

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. Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

CALL TO ORDER

AGENDA APPROVAL

Motion to approve agenda as presented.

INTRODUCTION OF GUESTS

Eunice Riesberg--State Library of Iowa presentation strategic planning 3 - 8 results from December 6, 2023 community forum.

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. 9 - 11

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

Page

Director's Report

- 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 DRAFT 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) Available Strategic Planning Retreat Dates

ADJOURN

121

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

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 discus 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

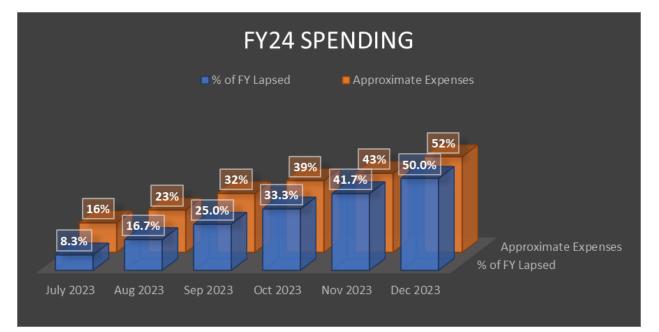
Respectfully submitted by: Kimberly Cowger, Administrative Assistant



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.



January 2024

Library Board Meeting

- 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.



Library Board Meeting

- 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 (<u>CBJ</u>)
- 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.
- \circ 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



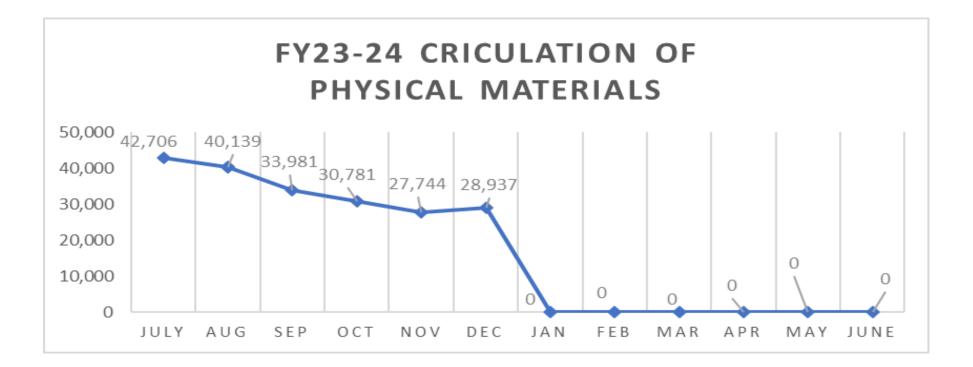
Library Board Meeting

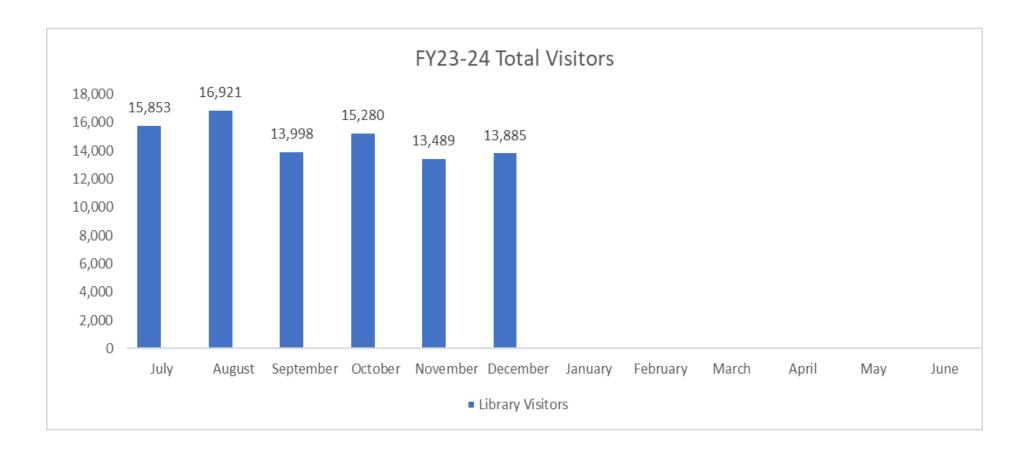
area. The Marion Big Band was also a popular stop for residents as they were playing in the Community Room.

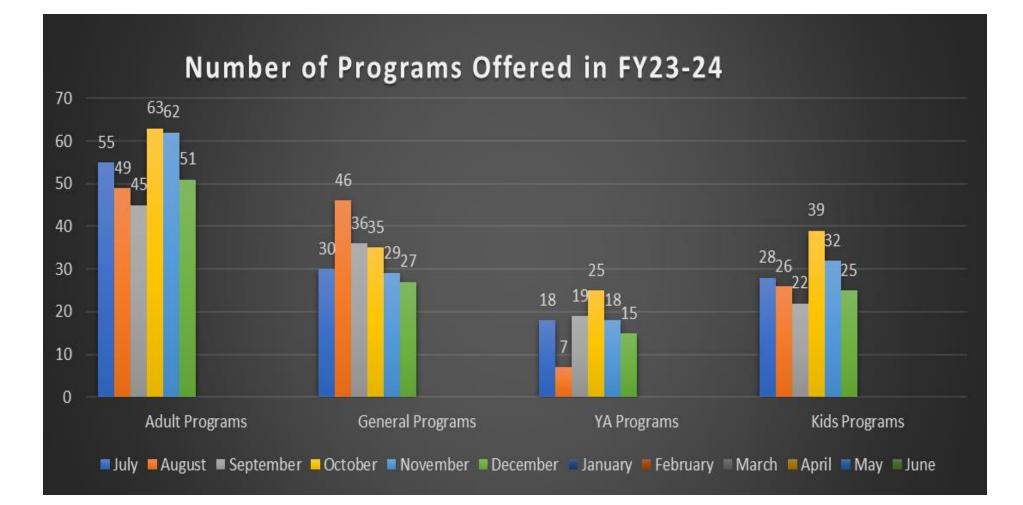
- We worked with two different classes from Linn-Mar and their Venture Academics program. We had an English class in for a tour and a discussion about how the library represents the "voice of Marion", along with collection development and book bans/challenges. We also continued work with an Economics/Civics 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
 - Shelvers 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 Program Attendance 4,500 4,233 4,000 3,500 3,000 1,186 2,500 2,085 · 45 1,761 1,983 2,000 1,021 770 / 1,401 1.454 679 1.327 1,214 1,500 1,172 811 382 717 / 568 694 609 872 1,000 698 500 0 Adult Attendance General Attendance YA Attendance **Kids Attendance** 📕 July 📕 August 🔳 September 🛄 October 🔳 November 🔳 December 📲 January 📕 February 🗏 March 📕 April 🔲 May 🖷 June



Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
REVENUE										
Departr	nent 410 - Library									
Intergo	vernmental									
4420	State Contributions									
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
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$4,800.00
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
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$61,456.04	\$0.00	\$81,327.38	\$105,672.62	43%	\$24,830.98
Charge.	s for Service									
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
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,257.63	\$0.00	\$7,576.53	\$1,123.47	87%	\$1,243.48
Misc Re	evenues									
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	392.33
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$392.33
4704	Misc Revenues	3,000.00	.00	3,000.00	637.65	.00	2,501.01	498.99	83	661.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.00
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$637.65	\$0.00	\$38,052.73	(\$3,352.73)	110%	\$1,053.33
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$63,351.32	\$0.00	\$126,956.64	\$103,443.36	55%	\$27,127.79
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$63,351.32	\$0.00	\$126,956.64	\$103,443.36	55%	\$27,127.79
EXPENSE										
Departr	nent 410 - Library									
D Salaries	5									
B 10	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
60020	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
6 03 0	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
20000 20000 f	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43
<u> </u>										



Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSI										
Depa	rtment 410 - Library									
	Salaries Totals	\$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
Empl	oyee Benefits/Costs									
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
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$32,430.32	\$0.00	\$168,125.60	\$210,155.40	44%	\$133,543.72
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	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
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$1,314.43	\$0.00	\$5,315.65	\$14,134.35	27%	\$9,353.04
Repa	ir/Maintenance/Utilities									
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
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$6,354.47	\$0.00	\$48,790.17	\$102,520.83	32%	\$48,417.50
Contr	actual Services									
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
8 09	Credit Card Merchant Fees	800.00	.00	800.00	66.93	.00	507.61	292.39	63	55.85
6 4 11	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 44 3	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6 4 16	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
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Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departr	nent 410 - Library									
Contrac	ctual Services									
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
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$7,504.87	\$0.00	\$270,166.07	\$161,167.93	63%	\$257,654.84
Commo	odities									
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
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$2,132.97	\$0.00	\$15,202.25	\$73,301.75	17%	\$26,259.26
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	2,260.85
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6718	Library Materials									
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
6,05	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
£ 18.06	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
67 218.07	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
673 8.08	Library Materials Other	27,160.00	.00	27,160.00	4,125.37	.00	31,860.94	(4,700.94)	117	19,598.41
of	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$23,509.96	\$0.00	\$162,797.33	\$102,422.67	61%	\$144,249.65

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Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$23,509.96	\$0.00	\$164,774.30	\$115,370.70	59%	\$148,851.80
Transf										
6910	Transfers Out									
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
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
	Department 410 - Library Totals	\$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
	EXPENSE TOTALS	\$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 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	63,351.32	.00	126,956.64	103,443.36	55%	27,127.79
	EXPENSE TOTALS	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 101 - General Fund Totals	(\$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)
Fund 105 - EXPENSE	- Equipment Reserve Fund									
Depart	ment 410 - Library									
	, I 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	+++	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
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$122,043.08
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$122,043.08
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$122,043.08
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	842.03	.00	(842.03)	+++	122,043.08
	Fund 105 - Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$122,043.08)
Fund 130 ·	- Special Revenue									
REVENUE										
a Depart	ment 410 - Library									
	overnmental									
4 <u>4</u> <u>9</u> 00	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
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Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	Special Revenue									
REVENUE										
Departr	ment 410 - Library									
Intergo	vernmental									
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
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
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	346.00	.00	12,623.19	(7,623.19)	252	3,600.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$346.00	\$0.00	\$12,623.19	(\$7,623.19)	252%	\$3,600.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$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
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$346.00	\$0.00	\$12,623.19	(\$7,623.19)	252%	\$3,600.00
EXPENSE										
	nent 410 - Library									
	evelopment									
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
, ,	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
	ctual 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
Commo										
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
_	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$267.29	\$0.00	\$16,768.75	\$731.25	96%	\$6,446.59
D Capital					_			-		
	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 1 214	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
£ <u>7</u> 25	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
of	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
EXPENSE										
Departr	ment 410 - Library									
Transfe	215									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$267.29	\$0.00	\$16,768.75	\$731.25	96%	\$6,746.59
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$267.29	\$0.00	\$16,768.75	\$731.25	96%	\$6,746.59
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	346.00	.00	12,623.19	(7,623.19)	252%	3,600.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	267.29	.00	16,768.75	731.25	96%	6,746.59
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$78.71	\$0.00	(\$4,145.56)	(\$8,354.44)		(\$3,146.59)
Fund 301 -	Capital Projects									
REVENUE										
	ment 410 - Library									
5	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
	evenues									
4701	Donations	00	00	00	00	00	144 005 00	(144,005,00)		200.000.00
4701.01	Donations General	.00	.00	.00	.00	.00	144,895.00	(144,895.00)	+++	200,000.00
4700	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$200,000.00
4708 4708.01	Other Contributions	.00	.00	.00	.00	.00	.00	00		00
4708.01	Other Contributions General 4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00 \$0.00	+++	00. \$0.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,895.00)	+++	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$200,000.00
Doparte	ment 620 - Finance	\$ 0. 00	\$0.00	\$0.00	\$0 . 00	\$0.00	\$144,095.00	(\$144,095.00)	+++	\$517,077.27
B oo	Federal Grants/Contributions									
44 00.02	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
	4400 - Federal Grants/Contributions 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
25		φ1,0T0,103.00	φ 0.0 0	φ <i>ι</i> ,υτυ,/υ3.00	φ 0. 00	φ 0.0 0	φ10,070,0 <u>5</u> ,71	(#2,0J1,JJT./I)	13070	φ 0. 00
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Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301	- Capital Projects									
REVENUE										
Depart	ment 620 - Finance									
Interg	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental 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
	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
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$10,823,554.71	(\$2,976,849.71)	138%	\$317,877.27
EXPENSE										
	ment 410 - Library									
	l Outlay									
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
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$21,950.35	\$754,474.24	\$43,208.18	(\$797,682.42)	+++	\$524,685.36
	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
	ment 620 - Finance									
	Development									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
, ,	/Maintenance/Utilities									
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
6 37 3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
8 74	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Ð	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$177,032.78
26403 Contra	octual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00



Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 ·	- Capital Projects									
EXPENSE										
Depart	ment 620 - Finance									
Contra	ctual Services									
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
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$416.25	\$62,297.62	\$39,685.45	(\$101,983.07)	+++	\$454,287.55
Comm	odities									
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
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$248,465.50
Capital	l Outlay									
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
6 70 6	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
& 18	Library Materials									
672 18.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6×18.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 7 18.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>										



Fiscal Year to Date 11/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departm	nent 620 - Finance									
Capital (Outlay									
6718	Library Materials									
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
	6718 - Library Materials Totals	\$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	168,625.00
	Capital Outlay Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$168,625.00
	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
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$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									
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	.00	.00	10,823,554.71	(2,976,849.71)	138%	317,877.27
	EXPENSE TOTALS	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									
	REVENUE TOTALS	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
	EXPENSE TOTALS	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)



Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

Fund 101 - Generation REVENUE Department Department Intergovernant 4420 S 4420.01 S 4420.06 S 4424 E 4425 E 4440 L 44440 L 4440 L 44440 C	t 410 - Library	.00 11,000.00 \$11,000.00 75,000.00 .00 .00 \$0.00 65,000.00	Amendments .00 .00 \$0.00 .00 .00 .00	.00 11,000.00 \$11,000.00 75,000.00 .00	.00 .00 \$0.00 .00 .00 .00	Encumbrances .00 .00 \$0.00 .00	.00 10,665.33 \$10,665.33 61,456.04	Transactions .00 334.67 \$334.67	Rec'd +++ 97 97%	Prior Year YTD 4,800.00 59,990.06 \$64,790.06
REVENUE Department Intergovernm 4420 S 4420.01 S 4420.06 S 4422 E 4425 E 4440 L 4440.01 L 44441 C C C	t 410 - Library mental State Contributions State Contributions General State Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	11,000.00 \$11,000.00 75,000.00 .00 .00 \$0.00	.00 \$0.00 .00 .00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00	.00 \$0.00	10,665.33 \$10,665.33	334.67 \$334.67	97	59,990.06
Department Intergoverna 4420 S 4420.06 S 4424 E 4425 E 4440 L 4440.01 L 4441 C 4442 C	State Contributions State Contributions General State Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	11,000.00 \$11,000.00 75,000.00 .00 .00 \$0.00	.00 \$0.00 .00 .00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00	.00 \$0.00	10,665.33 \$10,665.33	334.67 \$334.67	97	59,990.06
Intergovernin 4420 S 4420.01 S 4420.06 S 4424 E 4425 E 4440 L 4440.01 L 4441 C 4442 C	State Contributions State Contributions General State Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	11,000.00 \$11,000.00 75,000.00 .00 .00 \$0.00	.00 \$0.00 .00 .00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00	.00 \$0.00	10,665.33 \$10,665.33	334.67 \$334.67	97	, 59,990.06
4420 S 4420.01 S 4420.06 S 4424 E 4425 E 4440 L 4440.01 L 4441 C 4442 C	State Contributions State Contributions General State Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions Local Grants/Contributions County Borrowers Contracting Cities	11,000.00 \$11,000.00 75,000.00 .00 .00 \$0.00	.00 \$0.00 .00 .00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00	.00 \$0.00	10,665.33 \$10,665.33	334.67 \$334.67	97	59,990.06
4420.01 S 4420.06 S 4424 E 4425 E 4440 L 4440.01 L 4441 C 4442 C	State Contributions General State Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	11,000.00 \$11,000.00 75,000.00 .00 .00 \$0.00	.00 \$0.00 .00 .00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00	.00 \$0.00	10,665.33 \$10,665.33	334.67 \$334.67	97	, 59,990.06
4420.06 S 4424 E 4425 E 4440 L 4440.01 L 4441 C 4442 C	State Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	11,000.00 \$11,000.00 75,000.00 .00 .00 \$0.00	.00 \$0.00 .00 .00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00	.00 \$0.00	10,665.33 \$10,665.33	334.67 \$334.67	97	59,990.06
4424 E 4425 E 4440 L 4440.01 L 4441 C 4442 C	4420 - State Contributions Totals Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	\$11,000.00 75,000.00 .00 .00 \$0.00	\$0.00 .00 .00	\$11,000.00 75,000.00 .00	\$0.00 .00	\$0.00	\$10,665.33	\$334.67		•
4425 E 4440 L 4440.01 L 4441 C 4442 C	Enrich Iowa - Open Access Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	75,000.00 .00 .00 \$0.00	.00 .00 .00	75,000.00 .00	.00				97%	\$64,790.06
4425 E 4440 L 4440.01 L 4441 C 4442 C	Enrich Iowa - InterLibrary Loan Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	.00 .00 \$0.00	.00 .00	.00		.00	61 466 04			+ - ·,· - 0100
4440 L 4440.01 L 4441 C 4442 C	Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	.00 \$0.00	.00		.00		01,450.04	13,543.96	82	.00
4440.01 L 4441 C 4442 C	Local Grants/Contributions General 4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	\$0.00		00		.00	.00	.00	+++	.00
4441 C 4442 C	4440 - Local Grants/Contributions Totals County Borrowers Contracting Cities	\$0.00		00						
4442 C	County Borrowers Contracting Cities		10.00	.00	.00	.00	.00	.00	+++	.00
4442 C	Contracting Cities	65,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		00,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
Charges for	Intergovernmental Totals	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.98
Charges for	interget en internet i etale	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$81,327.38	\$105,672.62	43%	\$84,821.04
Charges TOF .	r Service									
4504 C	Copy Charges	5,000.00	.00	5,000.00	538.25	.00	3,120.55	1,879.45	62	1,076.55
4505 L	Lost/Damaged and Paid	1,200.00	.00	1,200.00	320.55	.00	2,697.53	(1,497.53)	225	235.22
4506 F	Fax Revenues	.00	.00	.00	4.75	.00	22.00	(22.00)	+++	.00
4509 R	Rental - Community Room	2,500.00	.00	2,500.00	350.00	.00	2,950.00	(450.00)	118	.00
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,213.55	\$0.00	\$8,790.08	(\$90.08)	101%	\$1,311.77
Misc Revenu	ues									
4702 F	Penalties/Fines									
4702.03 P	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	392.33
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$392.33
4704 M	Misc Revenues	3,000.00	.00	3,000.00	563.27	.00	3,064.28	(64.28)	102	661.00
4708 C	Other Contributions									
4708.01 C	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.00
4709 F	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$563.27	\$0.00	\$38,616.00	(\$3,916.00)	111%	\$1,056.55
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$1,776.82	\$0.00	\$128,733.46	\$101,666.54	56%	\$87,189.36
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$1,776.82	\$0.00	\$128,733.46	\$101,666.54	56%	\$87,189.36
EXPENSE										
Department	t 410 - Library									
D Salaries										
	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
60020 R	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
€ 02 0 ⊦	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 <u>6</u> 640 C	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43



Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSI	E									
Depa	rtment 410 - Library									
Salar	ies									
6050	Benefits Payout	.00	.00	.00	.00	.00	4,945.67	(4,945.67)	+++	.00
	Salaries Totals	\$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
Empl	oyee 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
	Employee Benefits/Costs Totals	\$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
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$2,497.63	\$0.00	\$7,813.28	\$11,636.72	40%	\$10,268.15
Repa	ir/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
Ъ С	Repair/Maintenance/Utilities Totals	\$154,511.00	\$0.00	\$154,511.00	\$1,622.55	\$0.00	\$50,421.72	\$104,089.28	33%	\$59,097.99
<u> </u>	ractual Services									
6 74 02	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,429.60
ക്രം	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
<u> </u>										



Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

Account		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	70 03cu/	
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departn	nent 410 - Library									
Contrac	ctual 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
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$7,456.65	\$6,500.00	\$277,622.72	\$147,211.28	66%	\$266,511.45
Commo	dities									
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
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$4,620.56	\$0.00	\$22,486.15	\$66,017.85	25%	\$30,768.47
Capital	,									
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
67218 0)	Library Materials									
8 18.01	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
672 18.02	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
6728.03	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



Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
ccount	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
und 101 -	General Fund									
EXPENSE										
	ment 410 - Library									
Capital										
718	Library Materials									
718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	2,028.20	.00	11,008.16	4,991.84	69	19,434.5
718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	937.96	.00	5,653.86	2,846.14	67	3,910.7
718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,517.01	.00	35,487.69	7,512.31	83	26,109.3
718.08	Library Materials Other	27,160.00	.00	27,160.00	6.38	.00	31,867.32	(4,707.32)	117	23,911.1
	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$23,620.13	\$0.00	\$186,417.46	\$78,802.54	70%	\$169,040.0
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$23,620.13	\$0.00	\$188,394.43	\$91,750.57	67%	\$173,681.1
Transfe										
910	Transfers Out									25 000 0
910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.0
910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00.	.00	.00	.00	+++	.0
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.0
	Transfers Totals	\$0.00 \$2,706,505.00	\$0.00 \$0.00	\$0.00 \$2,706,505.00	\$0.00 \$163,073.76	\$0.00 \$6,500.00	\$0.00 \$1,397,382.75	\$0.00	+++ 52%	\$25,000.0 \$1,241,127.0
	Department 410 - Library Totals EXPENSE 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%	\$1,241,127.0
	EXPENSE TOTALS	\$2,700,505.00	\$0.00	\$2,700,505.00	\$105,075.70	\$0,500.00	\$1,397,302.75	\$1,502,022.25	5270	\$1,241,127.0
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	1,776.82	.00	128,733.46	101,666.54	56%	87,189.3
	EXPENSE TOTALS	2,706,505.00	.00	2,706,505.00	163,073.76	6,500.00	1,397,382.75	1,302,622.25	52%	1,241,127.0
	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
und 105 -	Equipment Reserve Fund									
EXPENSE										
Departi	ment 410 - Library									
Commo	odities									
580	Technology	13,800.00	.00	13,800.00	.00	.00	12,179.49	1,620.51	88	.0
	Commodities Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$12,179.49	\$1,620.51	88%	\$0.0
Capital	Outlay									
711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.0
712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.8
713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	113,208.0
715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.0
7	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$176,065.9
D	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$842.03	\$12,179.49	\$778.48	94%	\$176,065.9
с С	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$842.03	\$12,179.49	\$778.48	94%	\$176,065.9
of										



Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	842.03	12,179.49	778.48	94%	176,065.9
	Fund 105 - Equipment Reserve Fund Totals	(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	(\$842.03)	(\$12,179.49)	(\$778.48)		(\$176,065.94
Fund 130 ·	Special Revenue									
REVENUE										
Depart	ment 410 - Library									
	overnmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	11,149.2
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.2
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.2
Misc R	evenues						·			. ,
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	16,449.22	.00	29,072.41	(24,072.41)	581	3,600.0
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$16,449.22	\$0.00	\$29,072.41	(\$24,072.41)	581%	\$3,600.0
4708	Other Contributions				. ,					. ,
4708.01	Other Contributions General	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)) 581%) +++	.0
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.0
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$41,449.22	\$0.00	\$54,072.41	(\$49,072.41)	1081%	\$3,600.0
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$41,449.22	\$0.00	\$54,072.41	(\$49,072.41)	0 ++++ 3 94% 0 +++	\$14,749.2
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$41,449.22	\$0.00	\$54,072.41	(\$49,072.41)		\$14,749.2
EXPENSE										
Depart	ment 410 - Library									
Staff D	Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Repair	/Maintenance/Utilities									·
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Contra	ctual Services									·
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.0
6 49 9	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.0
a	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.0
age Comm	odities		·		•		•			
699 0	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,503.37	(3.37)	100	825.0
හි දු)0 ලෝම	Misc Commodities/Expenses	15,000.00	.00	15,000.00	1,026.24	.00	15,291.62	(291.62)		8,208.8
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Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	- Special Revenue									
EXPENSE										
Depart	ment 410 - Library									
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,026.24	\$0.00	\$17,794.99	(\$294.99)	102%	\$9,033.89
Capital	l Outlay									
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
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Transfe	<i>Ters</i>									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,026.24	\$0.00	\$17,794.99	(\$294.99)	Rec'd	\$9,333.89
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$1,026.24	\$0.00	\$17,794.99	(\$294.99)	102%	\$9,333.89
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	41,449.22	.00	54,072.41	(49,072.41)	1081%	14,749.28
	EXPENSE TOTALS	17,500.00	.00	17,500.00	1,026.24	.00	17,794.99	(294.99)	102%	9,333.89
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$40,422.98	\$0.00	\$36,277.42	(\$48,777.42)		\$5,415.39
Fund 301 -	- Capital Projects									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
Misc R	evenues									
4701	Donations									
4701.01	Donations General	.00	.00	.00	166,666.00	.00	311,561.00	(311,561.00)	+++	366,667.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$366,667.00
4708	Other Contributions									
2 08.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
Ð	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
34	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$366,667.00
4	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$484,544.27
of										



Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

count Description cal Projects 620 - Finance bederal Grants/Contributions ederal Grants/Contributions FEMA 4400 - Federal Grants/Contributions Totals tate Contributions state Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	Budget 7,846,705.00 \$7,846,705.00 .00 \$0.00	Amendments .00 \$0.00 .00	Budget 7,846,705.00 \$7,846,705.00	Transactions 2,930.58 \$2,930.58	Encumbrances	Transactions 10,681,590.29	Transactions (2,834,885.29)	Rec'd	Prior Year YTD
620 - Finance tental ederal Grants/Contributions ederal Grants/Contributions FEMA 4400 - Federal Grants/Contributions Totals tate Contributions tate Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	\$7,846,705.00 .00 \$0.00	\$0.00		,		10,681,590.29	(2.834.885.29)	136	
enental ederal Grants/Contributions ederal Grants/Contributions FEMA 4400 - Federal Grants/Contributions Totals tate Contributions tate Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	\$7,846,705.00 .00 \$0.00	\$0.00		,		10,681,590.29	(2.834.885.29)	136	
enental ederal Grants/Contributions ederal Grants/Contributions FEMA 4400 - Federal Grants/Contributions Totals tate Contributions tate Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	\$7,846,705.00 .00 \$0.00	\$0.00		,		10,681,590.29	(2.834.885.29)	136	
ederal Grants/Contributions ederal Grants/Contributions FEMA 4400 - Federal Grants/Contributions Totals tate Contributions ate Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	\$7,846,705.00 .00 \$0.00	\$0.00		,		10,681,590.29	(2.834.885.29)	136	
aderal Grants/Contributions FEMA 4400 - Federal Grants/Contributions Totals tate Contributions tate Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	\$7,846,705.00 .00 \$0.00	\$0.00		,		10,681,590.29	(2.834.885.29)	136	
4400 - Federal Grants/Contributions Totals tate Contributions tate Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	\$7,846,705.00 .00 \$0.00	\$0.00		,		10,681,590.29	(2.834.885.29)	136	~~~
tate Contributions ate Contributions General 4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	.00		\$7,846,705.00	\$2 930 58			(_//	150	.00
ate Contributions General 4420 - State Contributions Totals <i>Intergovernmental Totals</i> Department 620 - Finance Totals	\$0.00	.00		φ2,550.50	\$0.00	\$10,681,590.29	(\$2,834,885.29)	136%	\$0.00
4420 - State Contributions Totals Intergovernmental Totals Department 620 - Finance Totals	\$0.00	.00							
<i>Intergovernmental Totals</i> Department 620 - Finance Totals			.00	.00	.00	.00	.00	+++	.00
Department 620 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	\$7,846,705.00	\$0.00	\$7,846,705.00	\$2,930.58	\$0.00	\$10,681,590.29	(\$2,834,885.29)	136%	\$0.00
	\$7,846,705.00	\$0.00	\$7,846,705.00	\$2,930.58	\$0.00	\$10,681,590.29	(\$2,834,885.29)	136%	\$0.00
REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$169,596.58	\$0.00	\$10,993,151.29	(\$3,146,446.29)	140%	\$484,544.27
410 - Library									
urniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
quipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
ffice Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
echnology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
oftware	.00	.00	.00	.00	.00	.00	.00	+++	.00
nall Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
roject Costs	.00	.00	.00	485,896.90	259,676.58	526,525.08	(786,201.66)	+++	670,904.95
and/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$485,896.90	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$670,904.95
Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$485,896.90	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$670,904.95
620 - Finance									
ment									
aining/Conference Registrations								+++	.00
ravel Expenses								+++	.00
Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
*									
uilding Maintenance & Repairs						•		+++	150,740.15
								+++	33,050.00
ehicle Repairs - Internal	.00			.00		.00	.00	+++	.00
ehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
res	.00	.00	.00	.00	.00	.00	.00	+++	.00
ther Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
ectric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
ommunications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
ater/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	rniture uipment fice Equipment chnology Hardware/Equipment ftware nall Project Costs oject Costs nd/Right-of-Way Purchases <i>Capital Outlay Totals</i> Department 410 - Library Totals 520 - Finance ment aning/Conference Registrations avel Expenses <i>Staff Development Totals</i> mance/Utilities ilding Maintenance & Repairs bounds Maintenance & Repairs hicle Repairs - Internal hicle Repairs - External es her Equipment Repairs cctric/Gas Utility Expense mmunications Utility Expenses	410 - Library miture .00 uipment .00 fice Equipment .00 chnology Hardware/Equipment .00 ftware .00 nall Project Costs .00 oject Costs .00 oject Costs .00 nd/Right-of-Way Purchases .00 Capital Outlay Totals \$0.00 Department 410 - Library Totals Staff Development Totals \$0.00 namee/Utilities .00 wel Expenses .00 staff Development Totals \$0.00 namee/Utilities .00 whicle Repairs - Internal .00 hicle Repairs - Internal .00 hicle Repairs - External .00 es .00 her Equipment Repairs .00 her Equipment Repairs .00 munications Utility Expenses .00	410 - Library miture .00 .00 uipment .00 .00 fice Equipment .00 .00 chnology Hardware/Equipment .00 .00 ftware .00 .00 nall Project Costs .00 .00 oject Costs .00 .00 oject Costs .00 .00 oject Costs .00 .00 oject Costs .00 .00 Department 410 - Library Totals \$0.00 Staff Development Totals \$0.00 \$0.00 staff Development Totals \$0.00 \$0.00 nance/Utilities .00 .00 ilding Maintenance & Repairs .00 .00 ounds Staff Development Totals .00 .00 bicle Repairs - Int	410 - Library 410 - Library miture .00 .00 .00 uipment .00 .00 .00 fice Equipment .00 .00 .00 chnology Hardware/Equipment .00 .00 .00 fice Equipment .00 .00 .00 chnology Hardware/Equipment .00 .00 .00 fice Equipment .00 .00 .00 object Costs .00 .00 .00 object Costs .00 .00 .00 Capital Outlay Totals \$0.00 \$0.00 \$0.00 Capital Outlay Totals \$0.00 \$0.00 \$0.00 Staff Development Totals \$0.00 .00 .00 shilding Maintenance & Repairs .00 .00 .00 ounds Maintenance & Repairs .00 .00 .00 object Repairs - Internal .0	410 - Library Atto - Library Atto - Library niture .00 .00 .00 .00 uipment .00 .00 .00 .00 fice Equipment .00 .00 .00 .00 character .00 .00 .00 .00 character .00 .00 .00 .00 character .00 .00 .00 .00 .00 staff Development .00 .00 .00 .00 .00 character .00 .00 .00 .00 .00 .00 staff Development .00 .00 .00 .00 .00 .00 staff Development Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 staff Development Totals \$0.00 .00 .00 .00 .00 staff Development Totals \$0.00 .00 .00 .00 .00 .00 und	410 - Library Atto - Library Atto - Library Initian and the second	410 - Library http://library http://	410 - Library 410 - Normality 410 - Normal	\$10 - Library miture .00 .00 .00 .00 .00 .00 .00 .00 +++ upment .00 .00 .00 .00 .00 .00 .00 +++ choology Hardware/Equipment .00 .00 .00 .00 .00 .00 .00 .00 +++ choology Hardware/Equipment .00



Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departr	ment 620 - Finance									
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$183,790.15
Contrac	ctual Services									
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
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$508.75	\$61,788.87	\$40,194.20	(\$101,983.07)	+++	\$825,874.35
Commo	odities									
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
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,960.50
Capital	Outlay									
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
6 70 4	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
8 15	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
672 16	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
62218	Library Materials									
6718. 01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>										



Budget Performance Report

Fiscal Year to Date 12/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departr	ment 620 - Finance									
Capital	Outlay									
6718	Library Materials									
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
	6718 - Library Materials Totals	\$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
	Capital Outlay Totals	\$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
	EXPENSE TOTALS	\$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									
	REVENUE TOTALS	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
	EXPENSE TOTALS	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									
	REVENUE TOTALS	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
	EXPENSE TOTALS	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)



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number		71			oource	Reference	Debier	inoune	Balance To Date:	rictut	\$0.0
o, E / lecourie Humber		01 01010 00110			unt State Con	tributions General Totals		\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4420.	06 State Cont	ribution	s Enrich Iowa - Direct Aid				4	Balance To Date:	(\$1	0,665.33
				Account State Contri	ibutions Enrich	Iowa - Direct Aid Totals	;	\$0.00	\$0.00		0,665.33
G/L Account Number	101.410.4424	Enrich Iowa -	Open Ac	ccess					Balance To Date:		\$0.00
11/24/2023	2024-00000652	JE	RA	Revenue Collection Payment Post	t Collections				61,456.04	(6	1,456.04
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fro		Payment Date		Amount	Dist. Amount	
2024-00003426	2024-00001036	FY24 (July 1, State Aid	, 2023- Ju	ine 30, 2024) Enrich Iowa Dire	ct State of Iowa	3	11/24/2023	-	61,456.04	(61,456.04)	
								Total	\$61,456.04	(\$61,456.04)	
					Month	November 2023 Totals		\$0.00	\$61,456.04	(\$6	1,456.04)
				Acc	ount Enrich Id	owa - Open Access Totals		\$0.00	\$61,456.04		1,456.04)
G/L Account Number	101.410.4425	Enrich Iowa -	InterLib	orary Loan					Balance To Date:		\$0.00
					Enrich Iowa -	InterLibrary Loan Totals		\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4440.	01 Local Gran	ts/Cont						Balance To Date:		\$0.00
o//				Account Loc	al Grants/Con	tributions General Totals	;	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4441	County Borro	wers		Account	Country Downson Totals		<u>+0 00</u>	Balance To Date:		\$0.00 \$0.00
G/L Account Number	101 410 4442	Contracting C	ition		Account	County Borrowers Totals	j	\$0.00	\$0.00 Balance To Date:	(4	40.00 (9,206.01
G/L ACCOUNT NUMBER	101.410.4442	contracting c	lues		Account	Contracting Cities Totals		\$0.00	\$0.00		9,206.01
G/L Account Number	101.410.4504	Copy Charges			Account	contracting cities rotais		φ 0.00	Balance To Date:	• ·	2,064.65
11/02/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	t Collections				5.10		2,069.75)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003204	2024-00000955	Misc - Maker Copies \$5.60 Lost & Paid \$)	pplies - Quilting Kits \$200	Marion Libra	y Credit Card	11/02/2023		222.59	(5.60)	
			<i>µ</i> 10.55					Total	\$222.59	(\$5.60)	
11/02/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	t Collections				.50	(2,070.25)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003204	2024-00000955	Copies \$5.60)	pplies - Quilting Kits \$200	Marion Libra	y Credit Card	11/02/2023		222.59	(5.60)	
		Lost & Paid s	910.22					Total -	\$222.59	(\$5.60)	
11/04/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	t Collections				.40	. ,	2,070.65)
B Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	1
Ф2024-00003205	2024-00000956	Copies			Marion Libra	y Credit Card	11/04/2023		.40	(.40)	
38 8						-	-	Total	\$0.40	(\$0.40)	
8 of										-	



Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$2,064.65	Balance To Date:	Debit Amount	Reference	Source	Description/Project	Leugei			G/L Account Number
(\$2,004.85)	.70			Collection	Revenue Collection Payment Post	RA	JE	2024-00000593	11/05/2023
Dist. Amount	Amount	Payment Date	m	Received	1050	otion	Receipt Descr	Receipt Batch	Receipt Number
(.70)	33.68	11/05/2023	y Credit Card	Marion Li	terials \$32.98		Lost & Paid Li Copies \$.70	2024-00000957	2024-00003206
(\$0.70)	\$33.68	Total							
(2,085.85	14.50			Collection	Revenue Collection Payment Post	RA	JE	2024-00000593	11/07/2023
Dist. Amount	Amount	Payment Date	т	Received		otion	Receipt Descr	Receipt Batch	Receipt Number
(22.90)	60.89	11/07/2023	y Credit Card	Marion Li	nterials \$25.99	,	Lost & Paid Li Copies \$22.90 Misc - MakerS	2024-00000958	2024-00003207
(\$22.90)	\$60.89	Total			Juies \$12.00	ace Sup	MISC - Makers		
(2,094.25	8.40			Collection	Revenue Collection Payment Post	RA	JE	2024-00000593	11/07/2023
Dist. Amount	Amount	Payment Date	т	Received	1050	otion	Receipt Descr	Receipt Batch	Receipt Number
(22.90)	60.89	11/07/2023	y Credit Card	Marion Li		rary Mat	Lost & Paid Li Copies \$22.90	2024-00000958	2024-00003207
(\$22.90)	\$60.89	Total			oplies \$12.00	ace Sup	Misc - MakerS		
(2,170.70	76.45			Collection	Revenue Collection Payment	RA	JE	2024-00000567	11/08/2023
Dist. Amount	Amount	Payment Date	m	Received	Post	ntion	Receipt Descr	Receipt Batch	Receipt Number
(76.45)	160.63	10/26/2023	y Cash Registers				Lost & Paid \$!	2024-00000896	2024-00002937
			,		oplies \$15.50	ace Sup	Copies \$76.45 Misc - MakerS Misc - Earbud Fax \$13.75		
(\$76.45)	\$160.63	Total					1 UX \$15.75		
(2,244.45	73.75			Collection	Revenue Collection Payment Post	RA	JE	2024-00000567	11/08/2023
Dist. Amount	Amount	Payment Date	т	Received		otion	Receipt Descr	Receipt Batch	Receipt Number
(73.75)	219.28	11/02/2023	y Cash Registers	Marion Li	oplies \$128.80	ace Sup		2024-00000898	2024-00002939
						\$2.00	Misc - Earbud Fax \$1.75		
(\$73.75)	\$219.28	Total							-
(2,246.15	1.70			Collection	Revenue Collection Payment Post	RA	JE	2024-00000593	ጋ ይ/08/2023 ወ
Dist. Amount	Amount	Payment Date	m	Received		otion	Receipt Descr	Receipt Batch	GReceipt Number
(2.10)	2.10	11/08/2023	y Credit Card	Marion Li			Copies	2024-00000959	Q 2024-00003208
(\$2.10)	\$2.10	Total							of 1



