



# AGENDA

## Library Board

5:00 PM - Monday, January 8, 2024  
Library, 1101 6th Avenue

This meeting is being recorded.

This meeting is viewable online. To watch, go to Zoom.com, select Join a Meeting, and enter the Meeting ID# 879 4158 6661. A link is also provided at [www.cityofmarion.org](http://www.cityofmarion.org). Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

### CALL TO ORDER

### AGENDA APPROVAL

Motion to approve agenda as presented.

### INTRODUCTION OF GUESTS

Eunice Riesberg--State Library of Iowa presentation strategic planning results from December 6, 2023 community forum.

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[Strat Plan Strengths-Weaknesses-Opportunities-Threats](#)

[Strat Plan Visioning](#)

[Strat Plan Themes](#)

[Strat Plan Needs](#)

### PUBLIC FORUM

*This time is set aside for comments from the public. Please understand that the Library Board of Trustees will not take any action on your comments at this meeting due to requirements of the Open Meetings Law but may do so at a future meeting.*

*You will have five minutes to address the Board.*

### MINUTES

Motion to approve the December Meeting minutes.

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[Library-Minutes-December 11 2023 DRAFT](#)

### REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Policy Committee Report

- No policies to review this month

Director's Report

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- Statistics Highlights
- Budget Update
- New Building & Bookmobile Project Update
- General Department Updates
- MLN Updates

[Directors Report January 8 2024](#)

[Statistics Charts for December 2023](#)

[Budget Performance Report November 2023 FINAL](#)

[Budget Performance Report December 2023 DRAFT](#)

[Accumulated Transaction Listing November 2023 FINAL](#)

[Accumulated Transaction Listing December 2023 DRAFT](#)

Board Continuing Education

**REGULAR AGENDA**

ILA Legislative Day - Tuesday, March 5, 2024

Library generator update

Strategic Plan retreat discussion (action requested)

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[Available Strategic Planning Retreat Dates](#)

**ADJOURN**

### **Strengths**

- Public Schools
- Small businesses
- Parks & recreation
- Public Library
- Community festivals and activities
- Strong & collaborative leadership
- Centralized, vibrant downtown area
- Safety
- Strong entrepreneurial spirit
- Health care access
- Growing population
- Leadership
- Quality infrastructure
- Location
- Non-profits

### **Weaknesses**

- Lack of diversity
- It's not all walkable
- Lack of public transit to every area
- Lack of industry – employment opportunities
- Too reliant on residential property taxes
- Infrastructure
- Lack of regional partnerships
- Housing diversity – gaps in available stock in various price ranges
- Affordable recreation that's accessible – ADA
- Lack of grocery stores & gas stations in northern part of town
- Lack of public electric car charging stations
- Ability to retain young people
- No ELL opportunities

### **Opportunities**

- Market Marion
- State funding

- Bring in fairs, festivals, etc. to draw people to visit
- Local (but not in Marion) human resources
- Proximity to arts & other activities in the area
- Embracing winter
- Capitalize on remote workers that chose to live here – try to draw more
- Making people & investors aware of Marion
- Close to 80 & 380
- Promote air & water quality – things that could draw others in
- Opportunity to do smart, well planned development

### Threats

- Lack of consistent application of home rule
- Weather
- Running out of water
- Potential future lack of people willing to get involved
- Workforce – “the great retirement”
- Capacity of social service agencies
- Growth that doesn’t add value to the community
- Natural disaster
- Negative narrative around public education
- Potential for complacency
- Not be prepared for future infrastructure growth
- People who don’t know how to use a roundabout

## Visioning

Families will have...

- Access to affordable, nutritious food
- Safe, secure, affordable housing
- Safe, secure, affordable transportation
- Health care
- Disaster preparedness
- ImaginEXT projects all completed
- Access to affordable, high quality day care

All children will ...

- Have access to quality education (including home schoolers)
- Will be reading at or above grade level
- Have developmental opportunities – arts & culture
- Have equitable early development – no limitations based on money
- Have access to resources in the home before school age – books, food, internet, health care, etc.
- Have access to recreational opportunities
- Have “belonging”
- Have a safe learning environment

All residents will have...

- Access to Wi-Fi – quality, high speed – affordable
- Access to all technology and how to use it
- Affordable access to recreational facilities (Ys, etc.)
- Walkable neighborhoods with accessible services
- Opportunities to add value to the community – be engaged
- Opportunities to earn a livable wage
- Financial literacy
- Quality, affordable housing that’s connected to trail & bus routes
  - At all economic levels
- Access to all kinds of literature – including classics & historical
- Access to parks & recreational (physical) facilities
- Access to personal finance help
- Access to mental health care
- Access to cross-cultural experiences

- Access to social services within the community
- Available opportunities to achieve their personal goals
- Will feel welcomed & integrated into the community – particularly new residents, but not only

Leadership...

- Will have comprehensive plan for Hwy 13 from Hwy 100 to County Home Road
- Will have a strategic plan for managing growth to the north and east
- Will complete the Tower Terrace connection between Hwy 13 and 380
- Should reflect the community – diversity

Older adults will...

- Have opportunities to feel valued
- Feel a part of the community
- Have the ability to age in place (in their neighborhood if not able in their home)
- Have resources on aging for them and their families
- Have access to workforce partnerships
- Have opportunities for intergenerational experiences
- Have access to accessible transportation

**Themes**

- Equity – in general
- Accessibility
- Social services and resources
- Community
- Comprehensive planning – smart growth
- Education
- Multi-generational
- Opportunity
- Communication
- Belonging
- Moving forward
- Good quality of life
- Cross-cultural
- Collaboration

After further discussion, the group decided they could combine some thing under a single umbrella and narrow the focus to four recurring themes – **Education, Good Quality of Life, Collaboration** and **Increasing Opportunity for all People**. The chart below shows the themes they determined were all part of Increasing Opportunity for all People.



**Needs**

- Collaborative effort by all stakeholders
- Funding – both internal & external
- Teach young people about the importance of giving back to the community
- Create a community of generosity
- Prioritize and focus
- Determine and then share the vision
- Big foundations





# MINUTES

## Library Board

5:00 PM - Monday, December 11, 2023  
Library, 1101 6th Avenue

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*\*Minutes are in draft format until approved at the next meeting\**

The Library Board of the City of Marion, Linn County, Iowa met on Monday, December 11, 2023, at 5:00 PM, with the following members present:

PRESENT: In Person: Susan Kling, Jack Zumwalt, Sandy Rosenberger, Okpara Rice, Nancy Miller, Ross McIntyre  
Via Zoom: Chelsa Nunn, Kim Rose

ABSENT: Sally Reck, Eileen Robinson, Cara Briggs Farmer, Seth Moomey

STAFF PRESENT: Bill Carroll, Kimberly Cowger, Ashley Olson, Amy Geiger, Kylee Pusteoska

FRIENDS REP: Bonnie Raasch

GUESTS PRESENT: Nick Tharalson

### CALL TO ORDER

The meeting was called to order at 5:00:pm by Board Vice President, Susan Kling.

### AGENDA APPROVAL

Motion to approve agenda as presented.

Moved by Rosenberger, seconded by Zumwalt, to approve the agenda as presented.

Approved unanimously

### LIBRARY SPOTLIGHT

November Staff Milestone Anniversaries--1 Year of Service: Tressie Facculyn-Gous, Bridge Womachka, Laura Snyder, Bob Reynolds, Paulette Norman, and Ashley Neuenschwander

### PUBLIC FORUM

No comments from the public.

### MINUTES

Motion to approve the November Meeting minutes.

Moved by Zumwalt, seconded by McIntyre, to approve the November Meeting minutes as presented.

Approved unanimously

## REPORTS

### Friends of the Marion Public Library Report

- Bonnie Raasch reported there are 246 current memberships.
- The Fall Book Sale took in around \$700.
- 2024 Book Sales will take place in March, July, and November. Friends Member Night on the Friday of the Book Sale will be shortened to 4-5pm rather than 4-6pm.

### Marion Public Library Foundation Report

- Amy Geiger reported that a year-end appeal for the Foundation has gone out in the mail.
- Since August \$40,900 in Grants have come in to the Library.

### Art Advisory Committee Report

- No updates

### Finance Committee

- No updates

### Personnel Committee Report

- No updates

### Policy Committee Report

- No policies to review this month.
- An Ad Hoc Committee will meet on Wednesday, January 10th to discuss Meeting Room Fees.

### Director's Report

- Statistics Highlights--Circulation and door count statistics will likely increase after the holidays.
- Budget Update--42% of the Fiscal Year has lapsed, expenses are at 45%. Susan Kling asked how FY25 Budget planning was going. Bill Carroll explained where we are in the process, having just met with the City Manager's Office/Finance to explain changes in our budget requests.
- New Building & Bookmobile Project Update--One set of sink shrouds have been installed, the remaining set are being manufactured.
- General Department Updates--Our November Library Staff Training Day focused on team building. Some of our popular materials have been shifted, patrons really like the Cookbooks behind the Information Desk.

### Board Continuing Education

- Ross McIntyre watched the webinar *Boardroom Series Intersections: Budgets* through IA Learns on November 15, 2023 (1 hour).

## REGULAR AGENDA

### Linn County Partnership (no action requested)

- Bill will attend several meetings to explore if this type of vending machine might be placed in the Library, more information to come. Jack Zumwalt noted he is interested in knowing what police/fire think about this idea, is there a need in our community?

Strategic Plan update (no action requested)

- The Community input session had a good turnout with 29 individuals. Eunice Riesberg will be at the January Board meeting to report the findings from the Community session and to set a date for the Board Retreat.

HACAP agreement (action requested)

- This agreement is what provides free food for teens.

Representation at Friends of the Library Board Meetings for 2024 (action requested)

- A sign up was passed around.

Moved by Rice, seconded by McIntyre, to approve the HACAP contract.

Approved unanimously

## **ADJOURN**

Moved by Rice, seconded by Zumwalt, to adjourn at 5:33pm.

Approved unanimously

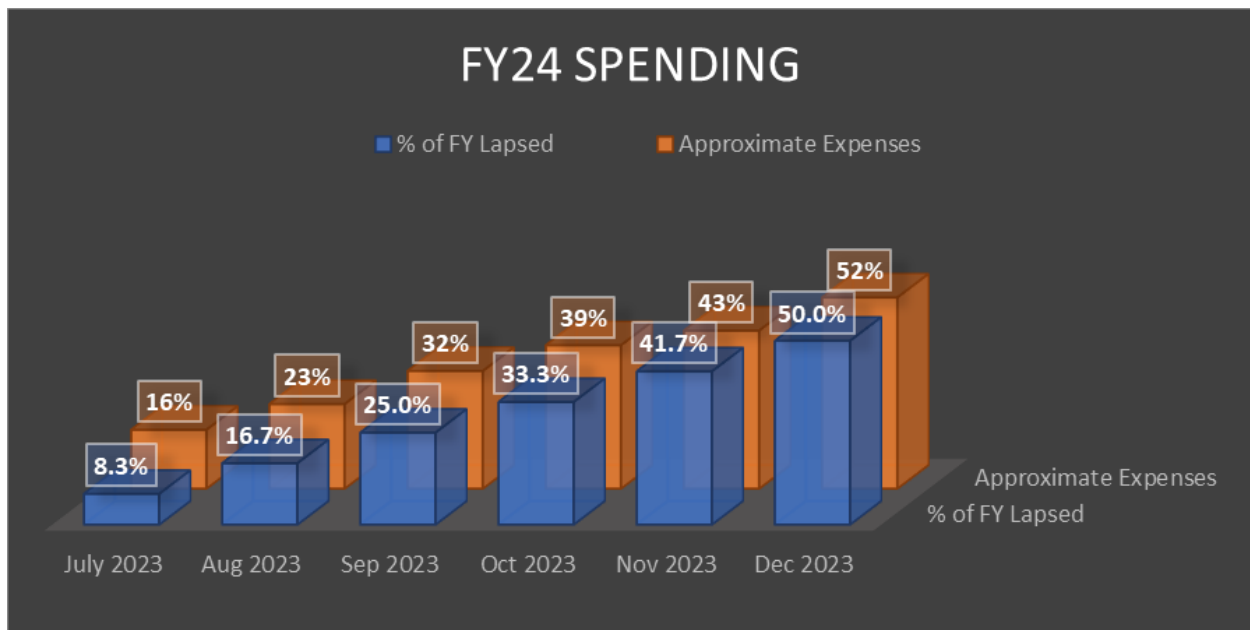
Respectfully submitted by:

Kimberly Cowger, Administrative Assistant

## Director’s Report for the Library Board of Trustees Meeting on Monday January 8, 2023

### Budget Update:

- The current fiscal year has completed approximately 50.0% through December 31, 2023.
- As of December 31, 2023 draft budget reports, approximately 52% of the library’s budget has been expended for the year. Final copies of budget for December will be provided in next month’s Board packet.



- As of December 31, 2023, revenue increased to approximately 56% for the fiscal year.
- Finalized November 2023 budget reports have been provided in this month’s Board packet as they were not available at the time of last month’s meetings. There was a minor change between the draft and the final version seeing an approximate 2% higher listing of expenditures when compared with the draft report.

### Statistics Highlights:

- For December 2023, circulation surprisingly increased approximately 4.3% from the previous month, having 28,937 items checked out (typically we see a slight decrease as we enter into the holidays). Overall circulation for the month decreased approximately 13.3% from the previous year (not surprising as December 2022 was the first full month we were open to the public in our new building). For comparison’s sake, December 2020 (Covid and post Derecho) saw a circulation figure of 11,098. In December 2019, the circulation was 36,510.

- The gate count for December 2023 was 13,885. The December count was approximately 2.9% higher than November 2023. Compared with the previous year, the gate count was approximately 5.9% lower than December 2022. The current year's gate count was higher than December 2020 (Covid and post Derecho) and more than the 9,027 reported in December 2019 (In November 2019, new gate counters were installed in the library. These are the same type counters we have in the library today).
- Programming saw a slight decrease in the number of programs offered between December (118) and November (141). This decrease can be attributed to temporary reduced staffing due to one staff member on an extended leave and a number of staff illnesses. Compared with December 2022, the number of programs offered this year was higher than the 57 offered in 2022. Programs in December 2019 totaled 78.
- Program attendees for December 2023 totaled 4,065 individuals. This is approximately 3.0% less than the 4,189 that attended programs in November. Compared with December 2022, which saw 3,018 attendees for programs, there was a significant increase for the current year. Attendees to programs in December 2019 totaled 2,362 patrons.

**New Building Project and Mobile Bookmobile Update:**

- Bookmobile tentative build completion date stands for spring 2024. The library team continues to plan for the operations and logistics upon arrival of the rig.
- The library building project was accepted by City Council at their November 21 meeting. Outstanding items that have not been remedied (or paid for) include:
  - Installation of the remaining lavatory shroud.
  - Successful programming of meeting room technology
  - Replacement of incorrect door hardware for the second floor reading terrace doors.

**General Department Updates:**

- **Library Administration**
  - The community component of the strategic plan was successfully held on December 6.
  - Planning continues for the preparation of the FY 25 budget year. In late January, a draft budget will be received by City Council, and the Council will retreat with the City's Executive Leadership Team to discuss and more finalize the budget requests.
  - Recruitment for the IT/ Maintenance Manager position for the library continues through January 11. After January 11, applications will be reviewed and interviews will then be set up.

- Recruitment of the team lead position will likely occur in the coming weeks. This position will have an emphasis on the bookmobile.
- **Marketing and special Events update from Ashley Osborn**
  - Marketing
    - December was a month of planning for the marketing department. Items such as holiday and seasonal signage, opening late notices, and accompanying social media posts have been completed for 2024.
    - A new item – branded notepads – was added to the library’s collection of promotional items.
    - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 30 – 33%.
    - Analytics for social media spiked in December thanks to the use of Facebook events for promotion and posts surrounding Christmas in the Park and Peppermint Walk.
    - Work continues on the library’s Annual Report for FY23.
  - Meetings & Special Events
    - 51 reservations were made for December 2023. 42/51 reservations were completed.
      - Boardroom: 18 reservations
      - Community Room: 7 reservations
      - Community Room A: 8 reservations
      - Community Room B: 9 reservations
    - Media Mentions
      - December 14: Quality of Life in Marion receives high marks in national survey ([CBJ](#))
      - December 24: Study shows more Gen Z, Millennials visiting public libraries ([KCRG](#))
- **Patron Services update from Bob Reynolds**
  - We had 15 minor patron incidents in December. These were behavior policy breaks.
  - We welcomed a previously banned patron back into the library this month.
  - Volunteer hours decreased in December to 98.85 hours. Several volunteers have left for the season or are taking time to be with their families over the season.
  - Circulation increased this month with Linn County and Open Access circulation remaining stable compared to last month.
- **Programming update from Kylee Pusteoska**
  - The Peppermint Walk brought hundreds of patrons into the building, including an abundance of individuals into the Children’s area. While not many attended the scheduled storytimes, we are re-evaluating for next year. We did have 181 kids participate in the snowflake craft and movie that was happening in the Teen

area. The Marion Big Band was also a popular stop for residents as they were playing in the Community Room.

- We worked with two different classes from Linn-Mar and their Venture Academics program. We had an English class in for a tour and a discussion about how the library represents the “voice of Marion”, along with collection development and book bans/challenges. We also continued work with an Economics/Civics class. They recorded a podcast with our volunteer as part of their research into city government.
- We did host another session of our all-inclusive programming featuring a sensory friendly movie day on a Saturday. Attendance was low and was mainly patrons who happened to be in the building, not those who came intentionally. We will be re-evaluating this program going forward.
- We hosted the Marion High School Glee Club as part of our Encore Café programming series and had 108 folks stop/stay and listen. They were terrific!
- **Reader’s Advisory & Collections update from Sue Gerth**
  - Shelves began the process of inventory for the entire library collection. As of the end of December we have 95% of the collection inventoried. This is an ongoing project that will be done every month.
  - Sue will be hiring for a part-time weekend and evening shelver in January as Emma Cooper has resigned and plans to continue her education.
  - Sue ordered more launchpads, Steam kits, and Stay Sharp kits thanks to a grant received from the Alliant Energy Foundation.

**Metro Library Network (MLN) Updates:**

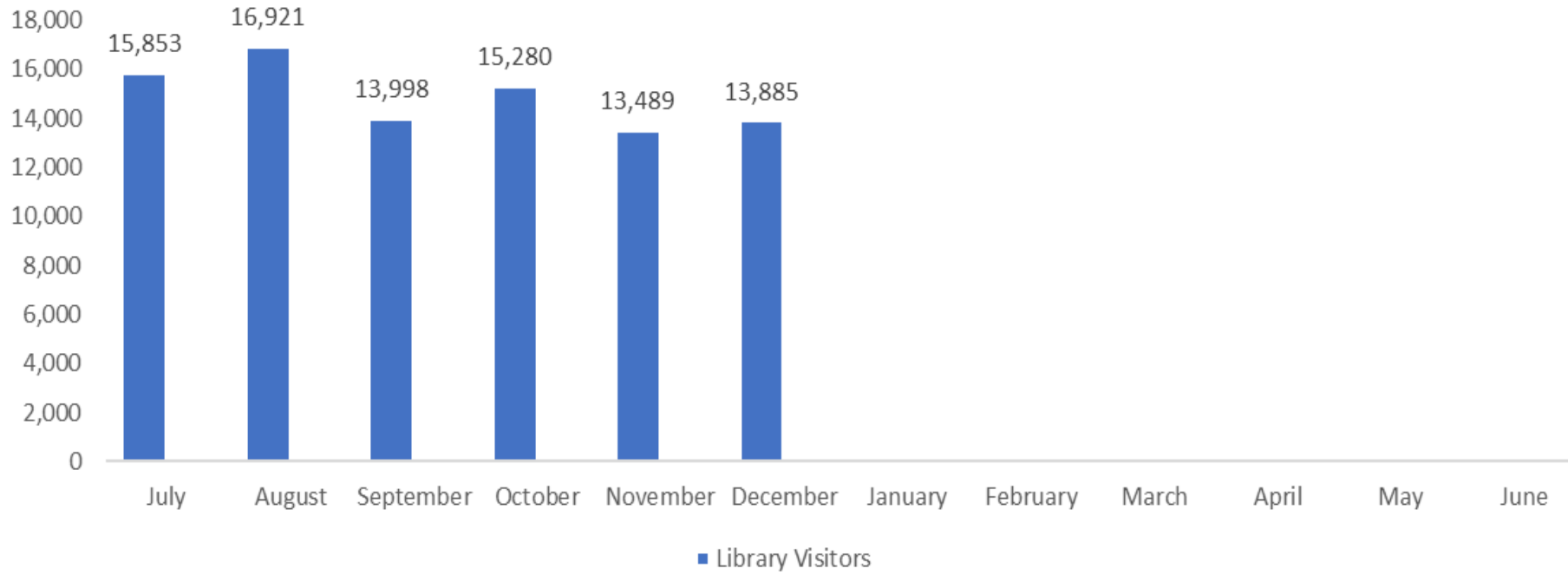
- MLN Library Directors met in Cedar Rapids on December 20, 2023.
- A staff training tool that CRPL has implemented recently was discussed. There was interest in MPL and HPL potentially using the training for their own staff.
- The next scheduled meeting is set for January 17, 2024 in Marion.

