.60	1.84	0.000	0.000	0.00
PP	0	0.00	0	0.00	0.00	0.00	0.000	0.000	0.00
**	201	703.20	0	0.00	703.20	3.50			0.00

News For You

Plan Summary



Deposits

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Fees Paid	Net Deposits
01	90048050013	D	07	31.80	0.00	0.00	31.80
02	90048060011	D	06	11.00	0.00	0.00	11.00
03	90048070011	D	06	90.00	0.00	0.00	90.00
07	90048080035	D	17	73.00	0.00	0.00	73.00
08	90048090019	D	10	20.60	0.00	0.00	20.60
09	90048100021	D	11	31.20	0.00	0.00	31.20
10	90048110013	D	07	28.80	0.00	0.00	28.80
12	90048120009	D	05	9.60	0.00	0.00	9.60
14	90048130019	D	10	17.00	0.00	0.00	17.00
15	90048140017	D	09	16.60	0.00	0.00	16.60
16	90048150029	D	15	53.20	0.00	0.00	53.20
17	90048160007	D	04	53.00	0.00	0.00	53.00
19	90048170008	D	04	26.80	0.00	0.00	26.80
19	90048180005	D	03	2.20	0.00	0.00	2.20
21	90048190006	D	03	4.80	0.00	0.00	4.80
22	90048200029	D	15	19.40	0.00	0.00	19.40
23	90048210013	D	07	14.20	0.00	0.00	14.20
24	90048220013	D	07	24.40	0.00	0.00	24.40

PLAN CODES

VS -VISA	MC -MASTERCARD	DS -DISCOVER	AM -AMERICAN EXPRESS
VL -VISA LARGE TICKET	ML -MASTERCARD LARGE TICKET	DL -DISCOVER LARGE TICKET	DB -NETWORK PIN DEBIT
VB -VISA BUSINESS	MB -MASTERCARD BUSINESS	DZ -DISCOVER BUSINESS	EC -ELECTRONIC CHECK
VD -VISA DEBIT	MD -MASTERCARD DEBIT	DD -DISCOVER DEBIT	EB -EBT
V\$ -VISA CASH ADV	M\$ -MASTERCARD CASH ADV	D\$ -DISCOVER CASH ADV	PP -PAYPAL

TRANSACTION CODES

D -DEPOSIT
A -ADJUSTMENT



**Electronic Data
Payment Systems**

Processing Month:

07-26

Association Number:

[REDACTED]

Merchant Number:

[REDACTED]

Deposits - continued

Day	Reference Number	Tran Code	Total Number of Sales	Total Amount of Sales	Total Amount of Credits	Fees Paid	Net Deposits
26	90048230019	D	10	13.80	0.00	0.00	13.80
26	90048240008	D	04	12.00	0.00	0.00	12.00
28	90048250027	D	14	62.40	0.00	0.00	62.40
29	90048260023	D	12	13.20	0.00	0.00	13.20
30	90048270014	D	07	16.20	0.00	0.00	16.20
31	90048280015	D	08	58.00	0.00	0.00	58.00
	Deposit Totals		201	\$703.20	\$0.00	\$0.00	\$703.20

Fees

Number	Amount	Description	Total
22		VISA ASSOC APF FEE CR	0.43
136		VISA ASSOC APF FEE DB	2.11
40		MC NABU FEE	0.78
40		MC ACQUIRER LICENSE FEE	0.50
40		MC SAFETY NET ACQUIRER FEE	0.03
40	215.20	MC US PREAUTHORIZATION FEE CP	0.02
3	5.20	MC Corp Data Rate 1	0.44
1	1.20	MC Commercial Rate 1 Large Mkt	0.13
1	0.60	MC Business Level 5 Data Rate I	0.12
4	8.80	MC World Small Ticket CP	0.24
1	1.20	MC World High Value Small Ticket CP	0.05
5	6.80	MC World Elite Small Ticket CP	0.25
1	2.00	DS Public Services Cons Core Plus	0.13
6	11.20	DS PSL Public Services DB	1.30
1	0.60	DS PSL Public Services Prem	0.11
1	2.80	DS Public Services Prem Plus	0.14
16	21.00	VS CPS Retail Check DB	2.55
20	71.60	VS Government CR	3.12
104	328.40	VS US REG DB	22.98
12	50.40	VS CPS Retail PPD	2.37
1	9.60	MC Public Sector CR	0.25
4	96.60	MC World Elite Public Sector	1.89
14	83.20	MC Emerging Mkt Education/Government DB	2.63
3	0.80	MC Small Ticket CP	0.07
3	1.20	MC US REGF Cons POS DB Adj	0.66
1		MONTHLY SERVICE FEE	39.99
1		FIXED ACQUIRER NETWORK FEE (FANF)	5.00
1		QUARTERLY PCI COMPLIANCE SUPPORT	18.80
216		TRANSACTION/NETWORK ACCESS FEE	8.64
9	16.60	DISC/PAYPAL ASSESSMENTS	0.02
40	215.20	MC ASSESSMENTS	0.30
152	471.40	VISA ASSESSMENTS	0.62
9		DISCOVER DATA USAGE/NETWORK FEE	0.19
9		VISA ASSOC APF FEE FOR REVERSALS	0.14
9		VISA INTEGRITY FEE	0.90

TOTAL FEES

117.90

Discount	0.00
Fees	117.90
Fees Paid	0.00
Amount Deducted	117.90

Ending balance as of July 31:

General Fund Balance: \$3,964,220.87

Capital Project Fund Balance: \$353,633.21