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balan
G/L Account Number									Balance To Date:	(\$2,064.6
11/08/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				.40	(2,246.5
Receipt Number	Receipt Batch	Receipt Desc	cription	FOSC	Received Froi	m	Payment Date		Amount	Dist. Amount
2024-00003208	2024-00000959	Copies			Marion Librar	y Credit Card	11/08/2023		2.10	(2.10)
		·						Total	\$2.10	(\$2.10)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				.30	(2,246.8
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
2024-00003209	2024-00000960	Copies \$32.2			Marion Librar	y Credit Card	11/09/2023		34.20	(32.20)
		Special Reve	nue - Coff	ee Bar \$2.00				Total	\$34.20	(\$32.20)
11/09/2023	2024-00000593	JE	RA	Povenue Collection Povenant	Collections			TULAI	8.00	
11/09/2025	2024-00000595	JE	KA	Revenue Collection Payment Post	Collections				8.00	(2,254.8
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
2024-00003209	2024-00000960	Copies \$32.2			Marion Librar	y Credit Card	11/09/2023		34.20	(32.20)
		Special Reve	nue - Coff	ee Bar \$2.00				Tatal	+24.20	(#22.20)
	2024 0000502	15			0			Total	\$34.20	(\$32.20)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				23.50	(2,278.3
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount
2024-00003209	2024-00000960	Copies \$32.2			Marion Librar	y Credit Card	11/09/2023		34.20	(32.20)
		Special Reve	nue - Com	ee Bar \$2.00				Total	\$34.20	(\$32.20)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment	Collections			10001	.40	(\$52.20) (2,278.7
11/03/2023	2021000000000	JE		Post	concetions				. 10	(2,2/0./
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
2024-00003209	2024-00000960	Copies \$32.2			Marion Librar	y Credit Card	11/09/2023		34.20	(32.20)
		Special Reve	nue - Coff	ee Bar \$2.00				Total	\$34.20	(\$32.20)
11/11/2023	2024-00000593	JE	RA	Revenue Collection Payment	Collections			Total	.30	(\$52.20)
11/11/2025	2024-00000393	JL	NA	Post	Collections				.50	(2,279.0
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
2024-00003210	2024-00000962	Special Reve			Marion Librar	y Credit Card	11/11/2023		45.30	(.30)
				terials \$43.00						
		Copies \$0.30)					Total	\$45.30	(\$0.30)
11/12/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				7.20	(2,286.2
@Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
Ф2024-00003211	2024-00000963	Copies			Marion Librar	y Credit Card	11/12/2023	_	14.00	(14.00)
Б								Total	\$14.00	(\$14.00)
of										



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balanc
G/L Account Number									Balance To Date:	(\$2,064.65
11/12/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				6.80	(2,293.05
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	n	Payment Date		Amount	Dist. Amount
2024-00003211	2024-00000963	Copies			Marion Librar	/ Credit Card	11/12/2023		14.00	(14.00)
								Total	\$14.00	(\$14.00)
11/13/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				.25	(2,293.30
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003213	2024-00000964			cerials \$79.99	Marion Library	/ Credit Card	11/13/2023		85.74	(3.75)
		Special Reve Copies \$3.7		ee Bar \$2.00						
								Total	\$85.74	(\$3.75)
11/13/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				3.50	(2,296.80
Receipt Number	Receipt Batch	Receipt Des	,		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003213	2024-00000964	Special Reve	enue - Coffe	erials \$79.99 ee Bar \$2.00	Marion Library	/ Credit Card	11/13/2023		85.74	(3.75)
		Copies \$3.7	0					Total	\$85.74	(\$3.75)
11/14/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				4.00	(2,300.80
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	n	Payment Date		Amount	Dist. Amount
2024-00003214	2024-00000965	Copies \$4.00 Lost & Paid			Marion Library	/ Credit Card	11/14/2023		16.99	(4.00)
								Total	\$16.99	(\$4.00)
11/15/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				2.30	(2,303.10
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003215	2024-00000966	Copies \$3.70 Misc - Make		plies \$119.50	Marion Library	/ Credit Card	11/15/2023		123.20	(3.70)
								Total	\$123.20	(\$3.70)
11/15/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				.40	(2,303.50
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003215	2024-00000966	Copies \$3.70			Marion Library	/ Credit Card	11/15/2023		123.20	(3.70)
		Misc - Make	Space Sup	plies \$119.50				Total	\$123.20	(\$3.70)
15/2023	2024-00000593	JE	RA	Revenue Collection Payment	Collections				.60	(2,304.10
Ö	D		. ,.	Post					<i>.</i>	
• Receipt Number	Receipt Batch	Receipt Des			Received Froi		Payment Date		Amount	Dist. Amount
1 2024-00003215	2024-00000966	Copies \$3.70 Misc - Make		plies \$119.50	Marion Library	/ Credit Card	11/15/2023		123.20	(3.70)
of		THISE THURE	Space Sup	Piico #119100				Total	\$123.20	(\$3.70)
\rightarrow										



Actual Balance	Credit Amount	Amount	Dobit A	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
	Balance To Date:	AITIOUTIL	Dedit Al	Reference	Source	Description/Project		71		G/L Date G/L Account Number
(\$2,064.65	.40				Collections	Revenue Collection Payment	RA	JE	2024-00000593	11/15/2023
(2,304.50	.40				Collections	Post	KA	JE	2024-00000595	11/15/2025
Dist. Amount	Amount	<u>,</u>	Payment Date	п	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(3.70)	123.20		11/15/2023	/ Credit Card	Marion Library			Copies \$3.70	2024-00000966	2024-00003215
. ,						plies \$119.50		Misc - Maker		
(\$3.70)	\$123.20	Total								
(2,309.00	4.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000649	11/16/2023
Dist. Amount	Amount	,	Payment Date	п	Received Froi		cription	Receipt Desc	Receipt Batch	Receipt Number
(4.90)	31.69		11/16/2023	/ Credit Card	Marion Library		9.99	Lost & Paid \$	2024-00001060	2024-00003472
						.80	Space \$16	Misc - Maker		
(+ 1.00)	to1 co	-						Copies \$4.90		
(\$4.90)	\$31.69	Total								
(2,309.40	.40				Collections	Revenue Collection Payment Post	RA	JE	2024-00000649	11/16/2023
Dist. Amount	Amount	2	Payment Date	п	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(4.90)	31.69		11/16/2023	Credit Card	Marion Library			Lost & Paid \$	2024-00001060	2024-00003472
						.80		Misc - Maker		
(#4.00)	+21 CO	T-+-1						Copies \$4.90		
(\$4.90)	\$31.69	Total								
(2,405.55	96.15				Collections	Revenue Collection Payment Post	RA	JE	2024-00000596	11/17/2023
Dist. Amount	Amount	<u>,</u>	Payment Date	т	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(96.15)	110.15		11/09/2023	/ Cash Registers	Marion Library			Lost & Paid \$	2024-00000943	2024-00003144
								Copies \$96.1		
						plies \$2		Misc - Makers Misc - Earbud		
(\$96.15)	\$110.15	Total					τ έ ετ			
(2,528.15	122.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000596	11/17/2023
Dist. Amount	Amount	<u>;</u>	Payment Date	п	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(122.60)	130.35		11/16/2023	/ Cash Registers	Marion Library			Copies \$122.	2024-00000945	2024-00003147
						plies \$6.75		Misc - Maker		
(++22, 62)	+100.05						ds \$1.00	Misc - Earbud		
(\$122.60)	\$130.35	Total								
(2,528.55	.40				Collections	Revenue Collection Payment Post	RA	JE	2024-00000649	11/17/2023
Dist. Amount	Amount	2	Payment Date	п	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(.40)	.40		11/17/2023	Credit Card	Marion Library			Copies	2024-00001061	Q2024-00003473
	\$0.40	Total								e



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amo	ount	Credit Amount		Balance
G/L Account Number									Balance To Date:		.064.65)
11/18/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,	538.55)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00003474	2024-00001062	Copies \$17 Lost & Paid \$	6.99		Marion Library	/ Credit Card	11/18/2023		23.99	(17.00)	
							Т	otal	\$23.99	(\$17.00)	
11/18/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				7.00	(2,	,545.55)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00003474	2024-00001062	Copies \$17 Lost & Paid \$, 		Marion Library	/ Credit Card	11/18/2023		23.99	(17.00)	
			0.99				Т	otal –	\$23.99	(\$17.00)	
11/20/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				3.70	(2,	.549.25)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00003476	2024-00001064	Lost & Paid \$ Copes \$3.70	35.99		Marion Library	/ Credit Card	11/20/2023		39.69	(3.70)	
							Т	otal	\$39.69	(\$3.70)	
11/22/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				6.50	(2,	,555.75)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00003480	2024-00001067	Lost & Paid \$ Copies \$6.50			Marion Library	/ Credit Card	11/22/2023		16.49	(6.50)	
		• •					Т	otal	\$16.49	(\$6.50)	
11/26/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				.70	(2,	,556.45)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00003481	2024-00001068	Special Reve Lost & Paid \$ Copies \$1.50	10.96	ee \$2	Marion Library	/ Credit Card	11/26/2023		14.46	(1.50)	
		Copies \$1.50					Т	otal –	\$14.46	(\$1.50)	
11/26/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				.80	(2,	,557.25)
Receipt Number	Receipt Batch	Receipt Desc	rintion	FOST	Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00003481	2024-00001068	Special Reve Lost & Paid \$ Copies \$1.50	nue - Coffe 510.96	ee \$2	Marion Library		11/26/2023		14.46	(1.50)	
σ		COP.CS #1.50					Т	otal –	\$14.46	(\$1.50)	
Pag										. ,	



C/L Data	2 - una l	Journal	Sub Ledaer	Description (Dusis et	Courses	Reference	Datit		Credit Amount	A = b + c	I Delever
G/L Date	Journal	Туре		Description/Project	Source	Reference	Debit A	mount			al Balance
G/L Account Number 11/27/2023	2024-00000649	JE	RA	Revenue Collection Payment	Collections				Balance To Date: 2.90		2,064.65) 2,560.15)
11/2//2023	2024-00000049	JE	KA	Post	CONECTIONS				2.90	(-	2,500.15)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00003482	2024-00001069	Misc - Make		plies \$5.10	Marion Library	Credit Card	11/27/2023		8.00	(2.90)	
		Copies \$2.9)					Tabal	±0.00	(#2.00)	
								Total	\$8.00	(\$2.90)	
11/28/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				1.50	(.	2,561.65)
Receipt Number	Receipt Batch	Receipt Des	crintion	FOSL	Received Fron	7	Pavment Date		Amount	Dist. Amount	
2024-00003483	2024-00001070	Lost & Paid	,		Marion Library	Credit Card	11/28/2023		24.12	(2.80)	
		Copies \$2.8			,			_			
								Total	\$24.12	(\$2.80)	
11/28/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				.40	(7	2,562.05)
Receipt Number	Receipt Batch	Receipt Des	crintion	FOSL	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00003483	2024-00001070	Lost & Paid	,		Marion Library		11/28/2023		24.12	(2.80)	
		Copies \$2.8			,			_			
								Total	\$24.12	(\$2.80)	
11/28/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				.90	(2	2,562.95)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00003483	2024-00001070	Lost & Paid			Marion Library	Credit Card	11/28/2023		24.12	(2.80)	
		Copies \$2.8)					-	+24.42	(+2.00)	
								Total	\$24.12	(\$2.80)	
11/29/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				1.60	(2	2,564.55)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00003485	2024-00001071	Copies \$5.1			Marion Library	Credit Card	11/29/2023		24.30	(5.10)	
				plies \$18.20							
		Misc - Earbu	ds \$1					Total	\$24.30	(\$5.10)	
11/29/2023	2024-00000649	JE	RA	Revenue Collection Payment	Collections			Total	3.50	. ,	 2,568.05)
11/29/2025	2024-00000049	JL	NA	Post	Collections				5.50	(-	2,300.03)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00003485	2024-00001071	Copies \$5.1			Marion Library	Credit Card	11/29/2023		24.30	(5.10)	
		Misc - Make Misc - Earbu		plies \$18.20							
τ		MISC - EdiDU	us at					Total	\$24.30	(\$5.10)	
Pag									+=	(+0.10)	



Accumulated Transaction Listing

2023 2024-0000650 JE RA Revenue Collection Payment Post Collections .30 (2,1) 4-00003487 2024-0000172 Copies \$14,25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Revenue Collection Payment Post Revenue Collection Payment Post	G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balanc
Post Receipt Easth Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Composition Payment Date Amount Dist. Amount Dist. Amount 2023 2024-00000500 JE RA Revenue Collection Payment Collections .40 (2; 2023 2024-00000500 JE RA Revenue Collection Payment Collections .40 (2; 2024 2024-00000500 JE RA Revenue Collection Payment Collections .40 (2; 2023 2024-00000500 JE RA Revenue Collection Payment Collections .25 (2,1) 2023 2024-00000500 JE RA Revenue Collection Payment Collections .25 (2,2) 2023 2024-00000500 JE RA Revenue Collection Payment Collections .25 (2,2) 2024 Copies \$14,25 Special Revenue - Coffee \$4 2024-0000050 JE RA Revenue Collection Payment Collections 2024-0000050 JE RA Revenue Collection Payment <	G/L Account Number	r 101.410.4504	Copy Charges	5						Balance To Date:	(\$	2,064.6
4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000550 JE RA Revenue Collection Payment Post Collections .40 (2.1 400003487 2024-00001072 Receipt Batch Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (\$14.25) 2023 2024-00001072 JE RA Revenue Collection Payment Post Collections .25 (2.1 400003487 2024-00001072 JE RA Revenue Collection Payment Post Collections .25 (2.1 2023 2024-00001072 JE RA Revenue Collection Payment Post Collections .25 (2.1 2024 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Seconfee \$4 2023 2024-0000650 JE RA Revenue Collection Payment Post Collections	1/30/2023	2024-00000650	JE	RA		Collections				.30	((2,568.3
Special Revenue - Coffee \$4 Lost & Paid \$33.98 Total Total \$52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .40 (2,7) 2023 2024-0000172 Receipt Batch Copies \$14.25 Receipt Description Received From Post Payment Date Amount Dist. Amount 11/30/2023 2024-00001650 JE RA Revenue Collection Payment Post Collections .25 (2,7) 2023 2024-00001650 JE RA Revenue Collection Payment Post Collections .25 (2,7) 2024 00003487 2024-00001650 JE RA Revenue Collection Payment Post Collections .25 (2,7) 2023 2024-00001072 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Collections .25 (2,7) 2023 2024-00001072 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2024 Uset & Paid \$33.98 Received From Post Received From Post Payment Date Amount Dist. Amount Post 2024-00001072 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Collections .10 (2,7) 2023 2024-00001072 Special Rev	Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
20232024-00000650JERRevenue Collection Payment PostCollections.40 $(2,1,1,2,5)$ 2024-0000072Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98Revenue Collection Payment PostReceived From Marion Library Credit CardPayment Date Payment DateAmount Payment DateDist. Amount Payment Date20232024-0000050JERRevenue Collection Payment PostCollections.25 $(2,2,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3$	2024-00003487	2024-00001072	Special Reve	enue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023		52.23	(14.25)	
Post Post Amount Dist. Amount									Total	\$52.23	(\$14.25)	1
400003487 2024-00001072 Copies \$14.25' special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-0000650 JE RA Revenue Collection Payment Post Collections .25 (2,7) 2003 2024-00001072 Copies \$14.25 Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Collections 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Collections 1.10 (2,7) 2023 2024-00000650 JE RA Revenue Collection Payment Collections 9.0 (2,7) 2024 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Total \$52.23 (\$14.25) 2024-00000650 JE RA <t< td=""><td>1/30/2023</td><td>2024-00000650</td><td>JE</td><td>RA</td><td></td><td>Collections</td><td></td><td></td><td></td><td>.40</td><td>(</td><td>2,568.7</td></t<>	1/30/2023	2024-00000650	JE	RA		Collections				.40	(2,568.7
Special Revenue - Coffee \$4 Lost & Paid \$33.98 Total \$\$2.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .25 (2,1 2021 2024-00000650 JE RA Revenue Collection Payment Post Received From Payment Date Amount Dist. Amount 400003487 2024-00000650 JE RA Revenue Collection Payment Post Collections 11/30/2023 52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections 1.10 (2,1 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (\$14.25) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,2,2) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collect	Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
Total \$52.23 (\$14.25) 2023 2024-0000650 JE RA Revenue Collection Payment Post Collections .25 (2.1 eipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 \$2.23 (\$14.25) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Collections Payment Collections 1.10 (2,5) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (\$14.25) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Collections .90 (2,5) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Received From	2024-00003487	2024-00001072	Special Reve	enue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023		52.23	(14.25)	
Post Post Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-0000650 JE RA Revenue Collection Payment Post Collections 1.10 (2,1 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 JE RA Revenue Collection Payment Post Collections .90 (2,1 2023 2024-00001072 Receipt Description Received From Post Payment Date Amount Dist. Amount 400003487 2024-00001072 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23									Total	\$52.23	(\$14.25)	1
4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000550 JE RA Revenue Collection Payment Post Collections 1.10 (2,4) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Revenue Collection Payment Post Collections 1.10 (2,4) 2023 2024-00000650 JE RA Revenue Collection Payment Post Received From Payment Date Amount Dist. Amount 4-00003487 2024-00000650 JE RA Revenue Collection Payment Post Collections 90 (2,4) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections 90 (2,4) 4-00003487 2024-00000650 JE RA Revenue Collection Payment Post Collections 90 (2,4) 2023 2024-000001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-000001072 JE RA Revenue Col	1/30/2023	2024-00000650	JE	RA		Collections				.25	((2,569.00
Special Revenue - Coffee \$4 Lost & Paid \$33.98 Total Total \$52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections 1.10 (2,5) eipt Number Receipt Batch Receipt Description Receipt Coffee \$4 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,4) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,4) 2023 2024-00000650 JE RA Revenue Collection Payment Post Received From Payment Date Amount Dist. Amount Dist. Amount Lost & Paid \$33.98 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 Zopies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Revenue Collectio	Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2023 2024-00000650 JE RA Revenue Collection Payment Post Collections 1.10 (2,5) eipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,5) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 Zopies \$14.25 Special Revenue - Coffee \$4 Marion Library Credit Card 11/30/2023 52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .40	2024-00003487	2024-00001072	Special Reve	enue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023			(14.25)	
Post Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,5) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Revenue Collection Payment Post Collections .90 (2,5) 2023 2024-00001072 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 JE RA Revenue Collection Payment Post Collections .40 (2,5) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .40 .40 (2,5)									Total	\$52.23	(\$14.25)]
4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,5) eipt Number Receipt Batch Receipt Description Received From Post Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Revenue Collection Payment Collections .90 (2,5) 2023 2024-00000650 JE RA Revenue Collection Payment Collections .11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Collections .40 .40	1/30/2023	2024-00000650	JE	RA		Collections				1.10	((2,570.10
Special Revenue - Coffee \$4 Lost & Paid \$33.98 Total \$52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,5) eipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .40 (2,5)	Receipt Number	Receipt Batch	,			Received Fron	7	Payment Date		Amount	Dist. Amount	
Total \$52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .90 (2,5) eipt Number Receipt Batch Receipt Description Receipt Description Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .40 (2,5)	2024-00003487	2024-00001072	Special Reve	enue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023		52.23	(14.25)	
Post Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Collections .40 (2,5)									Total	\$52.23	(\$14.25)	1
4-00003487 2024-00001072 Copies \$14.25 Special Revenue - Coffee \$4 Lost & Paid \$33.98 Marion Library Credit Card 11/30/2023 52.23 (14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Post Collections .40 (2,9)	1/30/2023	2024-00000650	JE	RA		Collections				.90	((2,571.00
Special Revenue - Coffee \$4 Lost & Paid \$33.98 Total \$52.23 (\$14.25) 2023 2024-00000650 JE RA Revenue Collection Payment Collections .40 (2,5)	Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
Total\$52.23(\$14.25)20232024-00000650JERARevenue Collection PaymentCollections.40(2,5)Post.40.40.40.40(2,5)	2024-00003487	2024-00001072	Special Reve	enue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023		52.23	(14.25)	
Post			LOSE & Faid	\$33.90					Total	\$52.23	(\$14.25)	1
	1/30/2023	2024-00000650	JE	RA		Collections				.40	• •	」 (2,571.4(
	Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
4-00003487 2024-00001072 Copies \$14.25 Marion Library Credit Card 11/30/2023 52.23 (14.25) Special Revenue - Coffee \$4 Lost & Paid \$33.98	2024-00003487	2024-00001072	Special Reve	enue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023		52.23	(14.25)	
Total \$52.23 (\$14.25)	4 ת			433.30					Total	\$52.23	(\$14.25)	1