## FY23-24 CRICULATION OF PHYSICAL MATERIALS

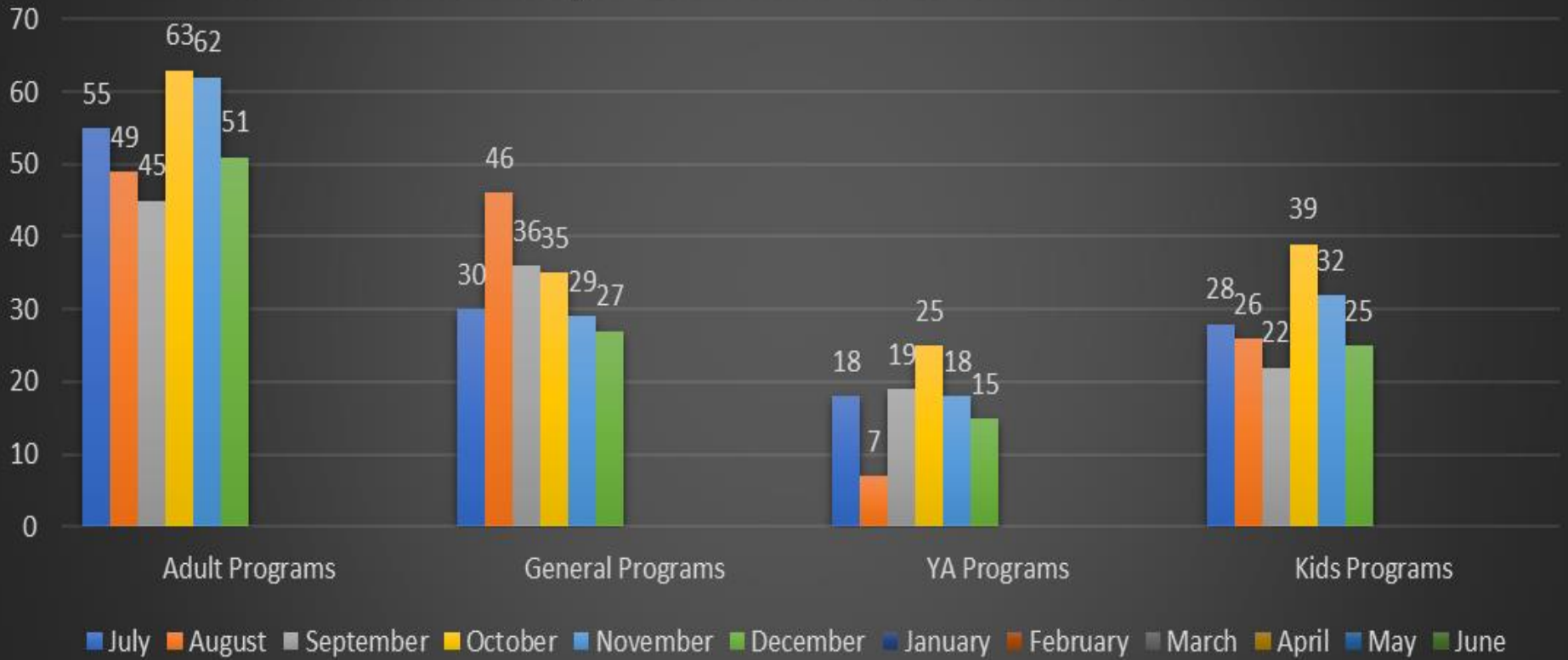




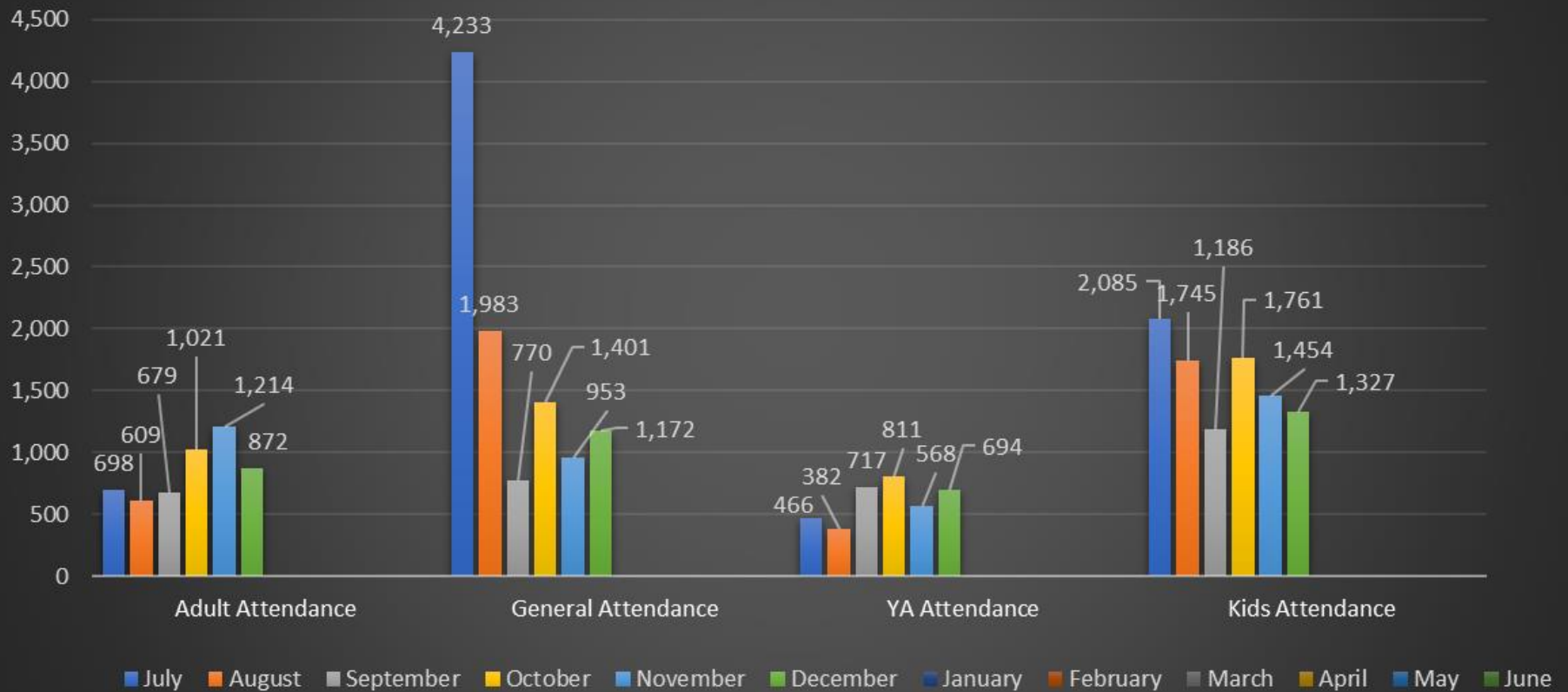
### FY23-24 Total Visitors



## Number of Programs Offered in FY23-24



## FY23-24 Program Attendance





# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>101 - General Fund</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	.00
	<b>4420 - State Contributions Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,665.33</b>	<b>\$334.67</b>	<b>97%</b>	<b>\$4,800.00</b>
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	61,456.04	.00	61,456.04	13,543.96	82	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$61,456.04</b>	<b>\$0.00</b>	<b>\$81,327.38</b>	<b>\$105,672.62</b>	<b>43%</b>	<b>\$24,830.98</b>
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	517.65	.00	2,582.30	2,417.70	52	1,023.25
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	511.98	.00	2,376.98	(1,176.98)	198	220.23
4506	Fax Revenues	.00	.00	.00	15.50	.00	17.25	(17.25)	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	212.50	.00	2,600.00	(100.00)	104	.00
	<i>Charges for Service Totals</i>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$1,257.63</b>	<b>\$0.00</b>	<b>\$7,576.53</b>	<b>\$1,123.47</b>	<b>87%</b>	<b>\$1,243.48</b>
<i>Misc Revenues</i>										
<b>4702</b>	<b>Penalties/Fines</b>									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	392.33
	<b>4702 - Penalties/Fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.74</b>	<b>\$53.26</b>	<b>47%</b>	<b>\$392.33</b>
4704	Misc Revenues	3,000.00	.00	3,000.00	637.65	.00	2,501.01	498.99	83	661.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,503.00</b>	<b>(\$3,903.00)</b>	<b>112%</b>	<b>\$0.00</b>
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$637.65</b>	<b>\$0.00</b>	<b>\$38,052.73</b>	<b>(\$3,352.73)</b>	<b>110%</b>	<b>\$1,053.33</b>
	Department <b>410 - Library Totals</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$63,351.32</b>	<b>\$0.00</b>	<b>\$126,956.64</b>	<b>\$103,443.36</b>	<b>55%</b>	<b>\$27,127.79</b>
	<b>REVENUE TOTALS</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$63,351.32</b>	<b>\$0.00</b>	<b>\$126,956.64</b>	<b>\$103,443.36</b>	<b>55%</b>	<b>\$27,127.79</b>
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	69,654.58	.00	367,133.15	486,077.85	43	301,199.62
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	33,677.21	.00	185,660.96	311,233.04	37	120,166.16
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$103,331.79	\$0.00	\$552,814.94	\$797,290.06	41%	\$421,377.21
	<i>Employee Benefits/Costs</i>									
6110	FICA	65,754.00	.00	65,754.00	6,663.34	.00	34,406.57	31,347.43	52	26,115.48
6120	Medicare	19,821.00	.00	19,821.00	1,558.31	.00	8,046.67	11,774.33	41	6,107.69
6130	IPERS	115,510.00	.00	115,510.00	9,726.12	.00	51,871.03	63,638.97	45	39,100.18
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	64,101.25	90,282.75	42	52,872.36
6151	Wellness Program	308.00	.00	308.00	25.90	.00	129.50	178.50	42	107.30
6152	Life Insurance	1,465.00	.00	1,465.00	128.82	.00	629.85	835.15	43	503.62
6153	Long Term Disability	3,319.00	.00	3,319.00	311.28	.00	1,484.16	1,834.84	45	1,161.18
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	736.57	63.43	92	525.91
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	2,970.00	4,950.00	38	3,300.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	3,750.00	5,250.00	42	3,750.00
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$32,430.32	\$0.00	\$168,125.60	\$210,155.40	44%	\$133,543.72
	<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	315.00	.00	864.12	7,360.88	11	3,858.54
6240	Travel Expenses	6,300.00	.00	6,300.00	999.43	.00	4,112.03	2,187.97	65	5,251.50
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$1,314.43	\$0.00	\$5,315.65	\$14,134.35	27%	\$9,353.04
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	428.10	.00	4,170.17	33,529.83	11	478.37
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	5,289.65	.00	40,725.97	62,174.03	40	44,949.98
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	457.80	.00	2,286.75	3,704.25	38	2,869.15
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	178.92	.00	667.28	652.72	51	120.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$6,354.47	\$0.00	\$48,790.17	\$102,520.83	32%	\$48,417.50
	<i>Contractual Services</i>									
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,422.61
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
6409	Credit Card Merchant Fees	800.00	.00	800.00	66.93	.00	507.61	292.39	63	55.85
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>101 - General Fund</b>										
EXPENSE										
Department <b>410 - Library</b>										
<i>Contractual Services</i>										
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,971.03	.00	33,151.79	50,777.21	39	27,572.75
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	25,260.00	46,740.00	35	13,039.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	1,116.05	13,283.95	8	892.84
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	156.00	.00	2,812.50	36,637.50	7	678.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	607.70	.00	2,502.90	1,697.10	60	381.10
<i>Contractual Services Totals</i>		<b>\$431,334.00</b>	<b>\$0.00</b>	<b>\$431,334.00</b>	<b>\$7,504.87</b>	<b>\$0.00</b>	<b>\$270,166.07</b>	<b>\$161,167.93</b>	<b>63%</b>	<b>\$257,654.84</b>
<i>Commodities</i>										
6502	Promotional Items	6,000.00	.00	6,000.00	75.27	.00	85.22	5,914.78	1	108.34
6506	Office Supplies	8,250.00	.00	8,250.00	259.63	.00	1,265.16	6,984.84	15	3,114.28
6507	Operational Supplies	34,765.00	.00	34,765.00	842.33	.00	9,965.53	24,799.47	29	17,907.17
6508	Postage/Shipping	5,800.00	.00	5,800.00	(1.99)	.00	1,214.58	4,585.42	21	199.62
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	47.54	8,912.46	1	53.47
6511	Janitorial Supplies	10,000.00	.00	10,000.00	775.84	.00	2,266.59	7,733.41	23	1,809.32
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	81.89	.00	202.73	2,092.27	9	204.56
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	100.00	.00	154.90	845.10	15	.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
<i>Commodities Totals</i>		<b>\$88,504.00</b>	<b>\$0.00</b>	<b>\$88,504.00</b>	<b>\$2,132.97</b>	<b>\$0.00</b>	<b>\$15,202.25</b>	<b>\$73,301.75</b>	<b>17%</b>	<b>\$26,259.26</b>
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,341.30
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	2,260.85
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
<b>6718</b>	<b>Library Materials</b>									
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	6,647.01	.00	35,491.36	28,068.64	56	40,682.16
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	596.23	.00	16,905.02	3,094.98	85	5,014.65
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	3,563.76	.00	23,898.11	30,601.89	44	29,494.45
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	1,393.35	.00	9,975.36	22,524.64	31	6,712.73
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,514.21	.00	8,979.96	7,020.04	56	16,293.24
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,022.38	.00	4,715.90	3,784.10	55	3,306.67
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,647.65	.00	30,970.68	12,029.32	72	23,147.34
6718.08	Library Materials Other	27,160.00	.00	27,160.00	4,125.37	.00	31,860.94	(4,700.94)	117	19,598.41
<b>6718 - Library Materials Totals</b>		<b>\$265,220.00</b>	<b>\$0.00</b>	<b>\$265,220.00</b>	<b>\$23,509.96</b>	<b>\$0.00</b>	<b>\$162,797.33</b>	<b>\$102,422.67</b>	<b>61%</b>	<b>\$144,249.65</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$23,509.96	\$0.00	\$164,774.30	\$115,370.70	59%	\$148,851.80
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>6910 - Transfers Out Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
<i>Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
Department <b>410 - Library Totals</b>		\$2,699,130.00	\$0.00	\$2,699,130.00	\$176,578.81	\$0.00	\$1,225,188.98	\$1,473,941.02	45%	\$1,070,457.37
<b>EXPENSE TOTALS</b>		\$2,699,130.00	\$0.00	\$2,699,130.00	\$176,578.81	\$0.00	\$1,225,188.98	\$1,473,941.02	45%	\$1,070,457.37
Fund <b>101 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		230,400.00	.00	230,400.00	63,351.32	.00	126,956.64	103,443.36	55%	27,127.79
<b>EXPENSE TOTALS</b>		2,699,130.00	.00	2,699,130.00	176,578.81	.00	1,225,188.98	1,473,941.02	45%	1,070,457.37
Fund <b>101 - General Fund Totals</b>		(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$113,227.49)	\$0.00	(\$1,098,232.34)	(\$1,370,497.66)		(\$1,043,329.58)
<b>Fund 105 - Equipment Reserve Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	59,185.18
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$122,043.08
Department <b>410 - Library Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$122,043.08
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$122,043.08
Fund <b>105 - Equipment Reserve Fund Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	842.03	.00	(842.03)	+++	122,043.08
Fund <b>105 - Equipment Reserve Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$122,043.08)
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
<b>4400 - Federal Grants/Contributions Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4420 - State Contributions Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	5,000.00	.00	5,000.00	346.00	.00	12,623.19	(7,623.19)	252	3,600.00
<b>4701 - Donations Totals</b>		\$5,000.00	\$0.00	\$5,000.00	\$346.00	\$0.00	\$12,623.19	(\$7,623.19)	252%	\$3,600.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4708 - Other Contributions Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$346.00	\$0.00	\$12,623.19	(\$7,623.19)	252%	\$3,600.00
Department 410 - Library Totals		\$5,000.00	\$0.00	\$5,000.00	\$346.00	\$0.00	\$12,623.19	(\$7,623.19)	252%	\$3,600.00
<b>REVENUE TOTALS</b>		\$5,000.00	\$0.00	\$5,000.00	\$346.00	\$0.00	\$12,623.19	(\$7,623.19)	252%	\$3,600.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Staff Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
<i>Commodities</i>										
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,503.37	(3.37)	100	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	267.29	.00	14,265.38	734.62	95	6,446.59
<i>Commodities Totals</i>		\$17,500.00	\$0.00	\$17,500.00	\$267.29	\$0.00	\$16,768.75	\$731.25	96%	\$6,446.59
<i>Capital Outlay</i>										
611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
625	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6910 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department <b>410 - Library Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$267.29</b>	<b>\$0.00</b>	<b>\$16,768.75</b>	<b>\$731.25</b>	<b>96%</b>	<b>\$6,746.59</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$267.29</b>	<b>\$0.00</b>	<b>\$16,768.75</b>	<b>\$731.25</b>	<b>96%</b>	<b>\$6,746.59</b>
Fund <b>130 - Special Revenue Totals</b>										
	<b>REVENUE TOTALS</b>	5,000.00	.00	5,000.00	346.00	.00	12,623.19	(7,623.19)	252%	3,600.00
	<b>EXPENSE TOTALS</b>	17,500.00	.00	17,500.00	267.29	.00	16,768.75	731.25	96%	6,746.59
	Fund <b>130 - Special Revenue Totals</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>	<b>\$78.71</b>	<b>\$0.00</b>	<b>(\$4,145.56)</b>	<b>(\$8,354.44)</b>		<b>(\$3,146.59)</b>
<b>Fund 301 - Capital Projects</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$117,877.27</b>
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	.00	.00	.00	.00	.00	144,895.00	(144,895.00)	+++	200,000.00
	<b>4701 - Donations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,895.00</b>	<b>(\$144,895.00)</b>	<b>+++</b>	<b>\$200,000.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$200,000.00
	Department <b>410 - Library Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,895.00</b>	<b>(\$144,895.00)</b>	<b>+++</b>	<b>\$317,877.27</b>
Department <b>620 - Finance</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	10,678,659.71	(2,831,954.71)	136	.00
	<b>4400 - Federal Grants/Contributions Totals</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,678,659.71</b>	<b>(\$2,831,954.71)</b>	<b>136%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	<b>Capital Projects</b>									
	<b>REVENUE</b>									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,678,659.71</i>	<i>(\$2,831,954.71)</i>	<i>136%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,823,554.71</b>	<b>(\$2,976,849.71)</b>	<b>138%</b>	<b>\$317,877.27</b>
	<b>EXPENSE</b>									
	Department 410 - Library									
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	21,950.35	754,474.24	40,628.18	(795,102.42)	+++	524,685.36
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,950.35</i>	<i>\$754,474.24</i>	<i>\$43,208.18</i>	<i>(\$797,682.42)</i>	<i>+++</i>	<i>\$524,685.36</i>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$21,950.35	\$754,474.24	\$43,208.18	(\$797,682.42)	+++	\$524,685.36
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	143,982.78
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,157.81</i>	<i>(\$40,157.81)</i>	<i>+++</i>	<i>\$177,032.78</i>
	<i>Contractual Services</i>									
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 301 - Capital Projects</b>										
<b>EXPENSE</b>										
Department <b>620 - Finance</b>										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	65,800.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	416.25	62,297.62	9,606.45	(71,904.07)	+++	390,041.57
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.25</b>	<b>\$62,297.62</b>	<b>\$39,685.45</b>	<b>(\$101,983.07)</b>	<b>+++</b>	<b>\$454,287.55</b>
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	249,800.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$248,465.50</b>
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Library Materials</b>										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	<b>EXPENSE</b>									
	Department 620 - Finance									
	Capital Outlay									
<b>6718</b>	<b>Library Materials</b>									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6718 - Library Materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	168,625.00
	<i>Capital Outlay Totals</i>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>0%</b>	<b>\$168,625.00</b>
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$416.25	\$62,297.62	\$79,843.26	\$2,257,859.12	6%	\$1,048,410.83
	<b>EXPENSE TOTALS</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$22,366.60</b>	<b>\$816,771.86</b>	<b>\$123,051.44</b>	<b>\$1,460,176.70</b>	<b>39%</b>	<b>\$1,573,096.19</b>
Fund 301 - Capital Projects Totals										
	<b>REVENUE TOTALS</b>	7,846,705.00	.00	7,846,705.00	.00	.00	10,823,554.71	(2,976,849.71)	138%	317,877.27
	<b>EXPENSE TOTALS</b>	2,400,000.00	.00	2,400,000.00	22,366.60	816,771.86	123,051.44	1,460,176.70	39%	1,573,096.19
Fund 301 - Capital Projects Totals		\$5,446,705.00	\$0.00	\$5,446,705.00	(\$22,366.60)	(\$816,771.86)	\$10,700,503.27	(\$4,437,026.41)		(\$1,255,218.92)
	Grand Totals									
	<b>REVENUE TOTALS</b>	8,082,105.00	.00	8,082,105.00	63,697.32	.00	10,963,134.54	(2,881,029.54)	136%	348,605.06
	<b>EXPENSE TOTALS</b>	5,116,630.00	.00	5,116,630.00	199,212.70	817,613.89	1,365,009.17	2,934,006.94	43%	2,772,343.23
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	(\$135,515.38)	(\$817,613.89)	\$9,598,125.37	(\$5,815,036.48)		(\$2,423,738.17)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>101 - General Fund</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	59,990.06
	<b>4420 - State Contributions Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,665.33</b>	<b>\$334.67</b>	<b>97%</b>	<b>\$64,790.06</b>
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,327.38</b>	<b>\$105,672.62</b>	<b>43%</b>	<b>\$84,821.04</b>
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	538.25	.00	3,120.55	1,879.45	62	1,076.55
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	320.55	.00	2,697.53	(1,497.53)	225	235.22
4506	Fax Revenues	.00	.00	.00	4.75	.00	22.00	(22.00)	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	350.00	.00	2,950.00	(450.00)	118	.00
	<i>Charges for Service Totals</i>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$1,213.55</b>	<b>\$0.00</b>	<b>\$8,790.08</b>	<b>(\$90.08)</b>	<b>101%</b>	<b>\$1,311.77</b>
<i>Misc Revenues</i>										
<b>4702</b>	<b>Penalties/Fines</b>									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	392.33
	<b>4702 - Penalties/Fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.74</b>	<b>\$53.26</b>	<b>47%</b>	<b>\$392.33</b>
4704	Misc Revenues	3,000.00	.00	3,000.00	563.27	.00	3,064.28	(64.28)	102	661.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,503.00</b>	<b>(\$3,903.00)</b>	<b>112%</b>	<b>\$0.00</b>
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	<i>Misc Revenues Totals</i>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$563.27</b>	<b>\$0.00</b>	<b>\$38,616.00</b>	<b>(\$3,916.00)</b>	<b>111%</b>	<b>\$1,056.55</b>
	Department <b>410 - Library Totals</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$1,776.82</b>	<b>\$0.00</b>	<b>\$128,733.46</b>	<b>\$101,666.54</b>	<b>56%</b>	<b>\$87,189.36</b>
	<b>REVENUE TOTALS</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$1,776.82</b>	<b>\$0.00</b>	<b>\$128,733.46</b>	<b>\$101,666.54</b>	<b>56%</b>	<b>\$87,189.36</b>
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	62,475.71	.00	429,608.86	423,602.14	50	363,769.12
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	31,748.69	.00	217,409.65	279,484.35	44	147,805.32
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	.00	.00	4,945.67	(4,945.67)	+++	.00
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$94,224.40	\$0.00	\$651,985.01	\$698,119.99	48%	\$511,585.87
Employee Benefits/Costs										
6110	FICA	65,754.00	.00	65,754.00	5,807.45	.00	40,214.02	25,539.98	61	31,700.13
6120	Medicare	19,821.00	.00	19,821.00	1,358.24	.00	9,404.91	10,416.09	47	7,413.74
6130	IPERS	115,510.00	.00	115,510.00	8,863.61	.00	60,734.64	54,775.36	53	47,526.21
6150	Health Insurance	154,384.00	.00	154,384.00	11,087.38	.00	75,188.63	79,195.37	49	64,363.11
6151	Wellness Program	308.00	.00	308.00	24.05	.00	153.55	154.45	50	133.20
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	749.17	715.83	51	625.70
6153	Long Term Disability	3,319.00	.00	3,319.00	276.79	.00	1,760.95	1,558.05	53	1,437.83
6154	Dental Insurance	4,175.00	.00	4,175.00	252.84	.00	1,754.84	2,420.16	42	1,945.08
6160	Worker's Compensation	800.00	.00	800.00	162.16	.00	898.73	(98.73)	112	608.95
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	3,300.00	4,620.00	42	3,960.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	4,500.00	4,500.00	50	4,500.00
	<i>Employee Benefits/Costs Totals</i>	\$382,456.00	\$0.00	\$382,456.00	\$29,031.84	\$0.00	\$198,659.44	\$183,796.56	52%	\$164,213.95
Staff Development										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	2,497.63	.00	3,361.75	4,863.25	41	4,357.54
6240	Travel Expenses	6,300.00	.00	6,300.00	.00	.00	4,112.03	2,187.97	65	5,251.50
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$2,497.63	\$0.00	\$7,813.28	\$11,636.72	40%	\$10,268.15
Repair/Maintenance/Utilities										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	605.89	.00	4,776.06	32,923.94	13	939.35
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.05
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	547.36	.00	41,273.33	61,626.67	40	54,234.86
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	375.23	.00	2,661.98	3,329.02	44	3,707.20
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	94.07	.00	761.35	558.65	58	202.53
	<i>Repair/Maintenance/Utilities Totals</i>	\$154,511.00	\$0.00	\$154,511.00	\$1,622.55	\$0.00	\$50,421.72	\$104,089.28	33%	\$59,097.99
Contractual Services										
6302	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,429.60
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6308	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04



# Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6409	Credit Card Merchant Fees	800.00	.00	800.00	50.92	.00	558.53	241.47	70	84.88
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,509.23	6,500.00	34,661.02	42,767.98	49	29,219.33
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	29,740.00	42,260.00	41	18,949.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	.00	.00	1,116.05	13,283.95	8	1,811.05
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	850.00	.00	3,662.50	35,787.50	9	756.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	566.50	.00	3,069.40	1,130.60	73	648.90
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$7,456.65	\$6,500.00	\$277,622.72	\$147,211.28	66%	\$266,511.45
Commodities										
6502	Promotional Items	6,000.00	.00	6,000.00	560.00	.00	645.22	5,354.78	11	385.92
6506	Office Supplies	8,250.00	.00	8,250.00	97.04	.00	1,362.20	6,887.80	17	3,236.17
6507	Operational Supplies	34,765.00	.00	34,765.00	2,681.00	.00	12,646.53	22,118.47	36	20,821.18
6508	Postage/Shipping	5,800.00	.00	5,800.00	587.89	.00	1,802.47	3,997.53	31	199.62
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	47.54	8,912.46	1	151.13
6511	Janitorial Supplies	10,000.00	.00	10,000.00	615.87	.00	2,882.46	7,117.54	29	2,269.29
6513	Vehicle Operating Supplies	.00	.00	.00	28.92	.00	28.92	(28.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	49.84	.00	252.57	2,042.43	11	545.66
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6580	Technology	.00	.00	.00	.00	.00	2,663.34	(2,663.34)	+++	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	154.90	845.10	15	297.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$4,620.56	\$0.00	\$22,486.15	\$66,017.85	25%	\$30,768.47
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,341.30
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	2,299.82
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
<b>6718 Library Materials</b>										
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	5,783.28	.00	41,274.64	22,285.36	65	48,043.15
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	253.95	.00	17,158.97	2,841.03	86	5,627.22
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	9,083.00	.00	32,981.11	21,518.89	61	33,576.22
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	1,010.35	.00	10,985.71	21,514.29	34	8,427.67