Accumulated Transaction Listing

Actual Bala	Credit Amount	bit Amount	Debit P	Source Reference	Description/Project		Туре	Journal	G/L Date
(\$2,064	Balance To Date:						Copy Charges	101.410.4504	G/L Account Number
(2,571	.40			Collections	Revenue Collection Payment Post	RA	JE	2024-00000650	11/30/2023
Dist. Amount	Amount	Date	Payment Date	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(14.25)	52.23	3	11/30/2023	Marion Library Credit Card	зе \$4	nue - Coffe	Copies \$14.2 Special Reve Lost & Paid	2024-00001072	2024-00003487
(\$14.25)	\$52.23	Total							
(2,580	8.50			Collections	Revenue Collection Payment Post	RA	JE	2024-00000650	11/30/2023
Dist. Amount	Amount		Payment Date	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(14.25)	52.23	3	11/30/2023	Marion Library Credit Card	e \$4	nue - Coffe	Copies \$14.2 Special Reve Lost & Paid	2024-00001072	2024-00003487
(\$14.25)	\$52.23	Total							
(2,582	2.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000650	11/30/2023
Dist. Amount	Amount		Payment Date	Received From		,	Receipt Des	Receipt Batch	Receipt Number
(14.25)	52.23	3	11/30/2023	Marion Library Credit Card	зе \$4	nue - Coffe	Copies \$14.2 Special Reve Lost & Paid	2024-00001072	2024-00003487
(\$14.25)	\$52.23	Total				,,	Lost a l'ula		
(\$2,582	\$517.65	\$0.00	3 Totals	Month November 2023 Tota					
(\$2,582	\$517.65	\$0.00	es Totals	Account Copy Charges Tota					
(\$1,865	Balance To Date:								G/L Account Number
(1,878	13.95			Collections	Revenue Collection Payment Post	RA	JE	2024-00000601	11/01/2023
	Amount		Payment Date	Received From			Receipt Des	Receipt Batch	Receipt Number
Dist. Amount						ibrary Mat	Lost & Paid	2024-00000893	2024-00002934
(13.95)	13.95	_	10/31/2023	Marion Library Credit Card	cerials \$13.95				
(13.95) (\$13.95)	13.95 \$13.95	Total	10/31/2023	Marion Library Credit Card					
(13.95) (\$13.95) (1,895		_	10/31/2023	Collections	Revenue Collection Payment Post	RA	JE	2024-00000593	11/02/2023
(13.95) (\$13.95)	\$13.95	Total	10/31/2023 Payment Date		Revenue Collection Payment	RA		2024-00000593 Receipt Batch	11/02/2023 Receipt Number
(13.95) (\$13.95) (1,895	\$13.95 16.99	Total Date		Collections	Revenue Collection Payment	RA <i>cription</i> Space Sup	JE <i>Receipt Des</i> Misc - Maker Copies \$5.60		11/02/2023 <i>Receipt Number</i> 2024-00003204
(13.95) (\$13.95) (1,895) Dist. Amount	\$13.95 16.99 <i>Amount</i>	Total Date	Payment Date	Collections Received From	Revenue Collection Payment Post	RA <i>cription</i> Space Sup	JE <i>Receipt Des</i> Misc - Make	Receipt Batch	Receipt Number
(13.95) (\$13.95) (1,895 Dist. Amount (16.99)	\$13.95 16.99 <i>Amount</i> 222.59	Total Date	Payment Date	Collections Received From	Revenue Collection Payment Post	RA <i>cription</i> Space Sup	JE <i>Receipt Des</i> Misc - Maker Copies \$5.60	Receipt Batch	Receipt Number 2024-00003204
(13.95) (\$13.95) (1,895 <i>Dist. Amount</i> (16.99) (\$16.99)	\$13.95 16.99 <i>Amount</i> 222.59 \$222.59	Total	Payment Date	Collections Received From Marion Library Credit Card	Revenue Collection Payment Post plies - Quilting Kits \$200 Revenue Collection Payment	RA cription Space Sup) \$16.99 RA	JE <i>Receipt Des</i> Misc - Maker Copies \$5.60 Lost & Paid	<i>Receipt Batch</i> 2024-00000955	Receipt Number 2024-00003204
(13.95) (\$13.95) (1,895) <i>Dist. Amount</i> (16.99) (\$16.99) (1,906)	\$13.95 16.99 <i>Amount</i> 222.59 \$222.59 10.99	Total Date 3 Total	<i>Payment Date</i> 11/02/2023	Collections <i>Received From</i> Marion Library Credit Card Collections	Revenue Collection Payment Post plies - Quilting Kits \$200 Revenue Collection Payment	RA cription Space Sup \$16.99 RA cription	JE <i>Receipt Dess</i> Misc - Maker Copies \$5.60 Lost & Paid JE <i>Receipt Dess</i>	Receipt Batch 2024-00000955 2024-00000593	Receipt Number



Actual Balar	Credit Amount	Debit Amount	Reference	So	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$1,865.0	Balance To Date:	Debit Amount	Kelerence			5	<i>/</i> 1		G/L Account Number
(\$1,805.0	21.99			t Co	Revenue Collection Payment	RA	JE	2024-00000593	1/05/2023
(1,920.5	21.99				Post	KA	JE	2024-00000595	11/05/2025
Dist. Amount	Amount	Payment Date	1	R	1000	ription	Receipt Desc	Receipt Batch	Receipt Number
(32.98)	33.68	11/05/2023	Credit Card	M	terials \$32.98	,	,	2024-00000957	2024-00003206
						,	Copies \$.70		
(\$32.98)	\$33.68	Total							
(1,954.9	25.99			t Co	Revenue Collection Payment Post	RA	JE	2024-00000593	1/07/2023
Dist. Amount	Amount	Payment Date	1	R		cription	Receipt Desc	Receipt Batch	Receipt Number
(25.99)	60.89	11/07/2023	Credit Card	M	terials \$25.99	,	Lost & Paid L Copies \$22.9	2024-00000958	2024-00003207
		_			plies \$12.00	Space Supp	Misc - Maker		
(\$25.99)	\$60.89	Total							
(1,964.9	10.00			t Co	Revenue Collection Payment Post	RA	JE	2024-00000567	1/08/2023
Dist. Amount	Amount	Payment Date	7	R		cription	Receipt Desc	Receipt Batch	Receipt Number
(10.00)	10.00	10/21/2023	ic Hansen	Ro	terials	ibrary Mate	Lost & Paid L	2024-00000894	2024-00002935
(\$10.00)	\$10.00	Total							
(2,016.8	51.93			t Co	Revenue Collection Payment Post	RA	JE	2024-00000567	1/08/2023
Dist. Amount	Amount	Payment Date	1	R		cription	Receipt Desc	Receipt Batch	Receipt Number
(51.93)	160.63	10/26/2023	Cash Registers	M		51.93	Lost & Paid \$	2024-00000896	2024-00002937
							Copies \$76.4		
					plies \$15.50		Misc - Maker Misc - Earbuc		
(\$51.93)	\$160.63	Total					Fax \$13.75		
(2,029.8	12.98			t Co	Revenue Collection Payment Post	RA	JE	2024-00000567	1/08/2023
Dist. Amount	Amount	Payment Date		R		cription	Receipt Desc	Receipt Batch	Receipt Number
(12.98)	219.28	11/02/2023	Cash Registers	M			Lost & Paid \$	2024-00000898	2024-00002939
					oplies \$128.80	Space Supp	Copies \$73.7 Misc - Maker Misc - Earbuo Fax \$1.75		
(\$12.98)	\$219.28	Total							
(2,039.8	10.00			t Co	Revenue Collection Payment Post	RA	JE	2024-00000593	1/11/2023 D
Dist. Amount	Amount	Payment Date	1	R		cription	Receipt Desc	Receipt Batch	Receipt Number
(43.00)	45.30	11/11/2023	Credit Card	M	ee Bar \$2.00 terials \$43.00	ibrary Mate		2024-00000962	₽2024-00003210 ₽
(\$43.00)	\$45.30						Copies \$0.30		
(\$43.00)	\$ 4 5.30	i Otal							of



						Sub	Journal		
Actual Balar	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$1,865.0	Balance To Date:								G/L Account Number
(2,072.8	33.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000593	11/11/2023
Dist. Amount	Amount	Payment Date		Received From	FUSL	cription	Receipt Desc	Receipt Batch	Receipt Number
(43.00)	45.30	11/11/2023	dit Card	Marion Library	ee Bar \$2.00	enue - Coffe	Special Reve	2024-00000962	2024-00003210
					cerials \$43.00	,			
(\$43.00)	\$45.30	Total)	Copies \$0.30		
. ,	· · · · · · · · · · · · · · · · · · ·	TULAT		Calleations	Devenue Cellesties Devenuest			2024 00000502	11/12/2022
(2,092.8	20.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000593	11/13/2023
Dist. Amount	Amount	Payment Date		Received From	1000	cription	Receipt Desc	Receipt Batch	Receipt Number
(79.99)	85.74	11/13/2023	dit Card	Marion Library	cerials \$79.99			2024-00000964	2024-00003213
					ee Bar \$2.00		Special Reve		
(\$79.99)	\$85.74	Total)	Copies \$3.75		
(2,152.8	59.99			Collections	Revenue Collection Payment	RA	JE	2024-00000593	11/13/2023
(2,152.)	55.55			concectoris	Post	101	JE	2021 000000000	11/15/2025
Dist. Amount	Amount	Payment Date		Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(79.99)	85.74	11/13/2023	dit Card	Marion Library	terials \$79.99	,		2024-00000964	2024-00003213
					ee Bar \$2.00		Special Reve		
(\$79.99)	\$85.74	Total)	Copies \$3.75		
(2,165.8	12.99			Collections	Revenue Collection Payment	RA	JE	2024-00000593	11/14/2023
					Post				
Dist. Amount	Amount	Payment Date		Received From		,	Receipt Desc	Receipt Batch	Receipt Number
(12.99)	16.99	11/14/2023	dit Card	Marion Library			Copies \$4.00	2024-00000965	2024-00003214
(\$12.99)	\$16.99	Total				\$12.99	Lost & Paid s		
(2,175.)	9.99			Collections	Revenue Collection Payment	RA	JE	2024-00000649	11/16/2023
					Post				, ,
Dist. Amount	Amount	Payment Date		Received From		/	Receipt Desc	Receipt Batch	Receipt Number
(9.99)	31.69	11/16/2023	dit Card	Marion Library			Lost & Paid s	2024-00001060	2024-00003472
					.80	•	Misc - Maker Copies \$4.90		
(\$9.99)	\$31.69	Total				,	copies \$ 1.50		
(2,182.)	7.00			Collections	Revenue Collection Payment	RA	JE	2024-00000596	11/17/2023
					Post				
Dist. Amount	Amount	Payment Date		Received From		,	Receipt Desc	Receipt Batch	Receipt Number
(7.00)	110.15	11/09/2023	h Registers	Marion Library			Lost & Paid S Copies \$96.1	2024-00000943	ບັບ2024-00003144 ພັ
					plies \$2		Misc - Maker		D2024-00003144
		_			г т=		Misc - Earbu		48
(\$7.00)	\$110.15	Total							~



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual Balar
G/L Account Number	101.410.4505	Lost/Damage							Balance To Date:	(\$1,865.0
11/18/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				6.99	(2,189.)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003474	2024-00001062	Copies \$17 Lost & Paid s	6.99		Marion Library	Credit Card	11/18/2023		23.99	(6.99)
								Total	\$23.99	(\$6.99)
11/19/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				40.00	(2,229.7
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
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	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				25.99	(2,255.)
Receipt Number	Receipt Batch	Receipt Desc			Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003476	2024-00001064	Lost & Paid s Copes \$3.70	35.99		Marion Library	Credit Card	11/20/2023	_	39.69	(35.99)
								Total	\$39.69	(\$35.99)
11/20/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,265.)
Receipt Number	Receipt Batch	Receipt Desc			Received Fron		Payment Date		Amount	Dist. Amount
2024-00003476	2024-00001064	Lost & Paid s Copes \$3.70	35.99		Marion Library	Credit Card	11/20/2023	_	39.69	(35.99)
								Total	\$39.69	(\$35.99)
11/21/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,275.)
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron		Payment Date		Amount	Dist. Amount
2024-00003478	2024-00001065	Room Rental Misc - Earbu Lost & Paid s	ds \$1		Marion Library	Credit Card	11/21/2023		135.96	(34.96)
			51.50					Total	\$135.96	(\$34.96)
11/21/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,285.)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003478	2024-00001065	Room Rental Misc - Earbu Lost & Paid S	ds \$1		Marion Library	Credit Card	11/21/2023		135.96	(34.96)
			05.40					Total	\$135.96	(\$34.96)
┓										



								Sub	Journal		
Actual Balan		Credit Amount	nount	Debit Ar	Reference	Source	Description/Project	edger	Туре	Journal	G/L Date
(\$1,865.0		ance To Date:									G/L Account Number
(2,300.7		14.96				Collections	Revenue Collection Payment Post	RA	JE	2024-00000649	11/21/2023
Amount	Dis	Amount		Payment Date	n	Received Froi	FUSL	tion	Receipt Descr	Receipt Batch	Receipt Number
(34.96)		135.96		11/21/2023	Credit Card	Marion Librar			Room Rental	2024-00001065	2024-00003478
									Misc - Earbud		
(\$34.96)		\$135.96	Total					.96	Lost & Paid \$3		
(2,310.7		9.99	Total			Collections	Revenue Collection Payment	RA	JE	2024-00000649	1/22/2023
(2,510.7		5.55				Collections	Post	NA	JL	2024-00000049	.1/22/2025
Amount	Dis	Amount		Payment Date	n	Received Froi		tion	Receipt Descr	Receipt Batch	Receipt Number
(9.99)		16.49		11/22/2023	Credit Card	Marion Library		99	Lost & Paid \$9	2024-00001067	2024-00003480
(\$9.99)		¢16.40	Total —						Copies \$6.50		
		\$16.49	Total			<u> </u>				2024 00000640	
(2,301.7			8.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00000649	1/26/2023
Amount	Dis	Amount		Payment Date	n	Received Froi	rusi	tion	Receipt Descr	Receipt Batch	Receipt Number
8.99		14.46		11/26/2023	Credit Card	Marion Librar	\$2		Special Reven	2024-00001068	2024-00003481
								.96	Lost & Paid \$2		
		¢14.40	Total -						Copies \$1.50		
\$8.99		\$14.46	Total			<u> </u>				2024 00000640	
(2,321.6		19.95				Collections	Revenue Collection Payment Post	RA	JE	2024-00000649	1/26/2023
Amount	Dis	Amount		Payment Date	n	Received Froi	1050	tion	Receipt Descr	Receipt Batch	Receipt Number
(10.96)		14.46		11/26/2023	Credit Card	Marion Librar	\$2	e - Coffee	Special Reven	2024-00001068	2024-00003481
								.96	Lost & Paid \$		
(\$10.96)		\$14.46	Total						Copies \$1.50		
			TOLAT					D 4		2024 00000640	1 /20 /2022
(2,343.0		21.32				Collections	Revenue Collection Payment Post	RA	JE	2024-00000649	1/28/2023
Amount	Dis	Amount		Payment Date	n	Received Froi		tion	Receipt Descr	Receipt Batch	Receipt Number
(21.32)		24.12		11/28/2023	Credit Card	Marion Library		.32	Lost & Paid \$2	2024-00001070	2024-00003483
(121.22)		10.1.10							Copies \$2.80		
(\$21.32)		\$24.12	Total								
(2,356.9		13.98				Collections	Revenue Collection Payment Post	RA	JE	2024-00000650	1/30/2023
Amount	Dis	Amount		Payment Date	n	Received Froi		tion	Receipt Descr	Receipt Batch	Receipt Number
(33.98)		52.23		11/30/2023	Credit Card	Marion Library			Copies \$14.25	2024-00001072	2024-00003487
							\$4		Special Reven		P
(\$33.98)		\$52.23	Total					.98	Lost & Paid \$3		Page
(400.00)		و۲۰۲۲ م	iotai								e50



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4505	Lost/Damage	d and Pai						Balance To Date:	(\$	1,865.00)
11/30/2023	2024-00000650	JE	RA	Revenue Collection Paymen Post	Collections				20.00		(2,376.98)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00003487	2024-00001072	Copies \$14.2 Special Reve Lost & Paid \$	nue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023		52.23	(33.98)	
								Total	\$52.23	(\$33.98)]
					Month	November 2023 Totals	5	\$8.99	\$520.97	(\$	52,376.98)
				A	ccount Lost/Da	amaged and Paid Totals	5	\$8.99	\$520.97	(\$	2,376.98)
G/L Account Number	101.410.4506	Fax Revenues	5						Balance To Date:		(\$1.75)
11/08/2023	2024-00000567	JE	RA	Revenue Collection Paymen Post	Collections				13.75		(15.50)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00002937	2024-00000896	Lost & Paid \$ Copies \$76.4 Misc - Maker Misc - Earbud	i5 Space Sup	plies \$15.50	Marion Library	Cash Registers	10/26/2023		160.63	(13.75)	
		Fax \$13.75						Total	\$160.63	(\$13.75)	-
11/08/2023	2024-00000567	JE	RA	Revenue Collection Paymen	Collections				1.75) (17.25)
Receipt Number	Receipt Batch	Receipt Desc	crintion	Post	Received Fron	2	Payment Date		Amount	Dist. Amount	1
2024-00002939	2024-00000898	Lost & Paid \$ Copies \$73.7 Misc - Maker	\$12.98 75 Space Sup	plies \$128.80		, Cash Registers	11/02/2023		219.28	(1.75)	
		Misc - Earbu	ds \$2.00								
		Fax \$1.75						Total	\$219.28	(\$1.75)]
					Month	November 2023 Totals		\$0.00	\$15.50		(\$17.25)
					Accour	t Fax Revenues Totals	5	\$0.00	\$15.50		(\$17.25)
G/L Account Number	101.410.4509	Rental - Comr	nunity Ro	oom					Balance To Date:	(\$	2,387.50)
11/08/2023	2024-00000567	JE	RĂ	Revenue Collection Paymen Post	Collections				112.50	((2,500.00)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00002938	2024-00000897	Room Rental Reserved for Contact Perso 319-730-701	: Farmers on: Macke	State Bank	Farmers State	Bank	10/12/2023		112.50	(112.50)	
D			-					Total	\$112.50	(\$112.50)	1
e 51 of											1



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balanc
G/L Account Number	101.410.4509	Rental - Com	munity R	oom					Balance To Date:	(\$2	2,387.50
1/21/2023	2024-00000649	JE	RĂ	Revenue Collection Payment Post	Collections				100.00	(2	2,600.00
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	т	Payment Date		Amount	Dist. Amount	
2024-00003478	2024-00001065	Room Renta Misc - Earbu Lost & Paid s	ds \$1		Marion Librar	y Credit Card	11/21/2023		135.96	(100.00)	
								Total	\$135.96	(\$100.00)	
					Month	November 2023 Total	5	\$0.00	\$212.50	(\$2	2,600.00
				Acco	ount Rental -	Community Room Totals	5	\$0.00	\$212.50		2,600.00
G/L Account Number	101.410.4702.	03 Penalties/	Fines Oth	ier		-			Balance To Date:		(\$46.74
					Account Pena	alties/Fines Other Totals	5	\$0.00	\$0.00		(\$46.74
G/L Account Number	101.410.4704	Misc Revenue	S						Balance To Date:	(\$3	1,863.36
1/02/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				100.00	()	1,963.36
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00003204	2024-00000955	Misc - Maker Copies \$5.60 Lost & Paid)	pplies - Quilting Kits \$200	Marion Librar	y Credit Card	11/02/2023		222.59	(200.00)	
								Total	\$222.59	(\$200.00)	
11/02/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				100.00	(7	2,063.36
Receipt Number	Receipt Batch	Receipt Des	crintion	FOSL	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003204	2024-00000955	Misc - Maker Copies \$5.60	Space Sup)	pplies - Quilting Kits \$200	Marion Librar		11/02/2023		222.59	(200.00)	
		Lost & Paid	\$16.99					Total	\$222.59	(\$200.00)	
1/07/2023	2024-00000593	JE	RA	Revenue Collection Payment	Collections			Total	12.00	. ,	 2,075.36
11/07/2025	2024-00000595	JE	КA	Post	CONECTIONS				12.00	(-	2,075.50
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003207	2024-00000958	,	Library Ma 90	terials \$25.99	Marion Librar	y Credit Card	11/07/2023		60.89	(12.00)	
			space Sup	12.00				Total	\$60.89	(\$12.00)	
11/08/2023	2024-00000567	JE	RA	Revenue Collection Payment	Collections				15.50		2,090.86
Pacaint Number	Receipt Batch	Receipt Des	crintion	Post	Received Fro	m	Pavment Date		Amount	Dist. Amount	1
Receipt Number 2024-00002937	2024-00000896	Lost & Paid S Copies \$76.4	\$51.93			y Cash Registers	10/26/2023		160.63	(18.50)	
ade		Misc - Maker Misc - Earbu	Space Sup	pplies \$15.50							
52		Fax \$13.75						-			
<u>o</u>								Total	\$160.63	(\$18.50)	1



					D.C.	6		Sub	Journal		
al Balance		Credit Amount	mount	Debit Ar	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$1,863.36)		Balance To Date:									G/L Account Number
(2,093.86)	(3.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000567	11/08/2023
1	Dist. Amount	Amount		Payment Date	m	Received Froi	1050	cription	Receipt Desc	Receipt Batch	Receipt Number
	(18.50)	160.63		10/26/2023	y Cash Registers				Lost & Paid \$	2024-00000896	2024-00002937
					, 3			5	Copies \$76.4		
							plies \$15.50		Misc - Maker		
								ds \$3.00	Misc - Earbu		
1	(\$18.50)	\$160.63	Total						Fax \$13.75		
」 (2,222.66)	. ,	128.80				Collections	Revenue Collection Payment	RA	JE	2024-00000567	1/08/2023
())	,						Post				, ,
	Dist. Amount	Amount		Payment Date		Received From		,	Receipt Desc	Receipt Batch	Receipt Number
	(130.80)	219.28		11/02/2023	y Cash Registers	Marion Library			Lost & Paid \$	2024-00000898	2024-00002939
							-lies \$120.00		Copies \$73.7		
							plies \$128.80		Misc - Maker		
								us 42.00	Fax \$1.75		
1	(\$130.80)	\$219.28	Total								
(2,224.66)	(2.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000567	11/08/2023
	Dist. Amount	Amount		Payment Date	m	Received Froi		cription	Receipt Desc	Receipt Batch	Receipt Number
	(130.80)	219.28		11/02/2023	y Cash Registers	Marion Library		12.98	Lost & Paid \$	2024-00000898	2024-00002939
									Copies \$73.7		
							plies \$128.80				
								us \$2.00	Misc - Earbuo Fax \$1.75		
1	(\$130.80)	\$219.28	Total						Τάλ φ1.75		
」 (2,244.16)	(19.50				Collections	Revenue Collection Payment	RA	JE	2024-00000593	11/15/2023
	-						Post				
	Dist. Amount	Amount		Payment Date		Received From			Receipt Desc	Receipt Batch	Receipt Number
	(119.50)	123.20		11/15/2023	y Credit Card	Marion Library			Copies \$3.70	2024-00000966	2024-00003215
1	(\$119.50)	\$123.20	Total				plies \$119.50	Space Sup	MISC - Maker		
」 (2,344.16)	(1)	100.00				Collections	Revenue Collection Payment	RA	JE	2024-00000593	11/15/2023
(2,511.10)	(100.00				concetions	Post		JE	2021000000000	11/15/2025
	Dist. Amount	Amount		Payment Date	m	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(119.50)	123.20		11/15/2023	y Credit Card	Marion Library			Copies \$3.70	2024-00000966	2024-00003215
	(\$119.50)	\$123.20					plies \$119.50	Space Sup	Misc - Maker		Page
		#177 10	Total								



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4704	Misc Revenue	s						Balance To Date:	(\$	1,863.36
11/16/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				10.00		2,354.16
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00003472	2024-00001060	Lost & Paid : Misc - Maker Copies \$4.90	Space \$16	.80	Marion Library	Credit Card	11/16/2023		31.69	(16.80)	
		• •						Total	\$31.69	(\$16.80)	1
11/16/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				6.80	(2	2,360.96
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	1
2024-00003472	2024-00001060	Lost & Paid : Misc - Maker Copies \$4.90	Space \$16	.80	Marion Library	Credit Card	11/16/2023		31.69	(16.80)	
		00p.00 + 110	-					Total	\$31.69	(\$16.80)	1
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections				2.00	(2	2,362.96
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	1
2024-00003144	2024-00000943	Lost & Paid Copies \$96. Misc - Maker Misc - Earbu	Space Sup	plies \$2	Marion Library	Cash Registers	11/09/2023		110.15	(7.00)	
		MISC - Earbu	as \$5					Total	\$110.15	(\$7.00)	1
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment	Collections				5.00	. ,] [2,367.96]
				Post							,
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00003144	2024-00000943	Lost & Paid Copies \$96.2 Misc - Maker Misc - Earbu	Space Sup	plies \$2	Marion Library	Cash Registers	11/09/2023		110.15	(7.00)	
			45 45					Total	\$110.15	(\$7.00)	
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections				6.75	(2	2,374.71
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	1
2024-00003147	2024-00000945	Copies \$122 Misc - Maker Misc - Earbu	Space Sup	plies \$6.75	Marion Library	Cash Registers	11/16/2023		130.35	(7.75)	
		1.000 _0.00	40.00					Total	\$130.35	(\$7.75)	1
1 ປ ູ17/2023 ຜູ້	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections				1.00	(2	2,375.71
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	
072024-00003147 4	2024-00000945	Copies \$122 Misc - Maker	Space Sup	plies \$6.75	Marion Library	Cash Registers	11/16/2023		130.35	(7.75)	
of		Misc - Earbu									



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balance
G/L Account Numbe		/1= =		Description/Project	Source	Reference	Debit P	mount	Balance To Date:	(\$1,863.36
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections				100.00	(\$1,863.36 (2,475.7)
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received From	1	Payment Date		Amount	Dist. Amount
2024-00003148	2024-00000946	,	,	plies - Quilting Kit	Judy Babcock		11/15/2023		100.00	(100.00)
			• •		,			Total	\$100.00	(\$100.00)
11/21/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				1.00	(2,476.7)
Receipt Number	Receipt Batch	Receipt Des	,		Received From	1	Payment Date		Amount	Dist. Amount
2024-00003478	2024-00001065	Room Renta Misc - Earbu Lost & Paid	ids \$1		Marion Library	Credit Card	11/21/2023		135.96	(1.00)
								Total	\$135.96	(\$1.00)
11/27/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				5.10	(2,481.8
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00003482	2024-00001069	Misc - Maker Copies \$2.90	• •	plies \$5.10	Marion Library	Credit Card	11/27/2023	_	8.00	(5.10)
								Total	\$8.00	(\$5.10)
11/29/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				18.20	(2,500.0
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003485	2024-00001071	Copies \$5.10 Misc - Maker Misc - Earbu	rSpace Sup	plies \$18.20	Marion Library	Credit Card	11/29/2023		24.30	(19.20)
		Thise Earba	μο φ1					Total	\$24.30	(\$19.20)
11/29/2023	2024-00000649	JE	RA	Revenue Collection Payment Post	Collections				1.00	(2,501.0
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount
2024-00003485	2024-00001071	Copies \$5.10 Misc - Maker Misc - Earbu	rSpace Sup	plies \$18.20	Marion Library	Credit Card	11/29/2023		24.30	(19.20)
			ius ai					Total	\$24.30	(\$19.20)
					Month	November 2023 Totals	5	\$0.00	\$637.65	
					Account	Misc Revenues Totals	5	\$0.00	\$637.65	(\$2,501.0
G/L Account Numbe	r 101.410.4708.	01 Other Con	tributions	General					Balance To Date:	(\$35,503.00
				Accoun	t Other Contr	ibutions General Totals	3	\$0.00	\$0.00	(\$35,503.00
Gt. Account Numbe	r 101.410.4709	Fuel Tax Refu	ınds						Balance To Date:	(\$1.98
Contemporaries and the second					Account	Fuel Tax Refunds Totals	5	\$0.00	\$0.00	(\$1.98
	r 101.410.4802.	10 Transfer I	n From Sp		nofou Tr. Frie			+0.00	Balance To Date:	\$0.0
55				Account Tra	Inster in From	Special Revenue Totals	5	\$0.00	\$0.00	\$0.0
of 1										



Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe		-						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	November 2023 Totals	\$69,654.58	\$0.00	\$367,133.15
				Acc	count Regular	Full-Time Salaries Totals	\$69,654.58	\$0.00	\$367,133.15
G/L Account Numbe	er 101.410.6020 F	Regular Part-	Time Sal					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	November 2023 Totals	\$33,677.21	\$0.00	\$185,660.96
				Acco	ount Regular F	Part-Time Salaries Totals	\$33,677.21	\$0.00	\$185,660.96
G/L Account Numbe	er 101.410.6030 H	lourly Wages	s - Tempo	orary/Seasonal				Balance To Date:	\$0.00
				Account Hour	rly Wages - Ten	nporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6040 (Overtime Pay	1					Balance To Date:	\$20.83
					Accou	unt Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Numbe	er 101.410.6110 F	ICA						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	November 2023 Totals	\$6,663.34	\$0.00	\$34,406.57
						Account FICA Totals	\$6,663.34	\$0.00	\$34,406.57
G/L Account Numbe	er 101.410.6120 M	dedicare						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	November 2023 Totals	\$1,558.31	\$0.00	\$8,046.67
						Account Medicare Totals	\$1,558.31	\$0.00	\$8,046.67
G/L Account Numbe	er 101.410.6130 I	PERS						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
P					Month	November 2023 Totals	\$9,726.12	\$0.00	\$51,871.03
Page						Account IPERS Totals	\$9,726.12	\$0.00	\$51,871.03

Accumulated Transaction Listing

		Journal	Sub			5.4			
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number								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	November 2023 Totals	\$12,820.25	\$0.00	\$64,101.25
					Account	Health Insurance Totals	\$12,820.25	\$0.00	\$64,101.25
G/L Account Number	101.410.6151 W	ellness Pro	ogram					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	November 2023 Totals	\$25.90	\$0.00	\$129.50
					Account	Wellness Program Totals	\$25.90	\$0.00	\$129.50
G/L Account Number	101.410.6152 Li	fe Insuran	се					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	November 2023 Totals	\$128.82	\$0.00	\$629.85
					Accou	nt Life Insurance Totals		\$0.00	\$629.85
G/L Account Number	101.410.6153 Lo	ona Term D	Disability					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	November 2023 Totals	\$311.28	\$0.00	\$1,484.16
					Account Lo	ng Term Disability Totals		\$0.00	\$1,484.16
G/L Account Number	101.410.6160 W	orker's Co	mpensatio	n			·	Balance To Date:	\$620.27
11/01/2023	2024-00000520	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		736.57
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV87969	Iowa Municipalities Comp Assoc (IMWC		Monthly Pr	remium	10/01/2023	Check	232131	8,075.71	116.30
		-					Total	\$8,075.71	\$116.30
					Month	November 2023 Totals	\$116.30	\$0.00	\$736.57
				A	Account Worke	er's Compensation Totals	\$116.30	\$0.00	\$736.57
G/L Account Number	101.410.6170 Uı	nemploym	ent			-		Balance To Date:	\$0.00
					Accour	t Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6180 Al	lowances						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	November 2023 Totals	\$330.00	\$0.00	\$2,970.00
P					Ac	count Allowances Totals	\$330.00	\$0.00	\$2,970.00



lournal 101.410.6190 E	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual I	5.1
101.410.6190 E	des anti-			500100	Reference	DEDIL AITOUTIL		Actual I	Balance
	aucation St	tipend					Balance To Date:	\$3,	,000.0
2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		750.00		3,	,750.0
				Month	November 2023 Totals	\$750.00	\$0.00	\$3,	,750.0
				Account	Education Stipend Totals	\$750.00	\$0.00	\$3,	,750.0
101.410.6199 T	uition Reim	bursemen	t				Balance To Date:		\$0.0
			A	ccount Tuitio	n Reimbursement Totals	\$0.00	\$0.00		\$0.0
101.410.6210 D	ues/Memb	ership					Balance To Date:		\$0.0
				Account 🕻	Dues/Membership Totals	\$0.00			\$0.0
101.410.6220 S	ubscription	s/Educatio							\$339.5
				bscriptions/Ed	lucation Materials Totals	\$0.00			\$339.5
							Balance To Date:		\$549.1
	JE		,	Payable					864.1
Vendor		,				,			
Farmers State Bank	k			11/01/2023	Check	232372	600.00	315.00	
						Total	\$600.00	\$315.00	
				Month	November 2023 Totals	\$315.00	\$0.00	 \$	\$864.12
			Account Tra	ining/Confere	nce Registrations Totals	\$315.00	\$0.00		\$864.1
							Balance To Date:		,112.6
2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		687.65		3,	,800.2
Vendor		,		Invoice Date	Payment Type	/	Amount	Dist. Amount	
Farmers State Bank	k			el 11/01/2023	Check	232313	425.45	425.45	
armers State Bank	k			11/01/2023	Check	232313	357.17	262.20	
						Total	\$782.62	\$687.65	
2024-00000602	JE	AP	Invoice Payment Batch Post	Accounts Pavable		311.78		4,	,112.03
Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
Bill Carroll				11/13/2023	Check	232473	311.78	311.78	
		cherokee,	11/11/25			Total	\$311.78	\$311.78	
				Month	November 2023 Totals	\$999.43	\$0.00	\$4,	,112.0
							\$0.00		,112.0
101.410.6260 E	mployee He	ealth Scree	nings		-	•	Balance To Date:		, \$0.0
			Accour	nt Employee I	Health Screenings Totals	\$0.00	\$0.00		\$0.0
	101.410.6210 D 101.410.6220 S 101.410.6230 T 024-00000591 <i>(endor</i> armers State Banl 101.410.6240 T 024-00000581 <i>(endor</i> armers State Banl armers State Banl 024-00000602 <i>(endor</i> ill Carroll	101.410.6210 Dues/Memb 101.410.6220 Subscription 101.410.6230 Training/Col 024-00000591 JE 'endor armers State Bank 024-00000581 JE 'endor armers State Bank armers State Bank armers State Bank armers State Bank iarmers State Bank armers State Bank iarmers State Bank iarmers State Bank iarmers State Bank	101.410.6210 Dues/Membership 101.410.6220 Subscriptions/Education 101.410.6230 Training/Conference R 024-00000591 JE AP Yendor Description armers State Bank DCI Backg 024-00000581 JE AP Yendor Description armers State Bank Iowa Libra for Carroll JE armers State Bank Jowa Libra for Carroll JE armers State Bank Jowa Libra for Carroll Jamex Coi for IA Libra for IA Libra 024-00000602 JE AP Vendor Description ill Carroll Travel - IA Cherokee, Description	101.410.6210 Dues/Membership 101.410.6220 Subscriptions/Education Materials Account Sul 101.410.6230 Training/Conference Registrations 024-00000591 JE AP Invoice Payment Batch Post Vendor Description armers State Bank DCI Background Checks, Philanthropy Day Luncheon 101.410.6240 Travel Expenses O24-00000581 024-00000581 JE AP Invoice Payment Batch Post Vendor Description armers State Bank Iowa Library Association Conference Hote for Carroll and Gerth Jamex Coin op fee/Adobe Charges/Hotel for IA Library Conference 024-00000602 JE 024-00000602 JE 024-00000602 JE AP Invoice Payment Batch Post Vendor Description armers State Bank Jamex Coin op fee/Adobe Charges/Hotel for IA Library Assoc Planning Mtg - Cherokee, IA - 11/14/23 101.410.6260 Employee Health Screenings	Account I 101.410.6199 Tuition Reimbursement Account Tuitio 101.410.6210 Dues/Membership Account Subscriptions/Education Materials Account Subscriptions/Education Materials Account Subscriptions/Education Materials 101.410.6230 Training/Conference Registrations 024-00000591 JE AP Invoice Payment Batch Post Accounts Payable Account Training/Conference armers State Bank DCI Background Checks, Philanthropy 11/01/2023 Day Luncheon Month Account Training/Conference 101.410.6240 Travel Expenses 024-00000581 JE AP Invoice Payment Batch Post Accounts Payable Account Training/Conference 101.410.6240 Travel Expenses 024-00000581 JE AP Invoice Payment Batch Post Accounts Payable Accounts Payable Invoice Date 11/01/2023 for Carroll and Gerth armers State Bank Jamex Coin op fee/Adobe Charges/Hotel 11/01/2023 for IA Library Conference 024-00000602 JE AP Invoice Payment Batch Post Accounts Payable Invoice Date 11/01/2023 Cherokee, IA - 11/14/23 Month Account	Account Education Stipend Totals Account Tuition Reimbursement Totals Account Tuition Reimbursement Totals Account Dues/Membership Account Dues/Membership Totals Account Subscriptions/Education Materials Totals 101.410.6230 Training/Conference Registrations 024-00000591 JE AP Invoice Payment Batch Post Accounts Payable Invoice Date Payment Type Travel Expenses 024-00000581 JE AP Invoice Payment Batch Post Accounts Payable Invoice Date Payment Type Invoice Date P	Account Education Stipend Totals 101.410.6199 Tuition Reimbursement Account Tuition Reimbursement Totals \$750.00 101.410.6210 Dues/Membership Account Tuition Reimbursement Totals \$0.00 101.410.6220 Subscriptions/Education Materials Account Dues/Membership Totals \$0.00 101.410.6220 Subscriptions/Education Materials Account Subscriptions/Education Materials Totals \$0.00 101.410.6230 Training/Conference Registrations Accounts Subscriptions/Education Materials Totals \$0.00 101.410.6230 Training/Conference Registrations Description Accounts Payment Type Payment Number 2024-0000591 JE AP Invoice Payment Batch Post Accounts Payment Type Payment Number armers State Bank DCI Background Checks, Philanthropy 11/01/2023 Check \$315.00 024-00000581 JE AP Invoice Payment Batch Post Accounts Payment Number 101.410.6240 Travel Expenses Ocfiperical Materials Invoice Date Payment Number \$315.00 024-00000581 JE AP Invoice Payment Batch Post Accounts Payment Number \$323315.00 <td>Account Education Stipend Totals Account Intervent Account Tuition Reimbursement \$750.00 \$0.00 Balance To Date: 101.410.6210 Dues/Membership Account Tuition Reimbursement Totals \$0.00 Balance To Date: \$0.00 101.410.6220 Subscriptions/Education Materials Account Subscriptions/Education Materials Totals \$0.00 \$0.00 101.410.6220 Training/Conference Registrations Account Subscriptions/Education Materials Totals \$0.00 \$0.00 101.410.6230 Training/Conference Registrations Account Subscriptions/Education Materials Totals \$0.00 \$0.00 101.410.6240 Travel Expenses Description Account Training/Conference Registrations Totals \$315.00 \$0.00 101.410.6240 Travel Expenses AP Invoice Payment Batch Post Accounts Payable Invoice Date Payment Type Payment Number \$315.00 \$0.00 101.410.6240 Travel Expenses Account 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Registrations Account Subscriptions/Education Materials Totals \$0.00 \$0.00 101.410.6240 Travel Expenses Description Account Training/Conference Registrations Totals \$315.00 \$0.00 101.410.6240 Travel Expenses AP Invoice Payment Batch Post Accounts Payable Invoice Date Payment Type Payment Number \$315.00 \$0.00 101.410.6240 Travel Expenses Account Training/Conference Registrations Totals \$315.00 \$0.00 2024-00000581 JE AP Invoice Payment Batch Post Accounts Payable Invoice Date Payment Type Payment Number Amount and Setth Payable Invoice Date Payment Type Payment Number Amount and Setth Payable Invoice Date Payment Type Payment Number Amount 425.45.45 for Carro	Account Education Stipend Totals Account Education Stipend Totals \$750.00 \$0.00 \$33 101.410.6199 Tuition Reimbursement Account Tuition Reimbursement Totals Balance To Date: S0.00 \$0.00