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Capital Outlay										
<b>6718</b>	<b>Library Materials</b>									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	2,028.20	.00	11,008.16	4,991.84	69	19,434.56
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	937.96	.00	5,653.86	2,846.14	67	3,910.76
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,517.01	.00	35,487.69	7,512.31	83	26,109.34
6718.08	Library Materials Other	27,160.00	.00	27,160.00	6.38	.00	31,867.32	(4,707.32)	117	23,911.11
	<b>6718 - Library Materials Totals</b>	<b>\$265,220.00</b>	<b>\$0.00</b>	<b>\$265,220.00</b>	<b>\$23,620.13</b>	<b>\$0.00</b>	<b>\$186,417.46</b>	<b>\$78,802.54</b>	<b>70%</b>	<b>\$169,040.03</b>
	<i>Capital Outlay Totals</i>	<i>\$280,145.00</i>	<i>\$0.00</i>	<i>\$280,145.00</i>	<i>\$23,620.13</i>	<i>\$0.00</i>	<i>\$188,394.43</i>	<i>\$91,750.57</i>	<i>67%</i>	<i>\$173,681.15</i>
Transfers										
<b>6910</b>	<b>Transfers Out</b>									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6910 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,000.00</b>
	<i>Transfers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$25,000.00</i>
	Department 410 - Library Totals	\$2,706,505.00	\$0.00	\$2,706,505.00	\$163,073.76	\$6,500.00	\$1,397,382.75	\$1,302,622.25	52%	\$1,241,127.03
	<b>EXPENSE TOTALS</b>	<b>\$2,706,505.00</b>	<b>\$0.00</b>	<b>\$2,706,505.00</b>	<b>\$163,073.76</b>	<b>\$6,500.00</b>	<b>\$1,397,382.75</b>	<b>\$1,302,622.25</b>	<b>52%</b>	<b>\$1,241,127.03</b>
Fund 101 - General Fund Totals										
	<b>REVENUE TOTALS</b>	<b>230,400.00</b>	<b>.00</b>	<b>230,400.00</b>	<b>1,776.82</b>	<b>.00</b>	<b>128,733.46</b>	<b>101,666.54</b>	<b>56%</b>	<b>87,189.36</b>
	<b>EXPENSE TOTALS</b>	<b>2,706,505.00</b>	<b>.00</b>	<b>2,706,505.00</b>	<b>163,073.76</b>	<b>6,500.00</b>	<b>1,397,382.75</b>	<b>1,302,622.25</b>	<b>52%</b>	<b>1,241,127.03</b>
	Fund 101 - General Fund Totals	(\$2,476,105.00)	\$0.00	(\$2,476,105.00)	(\$161,296.94)	(\$6,500.00)	(\$1,268,649.29)	(\$1,200,955.71)		(\$1,153,937.67)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	.00	.00	12,179.49	1,620.51	88	.00
	<i>Commodities Totals</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,179.49</i>	<i>\$1,620.51</i>	<i>88%</i>	<i>\$0.00</i>
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	113,208.04
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.03</i>	<i>\$0.00</i>	<i>(\$842.03)</i>	<i>+++</i>	<i>\$176,065.94</i>
	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$842.03	\$12,179.49	\$778.48	94%	\$176,065.94
	<b>EXPENSE TOTALS</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$12,179.49</b>	<b>\$778.48</b>	<b>94%</b>	<b>\$176,065.94</b>





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 105 - Equipment Reserve Fund Totals</b>										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	842.03	12,179.49	778.48	94%	176,065.94
<b>Fund 105 - Equipment Reserve Fund Totals</b>										
		(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	(\$842.03)	(\$12,179.49)	(\$778.48)		(\$176,065.94)
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
Intergovernmental										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4400 - Federal Grants/Contributions Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	11,149.28
	<b>4420 - State Contributions Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.28
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.28
Misc Revenues										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	5,000.00	.00	5,000.00	16,449.22	.00	29,072.41	(24,072.41)	581	3,600.00
	<b>4701 - Donations Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$16,449.22	\$0.00	\$29,072.41	(\$24,072.41)	581%	\$3,600.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	.00
	<b>4708 - Other Contributions Totals</b>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$41,449.22	\$0.00	\$54,072.41	(\$49,072.41)	1081%	\$3,600.00
	Department <b>410 - Library Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$41,449.22	\$0.00	\$54,072.41	(\$49,072.41)	1081%	\$14,749.28
	<b>REVENUE TOTALS</b>	\$5,000.00	\$0.00	\$5,000.00	\$41,449.22	\$0.00	\$54,072.41	(\$49,072.41)	1081%	\$14,749.28
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair/Maintenance/Utilities										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Commodities										
6500	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,503.37	(3.37)	100	825.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	1,026.24	.00	15,291.62	(291.62)	102	8,208.89

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$1,026.24	\$0.00	\$17,794.99	(\$294.99)	102%	\$9,033.89
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers</i>									
<b>6910</b>	<b>Transfers Out</b>									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6910 - Transfers Out Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department <b>410 - Library Totals</b>	\$17,500.00	\$0.00	\$17,500.00	\$1,026.24	\$0.00	\$17,794.99	(\$294.99)	102%	\$9,333.89
	<b>EXPENSE TOTALS</b>	\$17,500.00	\$0.00	\$17,500.00	\$1,026.24	\$0.00	\$17,794.99	(\$294.99)	102%	\$9,333.89
Fund <b>130 - Special Revenue Totals</b>										
	<b>REVENUE TOTALS</b>	5,000.00	.00	5,000.00	41,449.22	.00	54,072.41	(49,072.41)	1081%	14,749.28
	<b>EXPENSE TOTALS</b>	17,500.00	.00	17,500.00	1,026.24	.00	17,794.99	(294.99)	102%	9,333.89
	Fund <b>130 - Special Revenue Totals</b>	(\$12,500.00)	\$0.00	(\$12,500.00)	\$40,422.98	\$0.00	\$36,277.42	(\$48,777.42)		\$5,415.39
Fund <b>301 - Capital Projects</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	<b>4420 - State Contributions Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
	<i>Misc Revenues</i>									
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	.00	.00	.00	166,666.00	.00	311,561.00	(311,561.00)	+++	366,667.00
	<b>4701 - Donations Totals</b>	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$366,667.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$366,667.00
	Department <b>410 - Library Totals</b>	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$484,544.27

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# Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 301 - Capital Projects</b>										
<b>REVENUE</b>										
Department <b>620 - Finance</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	2,930.58	.00	10,681,590.29	(2,834,885.29)	136	.00
	<b>4400 - Federal Grants/Contributions Totals</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$2,930.58</b>	<b>\$0.00</b>	<b>\$10,681,590.29</b>	<b>(\$2,834,885.29)</b>	<b>136%</b>	<b>\$0.00</b>
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$2,930.58</i>	<i>\$0.00</i>	<i>\$10,681,590.29</i>	<i>(\$2,834,885.29)</i>	<i>136%</i>	<i>\$0.00</i>
	Department <b>620 - Finance Totals</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$2,930.58</b>	<b>\$0.00</b>	<b>\$10,681,590.29</b>	<b>(\$2,834,885.29)</b>	<b>136%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$169,596.58</b>	<b>\$0.00</b>	<b>\$10,993,151.29</b>	<b>(\$3,146,446.29)</b>	<b>140%</b>	<b>\$484,544.27</b>
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	485,896.90	259,676.58	526,525.08	(786,201.66)	+++	670,904.95
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$485,896.90</i>	<i>\$259,676.58</i>	<i>\$529,105.08</i>	<i>(\$788,781.66)</i>	<i>+++</i>	<i>\$670,904.95</i>
	Department <b>410 - Library Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,896.90</b>	<b>\$259,676.58</b>	<b>\$529,105.08</b>	<b>(\$788,781.66)</b>	<b>+++</b>	<b>\$670,904.95</b>
Department <b>620 - Finance</b>										
<i>Staff Development</i>										
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	150,740.15
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$183,790.15
	<i>Contractual Services</i>									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	429,563.05
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	508.75	61,788.87	10,115.20	(71,904.07)	+++	397,865.32
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$508.75	\$61,788.87	\$40,194.20	(\$101,983.07)	+++	\$825,874.35
	<i>Commodities</i>									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	285,295.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,960.50
	<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	<b>Library Materials</b>									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	<b>EXPENSE</b>									
	Department 620 - Finance									
	Capital Outlay									
<b>6718</b>	<b>Library Materials</b>									
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6718 - Library Materials Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	182,875.00
	<i>Capital Outlay Totals</i>	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$182,875.00
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$508.75	\$61,788.87	\$80,352.01	\$2,257,859.12	6%	\$1,476,500.00
	<b>EXPENSE TOTALS</b>	\$2,400,000.00	\$0.00	\$2,400,000.00	\$486,405.65	\$321,465.45	\$609,457.09	\$1,469,077.46	39%	\$2,147,404.95
Fund 301 - Capital Projects Totals										
	<b>REVENUE TOTALS</b>	7,846,705.00	.00	7,846,705.00	169,596.58	.00	10,993,151.29	(3,146,446.29)	140%	484,544.27
	<b>EXPENSE TOTALS</b>	2,400,000.00	.00	2,400,000.00	486,405.65	321,465.45	609,457.09	1,469,077.46	39%	2,147,404.95
Fund 301 - Capital Projects Totals		\$5,446,705.00	\$0.00	\$5,446,705.00	(\$316,809.07)	(\$321,465.45)	\$10,383,694.20	(\$4,615,523.75)		(\$1,662,860.68)
	Grand Totals									
	<b>REVENUE TOTALS</b>	8,082,105.00	.00	8,082,105.00	212,822.62	.00	11,175,957.16	(3,093,852.16)	138%	586,482.91
	<b>EXPENSE TOTALS</b>	5,137,805.00	.00	5,137,805.00	650,505.65	328,807.48	2,036,814.32	2,772,183.20	46%	3,573,931.81
	Grand Totals	\$2,944,300.00	\$0.00	\$2,944,300.00	(\$437,683.03)	(\$328,807.48)	\$9,139,142.84	(\$5,866,035.36)		(\$2,987,448.90)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4420.01 State Contributions General</b>								Balance To Date:	\$0.00
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4420.06 State Contributions Enrich Iowa - Direct Aid</b>								Balance To Date:	(\$10,665.33)
Account <b>State Contributions Enrich Iowa - Direct Aid</b> Totals							\$0.00	\$0.00	(\$10,665.33)
G/L Account Number <b>101.410.4424 Enrich Iowa - Open Access</b>								Balance To Date:	\$0.00
11/24/2023	2024-00000652	JE	RA	Revenue Collection Payment Post	Collections			61,456.04	(61,456.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003426	2024-00001036	FY24 (July 1, 2023- June 30, 2024) Enrich Iowa Direct State Aid			State of Iowa	11/24/2023		61,456.04	(61,456.04)
							Total	\$61,456.04	(\$61,456.04)
Month <b>November 2023</b> Totals							\$0.00	\$61,456.04	(\$61,456.04)
Account <b>Enrich Iowa - Open Access</b> Totals							\$0.00	\$61,456.04	(\$61,456.04)
G/L Account Number <b>101.410.4425 Enrich Iowa - InterLibrary Loan</b>								Balance To Date:	\$0.00
Account <b>Enrich Iowa - InterLibrary Loan</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4440.01 Local Grants/Contributions General</b>								Balance To Date:	\$0.00
Account <b>Local Grants/Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4441 County Borrowers</b>								Balance To Date:	\$0.00
Account <b>County Borrowers</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4442 Contracting Cities</b>								Balance To Date:	(\$9,206.01)
Account <b>Contracting Cities</b> Totals							\$0.00	\$0.00	(\$9,206.01)
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,064.65)
11/02/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			5.10	(2,069.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003204	2024-00000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99			Marion Library Credit Card	11/02/2023		222.59	(5.60)
							Total	\$222.59	(\$5.60)
11/02/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			.50	(2,070.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003204	2024-00000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99			Marion Library Credit Card	11/02/2023		222.59	(5.60)
							Total	\$222.59	(\$5.60)
11/04/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,070.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003205	2024-00000956	Copies			Marion Library Credit Card	11/04/2023		.40	(.40)
							Total	\$0.40	(\$0.40)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4504 Copy Charges</b>							Balance To Date:	(\$2,064.65)
11/05/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.70	(2,071.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003206	2024-00000957	Lost & Paid Library Materials \$32.98 Copies \$.70			Marion Library Credit Card		11/05/2023	33.68	(.70)
							Total	\$33.68	(\$0.70)
11/07/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			14.50	(2,085.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003207	2024-00000958	Lost & Paid Library Materials \$25.99 Copies \$22.90 Misc - MakerSpace Supplies \$12.00			Marion Library Credit Card		11/07/2023	60.89	(22.90)
							Total	\$60.89	(\$22.90)
11/07/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			8.40	(2,094.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003207	2024-00000958	Lost & Paid Library Materials \$25.99 Copies \$22.90 Misc - MakerSpace Supplies \$12.00			Marion Library Credit Card		11/07/2023	60.89	(22.90)
							Total	\$60.89	(\$22.90)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			76.45	(2,170.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002937	2024-00000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75			Marion Library Cash Registers		10/26/2023	160.63	(76.45)
							Total	\$160.63	(\$76.45)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			73.75	(2,244.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002939	2024-00000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers		11/02/2023	219.28	(73.75)
							Total	\$219.28	(\$73.75)
11/08/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			1.70	(2,246.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003208	2024-00000959	Copies			Marion Library Credit Card		11/08/2023	2.10	(2.10)
							Total	\$2.10	(\$2.10)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$2,064.65)
11/08/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,246.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003208	2024-00000959	Copies		Marion Library Credit Card		11/08/2023	2.10		(2.10)
							Total	\$2.10	(\$2.10)
11/09/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,246.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/09/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			8.00	(2,254.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/09/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			23.50	(2,278.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/09/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,278.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/11/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,279.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003210	2024-00000962	Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$43.00 Copies \$0.30		Marion Library Credit Card		11/11/2023	45.30		(.30)
							Total	\$45.30	(\$0.30)
11/12/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			7.20	(2,286.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003211	2024-00000963	Copies		Marion Library Credit Card		11/12/2023	14.00		(14.00)
							Total	\$14.00	(\$14.00)





# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$2,064.65)
11/12/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			6.80	(2,293.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003211	2024-00000963	Copies		Marion Library Credit Card		11/12/2023	14.00		(14.00)
							Total	\$14.00	(\$14.00)
11/13/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.25	(2,293.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003213	2024-00000964	Lost & Paid Library Materials \$79.99 Special Revenue - Coffee Bar \$2.00 Copies \$3.75		Marion Library Credit Card		11/13/2023	85.74		(3.75)
							Total	\$85.74	(\$3.75)
11/13/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			3.50	(2,296.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003213	2024-00000964	Lost & Paid Library Materials \$79.99 Special Revenue - Coffee Bar \$2.00 Copies \$3.75		Marion Library Credit Card		11/13/2023	85.74		(3.75)
							Total	\$85.74	(\$3.75)
11/14/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			4.00	(2,300.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003214	2024-00000965	Copies \$4.00 Lost & Paid \$12.99		Marion Library Credit Card		11/14/2023	16.99		(4.00)
							Total	\$16.99	(\$4.00)
11/15/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			2.30	(2,303.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50		Marion Library Credit Card		11/15/2023	123.20		(3.70)
							Total	\$123.20	(\$3.70)
11/15/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,303.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50		Marion Library Credit Card		11/15/2023	123.20		(3.70)
							Total	\$123.20	(\$3.70)
11/15/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.60	(2,304.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50		Marion Library Credit Card		11/15/2023	123.20		(3.70)
							Total	\$123.20	(\$3.70)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4504 Copy Charges</b>							Balance To Date:	(\$2,064.65)
11/15/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,304.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50			Marion Library Credit Card		11/15/2023	123.20	(3.70)
							Total	\$123.20	(\$3.70)
11/16/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections			4.50	(2,309.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003472	2024-00001060	Lost & Paid \$9.99 Misc - MakerSpace \$16.80 Copies \$4.90			Marion Library Credit Card		11/16/2023	31.69	(4.90)
							Total	\$31.69	(\$4.90)
11/16/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,309.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003472	2024-00001060	Lost & Paid \$9.99 Misc - MakerSpace \$16.80 Copies \$4.90			Marion Library Credit Card		11/16/2023	31.69	(4.90)
							Total	\$31.69	(\$4.90)
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections			96.15	(2,405.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003144	2024-00000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers		11/09/2023	110.15	(96.15)
							Total	\$110.15	(\$96.15)
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections			122.60	(2,528.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003147	2024-00000945	Copies \$122.60 Misc - MakerSpace Supplies \$6.75 Misc - Earbuds \$1.00			Marion Library Cash Registers		11/16/2023	130.35	(122.60)
							Total	\$130.35	(\$122.60)
11/17/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,528.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003473	2024-00001061	Copies			Marion Library Credit Card		11/17/2023	.40	(.40)
							Total	\$0.40	(\$0.40)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,064.65)
11/18/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,538.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003474	2024-00001062	Copies \$17 Lost & Paid \$6.99		Marion Library Credit Card		11/18/2023		23.99	(17.00)
							Total	\$23.99	(\$17.00)
11/18/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			7.00	(2,545.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003474	2024-00001062	Copies \$17 Lost & Paid \$6.99		Marion Library Credit Card		11/18/2023		23.99	(17.00)
							Total	\$23.99	(\$17.00)
11/20/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			3.70	(2,549.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003476	2024-00001064	Lost & Paid \$35.99 Copies \$3.70		Marion Library Credit Card		11/20/2023		39.69	(3.70)
							Total	\$39.69	(\$3.70)
11/22/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			6.50	(2,555.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003480	2024-00001067	Lost & Paid \$9.99 Copies \$6.50		Marion Library Credit Card		11/22/2023		16.49	(6.50)
							Total	\$16.49	(\$6.50)
11/26/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			.70	(2,556.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003481	2024-00001068	Special Revenue - Coffee \$2 Lost & Paid \$10.96 Copies \$1.50		Marion Library Credit Card		11/26/2023		14.46	(1.50)
							Total	\$14.46	(\$1.50)
11/26/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			.80	(2,557.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003481	2024-00001068	Special Revenue - Coffee \$2 Lost & Paid \$10.96 Copies \$1.50		Marion Library Credit Card		11/26/2023		14.46	(1.50)
							Total	\$14.46	(\$1.50)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$2,064.65)
11/27/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			2.90	(2,560.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003482	2024-00001069	Misc - MakerSpace Supplies \$5.10 Copies \$2.90		Marion Library Credit Card	11/27/2023		8.00	(2.90)	
							Total	\$8.00	(\$2.90)
11/28/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			1.50	(2,561.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003483	2024-00001070	Lost & Paid \$21.32 Copies \$2.80		Marion Library Credit Card	11/28/2023		24.12	(2.80)	
							Total	\$24.12	(\$2.80)
11/28/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,562.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003483	2024-00001070	Lost & Paid \$21.32 Copies \$2.80		Marion Library Credit Card	11/28/2023		24.12	(2.80)	
							Total	\$24.12	(\$2.80)
11/28/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			.90	(2,562.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003483	2024-00001070	Lost & Paid \$21.32 Copies \$2.80		Marion Library Credit Card	11/28/2023		24.12	(2.80)	
							Total	\$24.12	(\$2.80)
11/29/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			1.60	(2,564.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003485	2024-00001071	Copies \$5.10 Misc - MakerSpace Supplies \$18.20 Misc - Earbuds \$1		Marion Library Credit Card	11/29/2023		24.30	(5.10)	
							Total	\$24.30	(\$5.10)
11/29/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			3.50	(2,568.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003485	2024-00001071	Copies \$5.10 Misc - MakerSpace Supplies \$18.20 Misc - Earbuds \$1		Marion Library Credit Card	11/29/2023		24.30	(5.10)	
							Total	\$24.30	(\$5.10)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,064.65)
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,568.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)
							Total	\$52.23	(\$14.25)
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,568.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)
							Total	\$52.23	(\$14.25)
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			.25	(2,569.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)
							Total	\$52.23	(\$14.25)
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			1.10	(2,570.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)
							Total	\$52.23	(\$14.25)
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			.90	(2,571.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)
							Total	\$52.23	(\$14.25)
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,571.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)
							Total	\$52.23	(\$14.25)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,064.65)	
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,571.80)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)	
							Total	\$52.23	(\$14.25)	
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			8.50	(2,580.30)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)	
							Total	\$52.23	(\$14.25)	
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,582.30)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023		52.23	(14.25)	
							Total	\$52.23	(\$14.25)	
							Month <b>November 2023</b> Totals	\$0.00	\$517.65	(\$2,582.30)
							Account <b>Copy Charges</b> Totals	\$0.00	\$517.65	(\$2,582.30)
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$1,865.00)	
11/01/2023	2024-0000601	JE	RA	Revenue Collection Payment Post	Collections			13.95	(1,878.95)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002934	2024-0000893	Lost & Paid Library Materials \$13.95			Marion Library Credit Card	10/31/2023		13.95	(13.95)	
							Total	\$13.95	(\$13.95)	
11/02/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			16.99	(1,895.94)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003204	2024-0000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99			Marion Library Credit Card	11/02/2023		222.59	(16.99)	
							Total	\$222.59	(\$16.99)	
11/05/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			10.99	(1,906.93)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003206	2024-0000957	Lost & Paid Library Materials \$32.98 Copies \$.70			Marion Library Credit Card	11/05/2023		33.68	(32.98)	
							Total	\$33.68	(\$32.98)	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,865.00)
11/05/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			21.99	(1,928.92)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003206	2024-00000957	Lost & Paid Library Materials \$32.98 Copies \$.70			Marion Library Credit Card		11/05/2023	33.68	(32.98)
							Total	\$33.68	(\$32.98)
11/07/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			25.99	(1,954.91)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003207	2024-00000958	Lost & Paid Library Materials \$25.99 Copies \$22.90 Misc - MakerSpace Supplies \$12.00			Marion Library Credit Card		11/07/2023	60.89	(25.99)
							Total	\$60.89	(\$25.99)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,964.91)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002935	2024-00000894	Lost & Paid Library Materials			Rosaleigh & Eric Hansen		10/21/2023	10.00	(10.00)
							Total	\$10.00	(\$10.00)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			51.93	(2,016.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002937	2024-00000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75			Marion Library Cash Registers		10/26/2023	160.63	(51.93)
							Total	\$160.63	(\$51.93)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			12.98	(2,029.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002939	2024-00000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers		11/02/2023	219.28	(12.98)
							Total	\$219.28	(\$12.98)
11/11/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,039.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003210	2024-00000962	Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$43.00 Copies \$0.30			Marion Library Credit Card		11/11/2023	45.30	(43.00)
							Total	\$45.30	(\$43.00)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4505 Lost/Damaged and Paid</b>						Balance To Date:		(\$1,865.00)
11/11/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			33.00	(2,072.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003210	2024-00000962	Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$43.00 Copies \$0.30			Marion Library Credit Card	11/11/2023		45.30	(43.00)
							Total	\$45.30	(\$43.00)
11/13/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			20.00	(2,092.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003213	2024-00000964	Lost & Paid Library Materials \$79.99 Special Revenue - Coffee Bar \$2.00 Copies \$3.75			Marion Library Credit Card	11/13/2023		85.74	(79.99)
							Total	\$85.74	(\$79.99)
11/13/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			59.99	(2,152.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003213	2024-00000964	Lost & Paid Library Materials \$79.99 Special Revenue - Coffee Bar \$2.00 Copies \$3.75			Marion Library Credit Card	11/13/2023		85.74	(79.99)
							Total	\$85.74	(\$79.99)
11/14/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			12.99	(2,165.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003214	2024-00000965	Copies \$4.00 Lost & Paid \$12.99			Marion Library Credit Card	11/14/2023		16.99	(12.99)
							Total	\$16.99	(\$12.99)
11/16/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			9.99	(2,175.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003472	2024-00001060	Lost & Paid \$9.99 Misc - MakerSpace \$16.80 Copies \$4.90			Marion Library Credit Card	11/16/2023		31.69	(9.99)
							Total	\$31.69	(\$9.99)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			7.00	(2,182.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003144	2024-00000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers	11/09/2023		110.15	(7.00)
							Total	\$110.15	(\$7.00)





# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,865.00)
11/18/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			6.99	(2,189.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003474	2024-00001062	Copies \$17 Lost & Paid \$6.99		Marion Library Credit Card		11/18/2023	23.99	(6.99)	
							Total	\$23.99	(\$6.99)
11/19/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			40.00	(2,229.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003475	2024-00001063	Lost & Paid		Marion Library Credit Card		11/19/2023	40.00	(40.00)	
							Total	\$40.00	(\$40.00)
11/20/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			25.99	(2,255.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003476	2024-00001064	Lost & Paid \$35.99 Copes \$3.70		Marion Library Credit Card		11/20/2023	39.69	(35.99)	
							Total	\$39.69	(\$35.99)
11/20/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,265.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003476	2024-00001064	Lost & Paid \$35.99 Copes \$3.70		Marion Library Credit Card		11/20/2023	39.69	(35.99)	
							Total	\$39.69	(\$35.99)
11/21/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,275.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003478	2024-00001065	Room Rental \$100 Misc - Earbuds \$1 Lost & Paid \$34.96		Marion Library Credit Card		11/21/2023	135.96	(34.96)	
							Total	\$135.96	(\$34.96)
11/21/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,285.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003478	2024-00001065	Room Rental \$100 Misc - Earbuds \$1 Lost & Paid \$34.96		Marion Library Credit Card		11/21/2023	135.96	(34.96)	
							Total	\$135.96	(\$34.96)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,865.00)
11/21/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			14.96	(2,300.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003478	2024-00001065	Room Rental \$100 Misc - Earbuds \$1 Lost & Paid \$34.96		Marion Library Credit Card		11/21/2023	135.96	(34.96)	
							Total	\$135.96	(\$34.96)
11/22/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			9.99	(2,310.72)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003480	2024-00001067	Lost & Paid \$9.99 Copies \$6.50		Marion Library Credit Card		11/22/2023	16.49	(9.99)	
							Total	\$16.49	(\$9.99)
11/26/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections		8.99		(2,301.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003481	2024-00001068	Special Revenue - Coffee \$2 Lost & Paid \$10.96 Copies \$1.50		Marion Library Credit Card		11/26/2023	14.46	8.99	
							Total	\$14.46	\$8.99
11/26/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			19.95	(2,321.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003481	2024-00001068	Special Revenue - Coffee \$2 Lost & Paid \$10.96 Copies \$1.50		Marion Library Credit Card		11/26/2023	14.46	(10.96)	
							Total	\$14.46	(\$10.96)
11/28/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			21.32	(2,343.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003483	2024-00001070	Lost & Paid \$21.32 Copies \$2.80		Marion Library Credit Card		11/28/2023	24.12	(21.32)	
							Total	\$24.12	(\$21.32)
11/30/2023	2024-0000650	JE	RA	Revenue Collection Payment Post	Collections			13.98	(2,356.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98		Marion Library Credit Card		11/30/2023	52.23	(33.98)	
							Total	\$52.23	(\$33.98)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,865.00)	
11/30/2023	2024-00000650	JE	RA	Revenue Collection Payment Post	Collections			20.00	(2,376.98)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card	11/30/2023	52.23	(33.98)		
							Total	\$52.23	(\$33.98)	
							Month <b>November 2023</b> Totals	\$8.99	\$520.97	(\$2,376.98)
							Account <b>Lost/Damaged and Paid</b> Totals	\$8.99	\$520.97	(\$2,376.98)
G/L Account Number <b>101.410.4506 Fax Revenues</b>							Balance To Date:		(\$1.75)	
11/08/2023	2024-00000567	JE	RA	Revenue Collection Payment Post	Collections			13.75	(15.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002937	2024-00000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75			Marion Library Cash Registers	10/26/2023	160.63	(13.75)		
							Total	\$160.63	(\$13.75)	
11/08/2023	2024-00000567	JE	RA	Revenue Collection Payment Post	Collections			1.75	(17.25)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002939	2024-00000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	11/02/2023	219.28	(1.75)		
							Total	\$219.28	(\$1.75)	
							Month <b>November 2023</b> Totals	\$0.00	\$15.50	(\$17.25)
							Account <b>Fax Revenues</b> Totals	\$0.00	\$15.50	(\$17.25)
G/L Account Number <b>101.410.4509 Rental - Community Room</b>							Balance To Date:		(\$2,387.50)	
11/08/2023	2024-00000567	JE	RA	Revenue Collection Payment Post	Collections			112.50	(2,500.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002938	2024-00000897	Room Rental on November 8, 2023 Reserved for: Farmers State Bank Contact Person: Mackenzie Carpe 319-730-7016			Farmers State Bank	10/12/2023	112.50	(112.50)		
							Total	\$112.50	(\$112.50)	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4509 Rental - Community Room</b>								Balance To Date:	(\$2,387.50)
11/21/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,600.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003478	2024-00001065	Room Rental \$100 Misc - Earbuds \$1 Lost & Paid \$34.96		Marion Library Credit Card		11/21/2023	135.96	(100.00)	
							Total	\$135.96	(\$100.00)
Month <b>November 2023</b> Totals							\$0.00	\$212.50	(\$2,600.00)
Account <b>Rental - Community Room</b> Totals							\$0.00	\$212.50	(\$2,600.00)
G/L Account Number <b>101.410.4702.03 Penalties/Fines Other</b>								Balance To Date:	(\$46.74)
Account <b>Penalties/Fines Other</b> Totals							\$0.00	\$0.00	(\$46.74)
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$1,863.36)
11/02/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,963.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003204	2024-0000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99		Marion Library Credit Card		11/02/2023	222.59	(200.00)	
							Total	\$222.59	(\$200.00)
11/02/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,063.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003204	2024-0000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99		Marion Library Credit Card		11/02/2023	222.59	(200.00)	
							Total	\$222.59	(\$200.00)
11/07/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			12.00	(2,075.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003207	2024-0000958	Lost & Paid Library Materials \$25.99 Copies \$22.90 Misc - MakerSpace Supplies \$12.00		Marion Library Credit Card		11/07/2023	60.89	(12.00)	
							Total	\$60.89	(\$12.00)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			15.50	(2,090.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002937	2024-0000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75		Marion Library Cash Registers		10/26/2023	160.63	(18.50)	
							Total	\$160.63	(\$18.50)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4704 Misc Revenues</b>							Balance To Date:	(\$1,863.36)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,093.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002937	2024-00000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75			Marion Library Cash Registers	10/26/2023		160.63	(18.50)
							Total	\$160.63	(\$18.50)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			128.80	(2,222.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002939	2024-00000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	11/02/2023		219.28	(130.80)
							Total	\$219.28	(\$130.80)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,224.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002939	2024-00000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	11/02/2023		219.28	(130.80)
							Total	\$219.28	(\$130.80)
11/15/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			19.50	(2,244.16)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50			Marion Library Credit Card	11/15/2023		123.20	(119.50)
							Total	\$123.20	(\$119.50)
11/15/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,344.16)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50			Marion Library Credit Card	11/15/2023		123.20	(119.50)
							Total	\$123.20	(\$119.50)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$1,863.36)
11/16/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,354.16)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003472	2024-00001060	Lost & Paid \$9.99 Misc - MakerSpace \$16.80 Copies \$4.90			Marion Library Credit Card	11/16/2023		31.69	(16.80)
							Total	\$31.69	(\$16.80)
11/16/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			6.80	(2,360.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003472	2024-00001060	Lost & Paid \$9.99 Misc - MakerSpace \$16.80 Copies \$4.90			Marion Library Credit Card	11/16/2023		31.69	(16.80)
							Total	\$31.69	(\$16.80)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,362.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003144	2024-0000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers	11/09/2023		110.15	(7.00)
							Total	\$110.15	(\$7.00)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,367.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003144	2024-0000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers	11/09/2023		110.15	(7.00)
							Total	\$110.15	(\$7.00)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			6.75	(2,374.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003147	2024-0000945	Copies \$122.60 Misc - MakerSpace Supplies \$6.75 Misc - Earbuds \$1.00			Marion Library Cash Registers	11/16/2023		130.35	(7.75)
							Total	\$130.35	(\$7.75)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,375.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003147	2024-0000945	Copies \$122.60 Misc - MakerSpace Supplies \$6.75 Misc - Earbuds \$1.00			Marion Library Cash Registers	11/16/2023		130.35	(7.75)
							Total	\$130.35	(\$7.75)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$1,863.36)	
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,475.71)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003148	2024-0000946	Misc - MakerSpace Supplies - Quilting Kit			Judy Babcock	11/15/2023		100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
11/21/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,476.71)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003478	2024-00001065	Room Rental \$100 Misc - Earbuds \$1 Lost & Paid \$34.96			Marion Library Credit Card	11/21/2023		135.96	(1.00)	
							Total	\$135.96	(\$1.00)	
11/27/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			5.10	(2,481.81)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003482	2024-00001069	Misc - MakerSpace Supplies \$5.10 Copies \$2.90			Marion Library Credit Card	11/27/2023		8.00	(5.10)	
							Total	\$8.00	(\$5.10)	
11/29/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			18.20	(2,500.01)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003485	2024-00001071	Copies \$5.10 Misc - MakerSpace Supplies \$18.20 Misc - Earbuds \$1			Marion Library Credit Card	11/29/2023		24.30	(19.20)	
							Total	\$24.30	(\$19.20)	
11/29/2023	2024-0000649	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,501.01)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003485	2024-00001071	Copies \$5.10 Misc - MakerSpace Supplies \$18.20 Misc - Earbuds \$1			Marion Library Credit Card	11/29/2023		24.30	(19.20)	
							Total	\$24.30	(\$19.20)	
							Month <b>November 2023</b> Totals	\$0.00	\$637.65	(\$2,501.01)
							Account <b>Misc Revenues</b> Totals	\$0.00	\$637.65	(\$2,501.01)
G/L Account Number <b>101.410.4708.01 Other Contributions General</b>								Balance To Date:	(\$35,503.00)	
							Account <b>Other Contributions General</b> Totals	\$0.00	\$0.00	(\$35,503.00)
G/L Account Number <b>101.410.4709 Fuel Tax Refunds</b>								Balance To Date:	(\$1.98)	
							Account <b>Fuel Tax Refunds</b> Totals	\$0.00	\$0.00	(\$1.98)
G/L Account Number <b>101.410.4802.10 Transfer In From Special Revenue</b>								Balance To Date:	\$0.00	
							Account <b>Transfer In From Special Revenue</b> Totals	\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<b>G/L Account Number 101.410.6010 Regular Full-Time Salaries</b>								Balance To Date:		\$297,478.57
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		35,837.89		333,316.46	
11/22/2023	2024-00000594	JE	HR	Payroll Post BW Bi-Weekly 2202324	Payroll Post		33,816.69		367,133.15	
Month <b>November 2023</b> Totals							\$69,654.58	\$0.00	\$367,133.15	
Account <b>Regular Full-Time Salaries</b> Totals							\$69,654.58	\$0.00	\$367,133.15	
<b>G/L Account Number 101.410.6020 Regular Part-Time Salaries</b>								Balance To Date:		\$151,983.75
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		16,737.13		168,720.88	
11/22/2023	2024-00000594	JE	HR	Payroll Post BW Bi-Weekly 2202324	Payroll Post		16,940.08		185,660.96	
Month <b>November 2023</b> Totals							\$33,677.21	\$0.00	\$185,660.96	
Account <b>Regular Part-Time Salaries</b> Totals							\$33,677.21	\$0.00	\$185,660.96	
<b>G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal</b>								Balance To Date:		\$0.00
Account <b>Hourly Wages - Temporary/Seasonal</b> Totals							\$0.00	\$0.00	\$0.00	
<b>G/L Account Number 101.410.6040 Overtime Pay</b>								Balance To Date:		\$20.83
Account <b>Overtime Pay</b> Totals							\$0.00	\$0.00	\$20.83	
<b>G/L Account Number 101.410.6110 FICA</b>								Balance To Date:		\$27,743.23
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		3,523.73		31,266.96	
11/22/2023	2024-00000594	JE	HR	Payroll Post BW Bi-Weekly 2202324	Payroll Post		3,139.61		34,406.57	
Month <b>November 2023</b> Totals							\$6,663.34	\$0.00	\$34,406.57	
Account <b>FICA</b> Totals							\$6,663.34	\$0.00	\$34,406.57	
<b>G/L Account Number 101.410.6120 Medicare</b>								Balance To Date:		\$6,488.36
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		824.09		7,312.45	
11/22/2023	2024-00000594	JE	HR	Payroll Post BW Bi-Weekly 2202324	Payroll Post		734.22		8,046.67	
Month <b>November 2023</b> Totals							\$1,558.31	\$0.00	\$8,046.67	
Account <b>Medicare</b> Totals							\$1,558.31	\$0.00	\$8,046.67	
<b>G/L Account Number 101.410.6130 IPERS</b>								Balance To Date:		\$42,144.91
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		4,956.34		47,101.25	
11/22/2023	2024-00000594	JE	HR	Payroll Post BW Bi-Weekly 2202324	Payroll Post		4,769.78		51,871.03	
Month <b>November 2023</b> Totals							\$9,726.12	\$0.00	\$51,871.03	
Account <b>IPERS</b> Totals							\$9,726.12	\$0.00	\$51,871.03	





# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6150 Health Insurance</b>								Balance To Date:	\$51,281.00	
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		12,820.25		64,101.25	
							Month <b>November 2023</b> Totals	\$12,820.25	\$0.00	\$64,101.25
							Account <b>Health Insurance</b> Totals	\$12,820.25	\$0.00	\$64,101.25
G/L Account Number <b>101.410.6151 Wellness Program</b>								Balance To Date:	\$103.60	
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		25.90		129.50	
							Month <b>November 2023</b> Totals	\$25.90	\$0.00	\$129.50
							Account <b>Wellness Program</b> Totals	\$25.90	\$0.00	\$129.50
G/L Account Number <b>101.410.6152 Life Insurance</b>								Balance To Date:	\$501.03	
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		128.82		629.85	
							Month <b>November 2023</b> Totals	\$128.82	\$0.00	\$629.85
							Account <b>Life Insurance</b> Totals	\$128.82	\$0.00	\$629.85
G/L Account Number <b>101.410.6153 Long Term Disability</b>								Balance To Date:	\$1,172.88	
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		311.28		1,484.16	
							Month <b>November 2023</b> Totals	\$311.28	\$0.00	\$1,484.16
							Account <b>Long Term Disability</b> Totals	\$311.28	\$0.00	\$1,484.16
G/L Account Number <b>101.410.6160 Worker's Compensation</b>								Balance To Date:	\$620.27	
11/01/2023	2024-00000520	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		736.57	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV87969	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	10/01/2023	Check	232131	8,075.71	116.30	
							Total	\$8,075.71	\$116.30	
							Month <b>November 2023</b> Totals	\$116.30	\$0.00	\$736.57
							Account <b>Worker's Compensation</b> Totals	\$116.30	\$0.00	\$736.57
G/L Account Number <b>101.410.6170 Unemployment</b>								Balance To Date:	\$0.00	
							Account <b>Unemployment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6180 Allowances</b>								Balance To Date:	\$2,640.00	
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		330.00		2,970.00	
							Month <b>November 2023</b> Totals	\$330.00	\$0.00	\$2,970.00
							Account <b>Allowances</b> Totals	\$330.00	\$0.00	\$2,970.00



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6190 Education Stipend</b>									Balance To Date:	\$3,000.00
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		750.00		3,750.00	
Month <b>November 2023</b> Totals							\$750.00	\$0.00	\$3,750.00	
Account <b>Education Stipend</b> Totals							\$750.00	\$0.00	\$3,750.00	
G/L Account Number <b>101.410.6199 Tuition Reimbursement</b>									Balance To Date:	\$0.00
Account <b>Tuition Reimbursement</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>101.410.6210 Dues/Membership</b>									Balance To Date:	\$0.00
Account <b>Dues/Membership</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>101.410.6220 Subscriptions/Education Materials</b>									Balance To Date:	\$339.50
Account <b>Subscriptions/Education Materials</b> Totals							\$0.00	\$0.00	\$339.50	
G/L Account Number <b>101.410.6230 Training/Conference Registrations</b>									Balance To Date:	\$549.12
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		315.00		864.12	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6090NOV2023	Farmers State Bank			DCI Background Checks, Philanthropy Day Luncheon	11/01/2023	Check	232372	600.00	315.00	
Total								\$600.00	\$315.00	
Month <b>November 2023</b> Totals							\$315.00	\$0.00	\$864.12	
Account <b>Training/Conference Registrations</b> Totals							\$315.00	\$0.00	\$864.12	
G/L Account Number <b>101.410.6240 Travel Expenses</b>									Balance To Date:	\$3,112.60
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		687.65		3,800.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171NOV2023	Farmers State Bank			Iowa Library Association Conference Hotel for Carroll and Gerth	11/01/2023	Check	232313	425.45	425.45	
0746NOV2023	Farmers State Bank			Jamex Coin op fee/Adobe Charges/Hotel for IA Library Conference	11/01/2023	Check	232313	357.17	262.20	
Total								\$782.62	\$687.65	
11/22/2023	2024-00000602	JE	AP	Invoice Payment Batch Post	Accounts Payable		311.78		4,112.03	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001800	Bill Carroll			Travel - IA Library Assoc Planning Mtg - Cherokee, IA - 11/14/23	11/13/2023	Check	232473	311.78	311.78	
Total								\$311.78	\$311.78	
Month <b>November 2023</b> Totals							\$999.43	\$0.00	\$4,112.03	
Account <b>Travel Expenses</b> Totals							\$999.43	\$0.00	\$4,112.03	
G/L Account Number <b>101.410.6260 Employee Health Screenings</b>									Balance To Date:	\$0.00
Account <b>Employee Health Screenings</b> Totals							\$0.00	\$0.00	\$0.00	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$3,742.07	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		81.82		3,823.89	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340194964	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/10/2023	Check	232154	38.03	38.03	
6340199500	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/24/2023	Check	232154	41.41	41.41	
33648	Menards			Vinyl Tape	10/09/2023	Check	232232	2.38	2.38	
							Total	\$81.82	\$81.82	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		346.28		4,170.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7459NOV2023	Culligan of Marion			Water softener salt delivery and refill 10/20/2023	11/01/2023	Check	232359	39.75	39.75	
M271131	Marion Iron Co			Replacement Pin for Trash Enclosure	10/18/2023	Check	232409	14.30	14.30	
A900790A	Allied Glass			Repair on South Side Main Entrance Doors	11/09/2023	Check	232327	168.00	168.00	
6340197130	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/17/2023	Check	232332	44.72	44.72	
6340201676	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/31/2023	Check	232332	38.10	38.10	
6340204059	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	11/07/2023	Check	232332	41.41	41.41	
							Total	\$346.28	\$346.28	
							Month <b>November 2023</b> Totals	\$428.10	\$0.00	\$4,170.17
							Account <b>Building Maintenance &amp; Repairs</b> Totals	\$428.10	\$0.00	\$4,170.17
G/L Account Number <b>101.410.6320 Grounds Maintenance &amp; Repairs</b>								Balance To Date:	\$0.00	
							Account <b>Grounds Maintenance &amp; Repairs</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6350 Other Equipment Repairs</b>								Balance To Date:	\$940.00	
							Account <b>Other Equipment Repairs</b> Totals	\$0.00	\$0.00	\$940.00
G/L Account Number <b>101.410.6371 Electric/Gas Utility Expense</b>								Balance To Date:	\$35,436.32	
11/03/2023	2024-00000525	JE	AP	Invoice Payment Batch Post	Accounts Payable		431.85		35,868.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
365445	WoodRiver Energy LLC			Gas - Customer ID 13616	10/17/2023	Check	232142	1,929.14	431.85	
							Total	\$1,929.14	\$431.85	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6371 Electric/Gas Utility Expense</b>								Balance To Date:	\$35,436.32
11/09/2023	2024-00000566	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,857.80		40,725.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2025NOV2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	11/03/2023	Check	232283	4,857.80	4,857.80
							Total	\$4,857.80	\$4,857.80
Month <b>November 2023</b> Totals							\$5,289.65	\$0.00	\$40,725.97
Account <b>Electric/Gas Utility Expense</b> Totals							\$5,289.65	\$0.00	\$40,725.97
G/L Account Number <b>101.410.6373 Communications Utility Expenses</b>								Balance To Date:	\$1,828.95
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		457.80		2,286.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9948641004	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (10/07-11/06)	11/06/2023	Check	232321	5,329.46	457.80
							Total	\$5,329.46	\$457.80
Month <b>November 2023</b> Totals							\$457.80	\$0.00	\$2,286.75
Account <b>Communications Utility Expenses</b> Totals							\$457.80	\$0.00	\$2,286.75
G/L Account Number <b>101.410.6374 Water/Sewer Utility Expenses</b>								Balance To Date:	\$488.36
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		178.92		667.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690OCT2023	Marion Water Department			90293690-001 Water Usage	10/21/2023	Check	232319	1,412.11	178.92
							Total	\$1,412.11	\$178.92
Month <b>November 2023</b> Totals							\$178.92	\$0.00	\$667.28
Account <b>Water/Sewer Utility Expenses</b> Totals							\$178.92	\$0.00	\$667.28
G/L Account Number <b>101.410.6402 Advertising/Publications</b>								Balance To Date:	\$1,620.11
Account <b>Advertising/Publications</b> Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number <b>101.410.6403 Outsourced Labor Services</b>								Balance To Date:	\$0.00
Account <b>Outsourced Labor Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6408 General Insurance</b>								Balance To Date:	\$59,764.79
Account <b>General Insurance</b> Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number <b>101.410.6409 Credit Card Merchant Fees</b>								Balance To Date:	\$440.68
11/10/2023	2024-00000585	JE	AP	A/P Invoice Entry	Accounts Payable		66.93		507.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1546OCT2023	Elavon			Library Credit Card Merchant Fees - 10/01/2023 - 10/31/2023	10/31/2023	EFT	2136	66.93	66.93
							Total	\$66.93	\$66.93
Month <b>November 2023</b> Totals							\$66.93	\$0.00	\$507.61
Account <b>Credit Card Merchant Fees</b> Totals							\$66.93	\$0.00	\$507.61
G/L Account Number <b>101.410.6411 Contracts - Legal Services</b>								Balance To Date:	\$0.00



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	<b>Contracts - Legal Services</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6413 Contracts - 28E</b>						Balance To Date:		\$143,430.32
					Account	<b>Contracts - 28E</b> Totals	\$0.00	\$0.00	\$143,430.32
G/L Account Number	<b>101.410.6416 Contracts - Real Estate Rental</b>						Balance To Date:		\$0.00
					Account	<b>Contracts - Real Estate Rental</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6419 Contracts - Technology Service</b>						Balance To Date:		\$31,180.76
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,487.06		32,667.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10299042	City of Cedar Rapids			Hotspots	10/16/2023	Check	232176	1,363.21	1,363.21
INV62460	Involta			Compliant Cloud, CPI Increase, Backup Services 11/1/23-11/30/23	10/15/2023	Check	232206	10,237.73	123.85
							Total	\$11,600.94	\$1,487.06
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		195.97		32,863.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0746NOV2023	Farmers State Bank			Jamex Coin op fee/Adobe Charges/Hotel for IA Library Conference	11/01/2023	Check	232313	357.17	94.97
5712NOV2023	Farmers State Bank			Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming	11/01/2023	Check	232313	989.65	101.00
							Total	\$1,346.82	\$195.97
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		288.00		33,151.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
683616	Iowa Communications Network			Network Service for past month	11/02/2023	Check	232391	288.00	288.00
							Total	\$288.00	\$288.00
					Month	<b>November 2023</b> Totals	\$1,971.03	\$0.00	\$33,151.79
					Account	<b>Contracts - Technology Service</b> Totals	\$1,971.03	\$0.00	\$33,151.79
G/L Account Number	<b>101.410.6423 Contracts - Janitorial Services</b>						Balance To Date:		\$20,780.00
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		25,260.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Inv175313	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	11/01/2023	Check	232424	4,480.00	4,480.00
							Total	\$4,480.00	\$4,480.00
					Month	<b>November 2023</b> Totals	\$4,480.00	\$0.00	\$25,260.00
					Account	<b>Contracts - Janitorial Services</b> Totals	\$4,480.00	\$0.00	\$25,260.00



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<b>G/L Account Number 101.410.6424 Contracts - Office Equipment</b>								Balance To Date:	\$892.84
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		1,116.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV485280	Koch Office Group			Copier Rental Fees and Service (11/12 - 12/11)	11/06/2023	Check	232403	2,417.12	223.21
							Total	\$2,417.12	\$223.21
Month <b>November 2023</b> Totals							\$223.21	\$0.00	\$1,116.05
Account <b>Contracts - Office Equipment</b> Totals							\$223.21	\$0.00	\$1,116.05
<b>G/L Account Number 101.410.6425 Contracts - Building Maintenance</b>								Balance To Date:	\$2,656.50
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		2,734.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
52239504	Presto-X			1101 6th Avenue Service (10/12)	10/12/2023	Check	232245	78.00	78.00
							Total	\$78.00	\$78.00
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		2,812.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
53325650	Presto-X			1101 6th Avenue Service (11/07)	11/07/2023	Check	232434	78.00	78.00
							Total	\$78.00	\$78.00
Month <b>November 2023</b> Totals							\$156.00	\$0.00	\$2,812.50
Account <b>Contracts - Building Maintenance</b> Totals							\$156.00	\$0.00	\$2,812.50
<b>G/L Account Number 101.410.6426 Contracts - Grounds Maintenance</b>								Balance To Date:	\$0.00
Account <b>Contracts - Grounds Maintenance</b> Totals							\$0.00	\$0.00	\$0.00
<b>G/L Account Number 101.410.6499 Contracts - Other Services</b>								Balance To Date:	\$1,895.20
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		607.70		2,502.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6118975	Unique Management Services Inc			Monthly Placements	11/01/2023	Check	232463	607.70	607.70
							Total	\$607.70	\$607.70
Month <b>November 2023</b> Totals							\$607.70	\$0.00	\$2,502.90
Account <b>Contracts - Other Services</b> Totals							\$607.70	\$0.00	\$2,502.90
<b>G/L Account Number 101.410.6502 Promotional Items</b>								Balance To Date:	\$9.95
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		75.27		85.22
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7388893	Demco, Inc			Scented Bookmarks for Peppermint Walk	10/26/2023	Check	232364	75.27	75.27
							Total	\$75.27	\$75.27
Month <b>November 2023</b> Totals							\$75.27	\$0.00	\$85.22
Account <b>Promotional Items</b> Totals							\$75.27	\$0.00	\$85.22