	Journal	Sub							
<u>G/L Date</u>	Journal Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Ba	
G/L Account Number 11/09/2023	101.410.6310 Building M 2024-00000545 JE	AP	Invoice Payment Batch Post	Accounts Payable		81.82	Balance To Date:		742.07 323.89
Invoice Number	Vendor	Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6340194964	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	10/10/2023	Check	232154	38.03	38.03	
6340199500	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	10/24/2023	Check	232154	41.41	41.41	
33648	Menards	Vinyl Tape	2	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		4,1	170.17
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
7459NOV2023	Culligan of Marion	10/20/202		11/01/2023	Check	232359	39.75	39.75	
M271131	Marion Iron Co	Replacem	ent Pin for Trash Enclosure	10/18/2023	Check	232409	14.30	14.30	
A900790A	Allied Glass	Repair on Doors	South Side Main Entrance	11/09/2023	Check	232327	168.00	168.00	
6340197130	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	10/17/2023	Check	232332	44.72	44.72	
6340201676	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	10/31/2023	Check	232332	38.10	38.10	
6340204059	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	11/07/2023	Check	232332	41.41	41.41	
						Total	\$346.28	\$346.28	
				Month	November 2023 Tota	als \$428.10	\$0.00	\$4,1	170.17
			Account I	Building Mainte	enance & Repairs Tota	als \$428.10	\$0.00	\$4,1	170.17
G/L Account Number	101.410.6320 Grounds M	aintenance	& Repairs				Balance To Date:		\$0.00
			Account (Grounds Mainte	enance & Repairs Tota	als \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6350 Other Equi	pment Repa	nirs				Balance To Date:		940.00
				count Other Eq	uipment Repairs Tota	als \$0.00	\$0.00	-	940.00
G/L Account Number		, ,					Balance To Date:		136.32
11/03/2023	2024-00000525 JE	AP	Invoice Payment Batch Post	Payable		431.85			368.17
Invoice Number	Vendor	Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
365445	WoodRiver Energy LLC	Gas - Cus	tomer ID 13616	10/17/2023	Check	232142	1,929.14	431.85	
						Total	\$1,929.14	\$431.85	



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	Sou	rce	Reference	Debit Amount	Credit Amount	Actual	l Balano
G/L Account Number		715 -						Debit / Allouite	Balance To Date:		5,436.3
.1/09/2023	2024-00000566	JE	AP	Invoice Payment Batch F	Post Acco	ounts		4,857.80	buildinge to buter		0,725.9
, ,				····		able		,			- / -
Invoice Number	Vendor		Descriptio			oice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025NOV2023	Alliant Energy			Ave Electric Usage (Acct	11/0)3/2023	Check	232283	4,857.80	4,857.80	
			#5898961	908)				Total	\$4,857.80	\$4,857.80	
									. ,	. ,	0 705
							November 2023 Totals	+++	\$0.00		0,725.
/L Account Number	101 410 6272 0	ommunical	hione Ubilib		CCOUNT EI	ectric/Gas	s Utility Expense Totals	\$5,289.65	\$0.00 Balance To Date:	1	0,725.
L/17/2023	101.410.6373 C 2024-00000581	JE		Invoice Payment Batch I	Doct Acc	ounts		457.80	Balance To Date:		1,828. 2,286.
./1//2025	2024-00000581	JE	Ar	Invoice Payment Datch i		able		457.00		·	2,200.
Invoice Number	Vendor		Descriptio	n		oice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9948641004	Verizon Wireless		Cellular Ch	harges (Shared Data Acct a	#1) - 11/0	06/2023	Check	232321	5,329.46	457.80	
			(10/07-11	/06)				-			
								Total	\$5,329.46	\$457.80	
						Month	November 2023 Totals	T	\$0.00		2,286.
					t Commu	nications	Utility Expenses Totals	\$457.80	\$0.00	\$	2,286
	101.410.6374 W		,						Balance To Date:		\$488
1/17/2023	2024-00000581	JE	AP	Invoice Payment Batch R		ounts		178.92			667.
Invoice Number	Vendor		Descriptio	n	Paya	adie Dice Date	Payment Type	Payment Number	Amount	Dist. Amount	
36900CT2023	Marion Water Depa	artment	,	-001 Water Usage		21/2023	, ,,	232319	1,412.11	178.92	
50500012025	Harlon Water Dept		50255050	oor water obuge	10/2	-1/2025	Check	Total	\$1,412.11	\$178.92	
						Month	November 2023 Totals	\$178.92	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$667.
				٨٥٥	ount Wat		Utility Expenses Totals		\$0.00		\$667
/L Account Number	101.410.6402 A	dvertisina	Publicatio			er/Sewer	ounty Expenses Totals	\$170.92	Balance To Date:	¢	1,620
E Account Number	101.410.0402 A	uverusing/	Fublicatio	115	Account	Advertis	ing/Publications Totals	\$0.00	\$0.00		51,620.
/L Account Number	101.410.6403 0	utsourced	Labor Serv	ices	Account	Auvertis	ing/r abileacions rotais	φ0.00	Balance To Date:	Ψ	\$0. \$0.
	101111010100	100011000			Account (Dutsource	d Labor Services Totals	\$0.00	\$0.00		\$0
L Account Number	101.410.6408 G	eneral Insu	urance					1	Balance To Date:	\$5	9,764
					A	ccount Ge	eneral Insurance Totals	\$0.00	\$0.00	\$5	9,764.
/L Account Number	101.410.6409 C	redit Card	Merchant F	ees					Balance To Date:		\$440.
1/10/2023	2024-00000585	JE	AP	A/P Invoice Entry	Acco Paya	ounts able		66.93			507.
Invoice Number	Vendor		Descriptio	n	,	oice Date	Payment Type	Payment Number	Amount	Dist. Amount	
С4546ОСТ2023 2 2 2 2	Elavon		,	edit Card Merchant Fees -	10/3	31/2023	, ,,	2136	66.93	66.93	
			10/01/202	3 - 10/31/2023				.	+66.00	+ ((0)	
P n 0								Total	\$66.93	\$66.93	
2							November 2023 Totals		\$0.00		\$507.
						Constitution of the	d Mayahawt Fasa Tatala	+((0)	¢0.00		4507
<u>c</u>	101.410.6411 C				Account	credit Car	d Merchant Fees Totals	\$66.93	\$0.00 Balance To Date:		\$507. \$0.



Accumulated Transaction Listing

G/L Date	Journ Journal Typ		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Dale		<u>Leuger</u>			cts - Legal Services Totals	\$0.00	\$0.00	40.00
G/L Account Number	101.410.6413 Contract	s - 28F	Acce	unt contra	cts - Legal Services Totals	φ0.00	Balance To Date:	\$143,430.32
		.0 101		Accou	nt Contracts - 28E Totals	\$0.00	\$0.00	\$143,430.32
G/L Account Number	101.410.6416 Contract	s - Real Estate	Rental			1	Balance To Date:	\$0.00
			Account	Contracts -	Real Estate Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6419 Contract		/ Service				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
Invoice Number	Vendor	Descriptio	n	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount
10299042	City of Cedar Rapids	Hotspots		10/16/2023		232176	1,363.21	1,363.21
INV62460	Involta		Cloud, CPI Increase, Backup 1/1/23-11/30/23	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
Invoice Number	Vendor	Descriptio	n	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount
0746NOV2023	Farmers State Bank		in op fee/Adobe Charges/Hotel ary Conference	11/01/2023	Check	232313	357.17	94.97
5712NOV2023	Farmers State Bank		ramming/Quilting Kits/Nintendo ult Programming	11/01/2023	Check	232313	989.65	101.00
			5 5			Total	\$1,346.82	\$195.97
11/21/2023	2024-00000591 JE	AP	Invoice Payment Batch Post	Accounts Payable		288.00		33,151.79
Invoice Number	Vendor	Descriptio	n	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount
683616	Iowa Communications Netw	vork Network S	Service for past month	11/02/2023	Check	232391	288.00	288.00
						Total	\$288.00	\$288.00
				Mont	h November 2023 Totals	\$1,971.03	\$0.00	\$33,151.79
			Account	Contracts - 1	Fechnology Service Totals	\$1,971.03	\$0.00	\$33,151.79
G/L Account Number	101.410.6423 Contract		Services				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
Invoice Number	Vendor	Descriptio		Invoice Date	- / //	Payment Number	Amount	Dist. Amount
Inv175313	Office Pride (aka OP Cedar Rapids)	Monthly C	leaning Services	11/01/2023	Check	232424	4,480.00	4,480.00
						Total	\$4,480.00	\$4,480.00
				Mont	h November 2023 Totals		\$0.00	\$25,260.00
P			Account	Contracts -	Janitorial Services Totals	\$4,480.00	\$0.00	\$25,260.00



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Ba	alance
G/L Account Number	101.410.6424 Co	ontracts -	Office Equi	pment				Balance To Date:	\$8	392.84
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		1,1	116.05
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV485280	Koch Office Group		Copier Rei	ntal Fees and Service (11/12 -	11/06/2023	Check	232403	2,417.12	223.21	
			12/11)				Total	\$2,417.12	\$223.21	
					Month	November 2023 Totals	\$223.21	\$0.00	\$1,1	116.05
				Account	Contracts -	Office Equipment Totals	\$223.21	\$0.00	\$1,1	116.05
G/L Account Number	101.410.6425 Co	ontracts -	Building Ma	aintenance				Balance To Date:	\$2,6	556.50
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		2,7	734.50
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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		2,8	312.50
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
53325650	Presto-X		1101 6th /	Avenue Service (11/07)	11/07/2023	Check	232434	78.00	78.00	
							Total	\$78.00	\$78.00	
					Month	November 2023 Totals		\$78.00		312.50
				Account Co		November 2023 Totals ling Maintenance Totals	\$156.00		\$2,8	312.50 312.50
G/L Account Number	101.410.6426 Cd	ontracts -	· Grounds M				\$156.00	\$0.00	\$2,8 \$2,8	312.50
G/L Account Number	101.410.6426 Co	ontracts -	Grounds Ma	aintenance	ontracts - Build		s \$156.00 s \$156.00	\$0.00 \$0.00	 \$2,8 \$2,8	312.50 \$0.00
-,	101.410.6426 Co			aintenance Account Co	ontracts - Build	ling Maintenance Totals	s \$156.00 s \$156.00	\$0.00 \$0.00 Balance To Date:	\$2,8 \$2,8 \$2,8	312.50 \$0.00 \$0.00
G/L Account Number				aintenance Account Co	ontracts - Build	ling Maintenance Totals	s \$156.00 s \$156.00	\$0.00 \$0.00 Balance To Date: \$0.00	\$2,8 \$2,8 \$2,8 \$1,8	312.50 \$0.00 \$0.00 \$95.20
G/L Account Number	101.410.6499 Co	ontracts -	Other Servi AP Description	Account Co Account Co ices Invoice Payment Batch Post	ntracts - Build ntracts - Grou Accounts	ling Maintenance Totals	s \$156.00 s \$156.00 s \$0.00	\$0.00 \$0.00 Balance To Date: \$0.00	\$2,8 \$2,8 \$2,8 \$1,8	312.50 \$0.00 \$0.00 \$95.20
G/L Account Number 11/21/2023	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen	ontracts - JE	Other Servi AP Descriptio	Account Co Account Co ices Invoice Payment Batch Post	ntracts - Build ntracts - Grou Accounts Payable	ling Maintenance Totals Inds Maintenance Totals	\$156.00 \$156.00 \$0.00 607.70	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	\$2,8 \$2,8 \$2,8 \$1,8 \$1,8 2,5	
G/L Account Number 11/21/2023 Invoice Number	101.410.6499 Co 2024-00000591 <i>Vendor</i>	ontracts - JE	Other Servi AP Description	Account Co Account Co ices Invoice Payment Batch Post	ntracts - Build ntracts - Grou Accounts Payable Invoice Date	ding Maintenance Totals ands Maintenance Totals Payment Type	s \$156.00 \$156.00 \$0.00 \$0.00 607.70 Payment Number	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: Amount	\$2,8 \$2,8 \$2,8 \$1,8 \$1,8 2,5 Dist. Amount	312.50 \$0.00 \$0.00 \$95.20
G/L Account Number 11/21/2023 Invoice Number	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen	ontracts - JE	Other Servi AP Description	Account Co Account Co ices Invoice Payment Batch Post	ntracts - Build ntracts - Grou Accounts Payable <i>Invoice Date</i> 11/01/2023	ding Maintenance Totals ands Maintenance Totals Payment Type	s \$156.00 \$156.00 \$156.00 \$0.00 607.70 Payment Number 232463 Total	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70	\$2,8 \$2,8 \$2,8 \$1,8 2,5 <i>Dist. Amount</i> 607.70 \$607.70	312.50 \$0.00 \$0.00 \$95.20
G/L Account Number 11/21/2023 Invoice Number	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen	ontracts - JE	Other Servi AP Description	Account Co Account Co Invoice Payment Batch Post	ntracts - Build ntracts - Grou Accounts Payable Invoice Date 11/01/2023 Month	ding Maintenance Totals ands Maintenance Totals Payment Type Check	s \$156.00 \$156.00 \$156.00 \$0.00 607.70 Payment Number 232463 Total \$607.70	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70 \$607.70	\$2,8 \$2,8 \$2,8 \$1,8 2,5 <i>Dist. Amount</i> 607.70 \$607.70 \$2,5	312.50 \$0.00 \$0.00 395.20 502.90
G/L Account Number 11/21/2023 <i>Invoice Number</i> 6118975	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen	JE JE	Other Servi AP <i>Descriptio</i> Monthly Pl	Account Co Account Co Invoice Payment Batch Post	ntracts - Build ntracts - Grou Accounts Payable Invoice Date 11/01/2023 Month	ding Maintenance Totals ands Maintenance Totals Payment Type Check November 2023 Totals	s s s s s s s s s s s s s s	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70 \$607.70	\$2,8 \$2,8 \$2,8 \$1,8 2,5 <i>Dist. Amount</i> 607.70 \$607.70 \$607.70 \$2,5 \$2,5	312.50 \$0.00 \$0.00 395.20 502.90 502.90 502.90
G/L Account Number 11/21/2023 <i>Invoice Number</i> 6118975 G/L Account Number	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen Inc	JE JE	Other Servi AP <i>Descriptio</i> Monthly Pl	Account Co Account Co Invoice Payment Batch Post	ntracts - Build ntracts - Grou Accounts Payable Invoice Date 11/01/2023 Month	ding Maintenance Totals ands Maintenance Totals Payment Type Check November 2023 Totals	s s s s s s s s s s s s s s	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70 \$607.70 \$0.00 \$0.00	\$2,8 \$2,8 \$2,8 \$1,8 2,5 Dist. Amount 607.70 \$607.70 \$607.70 \$2,5 \$2,5	312.50 \$0.00 \$0.00 395.20 502.90 502.90 \$02.90 \$9.95
G/L Account Number 11/21/2023 <i>Invoice Number</i> 6118975 G/L Account Number 11/21/2023 T <i>invoice Number</i>	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen Inc 101.410.6502 Pr	t Services	Other Servi AP Descriptio Monthly Pl	Account Co Account Co Invoice Payment Batch Post Iacements Acco Invoice Payment Batch Post	Accounts Payable Invoice Date 11/01/2023 Month unt Contracts Accounts	ding Maintenance Totals ands Maintenance Totals Payment Type Check November 2023 Totals	s s s s s s s s s s s s s s	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70 \$607.70 \$0.00 \$0.00	\$2,8 \$2,8 \$2,8 \$1,8 2,5 Dist. Amount 607.70 \$607.70 \$607.70 \$2,5 \$2,5	312.50 \$0.00 \$0.00 395.20 502.90 502.90 502.90 \$9.95
G/L Account Number 11/21/2023 <i>Invoice Number</i> 6118975 G/L Account Number 11/21/2023 <i>Unvoice Number</i> 27388893	101.410.6499 Co 2024-00000591 Vendor Unique Managemen Inc 101.410.6502 Pr 2024-00000591	t Services	• Other Servi AP Descriptio Monthly Pl al Items AP Descriptio	Account Co Account Co Invoice Payment Batch Post Iacements Acco Invoice Payment Batch Post	Accounts Payable Invoice Date 11/01/2023 Month unt Contracts Accounts Payable Invoice Date	ding Maintenance Totals ands Maintenance Totals Payment Type Check November 2023 Totals s - Other Services Totals	s s s s s s s s s s s s s s	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70 \$607.70 \$0.00 \$0.00 Balance To Date: <i>Amount</i> 75.27	\$2,8 \$2,8 \$2,8 \$1,8 2,5 Dist. Amount 607.70 \$607.70 \$607.70	312.50 \$0.00 \$0.00 395.20 502.90 502.90 502.90 \$9.95
G/L Account Number 11/21/2023 <i>Invoice Number</i> 6118975 G/L Account Number 11/21/2023 <i>Winvoice Number</i> 07388893 <i>W</i>	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen Inc 101.410.6502 Pr 2024-00000591 <i>Vendor</i>	t Services	• Other Servi AP Descriptio Monthly Pl al Items AP Descriptio	Account Co Account Co Invoice Payment Batch Post Account Invoice Payment Batch Post Invoice Payment Batch Post	Accounts Payable Invoice Date 11/01/2023 Month unt Contracts Accounts Payable Invoice Date	ding Maintenance Totals ands Maintenance Totals <i>Payment Type</i> Check November 2023 Totals s - Other Services Totals <i>Payment Type</i>	s s s s s s s s s s s s s s	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70 \$607.70 \$0.00 \$0.00 Balance To Date: <i>Amount</i>	\$2,8 \$2,8 \$2,8 \$1,8 2,5 Dist. Amount 607.70 \$607.70 \$2,5 \$2,5 \$2,5 \$2,5	312.50 \$0.00 \$0.00 395.20 502.90 502.90 502.90 \$9.95
G/L Account Number 11/21/2023 <i>Invoice Number</i> 6118975 G/L Account Number 11/21/2023 <i>Winvoice Number</i> 07388893	101.410.6499 Co 2024-00000591 <i>Vendor</i> Unique Managemen Inc 101.410.6502 Pr 2024-00000591 <i>Vendor</i>	t Services	• Other Servi AP Descriptio Monthly Pl al Items AP Descriptio	Account Co Account Co Invoice Payment Batch Post Account Invoice Payment Batch Post Invoice Payment Batch Post	Accounts Payable Invoice Date 11/01/2023 Month unt Contracts Accounts Payable Invoice Date 10/26/2023	ding Maintenance Totals ands Maintenance Totals <i>Payment Type</i> Check November 2023 Totals s - Other Services Totals <i>Payment Type</i>	s \$156.00 \$156.00 \$0.00 607.70 <i>Payment Number</i> 232463 Total \$607.70 \$607.70 75.27 <i>Payment Number</i> 232364 Total	\$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: <i>Amount</i> 607.70 \$607.70 \$0.00 \$0.00 Balance To Date: <i>Amount</i> 75.27	\$2,8 \$2,8 \$2,8 \$1,8 2,5 Dist. Amount 607.70 \$607.70 \$2,5 \$2,5 \$2,5 \$2,5 \$2,5 \$2,5 \$2,5 \$2,5	312.50 \$0.00 \$0.00 395.20 502.90 502.90

Accumulated Transaction Listing

							Sub	Journal		
tual Balance	Actu	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$1,005.53		Balance To Date:					olies	Office Suppl	101.410.6506 0	G/L Account Number
1,265.16			259.63		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000591	11/21/2023
. 1					Payable					- · · · ·
	Dist. Amount	Amount	Payment Number	, ,,	Invoice Date		Descriptio		Vendor	Invoice Number
	175.80	175.80	232423		11/03/2023		Сору Раре		Office Express	31763
33	83.83	132.05	232329	Check	11/03/2023	rdstock/binders/bottle adge holders		Services, Inc	Amazon Capital Ser	171XN74K9DGF
53	\$259.63	\$307.85	Total							
\$1,265.16		\$0.00	\$259.63	November 2023 Totals	Month					
\$1,265.16		\$0.00	\$259.63	Office Supplies Totals	Account					
\$9,123.20		Balance To Date:					l Supplies	Operational	101.410.6507 0	G/L Account Number
9,527.96			404.76		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000545	11/09/2023
					Payable	,				
it 🛛	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Descriptio		Vendor	Invoice Number
18	17.48	17.48	232152	Check	10/02/2023	ce SuppliesPen Holder Mold	MakerSpa	Services, Inc	Amazon Capital Ser	1MLPX3X6H7GY
) 9	18.99	18.99	232152	Check	10/10/2023	ammingStory Time Book	Kids Progr	Services, Inc	Amazon Capital Ser	1NFQ76FY3N6Y
20	171.20	171.20	232152	Check	10/11/2023	ram Supplies	Teen Prog	Services, Inc	Amazon Capital Ser	1NV4JKDRJK67
16	16.16	16.16	232152	Check	10/11/2023	Iramming	Adult Prog	Services, Inc	Amazon Capital Sei	1V9XV3XFTMC7
90	137.90	137.90	232152	Check	10/15/2023	inter Paper Rolls		Services. Inc	Amazon Capital Sei	1YMM491MYRLJ
)3	43.03	43.03	232192	Check	10/18/2023	ram Supply reimbursement for	Adult Prog	,	Gia's Italian Kitcher	2024-00001463
76	\$404.76	\$404.76	Total			class	10/12/23			
9,875.61	1		347.65		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000581	11/17/2023
5,675.01			517.05		Payable	involce i dymene bateri i ost	7.0	JE	202100000000	11/1//2025
nt	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Descriptio		Vendor	Invoice Number
38	357.38	989.65	232313		11/01/2023	ramming/Quilting Kits/Nintendo	Teen Prog	nk	Farmers State Bank	5712NOV2023
-					, - ,	ult Programming				
38	\$357.38	\$989.65	Total							
9,965.53			89.92		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000591	11/21/2023
					Payable					
it	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Descriptio		Vendor	Invoice Number
19	23.49	132.05	232329	Check	11/03/2023	rdstock/binders/bottle		Services, Inc	Amazon Capital Ser	171XN74K9DGF
34	52.84	52.84	232329	Check	11/05/2023	adge holders Iram Supplies	Teen Prog	Services, Inc	Amazon Capital Ser	1MXKKLJQLHFN
						Ds/Fors/Perler Bead Storage				
<i>5</i> 9	13.59	13.59	232329	Check	11/07/2023	rammingPerler Bead Storage	Teen Prog Containers	Services, Inc	Amazon Capital Ser	1FQ6FN1T3GP7
) 2	\$89.92	\$198.48	Total			, ,	containers			τι
 \$9,965.53		\$0.00	\$842.33	November 2023 Totals	Month					Page
\$9,965.53		\$0.00	\$842.33	ational Supplies Totals						je

Accumulated Transaction Listing

Defense of the American Condition	Antonia Delevis
Reference Debit Amount Credit Amo	
Balance To Da	
	99 1,214.5
Date Payment Type Payment Number Amou	
23 Check 232329 (1.	
Total (\$1.	99) (\$1.99)
	99 \$1,214.5
Int Postage/Shipping Totals \$0.00 \$1	
Balance To Da	
	00 \$47.5
Balance To Da	
414.75	1,905.5
Date Payment Type Payment Number Amou	nt Dist. Amount
23 Check 232152 143	60 143.60
23 Check 232152 31	79 31.79
123 Check 232152 49	04 49.04
023 Check 232152 190	32 190.32
Total \$414	75 \$414.75
361.09	2,266.5
Date Payment Type Payment Number Amou	nt Dist. Amount
)23 Check 232329 336	36 336.36
23 Check 232329 132	05 24.73
Total \$468	41 \$361.09
onth November 2023 Totals \$775.84 \$0	00 \$2,266.5
nt Janitorial Supplies Totals \$775.84 \$0	00 \$2,266.5
Balance To Da	te: \$0.0
cle Operating Supplies Totals \$0.00 \$0	00 \$0.0
Balance To Da	te: \$120.8
81.89	202.7
Date Payment Type Payment Number Amou	nt Dist. Amount
	89 81.89
Total \$81	
onth November 2023 Totals \$81.89 \$0	
	00 \$202.7
Balance To Da	
	00 \$0.0
	φ0.0

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual E	Balanc
G/L Account Number	101.410.6590 Ev	vents & M	eetings					Balance To Date:		\$54.9
1/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts		100.00			154.9
					Payable					
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00001676	Linda McCann		Speaker F 10/18/202	ee for Adult Program on	10/18/2023	Check	232411	100.00	100.00	
			10/10/202				Total	\$100.00	\$100.00	
					Month	November 2023 Totals	\$100.00	\$0.00		\$154.9
					Account E	vents & Meetings Totals	\$100.00	\$0.00	\$	\$154.9
/L Account Number	101.410.6599 M	isc Comm	odities/Exp	benses				Balance To Date:		\$0.0
				Account	t Misc Comm	odities/Expenses Totals	\$0.00	\$0.00		\$0.0
/L Account Number	101.410.6711 Fu	Irniture						Balance To Date:		\$0.0
					A	ccount Furniture Totals	\$0.00	\$0.00		\$0.0
/L Account Number	101.410.6712 Ed	quipment						Balance To Date:		\$0.0
					Acc	count Equipment Totals	\$0.00	\$0.00		\$0.0
/L Account Number	101.410.6713 O	ffice Equip	oment					Balance To Date:		\$109.0
					Account	Office Equipment Totals	\$0.00	\$0.00	\$	\$109.0
L Account Number	101.410.6714 Te	echnology	Hardware					Balance To Date:		\$0.0
				Account Te	chnology Hard	ware/Equipment Totals	\$0.00	\$0.00		\$0.0
/L Account Number	101.410.6715 Se	oftware						Balance To Date:		1,867.9
//					Δ	ccount Software Totals	\$0.00	\$0.00	\$1,	L,867.9
/L Account Number	101.410.6717 Si	nall Proje	ct Costs				+0.00	Balance To Date:		\$0.0
(1. 0. 1. 0. 1. 1.	101 110 6710 0				Account Sn	nall Project Costs Totals	\$0.00	\$0.00	+20	\$0.0
	101.410.6718.0				Assounts		3,251.12	Balance To Date:		3,844.3 2,095.4
/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,251.12		32,	.,095.4
Invoice Number	Vendor		Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S78368985	Ingram Library Serv			oung Adult Library Materials	10/15/2023	Check	232202	2,302.78	2,025.47	
S78476782	Ingram Library Serv	vices		oung Adult Library Materials	10/22/2023	Check	232202	1,331.56	1,212.90	
2024-00001466	Iowa Poetry Associa	ation	Lyrical Iov	va 2022Adult Library Material	10/16/2023	Check	232211	12.75	12.75	
							Total	\$3,647.09	\$3,251.12	
1/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,395.89		35,	5,491.3
Invoice Number	Vendor		Descriptic	חח	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00001677	Linda McCann			ary Materials2 copies of n in Eastern Iowa	10/18/2023	Check	232411	40.00	40.00	
S78585777	Ingram Library Serv	vices		oung Adult Library Materials	10/29/2023	Check	232389	2,090.77	2,012.53	
\$78694081	Ingram Library Serv			oung Adult Library Materials	11/05/2023	Check	232389	1,465.38	1,343.36	
	5 ,						Total	\$3,596.15	\$3,395.89	
					Month	November 2023 Totals	\$6,647.01	\$0.00		5,491.3
אַר ק ר				Account 1		s Adult Materials Totals		\$0.00		5,491.3



G/L Date Range 11/01/23 - 11/30/23 Include Sub Ledger Detail Include Accounts with No Activity

		Journal	Sub		6					
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala	
G/L Account Number		-		oung Adult Materials	A + -		205.07	Balance To Date:	\$16,308	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		395.97		16,704	ł./6
Invoice Number	Vendor		Descriptic	ממ	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S78476782	Ingram Library Servic	es		oung Adult Library Materials	10/22/2023	Check	232202	1,331.56	118.66	
S78368985	Ingram Library Servic			oung Adult Library Materials	10/15/2023	Check	232202	2,302.78	277.31	
	U ,			2 ,			Total	\$3,634.34	\$395.97	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts		200.26		16,905	5.02
,,					Payable				,	
Invoice Number	Vendor		Descriptic	חח	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S78694081	Ingram Library Servic	es	Adult & Y	oung Adult Library Materials	11/05/2023	Check	232389	1,465.38	122.02	
S78585777	Ingram Library Servic	es	Adult & Y	oung Adult Library Materials	10/29/2023	Check	232389	2,090.77	78.24	
							Total	\$3,556.15	\$200.26	
					Month	November 2023 Totals	\$596.23	\$0.00	\$16,905	5.02
				Account Library M	laterials Youn	g Adult Materials Totals	\$596.23	\$0.00	\$16,905	5.02
G/L Account Number	101.410.6718.03	Library I	Aterials C	hildren's Materials				Balance To Date:	\$20,334	4.35
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts		1,747.02		22,081	1.37
					Payable					
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6676201	Brodart Co			Library Materials	10/10/2023	Check	232164	940.17	940.17	
B6677181	Brodart Co			Library Materials	10/11/2023	Check	232164	565.09	565.09	
B6677277	Brodart Co			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		1,816.74		23,898	3.11
					Payable					
Invoice Number	Vendor	~	Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
445441	Playaway Products LL	C		ooksChildren's Library Materials		Check	232431	56.99	56.99	
B6687381	Brodart Co			Library Materials	11/01/2023	Check	232342	1,012.10	1,012.10	
B6687979	Brodart Co			Library Materials	11/02/2023	Check	232342	45.19	45.19	
B6687995	Brodart Co			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	
						November 2023 Totals		\$0.00	\$23,898	-
				Account Library	Materials Chi	Idren's Materials Totals	\$3,563.76	\$0.00	\$23,898	3.11



Accumulated Transaction Listing

G/L Date	Journal	ournal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number		/1	5		000100	Reference	Debic Amount	Balance To Date:		\$8,582.0
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post			1,423.25	Bulance to Buler		10,005.26
Invoice Number	Vendor		Description	1	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
444823	Playaway Products LLC		,	-Audio Materials	10/27/2023	Check	232431	1,423.25	1,423.25	
111020			i layanayo		10/2//2020	Check	Total	\$1,423.25	\$1,423.25	
1/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable			29.90	. ,	9,975.3
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
72793	Playaway Products LLC		,	layaway ReturnAudio	10/24/2023	Check	232431	(29.90)	(29.90)	
							Total	(\$29.90)	(\$29.90)	
					Month	November 2023 Total	s \$1,423.25	\$29.90	4	\$9,975.3
				Account L	ibrary Materials	s Audio Materials Total	s \$1,423.25	\$29.90	4	\$9,975.3
G/L Account Number	101.410.6718.05 Li	brary M	Aterials Vid					Balance To Date:	\$	\$7,465.7
.1/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		817.61			8,283.3
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504438617	Midwest Tape		DVDs		10/03/2023	Check	232235	52.48	52.48	1
504475004	Midwest Tape		DVDs		10/10/2023	Check	232235	68.98	68.98	1
504480654	Midwest Tape		DVDs		10/11/2023	Check	232235	25.13	25.13	1
504480655	Midwest Tape		DVDs		10/11/2023	Check	232235	42.07	42.07	1
504480656	Midwest Tape		DVDs		10/11/2023	Check	232235	211.29	211.29	1
504504159	Midwest Tape		DVDs		10/17/2023	Check	232235	93.72	93.72	1
504512902	Midwest Tape		DVDs		10/18/2023	Check	232235	246.60	246.60	1
504512903	Midwest Tape		DVDs		10/18/2023	Check	232235	77.34	77.34	
							Total	\$817.61	\$817.61	
1/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		696.60			8,979.9
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
504580309	Midwest Tape		DVDs		11/01/2023	Check	232418	214.46	214.46	1
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	November 2023 Total	s \$1,514.21	\$0.00		\$8,979.9
				Account L	ibrary Material	s Video Materials Total		\$0.00		\$8,979.9



G/L Date		ournal Type	Sub Ledger [Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6718.06 Lil	brarv M						Balance To Date:	\$	\$3,693.52
11/21/2023	2024-00000591	JE		invoice Payment Batch Post	Accounts Pavable		1,022.38		'	4,715.90
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504577651	Midwest Tape		Hoopla Comi Audiobooks,	cs, Ebooks, Movies, TV, Music	10/31/2023	Check	232418	5,007.03	1,022.38	
							Total	\$5,007.03	\$1,022.38	ļ
					Month	November 2023 Totals	\$1,022.38	\$0.00	\$	\$4,715.90
				Account Library	Materials Dow	nloadable Books Totals	\$1,022.38	\$0.00	\$	\$4,715.90
	101.410.6718.07 Lil	brary M	laterials Dow	nloadable Media				Balance To Date:	\$2	26,323.03
11/21/2023	2024-00000591	JE	AP I	invoice Payment Batch Post	Accounts Payable		4,647.65		3	30,970.68
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504577651	Midwest Tape		Hoopla Comi Audiobooks,	cs, Ebooks, Movies, TV, Music	10/31/2023	Check	232418	5,007.03	3,984.65	
373163PPU	Kanopy LLC		Pay Per Use	VideosDownloadable Media	10/31/2023	Check	232397	663.00	663.00	
							Total	\$5,670.03	\$4,647.65	
					Month	November 2023 Totals	\$4,647.65	\$0.00	\$3	, 30,970.68
				Account Library	Materials Dow	nloadable Media Totals	. ,	\$0.00	-	30,970.68
G/L Account Number	101.410.6718.08 Lil	brary M	laterials Othe	er				Balance To Date:		27,735.57
11/09/2023	2024-00000545	JE	AP I	invoice Payment Batch Post	Accounts Payable		149.47		2	27,885.04
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
1DPJNKMC11VX	Amazon Capital Service	s, Inc	Library Mater	rialsVinyl	10/19/2023	Check	232152	29.49	29.49	
1JN96LY94FXQ	Amazon Capital Service	s, Inc	Library Mater	rialsVideo Games	10/19/2023	Check	232152	119.98	119.98	
							Total	\$149.47	\$149.47	
11/09/2023	2024-00000545	JE	AP I	invoice Payment Batch Post	Accounts Payable			22.75	2	27,862.29
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1PVXMM996XK4	Amazon Capital Service	s, Inc	Credit for vid		10/21/2023	Check	232152	(.94)	(.94)	
1KVKG7494VCK	Amazon Capital Service	s, Inc	Partial Refun	d 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 I	invoice Payment Batch Post	Accounts Payable		410.67		2	28,272.96
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712NOV2023	Farmers State Bank			nming/Quilting Kits/Nintendo Programming	11/01/2023	Check	232313	989.65	410.67	
Pa							Total	\$989.65	\$410.67	
G/21/2023	2024-00000591	JE	AP I	invoice Payment Batch Post	Accounts Payable		3,587.98		3	31,860.94
Ölnvoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
Q 10002197191	EBSCO Information Ser	vices		er Accelerator Database 1/23-11/30/24	11/03/2023	Check	232369	2,860.00	2,860.00]
Run by Kimberly Cow	ger on 12/11/2023 2:43	:35 PM							Pag	je 31 of 41



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6718.0	08 Library M	aterials Ot	her				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
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S81144	BookPage		Bookpage Nov 2024	Subscription renewal Dec 202	3- 11/25/2023	Check	232340	720.00	720.00
17399R6KC3MW	Amazon Capital Se	ervices, Inc	Library Ma Library of	terialsGarden Shears for Things	10/25/2023	Check	232329	7.98	7.98
				5.			Total	\$3,587.98	\$3,587.98
					Month	November 2023 Total	s \$4,148.12	\$22.75	\$31,860.94
					Account Librar	y Materials Other Total	s \$4,148.12	\$22.75	\$31,860.94
G/L Account Number	101.410.6910.0	02 Transfers	Out To Eq	uipment Reserve Fund				Balance To Date:	\$0.00
				Account Transfers	Out To Equipm	ent Reserve Fund Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6910.0	08 Transfers	Out To En	ployee Benefits				Balance To Date:	\$0.00
				Account Tra	nsfers Out To E	mployee Benefits Total	s \$0.00	\$0.00	\$0.00
					De	epartment Library Total	s \$176,642.44	\$63,414.95	
					Fu	nd General Fund Total	s \$176,642.44	\$63,414.95	