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6506 Office Supplies</b>								Balance To Date:	\$1,005.53	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		259.63		1,265.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
31763	Office Express			Copy Paper	11/03/2023	Check	232423	175.80	175.80	
171XN74K9DGF	Amazon Capital Services, Inc			Swiffer/Cardstock/binders/bottle warmer/badge holders	11/03/2023	Check	232329	132.05	83.83	
							Total	\$307.85	\$259.63	
							Month <b>November 2023</b> Totals	\$259.63	\$0.00	\$1,265.16
							Account <b>Office Supplies</b> Totals	\$259.63	\$0.00	\$1,265.16
G/L Account Number <b>101.410.6507 Operational Supplies</b>								Balance To Date:	\$9,123.20	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		404.76		9,527.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1MLPX3X6H7GY	Amazon Capital Services, Inc			MakerSpace Supplies--Pen Holder Mold	10/02/2023	Check	232152	17.48	17.48	
1NFQ76FY3N6Y	Amazon Capital Services, Inc			Kids Programming--Story Time Book	10/10/2023	Check	232152	18.99	18.99	
1NV4JKDRJK67	Amazon Capital Services, Inc			Teen Program Supplies	10/11/2023	Check	232152	171.20	171.20	
1V9XV3XFTMC7	Amazon Capital Services, Inc			Adult Programming	10/11/2023	Check	232152	16.16	16.16	
1YMM491MYRLJ	Amazon Capital Services, Inc			Receipt Printer Paper Rolls	10/15/2023	Check	232152	137.90	137.90	
2024-00001463	Gia's Italian Kitchen LLC			Adult Program Supply reimbursement for 10/12/23 class	10/18/2023	Check	232192	43.03	43.03	
							Total	\$404.76	\$404.76	
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		347.65		9,875.61	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712NOV2023	Farmers State Bank			Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming	11/01/2023	Check	232313	989.65	357.38	
							Total	\$989.65	\$357.38	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		89.92		9,965.53	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
171XN74K9DGF	Amazon Capital Services, Inc			Swiffer/Cardstock/binders/bottle warmer/badge holders	11/03/2023	Check	232329	132.05	23.49	
1MXKKLJQLHFN	Amazon Capital Services, Inc			Teen Program Supplies--Cocoa/DVDs/Fors/Perler Bead Storage	11/05/2023	Check	232329	52.84	52.84	
1FQ6FN1T3GP7	Amazon Capital Services, Inc			Teen Programming--Perler Bead Storage Containers	11/07/2023	Check	232329	13.59	13.59	
							Total	\$198.48	\$89.92	
							Month <b>November 2023</b> Totals	\$842.33	\$0.00	\$9,965.53
							Account <b>Operational Supplies</b> Totals	\$842.33	\$0.00	\$9,965.53



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6508 Postage/Shipping</b>							Balance To Date:		\$1,216.57
11/21/2023	2024-0000641	JE	AP	Change AP Invoice Post	Change AP			1.99	1,214.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1QDLHR4L47LH	Amazon Capital Services, Inc			Credit for shipping on returned item	10/26/2023	Check	232329	(1.99)	(1.99)
							Total	(\$1.99)	(\$1.99)
Month <b>November 2023</b> Totals							\$0.00	\$1.99	\$1,214.58
Account <b>Postage/Shipping</b> Totals							\$0.00	\$1.99	\$1,214.58
G/L Account Number <b>101.410.6510 Forms/Printing Services</b>							Balance To Date:		\$47.54
Account <b>Forms/Printing Services</b> Totals							\$0.00	\$0.00	\$47.54
G/L Account Number <b>101.410.6511 Janitorial Supplies</b>							Balance To Date:		\$1,490.75
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		414.75		1,905.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1FTWRK794XC	Amazon Capital Services, Inc			Paper Towels	10/10/2023	Check	232152	143.60	143.60
1MX1H4MF14PN	Amazon Capital Services, Inc			Napkins	10/16/2023	Check	232152	31.79	31.79
1R7XV97336FV	Amazon Capital Services, Inc			Brooms, hazard waste bags, cleaning caddy, Absorbent	10/16/2023	Check	232152	49.04	49.04
1D1X9LRG47GV	Amazon Capital Services, Inc			Toilet paper, urinal mats and splash eliminators	10/19/2023	Check	232152	190.32	190.32
							Total	\$414.75	\$414.75
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		361.09		2,266.59
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19CJTWW37FG4	Amazon Capital Services, Inc			Soap, Paper Towels, and trash bags	10/25/2023	Check	232329	336.36	336.36
171XN74K9DGF	Amazon Capital Services, Inc			Swiffer/Cardstock/binders/bottle warmer/badge holders	11/03/2023	Check	232329	132.05	24.73
							Total	\$468.41	\$361.09
Month <b>November 2023</b> Totals							\$775.84	\$0.00	\$2,266.59
Account <b>Janitorial Supplies</b> Totals							\$775.84	\$0.00	\$2,266.59
G/L Account Number <b>101.410.6513 Vehicle Operating Supplies</b>							Balance To Date:		\$0.00
Account <b>Vehicle Operating Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6514 Medical Supplies</b>							Balance To Date:		\$120.84
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		81.89		202.73
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5179250256	Cintas Corporation			First Aid Cabinet Quarterly Refill	10/11/2023	Check	232175	81.89	81.89
							Total	\$81.89	\$81.89
Month <b>November 2023</b> Totals							\$81.89	\$0.00	\$202.73
Account <b>Medical Supplies</b> Totals							\$81.89	\$0.00	\$202.73
G/L Account Number <b>101.410.6560 Pre-Employment Screening</b>							Balance To Date:		\$0.00
Account <b>Pre-Employment Screening</b> Totals							\$0.00	\$0.00	\$0.00





# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$54.90
11/21/2023	2024-0000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		100.00		154.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001676	Linda McCann			Speaker Fee for Adult Program on 10/18/2023	10/18/2023	Check	232411	100.00	100.00
							Total	\$100.00	\$100.00
Month <b>November 2023</b> Totals							\$100.00	\$0.00	\$154.90
Account <b>Events &amp; Meetings</b> Totals							\$100.00	\$0.00	\$154.90
G/L Account Number <b>101.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$0.00
Account <b>Misc Commodities/Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6711 Furniture</b>								Balance To Date:	\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6712 Equipment</b>								Balance To Date:	\$0.00
Account <b>Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6713 Office Equipment</b>								Balance To Date:	\$109.00
Account <b>Office Equipment</b> Totals							\$0.00	\$0.00	\$109.00
G/L Account Number <b>101.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$0.00
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6715 Software</b>								Balance To Date:	\$1,867.97
Account <b>Software</b> Totals							\$0.00	\$0.00	\$1,867.97
G/L Account Number <b>101.410.6717 Small Project Costs</b>								Balance To Date:	\$0.00
Account <b>Small Project Costs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$28,844.35
11/09/2023	2024-0000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,251.12		32,095.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S78368985	Ingram Library Services			Adult & Young Adult Library Materials	10/15/2023	Check	232202	2,302.78	2,025.47
S78476782	Ingram Library Services			Adult & Young Adult Library Materials	10/22/2023	Check	232202	1,331.56	1,212.90
2024-00001466	Iowa Poetry Association			Lyrical Iowa 2022--Adult Library Material	10/16/2023	Check	232211	12.75	12.75
							Total	\$3,647.09	\$3,251.12
11/21/2023	2024-0000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,395.89		35,491.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001677	Linda McCann			Adult Library Materials--2 copies of Prohibition in Eastern Iowa	10/18/2023	Check	232411	40.00	40.00
S78585777	Ingram Library Services			Adult & Young Adult Library Materials	10/29/2023	Check	232389	2,090.77	2,012.53
S78694081	Ingram Library Services			Adult & Young Adult Library Materials	11/05/2023	Check	232389	1,465.38	1,343.36
							Total	\$3,596.15	\$3,395.89
Month <b>November 2023</b> Totals							\$6,647.01	\$0.00	\$35,491.36
Account <b>Library Materials Adult Materials</b> Totals							\$6,647.01	\$0.00	\$35,491.36



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.02 Library Materials Young Adult Materials</b>								Balance To Date:	\$16,308.79
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		395.97		16,704.76
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S78476782	Ingram Library Services			Adult & Young Adult Library Materials	10/22/2023	Check	232202	1,331.56	118.66
S78368985	Ingram Library Services			Adult & Young Adult Library Materials	10/15/2023	Check	232202	2,302.78	277.31
							Total	\$3,634.34	\$395.97
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		200.26		16,905.02
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S78694081	Ingram Library Services			Adult & Young Adult Library Materials	11/05/2023	Check	232389	1,465.38	122.02
S78585777	Ingram Library Services			Adult & Young Adult Library Materials	10/29/2023	Check	232389	2,090.77	78.24
							Total	\$3,556.15	\$200.26
Month <b>November 2023</b> Totals							\$596.23	\$0.00	\$16,905.02
Account <b>Library Materials Young Adult Materials</b> Totals							\$596.23	\$0.00	\$16,905.02
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$20,334.35
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,747.02		22,081.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6676201	Brodart Co			Children's Library Materials	10/10/2023	Check	232164	940.17	940.17
B6677181	Brodart Co			Children's Library Materials	10/11/2023	Check	232164	565.09	565.09
B6677277	Brodart Co			Children's Library Materials	10/11/2023	Check	232164	79.11	79.11
B6681814	Brodart Co			Children's Library Materials	10/19/2023	Check	232164	162.65	162.65
							Total	\$1,747.02	\$1,747.02
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,816.74		23,898.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
445441	Playaway Products LLC			Wonderbooks--Children's Library Materials	11/02/2023	Check	232431	56.99	56.99
B6687381	Brodart Co			Children's Library Materials	11/01/2023	Check	232342	1,012.10	1,012.10
B6687979	Brodart Co			Children's Library Materials	11/02/2023	Check	232342	45.19	45.19
B6687995	Brodart Co			Children's Library Materials	11/02/2023	Check	232342	274.69	274.69
B6688865	Brodart Co			Children's Library Materials	11/03/2023	Check	232342	427.77	427.77
							Total	\$1,816.74	\$1,816.74
Month <b>November 2023</b> Totals							\$3,563.76	\$0.00	\$23,898.11
Account <b>Library Materials Children's Materials</b> Totals							\$3,563.76	\$0.00	\$23,898.11



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.04 Library Materials Audio Materials</b>							Balance To Date:		\$8,582.01
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,423.25		10,005.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
444823	Playaway Products LLC			Playaways--Audio Materials	10/27/2023	Check	232431	1,423.25	1,423.25
							Total	\$1,423.25	\$1,423.25
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable			29.90	9,975.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
72793	Playaway Products LLC			Credit for Playaway Return--Audio Materials	10/24/2023	Check	232431	(29.90)	(29.90)
							Total	(\$29.90)	(\$29.90)
Month <b>November 2023</b> Totals							\$1,423.25	\$29.90	\$9,975.36
Account <b>Library Materials Audio Materials</b> Totals							\$1,423.25	\$29.90	\$9,975.36
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>							Balance To Date:		\$7,465.75
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		817.61		8,283.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504438617	Midwest Tape			DVDs	10/03/2023	Check	232235	52.48	52.48
504475004	Midwest Tape			DVDs	10/10/2023	Check	232235	68.98	68.98
504480654	Midwest Tape			DVDs	10/11/2023	Check	232235	25.13	25.13
504480655	Midwest Tape			DVDs	10/11/2023	Check	232235	42.07	42.07
504480656	Midwest Tape			DVDs	10/11/2023	Check	232235	211.29	211.29
504504159	Midwest Tape			DVDs	10/17/2023	Check	232235	93.72	93.72
504512902	Midwest Tape			DVDs	10/18/2023	Check	232235	246.60	246.60
504512903	Midwest Tape			DVDs	10/18/2023	Check	232235	77.34	77.34
							Total	\$817.61	\$817.61
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		696.60		8,979.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504580309	Midwest Tape			DVDs	11/01/2023	Check	232418	214.46	214.46
504546128	Midwest Tape			DVDs	10/25/2023	Check	232418	441.48	441.48
504546540	Midwest Tape			DVDs	10/25/2023	Check	232418	40.66	40.66
							Total	\$696.60	\$696.60
Month <b>November 2023</b> Totals							\$1,514.21	\$0.00	\$8,979.96
Account <b>Library Materials Video Materials</b> Totals							\$1,514.21	\$0.00	\$8,979.96



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<b>G/L Account Number 101.410.6718.06 Library Materials Downloadable Books</b>								Balance To Date:	\$3,693.52	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,022.38		4,715.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504577651	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	10/31/2023	Check	232418	5,007.03	1,022.38	
							Total	\$5,007.03	\$1,022.38	
							Month <b>November 2023</b> Totals	\$1,022.38	\$0.00	\$4,715.90
							Account <b>Library Materials Downloadable Books</b> Totals	\$1,022.38	\$0.00	\$4,715.90
<b>G/L Account Number 101.410.6718.07 Library Materials Downloadable Media</b>								Balance To Date:	\$26,323.03	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,647.65		30,970.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504577651	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	10/31/2023	Check	232418	5,007.03	3,984.65	
373163PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	10/31/2023	Check	232397	663.00	663.00	
							Total	\$5,670.03	\$4,647.65	
							Month <b>November 2023</b> Totals	\$4,647.65	\$0.00	\$30,970.68
							Account <b>Library Materials Downloadable Media</b> Totals	\$4,647.65	\$0.00	\$30,970.68
<b>G/L Account Number 101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$27,735.57	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		149.47		27,885.04	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1DPJNKMC11VX	Amazon Capital Services, Inc			Library Materials--Vinyl	10/19/2023	Check	232152	29.49	29.49	
1JN96LY94FXQ	Amazon Capital Services, Inc			Library Materials--Video Games	10/19/2023	Check	232152	119.98	119.98	
							Total	\$149.47	\$149.47	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable			22.75	27,862.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1PVXMM996XK4	Amazon Capital Services, Inc			Credit for video game	10/21/2023	Check	232152	(.94)	(.94)	
1KVKG7494VCK	Amazon Capital Services, Inc			Partial Refund for video game returned	10/17/2023	Check	232152	(21.81)	(21.81)	
							Total	(\$22.75)	(\$22.75)	
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		410.67		28,272.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712NOV2023	Farmers State Bank			Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming	11/01/2023	Check	232313	989.65	410.67	
							Total	\$989.65	\$410.67	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,587.98		31,860.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10002197191	EBSCO Information Services			Job and Career Accelerator Database Renewal 12/1/23-11/30/24	11/03/2023	Check	232369	2,860.00	2,860.00	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$27,735.57	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,587.98		31,860.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S81144	BookPage			Bookpage Subscription renewal Dec 2023- Nov 2024	11/25/2023	Check	232340	720.00	720.00	
17399R6KC3MW	Amazon Capital Services, Inc			Library Materials--Garden Shears for Library of Things	10/25/2023	Check	232329	7.98	7.98	
							Total	\$3,587.98	\$3,587.98	
							Month <b>November 2023</b> Totals	\$4,148.12	\$22.75	\$31,860.94
							Account <b>Library Materials Other</b> Totals	\$4,148.12	\$22.75	\$31,860.94
G/L Account Number <b>101.410.6910.02 Transfers Out To Equipment Reserve Fund</b>								Balance To Date:	\$0.00	
							Account <b>Transfers Out To Equipment Reserve Fund</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6910.08 Transfers Out To Employee Benefits</b>								Balance To Date:	\$0.00	
							Account <b>Transfers Out To Employee Benefits</b> Totals	\$0.00	\$0.00	\$0.00
							Department <b>Library</b> Totals	\$176,642.44	\$63,414.95	
							Fund <b>General Fund</b> Totals	\$176,642.44	\$63,414.95	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>105.410.4802.01</b>	<b>Transfer In From General Fund</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Transfer In From General Fund</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G/L Account Number	<b>105.410.6711</b>	<b>Furniture</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Furniture</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G/L Account Number	<b>105.410.6712</b>	<b>Equipment</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Equipment</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G/L Account Number	<b>105.410.6713</b>	<b>Office Equipment</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Office Equipment</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G/L Account Number	<b>105.410.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Technology Hardware/Equipment</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G/L Account Number	<b>105.410.6715</b>	<b>Software</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Software</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G/L Account Number	<b>105.410.6717</b>	<b>Small Project Costs</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Small Project Costs</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Department	<b>Library</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			Fund	<b>Equipment Reserve Fund</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4400.01 Federal Grants/Contributions General</b>							Balance To Date:		\$0.00
Account <b>Federal Grants/Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4420.01 State Contributions General</b>							Balance To Date:		\$0.00
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4420.06 State Contributions Enrich Iowa - Direct Aid</b>							Balance To Date:		\$0.00
Account <b>State Contributions Enrich Iowa - Direct Aid</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4701.01 Donations General</b>							Balance To Date:		(\$12,277.19)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			10.00	(12,287.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002936	2024-00000895	Coffee Bar Cash Sales Thru 10/25/2023			Marion Library Coffee Bar	10/26/2023		10.00	(10.00)
							Total	\$10.00	(\$10.00)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			54.00	(12,341.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002940	2024-00000899	Coffee Bar Cash Sales Thru 11/1/2023			Marion Library Coffee Bar	11/02/2023		54.00	(54.00)
							Total	\$54.00	(\$54.00)
11/09/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,343.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00			Marion Library Credit Card	11/09/2023		34.20	(2.00)
							Total	\$34.20	(\$2.00)
11/11/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,345.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003210	2024-00000962	Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$43.00 Copies \$0.30			Marion Library Credit Card	11/11/2023		45.30	(2.00)
							Total	\$45.30	(\$2.00)
11/13/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,347.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003213	2024-00000964	Lost & Paid Library Materials \$79.99 Special Revenue - Coffee Bar \$2.00 Copies \$3.75			Marion Library Credit Card	11/13/2023		85.74	(2.00)
							Total	\$85.74	(\$2.00)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			92.00	(12,439.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003146	2024-00000944	Coffee Bar Cash Register Sales Thru 11/8/2023			Marion Library Coffee Bar	11/09/2023		92.00	(92.00)
							Total	\$92.00	(\$92.00)



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4701.01 Donations General</b>							Balance To Date:		(\$12,277.19)
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections			8.00	(12,447.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003149	2024-00000947	Coffee Bar Sales Thru 11/16/2023			Marion Library Coffee Bar		11/16/2023	8.00	(8.00)
							Total	\$8.00	(\$8.00)
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections			20.00	(12,467.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003233	2024-00000971	Library Materials Donation for Early Literacy Kits Money gifted to Deb Spina for her birthday from Dale Wauters. Deb Spina is donating the gift to the Library.			Deb Spina		11/22/2023	20.00	(20.00)
							Total	\$20.00	(\$20.00)
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections			100.00	(12,567.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003234	2024-00000972	Special Revenue Donation for New Library Materials in Sewing & Quilting Categories.			Anita Minor		11/22/2023	100.00	(100.00)
							Total	\$100.00	(\$100.00)
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections			50.00	(12,617.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003235	2024-00000973	Special Revenue--BookMobile Materials Donation in memory of Marilyn Phelps			Hills Bank & Trust Company		11/22/2023	50.00	(50.00)
							Total	\$50.00	(\$50.00)
11/26/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,619.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003481	2024-00001068	Special Revenue - Coffee \$2 Lost & Paid \$10.96 Copies \$1.50			Marion Library Credit Card		11/26/2023	14.46	(2.00)
							Total	\$14.46	(\$2.00)
11/30/2023	2024-00000650	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,621.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98			Marion Library Credit Card		11/30/2023	52.23	(4.00)
							Total	\$52.23	(\$4.00)





# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4701.01 Donations General</b>								Balance To Date:	(\$12,277.19)
11/30/2023	2024-00000650	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,623.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003487	2024-00001072	Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98		Marion Library Credit Card		11/30/2023	52.23	(4.00)	
Total								\$52.23	(\$4.00)
Month <b>November 2023</b> Totals							\$0.00	\$346.00	(\$12,623.19)
Account <b>Donations General</b> Totals							\$0.00	\$346.00	(\$12,623.19)
G/L Account Number <b>130.410.4708.01 Other Contributions General</b>								Balance To Date:	\$0.00
Account <b>Other Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6240 Travel Expenses</b>								Balance To Date:	\$0.00
Account <b>Travel Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$0.00
Account <b>Building Maintenance &amp; Repairs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6402 Advertising/Publications</b>								Balance To Date:	\$0.00
Account <b>Advertising/Publications</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6499 Contracts - Other Services</b>								Balance To Date:	\$0.00
Account <b>Contracts - Other Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$2,503.37
Account <b>Events &amp; Meetings</b> Totals							\$0.00	\$0.00	\$2,503.37
G/L Account Number <b>130.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$13,998.09
11/09/2023	2024-00000576	JE	AP	Change AP Invoice Post	Change AP		59.18		14,057.27
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1VXQNGK3CV3H	Amazon Capital Services, Inc	Amazon Fire Stick and TV Mount for Staff Lounge TV		10/10/2023	Check	232152	56.98	19.99	
1KGQGC146VX1	Amazon Capital Services, Inc	Amazon Fire Stick for Staff Lounge TV		10/16/2023	Check	232152	39.19	39.19	
Total								\$96.17	\$59.18
11/09/2023	2024-00000641	JE	AP	Change AP Invoice Post	Change AP			59.18	13,998.09
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1KGQGC146VX1	Amazon Capital Services, Inc	Amazon Fire Stick for Staff Lounge TV		10/16/2023	Check	232152	39.19	(39.19)	
1VXQNGK3CV3H	Amazon Capital Services, Inc	Amazon Fire Stick and TV Mount for Staff Lounge TV		10/10/2023	Check	232152	56.98	(19.99)	
Total								\$96.17	(\$59.18)
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		130.33		14,128.42
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712NOV2023	Farmers State Bank	Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming		11/01/2023	Check	232313	989.65	130.33	
Total								\$989.65	\$130.33



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.6599 Misc Commodities/Expenses</b>							Balance To Date:		\$13,998.09
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		286.96		14,415.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
003567872	Aramark Refreshment Services, LLC			Minimum charge mistakenly billed--will be credited	11/07/2023	Check	232331	150.00	150.00
3558886	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar Quarterly Water Filter	11/09/2023	Check	232331	65.00	65.00
7694951	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar Inventory--Hot Chocolate Kcups	11/13/2023	Check	232331	71.96	71.96
							Total	\$286.96	\$286.96
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable			171.98	14,243.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7691149	Aramark Refreshment Services, LLC			Credit for charge mistakenly billed	11/09/2023	Check	232331	(150.00)	(150.00)
1YTCWRYK4NP1	Amazon Capital Services, Inc			Refund for defective fire tv stick returned	10/26/2023	Check	232329	(19.99)	(19.99)
1QDLHR4L47LH	Amazon Capital Services, Inc			Credit for shipping on returned item	10/26/2023	Check	232329	(1.99)	(1.99)
							Total	(\$171.98)	(\$171.98)
11/21/2023	2024-00000641	JE	AP	Change AP Invoice Post	Change AP		21.98		14,265.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1QDLHR4L47LH	Amazon Capital Services, Inc			Credit for shipping on returned item	10/26/2023	Check	232329	(1.99)	1.99
1YTCWRYK4NP1	Amazon Capital Services, Inc			Refund for defective fire tv stick returned	10/26/2023	Check	232329	(19.99)	19.99
							Total	(\$21.98)	\$21.98
Month <b>November 2023</b> Totals							\$498.45	\$231.16	\$14,265.38
Account <b>Misc Commodities/Expenses</b> Totals							\$498.45	\$231.16	\$14,265.38
G/L Account Number <b>130.410.6711 Furniture</b>							Balance To Date:		\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6714 Technology Hardware/Equipment</b>							Balance To Date:		\$0.00
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6715 Software</b>							Balance To Date:		\$0.00
Account <b>Software</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6910.01 Transfers Out To General Fund</b>							Balance To Date:		\$0.00
Account <b>Transfers Out To General Fund</b> Totals							\$0.00	\$0.00	\$0.00
Department <b>Library</b> Totals							\$498.45	\$577.16	
Fund <b>Special Revenue</b> Totals							\$498.45	\$577.16	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>301.410.4420.01 State Contributions General</b>							Balance To Date:	\$0.00
					Account	<b>State Contributions General</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.4440.01 Local Grants/Contributions General</b>							Balance To Date:	\$0.00
					Account	<b>Local Grants/Contributions General</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.4701.01 Donations General</b>							Balance To Date:	(\$144,895.00)
					Account	<b>Donations General</b> Totals	\$0.00	\$0.00	(\$144,895.00)
G/L Account Number	<b>301.410.4708.01 Other Contributions General</b>							Balance To Date:	\$0.00
					Account	<b>Other Contributions General</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6711 Furniture</b>							Balance To Date:	\$0.00
					Account	<b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6712 Equipment</b>							Balance To Date:	\$0.00
					Account	<b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6713 Office Equipment</b>							Balance To Date:	\$0.00
					Account	<b>Office Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6714 Technology Hardware/Equipment</b>							Balance To Date:	\$2,580.00
					Account	<b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$2,580.00
G/L Account Number	<b>301.410.6715 Software</b>							Balance To Date:	\$0.00
					Account	<b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6717 Small Project Costs</b>							Balance To Date:	\$0.00
					Account	<b>Small Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6750 Project Costs</b>							Balance To Date:	\$18,677.83
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		21,950.35		40,628.18
				410 000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
002.5	Library Furniture International, Inc			Library Furniture (Bid Package 1-3) Remaining Balance	10/10/2023	Check	232222	21,950.35	21,950.35
							Total	\$21,950.35	\$21,950.35
					Month	<b>November 2023</b> Totals	\$21,950.35	\$0.00	\$40,628.18
					Account	<b>Project Costs</b> Totals	\$21,950.35	\$0.00	\$40,628.18
G/L Account Number	<b>301.410.6752 Land/Right-of-Way Purchases</b>							Balance To Date:	\$0.00
					Account	<b>Land/Right-of-Way Purchases</b> Totals	\$0.00	\$0.00	\$0.00
					Department	<b>Library</b> Totals	\$21,950.35	\$0.00	



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>301.620.4400.02</b>	<b>Federal Grants/Contributions FEMA</b>						Balance To Date:	(\$10,678,659.71)
			Account	<b>Federal Grants/Contributions FEMA</b>	Totals		\$0.00	\$0.00	(\$10,678,659.71)
G/L Account Number	<b>301.620.4420.01</b>	<b>State Contributions General</b>						Balance To Date:	\$0.00
			Account	<b>State Contributions General</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.4801</b>	<b>Bond Proceeds</b>						Balance To Date:	\$0.00
			Account	<b>Bond Proceeds</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6230</b>	<b>Training/Conference Registrations</b>						Balance To Date:	\$0.00
			Account	<b>Training/Conference Registrations</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6240</b>	<b>Travel Expenses</b>						Balance To Date:	\$0.00
			Account	<b>Travel Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6310</b>	<b>Building Maintenance &amp; Repairs</b>						Balance To Date:	\$40,157.81
			Account	<b>Building Maintenance &amp; Repairs</b>	Totals		\$0.00	\$0.00	\$40,157.81
G/L Account Number	<b>301.620.6320</b>	<b>Grounds Maintenance &amp; Repairs</b>						Balance To Date:	\$0.00
			Account	<b>Grounds Maintenance &amp; Repairs</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6332</b>	<b>Vehicle Repairs - Internal</b>						Balance To Date:	\$0.00
			Account	<b>Vehicle Repairs - Internal</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6333</b>	<b>Vehicle Repairs - External</b>						Balance To Date:	\$0.00
			Account	<b>Vehicle Repairs - External</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6334</b>	<b>Tires</b>						Balance To Date:	\$0.00
			Account	<b>Tires</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6350</b>	<b>Other Equipment Repairs</b>						Balance To Date:	\$0.00
			Account	<b>Other Equipment Repairs</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6371</b>	<b>Electric/Gas Utility Expense</b>						Balance To Date:	\$0.00
			Account	<b>Electric/Gas Utility Expense</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6373</b>	<b>Communications Utility Expenses</b>						Balance To Date:	\$0.00
			Account	<b>Communications Utility Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6374</b>	<b>Water/Sewer Utility Expenses</b>						Balance To Date:	\$0.00
			Account	<b>Water/Sewer Utility Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6403</b>	<b>Outsourced Labor Services</b>						Balance To Date:	\$0.00
			Account	<b>Outsourced Labor Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6411</b>	<b>Contracts - Legal Services</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Legal Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6415</b>	<b>Contracts - Equipment Rental</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Equipment Rental</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6416</b>	<b>Contracts - Real Estate Rental</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Real Estate Rental</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6419</b>	<b>Contracts - Technology Service</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Technology Service</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6423</b>	<b>Contracts - Janitorial Services</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Janitorial Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6425</b>	<b>Contracts - Building Maintenance</b>						Balance To Date:	\$30,079.00
			Account	<b>Contracts - Building Maintenance</b>	Totals		\$0.00	\$0.00	\$30,079.00



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>301.620.6426 Contracts - Grounds Maintenance</b>							Balance To Date:		\$0.00
Account <b>Contracts - Grounds Maintenance</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6499 Contracts - Other Services</b>							Balance To Date:		\$9,190.20
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		277.50		9,467.70
ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
MARIONIA00135	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Sep 2023) PP35	10/18/2023	Check	232266	277.50	277.50
							Total	\$277.50	\$277.50
11/21/2023 2024-00000591 JE AP Invoice Payment Batch Post Accounts Payable							138.75		9,606.45
ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
MARIONIA00136	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Oct 2023) PP36	11/13/2023	Check	232456	138.75	138.75
							Total	\$138.75	\$138.75
Month <b>November 2023</b> Totals							\$416.25	\$0.00	\$9,606.45
Account <b>Contracts - Other Services</b> Totals							\$416.25	\$0.00	\$9,606.45
G/L Account Number <b>301.620.6504 Small Equipment/Tools</b>							Balance To Date:		\$0.00
Account <b>Small Equipment/Tools</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6506 Office Supplies</b>							Balance To Date:		\$0.00
Account <b>Office Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6507 Operational Supplies</b>							Balance To Date:		\$0.00
Account <b>Operational Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6508 Postage/Shipping</b>							Balance To Date:		\$0.00
Account <b>Postage/Shipping</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6509 Traffic Supplies</b>							Balance To Date:		\$0.00
Account <b>Traffic Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6510 Forms/Printing Services</b>							Balance To Date:		\$0.00
Account <b>Forms/Printing Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6511 Janitorial Supplies</b>							Balance To Date:		\$0.00
Account <b>Janitorial Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6513 Vehicle Operating Supplies</b>							Balance To Date:		\$0.00
Account <b>Vehicle Operating Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6514 Medical Supplies</b>							Balance To Date:		\$0.00
Account <b>Medical Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6524 Street Supplies</b>							Balance To Date:		\$0.00
Account <b>Street Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6526 Forestry Maintenance Supplies</b>							Balance To Date:		\$0.00
Account <b>Forestry Maintenance Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6527 Park Maintenance Supplies</b>							Balance To Date:		\$0.00



# Accumulated Transaction Listing

G/L Date Range 11/01/23 - 11/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	<b>Park Maintenance Supplies</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6590</b>	<b>Events &amp; Meetings</b>						Balance To Date:	\$0.00
					Account	<b>Events &amp; Meetings</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6599</b>	<b>Misc Commodities/Expenses</b>						Balance To Date:	\$0.00
					Account	<b>Misc Commodities/Expenses</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6710</b>	<b>Vehicles</b>						Balance To Date:	\$0.00
					Account	<b>Vehicles</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00
					Account	<b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6712</b>	<b>Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6713</b>	<b>Office Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Office Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
					Account	<b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6716</b>	<b>Trees</b>						Balance To Date:	\$0.00
					Account	<b>Trees</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.01</b>	<b>Library Materials Adult Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.02</b>	<b>Library Materials Young Adult Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Young Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.03</b>	<b>Library Materials Children's Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Children's Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.04</b>	<b>Library Materials Audio Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Audio Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.05</b>	<b>Library Materials Video Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Video Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.06</b>	<b>Library Materials Downloadable Books</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Books</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.07</b>	<b>Library Materials Downloadable Media</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Media</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6750</b>	<b>Project Costs</b>						Balance To Date:	\$0.00
					Account	<b>Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
					Department	<b>Finance</b> Totals	\$416.25	\$0.00	
					Fund	<b>Capital Projects</b> Totals	\$22,366.60	\$0.00	
						<b>Grand Totals</b>	\$199,507.49	\$63,992.11	



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4420.01 State Contributions General</b>							Balance To Date:	\$0.00
					Account	<b>State Contributions General Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4420.06 State Contributions Enrich Iowa - Direct Aid</b>							Balance To Date:	(\$10,665.33)
					Account	<b>State Contributions Enrich Iowa - Direct Aid Totals</b>	\$0.00	\$0.00	(\$10,665.33)
G/L Account Number	<b>101.410.4424 Enrich Iowa - Open Access</b>							Balance To Date:	(\$61,456.04)
					Account	<b>Enrich Iowa - Open Access Totals</b>	\$0.00	\$0.00	(\$61,456.04)
G/L Account Number	<b>101.410.4425 Enrich Iowa - InterLibrary Loan</b>							Balance To Date:	\$0.00
					Account	<b>Enrich Iowa - InterLibrary Loan Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4440.01 Local Grants/Contributions General</b>							Balance To Date:	\$0.00
					Account	<b>Local Grants/Contributions General Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4441 County Borrowers</b>							Balance To Date:	\$0.00
					Account	<b>County Borrowers Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4442 Contracting Cities</b>							Balance To Date:	(\$9,206.01)
					Account	<b>Contracting Cities Totals</b>	\$0.00	\$0.00	(\$9,206.01)
G/L Account Number	<b>101.410.4504 Copy Charges</b>							Balance To Date:	(\$2,582.30)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			189.05	(2,771.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3			Marion Library Cash Registers	11/30/2023		237.70	(189.05)
							Total	\$237.70	(\$189.05)
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,771.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100			Marion Library Credit Card	12/01/2023		127.38	(3.40)
							Total	\$127.38	(\$3.40)
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			3.10	(2,774.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100			Marion Library Credit Card	12/01/2023		127.38	(3.40)
							Total	\$127.38	(\$3.40)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,582.30)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			.60	(2,775.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			.25	(2,775.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			1.60	(2,777.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,778.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			3.10	(2,781.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)





# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,582.30)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			51.40	(2,832.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,833.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,843.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,853.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,853.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			4.00	(2,857.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			1.40	(2,858.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,582.30)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			3.40	(2,861.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.25	(2,862.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(1.85)
							Total	\$144.76	(\$1.85)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,863.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(1.85)
							Total	\$144.76	(\$1.85)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.60	(2,863.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(1.85)
							Total	\$144.76	(\$1.85)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.50	(2,864.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			7.40	(2,871.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,582.30)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.20	(2,873.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,876.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,878.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,879.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			8.70	(2,887.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(9.80)
							Total	\$15.80	(\$9.80)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.10	(2,888.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(9.80)
							Total	\$15.80	(\$9.80)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,582.30)
12/10/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.60	(2,891.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003710	2024-00001154	Lost & Paid \$36.98 Copies \$2.60			Marion Library Credit Card	12/10/2023		39.58	(2.60)
							Total	\$39.58	(\$2.60)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.30	(2,892.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(5.90)
							Total	\$305.88	(\$5.90)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,894.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(5.90)
							Total	\$305.88	(\$5.90)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.30	(2,896.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(5.90)
							Total	\$305.88	(\$5.90)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.30	(2,897.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(5.90)
							Total	\$305.88	(\$5.90)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			94.70	(2,992.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75			Marion Library Cash Registers	12/13/2023		115.75	(94.70)
							Total	\$115.75	(\$94.70)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$2,582.30)
12/14/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,997.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003818	2024-00001186	Copies \$5.50 Misc - MakerSpace Supplies \$4.50		Marion Library Credit Card		12/14/2023	10.00	(5.50)	
							Total	\$10.00	(\$5.50)
12/14/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.50	(2,997.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003818	2024-00001186	Copies \$5.50 Misc - MakerSpace Supplies \$4.50		Marion Library Credit Card		12/14/2023	10.00	(5.50)	
							Total	\$10.00	(\$5.50)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			98.30	(3,095.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2		Marion Library Cash Registers		12/14/2023	112.29	(98.30)	
							Total	\$112.29	(\$98.30)
12/16/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,105.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003822	2024-00001188	Copies		Marion Library Credit Card		12/16/2023	15.60	(15.60)	
							Total	\$15.60	(\$15.60)
12/16/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			3.40	(3,109.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003822	2024-00001188	Copies		Marion Library Credit Card		12/16/2023	15.60	(15.60)	
							Total	\$15.60	(\$15.60)
12/16/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.20	(3,111.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003822	2024-00001188	Copies		Marion Library Credit Card		12/16/2023	15.60	(15.60)	
							Total	\$15.60	(\$15.60)
12/17/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,111.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003823	2024-00001189	Lost & Paid \$101.73 Copies \$.30		Marion Library Credit Card		12/17/2023	102.03	(.30)	
							Total	\$102.03	(\$0.30)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$2,582.30)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			1.50	(3,113.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	(2.30)
							Total	(\$34.70)	(\$2.30)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,113.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	(2.30)
							Total	(\$34.70)	(\$2.30)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,114.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	(2.30)
							Total	(\$34.70)	(\$2.30)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,114.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023		19.05	(4.80)
							Total	\$19.05	(\$4.80)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.50	(3,117.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023		19.05	(4.80)
							Total	\$19.05	(\$4.80)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,117.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023		19.05	(4.80)
							Total	\$19.05	(\$4.80)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$2,582.30)	
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,117.75)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card		12/19/2023	19.05	(4.80)	
							Total	\$19.05	(\$4.80)	
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			1.20	(3,118.95)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card		12/19/2023	19.05	(4.80)	
							Total	\$19.05	(\$4.80)	
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			1.10	(3,120.05)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card		12/20/2023	58.83	(1.60)	
							Total	\$58.83	(\$1.60)	
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,120.30)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card		12/20/2023	58.83	(1.60)	
							Total	\$58.83	(\$1.60)	
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,120.55)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card		12/20/2023	58.83	(1.60)	
							Total	\$58.83	(\$1.60)	
							Month <b>December 2023</b> Totals	\$0.00	\$538.25	(\$3,120.55)
							Account <b>Copy Charges</b> Totals	\$0.00	\$538.25	(\$3,120.55)
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$2,376.98)	
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			29.00	(2,405.98)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3			Marion Library Cash Registers		11/30/2023	237.70	(29.00)	
							Total	\$237.70	(\$29.00)	



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:	(\$2,376.98)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			12.99	(2,418.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003430	2024-00001040	Lost & Paid Library Materials		Kiley & Brandon Boesenberg		11/18/2023	12.99	(12.99)	
							Total	\$12.99	(\$12.99)
12/01/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			23.98	(2,442.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100		Marion Library Credit Card		12/01/2023	127.38	(23.98)	
							Total	\$127.38	(\$23.98)
12/02/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,452.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003642	2024-00001123	Lost & Paid Library Materials		Marion Library Credit Card		12/02/2023	10.00	(10.00)	
							Total	\$10.00	(\$10.00)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			9.99	(2,462.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2		Marion Library Credit Card		12/04/2023	116.89	(16.94)	
							Total	\$116.89	(\$16.94)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			6.95	(2,469.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2		Marion Library Credit Card		12/04/2023	116.89	(16.94)	
							Total	\$116.89	(\$16.94)
12/05/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			6.99	(2,476.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003645	2024-00001125	Misc - MakerSpace Supplies \$7.10 Lost & Paid \$24.98		Marion Library Credit Card		12/05/2023	32.08	(24.98)	
							Total	\$32.08	(\$24.98)





# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$2,376.98)
12/05/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			17.99	(2,494.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003645	2024-00001125	Misc - MakerSpace Supplies \$7.10 Lost & Paid \$24.98			Marion Library Credit Card		12/05/2023	32.08	(24.98)
							Total	\$32.08	(\$24.98)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			17.99	(2,512.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card		12/06/2023	169.29	(17.99)
							Total	\$169.29	(\$17.99)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			24.99	(2,537.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card		12/08/2023	142.95	(24.99)
							Total	\$142.95	(\$24.99)
12/10/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			36.98	(2,574.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003710	2024-00001154	Lost & Paid \$36.98 Copies \$2.60			Marion Library Credit Card		12/10/2023	39.58	(36.98)
							Total	\$39.58	(\$36.98)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			26.99	(2,601.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card		12/11/2023	305.88	(49.98)
							Total	\$305.88	(\$49.98)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,611.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card		12/11/2023	305.88	(49.98)
							Total	\$305.88	(\$49.98)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$2,376.98)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			12.99	(2,624.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(49.98)
							Total	\$305.88	(\$49.98)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			7.99	(2,632.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2			Marion Library Cash Registers	12/14/2023		112.29	(7.99)
							Total	\$112.29	(\$7.99)
12/17/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			78.94	(2,711.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003823	2024-00001189	Lost & Paid \$101.73 Copies \$.30			Marion Library Credit Card	12/17/2023		102.03	(101.73)
							Total	\$102.03	(\$101.73)
12/17/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			22.79	(2,734.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003823	2024-00001189	Lost & Paid \$101.73 Copies \$.30			Marion Library Credit Card	12/17/2023		102.03	(101.73)
							Total	\$102.03	(\$101.73)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections		54.99		(2,679.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	54.99
							Total	(\$34.70)	\$54.99
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			17.99	(2,697.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	37.00
							Total	(\$34.70)	\$37.00
Month <b>December 2023</b> Totals							\$54.99	\$375.54	(\$2,697.53)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Account <b>Lost/Damaged and Paid</b> Totals	\$54.99	\$375.54	(\$2,697.53)
G/L Account Number	<b>101.410.4506 Fax Revenues</b>								Balance To Date:	(\$17.25)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			4.75	(22.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75			Marion Library Cash Registers	12/13/2023		115.75	(4.75)	
							Total	\$115.75	(\$4.75)	
							Month <b>December 2023</b> Totals	\$0.00	\$4.75	(\$22.00)
							Account <b>Fax Revenues</b> Totals	\$0.00	\$4.75	(\$22.00)
G/L Account Number	<b>101.410.4509 Rental - Community Room</b>								Balance To Date:	(\$2,600.00)
12/01/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,700.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100			Marion Library Credit Card	12/01/2023		127.38	(100.00)	
							Total	\$127.38	(\$100.00)	
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,800.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(250.00)	
							Total	\$305.88	(\$250.00)	
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			150.00	(2,950.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(250.00)	
							Total	\$305.88	(\$250.00)	
							Month <b>December 2023</b> Totals	\$0.00	\$350.00	(\$2,950.00)
							Account <b>Rental - Community Room</b> Totals	\$0.00	\$350.00	(\$2,950.00)
G/L Account Number	<b>101.410.4702.03 Penalties/Fines Other</b>								Balance To Date:	(\$46.74)
							Account <b>Penalties/Fines Other</b> Totals	\$0.00	\$0.00	(\$46.74)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$2,501.01)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			16.65	(2,517.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3			Marion Library Cash Registers	11/30/2023		237.70	(19.65)
							Total	\$237.70	(\$19.65)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,520.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3			Marion Library Cash Registers	11/30/2023		237.70	(19.65)
							Total	\$237.70	(\$19.65)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			40.00	(2,560.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(40.00)
							Total	\$116.89	(\$40.00)
12/05/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			7.10	(2,567.76)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003645	2024-00001125	Misc - MakerSpace Supplies \$7.10 Lost & Paid \$24.98			Marion Library Credit Card	12/05/2023		32.08	(7.10)
							Total	\$32.08	(\$7.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,667.76)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(122.20)
							Total	\$169.29	(\$122.20)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			22.20	(2,689.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(122.20)
							Total	\$169.29	(\$122.20)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$2,501.01)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			71.70	(2,761.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card		12/07/2023	144.76	(142.91)
							Total	\$144.76	(\$142.91)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			36.21	(2,797.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card		12/07/2023	144.76	(142.91)
							Total	\$144.76	(\$142.91)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,832.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card		12/07/2023	144.76	(142.91)
							Total	\$144.76	(\$142.91)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,932.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card		12/08/2023	142.95	(102.46)
							Total	\$142.95	(\$102.46)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.46	(2,935.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card		12/08/2023	142.95	(102.46)
							Total	\$142.95	(\$102.46)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,938.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card		12/09/2023	15.80	(4.00)
							Total	\$15.80	(\$4.00)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$2,501.01)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,939.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(4.00)
							Total	\$15.80	(\$4.00)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			13.30	(2,952.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75			Marion Library Cash Registers	12/13/2023		115.75	(16.30)
							Total	\$115.75	(\$16.30)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,955.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75			Marion Library Cash Registers	12/13/2023		115.75	(16.30)
							Total	\$115.75	(\$16.30)
12/13/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			16.80	(2,972.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003712	2024-00001156	Misc - MakerSpace Supplies			Marion Library Credit Card	12/13/2023		26.67	(26.67)
							Total	\$26.67	(\$26.67)
12/13/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			9.87	(2,982.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003712	2024-00001156	Misc - MakerSpace Supplies			Marion Library Credit Card	12/13/2023		26.67	(26.67)
							Total	\$26.67	(\$26.67)
12/14/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			4.50	(2,986.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003818	2024-00001186	Copies \$5.50 Misc - MakerSpace Supplies \$4.50			Marion Library Credit Card	12/14/2023		10.00	(4.50)
							Total	\$10.00	(\$4.50)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$2,501.01)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			4.00	(2,990.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2			Marion Library Cash Registers	12/14/2023		112.29	(6.00)
							Total	\$112.29	(\$6.00)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,992.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2			Marion Library Cash Registers	12/14/2023		112.29	(6.00)
							Total	\$112.29	(\$6.00)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			14.25	(3,007.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023		19.05	(14.25)
							Total	\$19.05	(\$14.25)
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,032.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023		58.83	(57.23)
							Total	\$58.83	(\$57.23)
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.23	(3,034.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023		58.83	(57.23)
							Total	\$58.83	(\$57.23)
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			30.00	(3,064.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023		58.83	(57.23)
							Total	\$58.83	(\$57.23)
Month <b>December 2023</b> Totals							\$0.00	\$563.27	(\$3,064.28)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account <b>Misc Revenues</b> Totals							\$0.00	\$563.27	(\$3,064.28)
G/L Account Number	<b>101.410.4708.01 Other Contributions General</b>							Balance To Date:	(\$35,503.00)
Account <b>Other Contributions General</b> Totals							\$0.00	\$0.00	(\$35,503.00)
G/L Account Number	<b>101.410.4709 Fuel Tax Refunds</b>							Balance To Date:	(\$1.98)
Account <b>Fuel Tax Refunds</b> Totals							\$0.00	\$0.00	(\$1.98)
G/L Account Number	<b>101.410.4802.10 Transfer In From Special Revenue</b>							Balance To Date:	\$0.00
Account <b>Transfer In From Special Revenue</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6010 Regular Full-Time Salaries</b>							Balance To Date:	\$367,133.15
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		31,159.01		398,292.16
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		31,316.70		429,608.86
Month <b>December 2023</b> Totals							\$62,475.71	\$0.00	\$429,608.86
Account <b>Regular Full-Time Salaries</b> Totals							\$62,475.71	\$0.00	\$429,608.86
G/L Account Number	<b>101.410.6020 Regular Part-Time Salaries</b>							Balance To Date:	\$185,660.96
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		14,691.92		200,352.88
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		17,056.77		217,409.65
Month <b>December 2023</b> Totals							\$31,748.69	\$0.00	\$217,409.65
Account <b>Regular Part-Time Salaries</b> Totals							\$31,748.69	\$0.00	\$217,409.65
G/L Account Number	<b>101.410.6030 Hourly Wages - Temporary/Seasonal</b>							Balance To Date:	\$0.00
Account <b>Hourly Wages - Temporary/Seasonal</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6040 Overtime Pay</b>							Balance To Date:	\$20.83
Account <b>Overtime Pay</b> Totals							\$0.00	\$0.00	\$20.83
G/L Account Number	<b>101.410.6050 Benefits Payout</b>							Balance To Date:	\$4,945.67
Account <b>Benefits Payout</b> Totals							\$0.00	\$0.00	\$4,945.67
G/L Account Number	<b>101.410.6110 FICA</b>							Balance To Date:	\$34,406.57
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		2,815.58		37,222.15
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		2,991.87		40,214.02
Month <b>December 2023</b> Totals							\$5,807.45	\$0.00	\$40,214.02
Account <b>FICA</b> Totals							\$5,807.45	\$0.00	\$40,214.02
G/L Account Number	<b>101.410.6120 Medicare</b>							Balance To Date:	\$8,046.67
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		658.48		8,705.15
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		699.76		9,404.91
Month <b>December 2023</b> Totals							\$1,358.24	\$0.00	\$9,404.91
Account <b>Medicare</b> Totals							\$1,358.24	\$0.00	\$9,404.91





# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		<b>101.410.6130 IPERS</b>						Balance To Date:	\$51,871.03
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		4,318.78		56,189.81
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		4,544.83		60,734.64
Month <b>December 2023</b> Totals							\$8,863.61	\$0.00	\$60,734.64
Account <b>IPERS</b> Totals							\$8,863.61	\$0.00	\$60,734.64
G/L Account Number		<b>101.410.6150 Health Insurance</b>						Balance To Date:	\$64,101.25
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		11,087.38		75,188.63
Month <b>December 2023</b> Totals							\$11,087.38	\$0.00	\$75,188.63
Account <b>Health Insurance</b> Totals							\$11,087.38	\$0.00	\$75,188.63
G/L Account Number		<b>101.410.6151 Wellness Program</b>						Balance To Date:	\$129.50
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		24.05		153.55
Month <b>December 2023</b> Totals							\$24.05	\$0.00	\$153.55
Account <b>Wellness Program</b> Totals							\$24.05	\$0.00	\$153.55
G/L Account Number		<b>101.410.6152 Life Insurance</b>						Balance To Date:	\$629.85
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		119.32		749.17
Month <b>December 2023</b> Totals							\$119.32	\$0.00	\$749.17
Account <b>Life Insurance</b> Totals							\$119.32	\$0.00	\$749.17
G/L Account Number		<b>101.410.6153 Long Term Disability</b>						Balance To Date:	\$1,484.16
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		276.79		1,760.95
Month <b>December 2023</b> Totals							\$276.79	\$0.00	\$1,760.95
Account <b>Long Term Disability</b> Totals							\$276.79	\$0.00	\$1,760.95
G/L Account Number		<b>101.410.6154 Dental Insurance</b>						Balance To Date:	\$1,502.00
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		252.84		1,754.84
Month <b>December 2023</b> Totals							\$252.84	\$0.00	\$1,754.84
Account <b>Dental Insurance</b> Totals							\$252.84	\$0.00	\$1,754.84
G/L Account Number		<b>101.410.6160 Worker's Compensation</b>						Balance To Date:	\$736.57
12/01/2023	2024-00000638	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		852.87
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV88281	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	11/01/2023	Check	232494	8,075.71	116.30
Total							\$8,075.71	\$116.30	



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<b>G/L Account Number 101.410.6160 Worker's Compensation</b>								Balance To Date:	\$736.57
12/15/2023	2024-00000701	JE	AP	Invoice Payment Batch Post	Accounts Payable		45.86		898.73
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV89305	Iowa Municipalities Workers' Comp Assoc (IMWCA)			FY22-23 Audit Premium Adjustment	11/20/2023	Check	232652	4,332.00	45.86
							Total	\$4,332.00	\$45.86
Month <b>December 2023</b> Totals							\$162.16	\$0.00	\$898.73
Account <b>Worker's Compensation</b> Totals							\$162.16	\$0.00	\$898.73
								Balance To Date:	\$0.00
Account <b>Unemployment</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$2,970.00
								\$330.00	3,300.00
Month <b>December 2023</b> Totals							\$330.00	\$0.00	\$3,300.00
Account <b>Allowances</b> Totals							\$330.00	\$0.00	\$3,300.00
								Balance To Date:	\$3,750.00
								750.00	4,500.00
Month <b>December 2023</b> Totals							\$750.00	\$0.00	\$4,500.00
Account <b>Education Stipend</b> Totals							\$750.00	\$0.00	\$4,500.00
								Balance To Date:	\$0.00
Account <b>Tuition Reimbursement</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account <b>Dues/Membership</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$339.50
Account <b>Subscriptions/Education Materials</b> Totals							\$0.00	\$0.00	\$339.50
								Balance To Date:	\$864.12
								1,049.00	1,913.12
Month <b>December 2023</b> Totals							\$1,049.00	\$0.00	\$1,913.12
Account <b>Training/Conference Registrations</b> Totals							\$1,049.00	\$0.00	\$1,913.12
								Balance To Date:	\$1,913.12
								1,383.63	3,296.75
Month <b>December 2023</b> Totals							\$1,383.63	\$0.00	\$3,296.75
Account <b>Accounts Payable</b> Totals							\$1,383.63	\$0.00	\$3,296.75
								Balance To Date:	\$3,296.75
								3,784.01	1,383.63
Month <b>December 2023</b> Totals							\$3,784.01	\$0.00	\$3,296.75
Account <b>Accounts Payable</b> Totals							\$3,784.01	\$0.00	\$3,296.75
								Balance To Date:	\$3,296.75
								\$3,784.01	\$1,383.63
Month <b>December 2023</b> Totals							\$3,784.01	\$0.00	\$3,296.75
Account <b>Accounts Payable</b> Totals							\$3,784.01	\$0.00	\$3,296.75
								Balance To Date:	\$3,296.75
								\$3,784.01	\$1,383.63



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<b>G/L Account Number 101.410.6230 Training/Conference Registrations</b>								Balance To Date:	\$864.12
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		65.00		3,361.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
121593	Cedar Rapids Metro Economic Alliance			Economic Alliance Annual Meeting	12/07/2023	Check	232684	520.00	65.00
							Total	\$520.00	\$65.00
Month <b>December 2023</b> Totals							\$2,497.63	\$0.00	\$3,361.75
Account <b>Training/Conference Registrations</b> Totals							\$2,497.63	\$0.00	\$3,361.75
								Balance To Date:	\$4,112.03
G/L Account Number <b>101.410.6240 Travel Expenses</b>									
Account <b>Travel Expenses</b> Totals							\$0.00	\$0.00	\$4,112.03
								Balance To Date:	\$0.00
G/L Account Number <b>101.410.6260 Employee Health Screenings</b>									
Account <b>Employee Health Screenings</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$4,170.17
G/L Account Number <b>101.410.6310 Building Maintenance &amp; Repairs</b>									
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		483.32		4,653.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
21107	Enneking Plumbing & Heating Inc			Repair on Staff Restroom toilet	11/16/2023	Check	232528	310.50	310.50
33515	Roto-Rooter			Repair on Family Restroom Children's Toilet	10/09/2023	Check	232580	90.00	90.00
6340206329	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	11/14/2023	Check	232504	41.41	41.41
6340208585	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	11/21/2023	Check	232504	41.41	41.41
							Total	\$483.32	\$483.32
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		122.57		4,776.06
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6340210842	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	11/28/2023	Check	232670	41.41	41.41
6340213101	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	12/05/2023	Check	232670	41.41	41.41
7459DEC2023	Culligan of Marion			Water softener salt delivery and refill 11/17/2023	12/01/2023	Check	232697	39.75	39.75
							Total	\$122.57	\$122.57
Month <b>December 2023</b> Totals							\$605.89	\$0.00	\$4,776.06
Account <b>Building Maintenance &amp; Repairs</b> Totals							\$605.89	\$0.00	\$4,776.06
								Balance To Date:	\$0.00
Account Number <b>101.410.6320 Grounds Maintenance &amp; Repairs</b>									
Account <b>Grounds Maintenance &amp; Repairs</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$9.00
Account Number <b>101.410.6331 Vehicle Maintenance</b>									
Account <b>Vehicle Maintenance</b> Totals							\$0.00	\$0.00	\$9.00
								Balance To Date:	\$940.00
Account Number <b>101.410.6350 Other Equipment Repairs</b>									



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Account <b>Other Equipment Repairs</b> Totals	\$0.00	\$0.00	\$940.00
G/L Account Number	<b>101.410.6371 Electric/Gas Utility Expense</b>							Balance To Date:	\$40,725.97	
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		547.36		41,273.33	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
370236	WoodRiver Energy LLC			Gas - Customer ID 13616	11/29/2023	Check	232610	3,332.77	547.36	
							Total	\$3,332.77	\$547.36	
							Month <b>December 2023</b> Totals	\$547.36	\$0.00	\$41,273.33
							Account <b>Electric/Gas Utility Expense</b> Totals	\$547.36	\$0.00	\$41,273.33
G/L Account Number	<b>101.410.6373 Communications Utility Expenses</b>							Balance To Date:	\$2,286.75	
12/22/2023	2024-00000739	JE	AP	Invoice Payment Batch Post	Accounts Payable		375.23		2,661.98	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9951090684	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (11/07-12/06)	12/06/2023	Check	232830	5,291.94	375.23	
							Total	\$5,291.94	\$375.23	
							Month <b>December 2023</b> Totals	\$375.23	\$0.00	\$2,661.98
							Account <b>Communications Utility Expenses</b> Totals	\$375.23	\$0.00	\$2,661.98
G/L Account Number	<b>101.410.6374 Water/Sewer Utility Expenses</b>							Balance To Date:	\$667.28	
12/01/2023	2024-00000624	JE	AP	Invoice Payment Batch Post	Accounts Payable		94.07		761.35	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3690NOV2023	Marion Water Department			90293690-001 Water Usage	11/21/2023	Check	232487	779.54	94.07	
							Total	\$779.54	\$94.07	
							Month <b>December 2023</b> Totals	\$94.07	\$0.00	\$761.35
							Account <b>Water/Sewer Utility Expenses</b> Totals	\$94.07	\$0.00	\$761.35
G/L Account Number	<b>101.410.6402 Advertising/Publications</b>							Balance To Date:	\$1,620.11	
							Account <b>Advertising/Publications</b> Totals	\$0.00	\$0.00	\$1,620.11
G/L Account Number	<b>101.410.6403 Outsourced Labor Services</b>							Balance To Date:	\$0.00	
							Account <b>Outsourced Labor Services</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6408 General Insurance</b>							Balance To Date:	\$59,764.79	
							Account <b>General Insurance</b> Totals	\$0.00	\$0.00	\$59,764.79
G/L Account Number	<b>101.410.6409 Credit Card Merchant Fees</b>							Balance To Date:	\$507.61	
12/08/2023	2024-00000712	JE	AP	A/P Invoice Entry	Accounts Payable		50.92		558.53	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4546NOV2023	Elavon			Library Credit Card Merchant Fees - 11/01/2023 - 11/30/2023	11/30/2023	EFT	2170	50.92	50.92	
							Total	\$50.92	\$50.92	
							Month <b>December 2023</b> Totals	\$50.92	\$0.00	\$558.53
							Account <b>Credit Card Merchant Fees</b> Totals	\$50.92	\$0.00	\$558.53



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6411 Contracts - Legal Services</b>							Balance To Date:		\$0.00
Account <b>Contracts - Legal Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6413 Contracts - 28E</b>							Balance To Date:		\$143,430.32
Account <b>Contracts - 28E</b> Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number <b>101.410.6416 Contracts - Real Estate Rental</b>							Balance To Date:		\$0.00
Account <b>Contracts - Real Estate Rental</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6419 Contracts - Technology Service</b>							Balance To Date:		\$33,151.79
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.85		33,275.64
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV63943	Involta	Compliant Cloud, CPI Increase, Backup Services (12/1- 12/31/23))			11/15/2023	Check	232546	10,237.73	123.85
							Total	\$10,237.73	\$123.85
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		560.98		33,836.62
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712DEC2023	Farmers State Bank	Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez			12/01/2023	Check	232601	3,784.01	560.98
							Total	\$3,784.01	\$560.98
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		824.40		34,661.02
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4590DEC2023	Farmers State Bank	Microsoft Office Licenses			12/01/2023	Check	232708	72.00	72.00
INV11910011	Marco Inc	12/01/23 - 12/31/23 - IT Services			12/01/2023	Check	232750	12,964.51	752.40
							Total	\$13,036.51	\$824.40
Month <b>December 2023</b> Totals							\$1,509.23	\$0.00	\$34,661.02
Account <b>Contracts - Technology Service</b> Totals							\$1,509.23	\$0.00	\$34,661.02
G/L Account Number <b>101.410.6423 Contracts - Janitorial Services</b>							Balance To Date:		\$25,260.00
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		29,740.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV179996	Office Pride (aka OP Cedar Rapids)	Monthly Cleaning Services - December			12/01/2023	Check	232767	4,480.00	4,480.00
							Total	\$4,480.00	\$4,480.00
Month <b>December 2023</b> Totals							\$4,480.00	\$0.00	\$29,740.00
Account <b>Contracts - Janitorial Services</b> Totals							\$4,480.00	\$0.00	\$29,740.00
G/L Account Number <b>101.410.6424 Contracts - Office Equipment</b>							Balance To Date:		\$1,116.05
Account <b>Contracts - Office Equipment</b> Totals							\$0.00	\$0.00	\$1,116.05



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6425 Contracts - Building Maintenance</b>								Balance To Date:	\$2,812.50	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		850.00		3,662.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
000175	Iowa K9 Detection			Quarterly K9 Search for bedbugs	12/11/2023	Check	232730	850.00	850.00	
							Total	\$850.00	\$850.00	
							Month <b>December 2023</b> Totals	\$850.00	\$0.00	\$3,662.50
							Account <b>Contracts - Building Maintenance</b> Totals	\$850.00	\$0.00	\$3,662.50
G/L Account Number <b>101.410.6426 Contracts - Grounds Maintenance</b>								Balance To Date:	\$0.00	
							Account <b>Contracts - Grounds Maintenance</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6499 Contracts - Other Services</b>								Balance To Date:	\$2,502.90	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		566.50		3,069.40	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6120124	Unique Management Services Inc			Monthly Placements	12/01/2023	Check	232809	566.50	566.50	
							Total	\$566.50	\$566.50	
							Month <b>December 2023</b> Totals	\$566.50	\$0.00	\$3,069.40
							Account <b>Contracts - Other Services</b> Totals	\$566.50	\$0.00	\$3,069.40
G/L Account Number <b>101.410.6502 Promotional Items</b>								Balance To Date:	\$85.22	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		560.00		645.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
826342	Bankers Advertising Company			Custom printed Library Pens	11/13/2023	Check	232506	560.00	560.00	
							Total	\$560.00	\$560.00	
							Month <b>December 2023</b> Totals	\$560.00	\$0.00	\$645.22
							Account <b>Promotional Items</b> Totals	\$560.00	\$0.00	\$645.22
G/L Account Number <b>101.410.6506 Office Supplies</b>								Balance To Date:	\$1,265.16	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		97.04		1,362.20	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1THR6W4PH6F3	Amazon Capital Services, Inc			Laminating pouches	11/21/2023	Check	232502	53.61	53.61	
1FTPL6MY3J1H	Amazon Capital Services, Inc			Trash bags and Nano Gel Tape	11/16/2023	Check	232502	154.47	6.99	
1MFYKW7T3MK3	Amazon Capital Services, Inc			Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels	11/16/2023	Check	232502	383.50	10.83	
174FXYMK1XTC	Amazon Capital Services, Inc			Coffee, Antihistamine, rechargeable batteries	11/20/2023	Check	232502	67.35	25.61	
							Total	\$658.93	\$97.04	
							Month <b>December 2023</b> Totals	\$97.04	\$0.00	\$1,362.20
							Account <b>Office Supplies</b> Totals	\$97.04	\$0.00	\$1,362.20



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6507 Operational Supplies</b>								Balance To Date:	\$9,965.53	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		994.89		10,960.42	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
174FXMK1XTC	Amazon Capital Services, Inc			Coffee, Antihistamine, rechargeable batteries	11/20/2023	Check	232502	67.35	36.95	
14G47W7K3D4K	Amazon Capital Services, Inc			Kids Program-- Blocks/folders/Beads/Toys/Play-Doh/Dinosaurs/Rocks	11/16/2023	Check	232502	347.65	347.65	
1TH1DRV64RRR	Amazon Capital Services, Inc			Replacement for non-functioning toaster	11/20/2023	Check	232502	24.99	24.99	
1MFYKW7T3MK3	Amazon Capital Services, Inc			Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels	11/16/2023	Check	232502	383.50	35.95	
2024-00001831	Gia's Italian Kitchen LLC			Supplies for Program on 11/9/23 and pans for kitchen	11/13/2023	Check	232532	146.21	112.55	
541683111523	Lakeshore Learning Materials, LLC			Kids Programming-- Magnets/plates/puzzles/bug kits/viewers/dinos	11/15/2023	Check	232556	436.80	436.80	
							Total	\$1,406.50	\$994.89	
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,483.05		12,443.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712DEC2023	Farmers State Bank			Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez	12/01/2023	Check	232601	3,784.01	1,088.25	
2171DEC2023	Farmers State Bank			MakerSpace Supplies & Equipment for Glowforge	12/01/2023	Check	232601	394.80	394.80	
							Total	\$4,178.81	\$1,483.05	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		203.06		12,646.53	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1QF9NXL3HNXQ	Amazon Capital Services, Inc			Adult Programming--Puzzel roll mat & SKYJO game	12/05/2023	Check	232668	27.94	27.94	
1L7YNFP66FXM	Amazon Capital Services, Inc			Adult Programming--Piping Bags and Tips	12/07/2023	Check	232668	9.49	9.49	
1VMGJQ791CFK	Amazon Capital Services, Inc			Teen Program Supplies--notebooks/tea lights/gel pens	11/28/2023	Check	232668	55.90	55.90	
1LKV47XCKDPH	Amazon Capital Services, Inc			Paint Pens, Clay, Clay Kit, Parchment Paper	12/01/2023	Check	232668	109.73	109.73	
							Total	\$203.06	\$203.06	
							Month <b>December 2023</b> Totals	\$2,681.00	\$0.00	\$12,646.53
							Account <b>Operational Supplies</b> Totals	\$2,681.00	\$0.00	\$12,646.53



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<b>G/L Account Number 101.410.6508 Postage/Shipping</b>								Balance To Date:	\$1,214.58
12/15/2023	2024-0000701	JE	AP	Invoice Payment Batch Post	Accounts Payable		587.89		1,802.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002068	US Postal Service (Hasler)			0000138828 Postage - 10/11/2023-11/21/2023	11/21/2023	Check	232657	2,000.00	587.89
							Total	\$2,000.00	\$587.89
Month <b>December 2023</b> Totals							\$587.89	\$0.00	\$1,802.47
Account <b>Postage/Shipping</b> Totals							\$587.89	\$0.00	\$1,802.47
								Balance To Date:	\$47.54
Account <b>Forms/Printing Services</b> Totals							\$0.00	\$0.00	\$47.54
<b>G/L Account Number 101.410.6511 Janitorial Supplies</b>								Balance To Date:	\$2,266.59
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		484.20		2,750.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1MFYKW7T3MK3	Amazon Capital Services, Inc			Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels	11/16/2023	Check	232502	383.50	336.72
1FTPL6MY3J1H	Amazon Capital Services, Inc			Trash bags and Nano Gel Tape	11/16/2023	Check	232502	154.47	147.48
							Total	\$537.97	\$484.20
12/21/2023	2024-0000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		131.67		2,882.46
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1XCTL7DPK4QP	Amazon Capital Services, Inc			Paper Towels and toilet paper	12/01/2023	Check	232668	131.67	131.67
							Total	\$131.67	\$131.67
Month <b>December 2023</b> Totals							\$615.87	\$0.00	\$2,882.46
Account <b>Janitorial Supplies</b> Totals							\$615.87	\$0.00	\$2,882.46
								Balance To Date:	\$0.00
Account <b>Vehicle Operating Supplies</b> Totals							\$28.92	\$0.00	\$28.92
<b>G/L Account Number 101.410.6513 Vehicle Operating Supplies</b>								Balance To Date:	\$0.00
12/21/2023	2024-0000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		28.92		28.92
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3820NOV2023	Linn Co-Op Oil Company			Gas for Library Car	11/20/2023	Check	232746	28.92	28.92
							Total	\$28.92	\$28.92
Month <b>December 2023</b> Totals							\$28.92	\$0.00	\$28.92
Account <b>Vehicle Operating Supplies</b> Totals							\$28.92	\$0.00	\$28.92
								Balance To Date:	\$202.73
Account <b>Medical Supplies</b> Totals							49.84		252.57
<b>G/L Account Number 101.410.6514 Medical Supplies</b>								Balance To Date:	\$202.73
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		49.84		252.57
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
174FXYM1XTC	Amazon Capital Services, Inc			Coffee, Antihistamine, rechargeable batteries	11/20/2023	Check	232502	67.35	4.79

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# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6514 Medical Supplies</b>								Balance To Date:	\$202.73
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		49.84		252.57
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5184961584	Cintas Corporation			First Aid Cabinet Quarterly Refill 11/20/2023	11/20/2023	Check	232518	45.05	45.05
							Total	\$112.40	\$49.84
Month <b>December 2023</b> Totals							\$49.84	\$0.00	\$252.57
Account <b>Medical Supplies</b> Totals							\$49.84	\$0.00	\$252.57
G/L Account Number <b>101.410.6560 Pre-Employment Screening</b>								Balance To Date:	\$0.00
Account <b>Pre-Employment Screening</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6580 Technology</b>								Balance To Date:	\$2,663.34
Account <b>Technology</b> Totals							\$0.00	\$0.00	\$2,663.34
G/L Account Number <b>101.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$154.90
Account <b>Events &amp; Meetings</b> Totals							\$0.00	\$0.00	\$154.90
G/L Account Number <b>101.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$0.00
Account <b>Misc Commodities/Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6711 Furniture</b>								Balance To Date:	\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6712 Equipment</b>								Balance To Date:	\$0.00
Account <b>Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6713 Office Equipment</b>								Balance To Date:	\$109.00
Account <b>Office Equipment</b> Totals							\$0.00	\$0.00	\$109.00
G/L Account Number <b>101.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$0.00
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6715 Software</b>								Balance To Date:	\$1,867.97
Account <b>Software</b> Totals							\$0.00	\$0.00	\$1,867.97
G/L Account Number <b>101.410.6717 Small Project Costs</b>								Balance To Date:	\$0.00
Account <b>Small Project Costs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$35,491.36
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,363.38		38,854.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S78914204	Ingram Library Services			Adult & Young Adult Library Materials	11/19/2023	Check	232544	2,074.95	2,010.91
S78802068	Ingram Library Services			Adult & Young Adult Library Materials	11/12/2023	Check	232544	1,470.90	1,352.47
							Total	\$3,545.85	\$3,363.38



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$35,491.36
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,419.90		41,274.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S79015392	Ingram Library Services			Adult & Young Adult Library Materials	11/26/2023	Check	232727	1,135.31	1,119.70
S79155304	Ingram Library Services			Adult & Young Adult Library Materials	12/03/2023	Check	232727	1,356.07	1,300.20
							Total	\$2,491.38	\$2,419.90
Month <b>December 2023</b> Totals							\$5,783.28	\$0.00	\$41,274.64
Account <b>Library Materials Adult Materials</b> Totals							\$5,783.28	\$0.00	\$41,274.64
G/L Account Number <b>101.410.6718.02 Library Materials Young Adult Materials</b>								Balance To Date:	\$16,905.02
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		182.47		17,087.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S78802068	Ingram Library Services			Adult & Young Adult Library Materials	11/12/2023	Check	232544	1,470.90	118.43
S78914204	Ingram Library Services			Adult & Young Adult Library Materials	11/19/2023	Check	232544	2,074.95	64.04
							Total	\$3,545.85	\$182.47
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		71.48		17,158.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S79155304	Ingram Library Services			Adult & Young Adult Library Materials	12/03/2023	Check	232727	1,356.07	55.87
S79015392	Ingram Library Services			Adult & Young Adult Library Materials	11/26/2023	Check	232727	1,135.31	15.61
							Total	\$2,491.38	\$71.48
Month <b>December 2023</b> Totals							\$253.95	\$0.00	\$17,158.97
Account <b>Library Materials Young Adult Materials</b> Totals							\$253.95	\$0.00	\$17,158.97
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$23,898.11
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,477.07		25,375.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6693455	Brodart Co			Children's Library Materials	11/13/2023	Check	232512	195.69	195.69
B6693650	Brodart Co			Children's Library Materials	11/13/2023	Check	232512	516.85	516.85
B6695403	Brodart Co			Children's Library Materials	11/15/2023	Check	232512	113.94	113.94
B6695404	Brodart Co			Children's Library Materials	11/15/2023	Check	232512	203.93	203.93
B6695417	Brodart Co			Children's Library Materials	11/15/2023	Check	232512	359.84	359.84
B6695419	Brodart Co			Children's Library Materials	11/15/2023	Check	232512	86.82	86.82
							Total	\$1,477.07	\$1,477.07
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,605.93		32,981.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
447721	Playaway Products LLC			Wonderbooks--Children's Library Materials	11/30/2023	Check	232773	891.85	891.85
448177	Playaway Products LLC			Launchads--Children's Library Materials	12/06/2023	Check	232773	374.93	374.93
0594820IN	The Penworthy Company LLC			Children's Library Materials	11/01/2023	Check	232798	2,954.96	2,954.96
0594817IN	The Penworthy Company LLC			Children's Library Materials	11/01/2023	Check	232798	2,788.38	2,788.38

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# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$23,898.11
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,605.93		32,981.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1VTRVRQ6T37R	Amazon Capital Services, Inc			Library Materials--Children's Books	11/19/2023	Check	232668	49.98	49.98
B6707382	Brodart Co			Children's Library Materials	12/06/2023	Check	232681	248.40	248.40
B6709542	Brodart Co			Children's Library Materials	12/08/2023	Check	232681	159.68	159.68
B6709691	Brodart Co			Children's Library Materials	12/08/2023	Check	232681	137.75	137.75
							Total	\$7,605.93	\$7,605.93
Month <b>December 2023</b> Totals							\$9,083.00	\$0.00	\$32,981.11
Account <b>Library Materials Children's Materials</b> Totals							\$9,083.00	\$0.00	\$32,981.11
G/L Account Number <b>101.410.6718.04 Library Materials Audio Materials</b>								Balance To Date:	\$9,975.36
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		244.90		10,220.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
446752	Playaway Products LLC			Playaways--Audio Materials	11/17/2023	Check	232574	244.90	244.90
							Total	\$244.90	\$244.90
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		765.45		10,985.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
445489	Playaway Products LLC			Playaways--Audio Materials	11/02/2023	Check	232773	765.45	765.45
							Total	\$765.45	\$765.45
Month <b>December 2023</b> Totals							\$1,010.35	\$0.00	\$10,985.71
Account <b>Library Materials Audio Materials</b> Totals							\$1,010.35	\$0.00	\$10,985.71
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>								Balance To Date:	\$8,979.96
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,143.14		10,123.10
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504603190	Midwest Tape			DVDs	11/07/2023	Check	232564	15.54	15.54
504613087	Midwest Tape			DVDs	11/08/2023	Check	232564	242.23	242.23
504613089	Midwest Tape			DVDs	11/08/2023	Check	232564	501.14	501.14
504651749	Midwest Tape			DVDs	11/16/2023	Check	232564	96.12	96.12
504651771	Midwest Tape			DVDs	11/16/2023	Check	232564	288.11	288.11
							Total	\$1,143.14	\$1,143.14
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		885.06		11,008.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504669642	Midwest Tape			DVDs	11/20/2023	Check	232759	19.49	19.49
504682043	Midwest Tape			DVDs	11/27/2023	Check	232759	276.90	276.90
504682044	Midwest Tape			DVDs	11/27/2023	Check	232759	124.38	124.38
504712613	Midwest Tape			DVDs	11/30/2023	Check	232759	188.36	188.36
504747636	Midwest Tape			DVDs	12/07/2023	Check	232759	87.22	87.22

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# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<b>G/L Account Number 101.410.6718.05 Library Materials Video Materials</b>								Balance To Date:	\$8,979.96	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		885.06		11,008.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504747638	Midwest Tape			DVDs	12/07/2023	Check	232759	188.71	188.71	
							Total	\$885.06	\$885.06	
							Month <b>December 2023</b> Totals	\$2,028.20	\$0.00	\$11,008.16
							Account <b>Library Materials Video Materials</b> Totals	\$2,028.20	\$0.00	\$11,008.16
<b>G/L Account Number 101.410.6718.06 Library Materials Downloadable Books</b>								Balance To Date:	\$4,715.90	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		937.96		5,653.86	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504720683	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	11/30/2023	Check	232759	4,960.97	937.96	
							Total	\$4,960.97	\$937.96	
							Month <b>December 2023</b> Totals	\$937.96	\$0.00	\$5,653.86
							Account <b>Library Materials Downloadable Books</b> Totals	\$937.96	\$0.00	\$5,653.86
<b>G/L Account Number 101.410.6718.07 Library Materials Downloadable Media</b>								Balance To Date:	\$30,970.68	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,517.01		35,487.69	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504720683	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	11/30/2023	Check	232759	4,960.97	4,023.01	
377446PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	11/30/2023	Check	232735	494.00	494.00	
							Total	\$5,454.97	\$4,517.01	
							Month <b>December 2023</b> Totals	\$4,517.01	\$0.00	\$35,487.69
							Account <b>Library Materials Downloadable Media</b> Totals	\$4,517.01	\$0.00	\$35,487.69
<b>G/L Account Number 101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$31,860.94	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		6.38		31,867.32	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1WWNTYQKGQ7G	Amazon Capital Services, Inc			Library Materials--Replacement Ball for Library of Things	11/21/2023	Check	232502	6.38	6.38	
							Total	\$6.38	\$6.38	
							Month <b>December 2023</b> Totals	\$6.38	\$0.00	\$31,867.32
							Account <b>Library Materials Other</b> Totals	\$6.38	\$0.00	\$31,867.32
<b>G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund</b>								Balance To Date:	\$0.00	
							Account <b>Transfers Out To Equipment Reserve Fund</b> Totals	\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6910.08 Transfers Out To Employee Benefits</b>							Balance To Date:		<b>\$0.00</b>
Account <b>Transfers Out To Employee Benefits</b> Totals							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>Library</b> Totals							<b>\$163,128.75</b>	<b>\$1,831.81</b>	
Fund <b>General Fund</b> Totals							<b>\$163,128.75</b>	<b>\$1,831.81</b>	



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>105.410.4802.01</b>	<b>Transfer In From General Fund</b>						Balance To Date:	\$0.00
			Account	<b>Transfer In From General Fund</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>105.410.6580</b>	<b>Technology</b>						Balance To Date:	\$12,179.49
			Account	<b>Technology</b>	Totals		\$0.00	\$0.00	\$12,179.49
G/L Account Number	<b>105.410.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00
			Account	<b>Furniture</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>105.410.6712</b>	<b>Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Equipment</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>105.410.6713</b>	<b>Office Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Office Equipment</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>105.410.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Technology Hardware/Equipment</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>105.410.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
			Account	<b>Software</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>105.410.6717</b>	<b>Small Project Costs</b>						Balance To Date:	\$0.00
			Account	<b>Small Project Costs</b>	Totals		\$0.00	\$0.00	\$0.00
			Department	<b>Library</b>	Totals		\$0.00	\$0.00	\$0.00
			Fund	<b>Equipment Reserve Fund</b>	Totals		\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>130.410.4400.01 Federal Grants/Contributions General</b>						Balance To Date:		\$0.00
				Account	<b>Federal Grants/Contributions General Totals</b>		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.4420.01 State Contributions General</b>						Balance To Date:		\$0.00
				Account	<b>State Contributions General Totals</b>		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.4420.06 State Contributions Enrich Iowa - Direct Aid</b>						Balance To Date:		\$0.00
				Account	<b>State Contributions Enrich Iowa - Direct Aid Totals</b>		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.4701.01 Donations General</b>						Balance To Date:		(\$12,623.19)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			56.00	(12,679.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003431	2024-00001041	Coffee Bar Sales thru 11/29/2023			Marion Library Coffee Bar	11/30/2023		56.00	(56.00)
							Total	\$56.00	(\$56.00)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			240.00	(12,919.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003432	2024-00001042	Special Revenue Donation for General Bookmobile Materials (Original Checks to MPL Foundation from Allen & Kathryn Varney--Mearilyn Phelps Memorial, Bruce & Mary Taylor, Ryan & Elizabeth Waller)			Marion Public Library Foundation	11/29/2023		240.00	(240.00)
							Total	\$240.00	(\$240.00)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			400.00	(13,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003433	2024-00001043	Special Revenue Donation for MakerSpace (Original Check to MPL Foundation from Connie Maluwelmeng via Alliant Energy Foundation)			Marion Public Library Foundation	11/29/2023		400.00	(400.00)
							Total	\$400.00	(\$400.00)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(14,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003434	2024-00001044	Special Revenue Donation for BookMobile Items--STEM Books, Materials, and Technology (McClure Grant--Original Check to MPL Foundation from McClure Charitable Fund)			Marion Public Library Foundation	11/29/2023		1,000.00	(1,000.00)
							Total	\$1,000.00	(\$1,000.00)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(15,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003435	2024-00001045	Special Revenue Donation for Freezer and Supplies (Linn County FARE Grant--Original Check to MPL Foundation from Linn County Auditor)			Marion Public Library Foundation	11/29/2023		1,000.00	(1,000.00)
							Total	\$1,000.00	(\$1,000.00)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4701.01 Donations General</b>								Balance To Date:	(\$12,623.19)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(16,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003436	2024-00001046	Special Reuve Donation for Books for Virtual Author Series (ImOn Grant--Original Check to MPL Foundation from Imon Communications)			Marion Public Library Foundation	11/29/2023		1,000.00	(1,000.00)
							Total	\$1,000.00	(\$1,000.00)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			5,000.00	(21,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003437	2024-00001047	Special Revenue Donation for BookMobile STEM Books and Materials (Linn County Grant--Original check to MPL Foundation from Linn County Auditor)			Marion Public Library Foundation	11/29/2023		5,000.00	(5,000.00)
							Total	\$5,000.00	(\$5,000.00)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			7,500.00	(28,819.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003438	2024-00001048	Special Revenue Donation for BookMobile Items--STEM Books, Materials, and Technology (Collins Aerospace Grant--Original Check to MPL Foundation from American Online Giving Foundation)			Marion Public Library Foundation	11/29/2023		7,500.00	(7,500.00)
							Total	\$7,500.00	(\$7,500.00)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			2.00	(28,821.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(2.00)
							Total	\$116.89	(\$2.00)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(28,823.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(2.00)
							Total	\$15.80	(\$2.00)





# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4701.01 Donations General</b>								Balance To Date:	(\$12,623.19)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			18.00	(28,841.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003614	2024-00001113	Cash Coffee Bar Sales Thru 12/6/2023			Marion Library Coffee Bar		12/07/2023	18.00	(18.00)
							Total	\$18.00	(\$18.00)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			50.00	(28,891.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003615	2024-00001114	Special Revenue Patron Donation for Library Materials for the BookMobile			Gary & Kathleen Heiar		12/05/2023	50.00	(50.00)
							Total	\$50.00	(\$50.00)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			10.00	(28,901.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003664	2024-00001132	Special Revenue - Cash Register Coffee Bar sales thru 12/13/2023			Marion Library Coffee Bar		12/14/2023	10.00	(10.00)
							Total	\$10.00	(\$10.00)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			165.22	(29,066.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003665	2024-00001133	Special Revenue Donation for Library Materials (Past OOP Club Members Memorial)			OOP Club		12/05/2023	165.22	(165.22)
							Total	\$165.22	(\$165.22)
12/15/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			4.00	(29,070.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003833	2024-00001187	Special Revenue - Coffee Bar Credit Card Sales			Marion Library Credit Card		12/15/2023	6.00	(6.00)
							Total	\$6.00	(\$6.00)
12/15/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.00	(29,072.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003833	2024-00001187	Special Revenue - Coffee Bar Credit Card Sales			Marion Library Credit Card		12/15/2023	6.00	(6.00)
							Total	\$6.00	(\$6.00)
Month <b>December 2023</b> Totals							\$0.00	\$16,449.22	(\$29,072.41)
Account <b>Donations General</b> Totals							\$0.00	\$16,449.22	(\$29,072.41)



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4708.01 Other Contributions General</b>							Balance To Date:		\$0.00
12/07/2023	2024-0000692	JE	RA	Revenue Collection Payment Post	Collections			25,000.00	(25,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003616	2024-00001115	Alliant Energy Foundation Grant for the MakerSpace			Marion Public Library Foundation	12/07/2023		25,000.00	(25,000.00)
							Total	\$25,000.00	(\$25,000.00)
Month <b>December 2023</b> Totals							\$0.00	\$25,000.00	(\$25,000.00)
Account <b>Other Contributions General</b> Totals							\$0.00	\$25,000.00	(\$25,000.00)
G/L Account Number <b>130.410.6240 Travel Expenses</b>							Balance To Date:		\$0.00
Account <b>Travel Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6310 Building Maintenance &amp; Repairs</b>							Balance To Date:		\$0.00
Account <b>Building Maintenance &amp; Repairs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6402 Advertising/Publications</b>							Balance To Date:		\$0.00
Account <b>Advertising/Publications</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6499 Contracts - Other Services</b>							Balance To Date:		\$0.00
Account <b>Contracts - Other Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6590 Events &amp; Meetings</b>							Balance To Date:		\$2,503.37
Account <b>Events &amp; Meetings</b> Totals							\$0.00	\$0.00	\$2,503.37
G/L Account Number <b>130.410.6599 Misc Commodities/Expenses</b>							Balance To Date:		\$14,265.38
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		33.66		14,299.04
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001831	Gia's Italian Kitchen LLC	Supplies for Program on 11/9/23 and pans for kitchen			11/13/2023	Check	232532	146.21	33.66
							Total	\$146.21	\$33.66
12/08/2023	2024-0000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		754.22		15,053.26
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712DEC2023	Farmers State Bank	Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez			12/01/2023	Check	232601	3,784.01	754.22
							Total	\$3,784.01	\$754.22
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		238.36		15,291.62
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
16HLRDQYK69P	Amazon Capital Services, Inc	Special Revenue--Alliant Grand for MakerSpace--Gel Stain & Glaze			11/18/2023	Check	232668	238.36	238.36
							Total	\$238.36	\$238.36
Month <b>December 2023</b> Totals							\$1,026.24	\$0.00	\$15,291.62
Account <b>Misc Commodities/Expenses</b> Totals							\$1,026.24	\$0.00	\$15,291.62
Account Number <b>130.410.6711 Furniture</b>							Balance To Date:		\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
Account Number <b>130.410.6714 Technology Hardware/Equipment</b>							Balance To Date:		\$0.00



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account <b>Technology Hardware/Equipment</b> Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
				Account <b>Software</b> Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6910.01</b>	<b>Transfers Out To General Fund</b>						Balance To Date:	\$0.00
				Account <b>Transfers Out To General Fund</b> Totals			\$0.00	\$0.00	\$0.00
				Department <b>Library</b> Totals			\$1,026.24	\$41,449.22	
				Fund <b>Special Revenue</b> Totals			\$1,026.24	\$41,449.22	



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>301.410.4420.01 State Contributions General</b>								Balance To Date:	\$0.00
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.4440.01 Local Grants/Contributions General</b>								Balance To Date:	\$0.00
Account <b>Local Grants/Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.4701.01 Donations General</b>								Balance To Date:	(\$144,895.00)
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction (Revenue)	Collections			166,666.00	(311,561.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003728	2024-00001153	Final Installment of the grant awarded to the new Marion Library			The Hall-Perrine Foundation	12/15/2023		166,666.00	(166,666.00)
Total								\$166,666.00	(\$166,666.00)
Month <b>December 2023</b> Totals							\$0.00	\$166,666.00	(\$311,561.00)
Account <b>Donations General</b> Totals							\$0.00	\$166,666.00	(\$311,561.00)
G/L Account Number <b>301.410.4708.01 Other Contributions General</b>								Balance To Date:	\$0.00
Account <b>Other Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.6711 Furniture</b>								Balance To Date:	\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.6712 Equipment</b>								Balance To Date:	\$0.00
Account <b>Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.6713 Office Equipment</b>								Balance To Date:	\$0.00
Account <b>Office Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$2,580.00
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$2,580.00
G/L Account Number <b>301.410.6715 Software</b>								Balance To Date:	\$0.00
Account <b>Software</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.6717 Small Project Costs</b>								Balance To Date:	\$0.00
Account <b>Small Project Costs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.410.6750 Project Costs</b>								Balance To Date:	\$40,628.18
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction	Accounts Payable		485,896.90		526,525.08
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001758	Knutson Construction Services Midwest, Inc	Library Project - Bid Pkg 03A - Concrete Found - Retainage Rel			12/21/2023	Check	232740	41,395.55	41,395.55
2024-00001759	Central States Concrete LLC	Library Project - Bid Pkg 03A site concrete - Retainage Release			12/21/2023	Check	232685	20,543.75	20,543.75
2024-00001760	Seehase Masonry, Inc	Library Project - Bid Pkg 04A Unit Masonry - Retainage Release			12/21/2023	Check	232784	10,436.65	10,436.65
1911311	Seedorff Masonry, Inc	Library Project - Bid Pkg 04B Unit Masonry - Retainage Release			12/21/2023	Check	232783	31,323.85	31,323.85



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>301.410.6750 Project Costs</b>							Balance To Date:	\$40,628.18
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		485,896.90		526,525.08

410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1911313	Peak Construction Group, Inc	Library Project - Bid Pkg 05A - Steel Fab Erect - Retainage Rel	12/21/2023	Check	232771	36,215.00	36,215.00	
1911318	Peak Construction Group, Inc	Library Building Project BP 05B & BP 06A - Retainage Release	12/21/2023	Check	232771	67,268.98	67,268.98	
2024-00001764	Black Hawk Roof Co	Library Project - Bid Pkg 07A Roofing - Retainage Release	12/21/2023	Check	232675	18,660.00	18,660.00	
46247	East Moline Sheet Metal Co., Inc.	Library Project - Bid Pkg 07B Metal Wall Panel - Retainage Rel	12/21/2023	Check	232704	12,885.00	12,885.00	
2024-00001767	Zephyr Aluminum Products, Inc	Library Project - Bid Pkg 08A Glass & Glazing- Retainage Release	12/21/2023	Check	232815	30,421.86	30,421.86	
17765	Pearson Wall Systems, Inc	Library Project - Bid Pkg 09A - Gypsum Board - Retainage Release	12/21/2023	Check	232772	58,424.07	58,424.07	
2024-00001769	Commercial Flooring Co	Library Project - Bid Pkg 09B Flooring - Release retainage	12/21/2023	Check	232690	19,359.50	19,359.50	
2024-00001770	Corridor Paint & Drywall Inc.	Library Project - Bid Pkg 09C Painting - Retainage Release	12/21/2023	Check	232693	4,945.94	4,945.94	
2024-00001771	Kone Inc	Library Project - Bid Pkg 14A Conveying Systems - Retainage Rel	12/21/2023	Check	232741	11,830.00	11,830.00	
3130014	Ahern Fire Protection, a division of J.F. Ahern Co	Library Project - Bid Pkg 21A Fire Supp - Retainage Release	12/21/2023	Check	232664	6,431.12	6,431.12	
2024-00001773	Helitech Civil Construction Division	Library Project - Bid Pkg 31A Ground Imp - Retainage Release	12/21/2023	Check	232722	4,134.37	4,134.37	
2024-00001774	Boomerang Corp	Library Project - Bid Pkg 32A site grading - Retainage Release	12/21/2023	Check	232676	25,865.57	25,865.57	
2024-00001775	Culver's Garden Center & Greenhouse	Library Project - Bid Pkg 32B Landscaping - Release retainage	12/21/2023	Check	232698	8,456.84	8,456.84	
22007022	Acme Electric Company	Library Project - Bid Pkg 26A Electrical - Retainage Release	12/21/2023	Check	232661	77,298.85	77,298.85	
						<b>Total</b>	<b>\$485,896.90</b>	<b>\$485,896.90</b>

Month **December 2023** Totals \$485,896.90 \$0.00 \$526,525.08

Account **Project Costs** Totals \$485,896.90 \$0.00 \$526,525.08

Balance To Date: \$0.00

Account **Land/Right-of-Way Purchases** Totals \$0.00 \$0.00 \$0.00

Department **Library** Totals \$485,896.90 \$166,666.00

G/L Account Number **301.410.6752 Land/Right-of-Way Purchases**



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>301.620.4400.02</b>	<b>Federal Grants/Contributions FEMA</b>						Balance To Date:	(\$10,678,659.71)
12/08/2023	2024-00000760	JE	RA	Revenue Collection Payment	Collections			2,930.58	(10,681,590.29)
				Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003781	2024-00001177	Federal share for Debris Removal from ROW - Project 162212		State of Iowa		12/08/2023	2,930.58	(2,930.58)	
							Total	\$2,930.58	(\$2,930.58)
				Month <b>December 2023</b>	Totals		\$0.00	\$2,930.58	(\$10,681,590.29)
				Account <b>Federal Grants/Contributions FEMA</b>	Totals		\$0.00	\$2,930.58	(\$10,681,590.29)
G/L Account Number	<b>301.620.4420.01</b>	<b>State Contributions General</b>						Balance To Date:	\$0.00
				Account <b>State Contributions General</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.4801</b>	<b>Bond Proceeds</b>						Balance To Date:	\$0.00
				Account <b>Bond Proceeds</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6230</b>	<b>Training/Conference Registrations</b>						Balance To Date:	\$0.00
				Account <b>Training/Conference Registrations</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6240</b>	<b>Travel Expenses</b>						Balance To Date:	\$0.00
				Account <b>Travel Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6310</b>	<b>Building Maintenance &amp; Repairs</b>						Balance To Date:	\$40,157.81
				Account <b>Building Maintenance &amp; Repairs</b>	Totals		\$0.00	\$0.00	\$40,157.81
G/L Account Number	<b>301.620.6320</b>	<b>Grounds Maintenance &amp; Repairs</b>						Balance To Date:	\$0.00
				Account <b>Grounds Maintenance &amp; Repairs</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6332</b>	<b>Vehicle Repairs - Internal</b>						Balance To Date:	\$0.00
				Account <b>Vehicle Repairs - Internal</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6333</b>	<b>Vehicle Repairs - External</b>						Balance To Date:	\$0.00
				Account <b>Vehicle Repairs - External</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6334</b>	<b>Tires</b>						Balance To Date:	\$0.00
				Account <b>Tires</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6350</b>	<b>Other Equipment Repairs</b>						Balance To Date:	\$0.00
				Account <b>Other Equipment Repairs</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6371</b>	<b>Electric/Gas Utility Expense</b>						Balance To Date:	\$0.00
				Account <b>Electric/Gas Utility Expense</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6373</b>	<b>Communications Utility Expenses</b>						Balance To Date:	\$0.00
				Account <b>Communications Utility Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6374</b>	<b>Water/Sewer Utility Expenses</b>						Balance To Date:	\$0.00
				Account <b>Water/Sewer Utility Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6403</b>	<b>Outsourced Labor Services</b>						Balance To Date:	\$0.00
				Account <b>Outsourced Labor Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6411</b>	<b>Contracts - Legal Services</b>						Balance To Date:	\$0.00
				Account <b>Contracts - Legal Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6415</b>	<b>Contracts - Equipment Rental</b>						Balance To Date:	\$0.00
				Account <b>Contracts - Equipment Rental</b>	Totals		\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	<b>Contracts - Equipment Rental</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6416</b>			<b>Contracts - Real Estate Rental</b>				Balance To Date:	\$0.00
					Account	<b>Contracts - Real Estate Rental</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6419</b>			<b>Contracts - Technology Service</b>				Balance To Date:	\$0.00
					Account	<b>Contracts - Technology Service</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6423</b>			<b>Contracts - Janitorial Services</b>				Balance To Date:	\$0.00
					Account	<b>Contracts - Janitorial Services</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6425</b>			<b>Contracts - Building Maintenance</b>				Balance To Date:	\$30,079.00
					Account	<b>Contracts - Building Maintenance</b> Totals	\$0.00	\$0.00	\$30,079.00
G/L Account Number	<b>301.620.6426</b>			<b>Contracts - Grounds Maintenance</b>				Balance To Date:	\$0.00
					Account	<b>Contracts - Grounds Maintenance</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6499</b>			<b>Contracts - Other Services</b>				Balance To Date:	\$9,606.45
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		508.75		10,115.20
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
MARIONIA00137	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Nov 2023) PP37	12/13/2023	Check	232801	508.75	508.75
							Total	\$508.75	\$508.75
					Month	<b>December 2023</b> Totals	\$508.75	\$0.00	\$10,115.20
G/L Account Number	<b>301.620.6504</b>			<b>Small Equipment/Tools</b>	Account	<b>Contracts - Other Services</b> Totals	\$508.75	\$0.00	\$10,115.20
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6506</b>			<b>Office Supplies</b>	Account	<b>Small Equipment/Tools</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6507</b>			<b>Operational Supplies</b>	Account	<b>Office Supplies</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6508</b>			<b>Postage/Shipping</b>	Account	<b>Operational Supplies</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6509</b>			<b>Traffic Supplies</b>	Account	<b>Postage/Shipping</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6510</b>			<b>Forms/Printing Services</b>	Account	<b>Traffic Supplies</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6511</b>			<b>Janitorial Supplies</b>	Account	<b>Forms/Printing Services</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6513</b>			<b>Vehicle Operating Supplies</b>	Account	<b>Janitorial Supplies</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6514</b>			<b>Medical Supplies</b>	Account	<b>Vehicle Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6524</b>			<b>Street Supplies</b>	Account	<b>Medical Supplies</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	<b>301.620.6526</b>			<b>Forestry Maintenance Supplies</b>	Account	<b>Street Supplies</b> Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00



# Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	<b>Forestry Maintenance Supplies</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6527</b>			<b>Park Maintenance Supplies</b>				Balance To Date:	\$0.00
					Account	<b>Park Maintenance Supplies</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6590</b>			<b>Events &amp; Meetings</b>				Balance To Date:	\$0.00
					Account	<b>Events &amp; Meetings</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6599</b>			<b>Misc Commodities/Expenses</b>				Balance To Date:	\$0.00
					Account	<b>Misc Commodities/Expenses</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6710</b>			<b>Vehicles</b>				Balance To Date:	\$0.00
					Account	<b>Vehicles</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6711</b>			<b>Furniture</b>				Balance To Date:	\$0.00
					Account	<b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6712</b>			<b>Equipment</b>				Balance To Date:	\$0.00
					Account	<b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6713</b>			<b>Office Equipment</b>				Balance To Date:	\$0.00
					Account	<b>Office Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6714</b>			<b>Technology Hardware/Equipment</b>				Balance To Date:	\$0.00
					Account	<b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6715</b>			<b>Software</b>				Balance To Date:	\$0.00
					Account	<b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6716</b>			<b>Trees</b>				Balance To Date:	\$0.00
					Account	<b>Trees</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.01</b>			<b>Library Materials Adult Materials</b>				Balance To Date:	\$0.00
					Account	<b>Library Materials Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.02</b>			<b>Library Materials Young Adult Materials</b>				Balance To Date:	\$0.00
					Account	<b>Library Materials Young Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.03</b>			<b>Library Materials Children's Materials</b>				Balance To Date:	\$0.00
					Account	<b>Library Materials Children's Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.04</b>			<b>Library Materials Audio Materials</b>				Balance To Date:	\$0.00
					Account	<b>Library Materials Audio Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.05</b>			<b>Library Materials Video Materials</b>				Balance To Date:	\$0.00
					Account	<b>Library Materials Video Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.06</b>			<b>Library Materials Downloadable Books</b>				Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Books</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.07</b>			<b>Library Materials Downloadable Media</b>				Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Media</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6750</b>			<b>Project Costs</b>				Balance To Date:	\$0.00
					Account	<b>Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
					Department	<b>Finance</b> Totals	\$508.75	\$2,930.58	
					Fund	<b>Capital Projects</b> Totals	\$486,405.65	\$169,596.58	
						<b>Grand Totals</b>	\$650,560.64	\$212,877.61	



**Available strategic planning retreat days/ times for consideration**

Saturday February 3, 2024	1 pm – 8 pm
Sunday February 4, 2024	8 am – 5 pm
Sunday March 3, 2024	8 am – 5 pm
Sunday March 24, 2024	8 am - 5 pm
Sunday April 7, 2024	8 am – 5 pm
Saturday April 20, 2024	8 am – 5 pm
Sunday April 21, 2024	8 am – 5 pm