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Projec	t Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.480	02.01 Transfer II	n From Ge	eneral Fund				Balance To Date:	\$0.00
					Account Transfe	er In From General Fund Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	11 Furniture						Balance To Date:	\$0.00
						Account Furniture Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	12 Equipment						Balance To Date:	\$0.00
						Account Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	13 Office Equipm	nent					Balance To Date:	\$0.00
					Ac	count Office Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	14 Technology H	ardware/	Equipment				Balance To Date:	\$0.00
				Ac	count Technolog	y Hardware/Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	15 Software						Balance To Date:	\$0.00
						Account Software Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	17 Small Project	Costs					Balance To Date:	\$0.00
					Acco	unt Small Project Costs Total	s \$0.00	\$0.00	\$0.00
						Department Library Total	s \$0.00	\$0.00	
					Fund E	quipment Reserve Fund Total	s \$0.00	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balance
				tributions General	Source	Reference		mount	Balance To Date:	\$0.00
	1001110111001				al Grants/Cont	ibutions General Tota	s	\$0.00	\$0.00	\$0.00
G/L Account Number	r 130.410.4420.	01 State Cont	ributions		,		-	4	Balance To Date:	\$0.00
				Accou	nt State Cont	ibutions General Tota	s	\$0.00	\$0.00	\$0.00
G/L Account Number	r 130.410.4420.	06 State Cont	ributions	Enrich Iowa - Direct Aid					Balance To Date:	\$0.00
				Account State Contril	outions Enrich	Iowa - Direct Aid Tota	S	\$0.00	\$0.00	\$0.00
G/L Account Number					Callerations				Balance To Date:	(\$12,277.19)
11/08/2023	2024-00000567	JE	RA	Revenue Collection Payment Post					10.00	(12,287.19)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount
2024-00002936	2024-00000895	Coffee Bar C	ash Sales	Thru 10/25/2023	Marion Library	Coffee Bar	10/26/2023	Tatal	10.00 \$10.00	(10.00)
4 4 100 10000	2024 20202567				0			Total	· · · · · · · · · · · · · · · · · · ·	(\$10.00)
11/08/2023	2024-00000567	JE	RA	Revenue Collection Payment Post					54.00	(12,341.19)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount
2024-00002940	2024-00000899	Coffee Bar C	ash Sales	Thru 11/1/2023	Marion Library	Coffee Bar	11/02/2023		54.00	(54.00)
								Total	\$54.00	(\$54.00)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				2.00	(12,343.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron		Payment Date		Amount	Dist. Amount
2024-00003209	2024-00000960	Copies \$32.2 Special Reve		ee Bar \$2.00	Marion Library	Credit Card	11/09/2023		34.20	(2.00)
		opecial neve						Total	\$34.20	(\$2.00)
11/11/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections				2.00	(12,345.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003210	2024-00000962			ee Bar \$2.00 terials \$43.00	Marion Library	Credit Card	11/11/2023		45.30	(2.00)
		Copies \$0.30)					Total	\$45.30	(\$2.00)
11/13/2023	2024-00000593	JE	RA	Revenue Collection Payment	Collections				2.00	(12,347.19)
11/10/2025	2021000000000	JE	101	Post	concectoris				2.00	(12,517,115)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount
2024-00003213	2024-00000964	Special Reve	enue - Coff	terials \$79.99 ee Bar \$2.00	Marion Library	Credit Card	11/13/2023		85.74	(2.00)
		Copies \$3.75	5					Total	\$85.74	(\$2.00)
11/17/2022	2024 00000500			Devenue Cellection Devenent	Collections			TOLAT		
HJ17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections				92.00	(12,439.19)
Correction Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount
2024-00003146	2024-00000944	Coffee Bar C	ash Regist	er Sales Thru 11/8/2023	Marion Library	Coffee Bar	11/09/2023		92.00	(92.00)
<u> </u>								Total	\$92.00	(\$92.00)
of 1										



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balance
G/L Account Number	130.410.4701.								Balance To Date:	(\$12,277.19)
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections				8.00	(12,447.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003149	2024-00000947	Coffee Bar S	Sales Thru I	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)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003233	2024-00000971	Money gifte	d to Deb Sp	tion for Early Literacy Kits pina for her birthday from Dale donating the gift to the Library.	Deb Spina		11/22/2023		20.00	(20.00)
				, <u>, , , , , , , , , , , , , , , , , , </u>				Total	\$20.00	(\$20.00)
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections				100.00	(12,567.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003234	2024-00000972	Special Reve Sewing & Q		ion for New Library Materials in gories.	Anita Minor		11/22/2023		100.00	(100.00)
		5 0	5	5				Total	\$100.00	(\$100.00)
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections				50.00	(12,617.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003235	2024-00000973	Special Reve memory of I		Mobile Materials Donation in Ips	Hills Bank & T	rust 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)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003481	2024-00001068	Special Reve Lost & Paid Copies \$1.5	\$10.96	ee \$2	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)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003487	2024-00001072	Copies \$14.2 Special Reve Lost & Paid	enue - Coffe	ee \$4	Marion Library	Credit Card	11/30/2023		52.23	(4.00)
σ								Total	\$52.23	(\$4.00)
Page									·	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actus	al Balance
G/L Account Number		71		Description/110ject	Jource	Kelerence	Debit Amount	Balance To Date:		.2,277.19)
11/30/2023	2024-00000650	JE	RA	Revenue Collection Payment Post	Collections			2.00	• ·	.2,623.19)
Receipt Number	Receipt Batch	Receipt De	scrintion	1050	Received From	1	Payment Date	Amount	Dist. Amount	
2024-00003487	2024-00001072	Copies \$14	,		Marion Library		11/30/2023	52.23	(4.00)	
			enue - Coffe	ee \$4	,		,,		(,	
							Total	\$52.23	(\$4.00)	j
					Month	November 2023 Totals	\$0.00	\$346.00	(\$1	2,623.19)
					Account Do	onations General Totals	\$0.00	\$346.00	(\$1)	2,623.19)
G/L Account Number	130.410.4708.	01 Other Co	ntributions	General				Balance To Date:		\$0.00
				Accour	nt Other Contr	ibutions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6240	Travel Exper	ises					Balance To Date:		\$0.00
					Account	Travel Expenses Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6310	Building Mai	ntenance 8	-				Balance To Date:		\$0.00
					Building Mainte	nance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6402	Advertising/	Publicatio					Balance To Date:		\$0.00
					count Advertis	ing/Publications Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6499 (Contracts - (Other Servi					Balance To Date:		\$0.00
C/1 A				Acco	ount Contracts	- Other Services Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.65901	Events & Me	etings		A		+0.00	Balance To Date:		\$2,503.37
G/L Account Number	120 /10 6500 /	Mice Comme	dition / Eve	07000	Account EV	ents & Meetings Totals	\$0.00	\$0.00 Balance To Date:		\$2,503.37 13,998.09
11/09/2023	2024-00000576	JE	AP	Change AP Invoice Post	Change AP		59.18	Dalance TO Date:		13,996.09
		JE		5	5					14,057.27
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1VXQNGK3CV3H	Amazon Capital Se	ervices, Inc		re Stick and TV Mount for Staf	10/10/2023	Check	232152	56.98	19.99	
1KGQGC146VX1	Amazon Capital Se	arvices Inc	Lounge TV	re Stick for Staff Lounge TV	10/16/2023	Check	232152	39.19	39.19	
	Amazon Capital St	civices, inc	Amazon n	Te Stick for Starr Lounge TV	10/10/2025	CHECK	Total	\$96.17	\$59.18	1
11/09/2023	2024-00000641	JE	AP	Change AP Invoice Post	Change AP			59.18	·	」 13,998.09
		JE		-	-	D (T				10,056.09
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1KGQGC146VX1	Amazon Capital Se	,		re Stick for Staff Lounge TV	10/16/2023	Check	232152	39.19	(39.19)	
1VXQNGK3CV3H	Amazon Capital Se	ervices, Inc	Lounge TV	re Stick and TV Mount for Staf	10/10/2023	Check	232152	56.98	(19.99)	
			Loungerv				Total	\$96.17	(\$59.18)	1
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts		130.33			」 14,128.42
τ [΄]				,	Payable					
B Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0 5712NOV2023	Farmers State Bar	nk		ramming/Quilting Kits/Nintendo	0 11/01/2023	Check	232313	989.65	130.33	
73			Repair/Adu	ult Programming			- · · -	+000.05	+120.00	-
of							Total	\$989.65	\$130.33	



	Jou	urnal	Sub									
G/L Date	Journal T	уре	Ledger	Description/F	Project	Source	Reference	D	ebit Amount	Credit Amount	Actu	al Balance
G/L Account Number	130.410.6599 Misc C	ommo	dities/Exp	enses						Balance To Date:	\$	13,998.09
11/21/2023	2024-00000591	JE	AP	Invoice Paym	nent Batch Post	Accounts Payable			286.96			14,415.38
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment	Number	Amount	Dist. Amount	
003567872	Aramark Refreshment Se	ervices,	,		nly billedwill be	11/07/2023	Check	232331		150.00	150.00	
3558886	Aramark Refreshment Se	ervices,		venueCoffee	Bar Quarterly	11/09/2023	Check	232331		65.00	65.00	
7694951	Aramark Refreshment Se	ervices,		venueCoffee	Bar Inventory	11/13/2023	Check	232331		71.96	71.96	
				ate Kcups					Total	\$286.96	\$286.96	1
11/21/2023	2024-00000591	JE	AP	Invoice Paym	nent Batch Post	Accounts Payable				171.98		14,243.40
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment	Number	Amount	Dist. Amount	
7691149	Aramark Refreshment Se	ervices,	Credit for o	charge mistake	nly 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 s	shipping on ret	urned item	10/26/2023	Check	232329		(1.99)	(1.99)	
									Total	(\$171.98)	(\$171.98)	
11/21/2023	2024-00000641	JE	AP	Change AP In	nvoice Post	Change AP			21.98			14,265.38
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment	Number	Amount	Dist. Amount	
1QDLHR4L47LH	Amazon Capital Services,	, Inc	Credit for s	shipping on ret	urned 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	J
						Month	November 2023 Tot	tals	\$498.45	\$231.16		14,265.38
					Account	Misc Comm	nodities/Expenses Tot	tals	\$498.45	\$231.16	\$	14,265.38
G/L Account Number	130.410.6711 Furnitu	ure								Balance To Date:		\$0.00
						A	Account Furniture Tot	tals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6714 Techno	ology I	Hardware/	Equipment						Balance To Date:		\$0.00
					Account Tec	chnology Hard	dware/Equipment Tot	tals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6715 Softwa	are					A		±0.00	Balance To Date:		\$0.00
C/L Account Number	130.410.6910.01 Tra	ncforc	Out To Co	noral Fund			Account Software Tot	lais	\$0.00	\$0.00 Balance To Date:		\$0.00
	120.410.0210.01 IId	nsiefs			Account	Transfors Out	t To General Fund Tot	tale	\$0.00	\$0.00		\$0.00 \$0.00
					ACCOUNT		epartment Library Tot		\$498.45	\$577.16		φ 0.00
							Special Revenue Tot		\$498.45	\$577.16		
						i unu	openal iterende for		φ150.15	φ577.10		



G/L Date Range 11/01/23 - 11/30/23 Include Sub Ledger Detail Include Accounts with No Activity

		Journal	Sub			<u> </u>					
G/L Date	Journal	Туре	Ledger	Description/Projec	τ	Source	Reference	Dei	bit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4420.0	1 State Cor	itributions	General	A	Chata Can	tributions Consul Ta	hala	±0.00	Balance To Date:	\$0.00
C/L Account Number	201 410 4440 0		nto/Contri	hutions Conoral	Account	state Con	tributions General To	tais	\$0.00	\$0.00 Balance To Date:	\$0.00 #0.00
G/L Account Number	501.410.4440.0	LOCAI Gra	ints/Contri			Grante/Con	tributions General To	tale	\$0.00	\$0.00	\$0.00 \$0.00
G/L Account Number	201 /10 /701 0	1 Donation	c Conoral	ALLL	Junt Local	Grants/Con	CIDUCIONS General 10	lais	φ 0.00	Balance To Date:	\$0.00 (\$144,895.00)
G/L Account Number	501.410.4/01.0	Donation	S General			Account	Donations General To	tale	\$0.00	\$0.00	(\$144,895.00)
G/L Account Number	301 410 4708 0	1 Other Co	ntributions	General		Account	Donations General 10	tais	φ 0.00	Balance To Date:	(\$147,055.00) \$0.00
	501.410.4700.0		Indibudions	General	Account	Other Con	tributions General To	tals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711 F	urniture			recourte				φοισσ	Balance To Date:	\$0.00
0, = / 1000 and 11 and 50							Account Furniture To	tals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712 E	auipment							4	Balance To Date:	\$0.00
-,		1.1.				A	ccount Equipment To	tals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713 0	Office Equip	ment							Balance To Date:	\$0.00
						Account	Office Equipment To	tals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714 T	echnology	Hardware/	Equipment						Balance To Date:	\$2,580.00
				Ac	count Tec l	hnology Har	dware/Equipment To	tals	\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715 S	oftware								Balance To Date:	\$0.00
							Account Software To	tals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717 S	mall Projec	t Costs							Balance To Date:	\$0.00
						Account S	mall Project Costs To	tals	\$0.00	\$0.00	\$0.00
G/L Account Number		2								Balance To Date:	\$18,677.83
11/09/2023	2024-00000545	JE	AP	Invoice Payment E	Batch Post	Accounts			21,950.35		40,628.18
				410 000001 005 -	FACS-18-03	Payable 4 - Library Pro	oject & Land Acquisition,				
				Furniture, Equipme			oject & Luna Acquisition,				
Invoice Number	Vendor		Descriptio			Invoice Date	Payment Type	Payment N	umber	Amount	Dist. Amount
002.5	Library Furniture Ir	nternational,	Library Fu	rniture (Bid Package	1-3)	10/10/2023	Check	232222		21,950.35	21,950.35
	Inc		Remaining	Balance					-		
									Total	\$21,950.35	\$21,950.35
						Month	November 2023 To	tals	21,950.35	\$0.00	\$40,628.18
						Acco	ount Project Costs To	tals	\$21,950.35	\$0.00	\$40,628.18
G/L Account Number	301.410.6752 L	and/Right-	of-Way Pu	rchases						Balance To Date:	\$0.00
					Account	Land/Right-	of-Way Purchases To	tals	\$0.00	\$0.00	\$0.00
						D	epartment Library To	tals	\$21,950.35	\$0.00	

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G/L Date	Journal		Sub _edger [Description/F	Project		Source	R	eference	D	ebit Amount	Credit	Amount	Actual Bala
	301.620.4400.02 Fe						Source				cole / arroune	Balance 1		(\$10,678,659.
G/E Account Number	501.020.4400.0210		contri	Ducions i E		Federa	al Grants/	/Contrib	utions FEMA Totals	s	\$0.00	Dalarice	\$0.00	(\$10,678,659.
G/L Account Number	301.620.4420.01 St	tate Contrib	utions Ge	eneral	/ (0004110	reacte	in oranico/	Contino		5	40.00	Balance T		(\$10,070,035). \$0
0, 2 / 1000 and 110 and 50						Account	State Co	ontribut	ions General Totals	s	\$0.00	20101100	\$0.00	\$0
G/L Account Number	301.620.4801 Bond	Proceeds								-	+	Balance T		\$0
-,							Accc	ount Bo	nd Proceeds Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6230 Train	ing/Confere	ence Reg	istrations								Balance T		\$0
,		0.	5		Accoun	it Train	ing/Confe	erence R	egistrations Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6240 Trave	el Expenses							-			Balance T	To Date:	\$0
							Accou	unt Trav	vel Expenses Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6310 Build	ing Mainten	nance & F	≷epairs								Balance T	To Date:	\$40,157
					Acco	ount Bu	ilding Mai	intenan	ce & Repairs Totals	S	\$0.00		\$0.00	\$40,157
G/L Account Number	301.620.6320 Grou	nds Mainter	nance & F	Repairs								Balance 1	To Date:	\$0
					Acco	ount Gr	ounds Mai	intenan	ce & Repairs Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6332 Vehic	cle Repairs -	- Interna	l .								Balance 1	To Date:	\$0
						Accou	int Vehic	le Repai	rs - Internal Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6333 Vehic	cle Repairs -	- Externa									Balance T	To Date:	\$0
						Accou	nt Vehicl	le Repai	rs - External Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6334 Tires											Balance T		\$0
								A	count Tires Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6350 Othe	r Equipment	t Repairs	j.								Balance T	To Date:	\$0
						Αссοι	unt Othe r	r Equipn	nent Repairs Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6371 Elect	ric/Gas Utili	ity Exper	ise								Balance 1		\$0
						Account	Electric/	/Gas Uti	lity Expense Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6373 Comr	nunications	5 Utility E	xpenses								Balance 1		\$0
					Accou	unt Com	municatio	ions Utili	ty Expenses Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6374 Wate	r/Sewer Uti	ility Expe	enses								Balance 1		\$0
					Ac	count V	Nater/Sev	wer Utili	ity Expenses Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6403 Outse	ourced Labo	or Service	2S								Balance T		\$0
						Accoun	it Outsou	urced La	bor Services Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6411 Conti	racts - Legal	I Service	5								Balance 1		\$0
			_			Accour	nt Contra	acts - Le	gal Services Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6415 Conti	racts - Equip	pment Re	ental			_					Balance 1		\$0
					A	.ccount	Contracts	s - Equip	ment Rental Totals	S	\$0.00		\$0.00	\$0
G/L Account Number	301.620.6416 Conti	racts - Real	Estate R	ental			_					Balance T		\$0
					Ac	count (Contracts	- Real E	state Rental Totals	S	\$0.00		\$0.00	\$0
Account Number	301.620.6419 Contr	racts - Techi	nology S	ervice							10.00	Balance 1		\$0
Account Number	201 (202 (102)				Acc	count Co	ontracts -	· Techno	logy Service Totals	S	\$0.00		\$0.00	\$0
CL Account Number	301.620.6423 Conti	racts - Janite	orial Ser	vices	-						10.00	Balance T		\$0
76					Ac	ccount (Contracts	- Janito	rial Services Totals	S	\$0.00		\$0.00	\$0
Account Number	301.620.6425 Conti	racts - Build	iing Main	tenance							10.00	Balance 1		\$30,079
of 1					Accou	int Con	tracts - Bi	uilding I	Maintenance Totals	S	\$0.00		\$0.00	\$30,079



G/L Date Range 11/01/23 - 11/30/23 Include Sub Ledger Detail Include Accounts with No Activity

Actual Bala	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$	Balance To Date:				aintenance	Grounds Ma	ontracts -	301.620.6426 Co	G/L Account Number
\$	\$0.00	\$0.00	nds Maintenance Totals	ntracts - Grou	Account (
\$9,19	Balance To Date:				ces	• Other Servio	ontracts ·	301.620.6499 Co	JL Account Number
9,46		277.50		Accounts Payable	Invoice Payment Batch Pos	AP	JE	2024-00000545	1/09/2023
			, General	Derecho Storm	ZZZ 2020 Derecho.999 - 20				
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
277.50	277.50	232266	Check	10/18/2023	nt Consulting Services for torm (Sep 2023) PP35		ment	Tidal Basin Governm Consulting, LLC	
\$277.50	\$277.50	Total							
9,60	·	138.75		Accounts Payable	Invoice Payment Batch Pos	AP	JE	2024-00000591	1/21/2023
			, General		ZZZ 2020 Derecho.999 - 20				
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
138.75	138.75	232456	Check	11/13/2023	nt Consulting Services for torm (Oct 2023) PP36		ment	Tidal Basin Governm Consulting, LLC	
\$138.75	\$138.75	Total							
\$9,60	\$0.00	\$416.25	November 2023 Totals	Month					
\$9,60	\$0.00	\$416.25	- Other Services Totals	int Contracts	Ac				
\$	Balance To Date:				5	pment/Tools	mall Equi	301.620.6504 Sm	/L Account Number
\$	\$0.00	\$0.00	Equipment/Tools Totals	count Small					
\$	Balance To Date:					plies	ffice Sup	301.620.6506 Of	/L Account Number
\$	\$0.00	\$0.00	Office Supplies Totals	Account					
\$	Balance To Date:	+0.00				al Supplies	perationa	301.620.6507 Op	i/L Account Number
\$	\$0.00	\$0.00	rational Supplies Totals	Account Ope			a aha wa /Cl	201 620 6500 0-	
\$ \$	Balance To Date: \$0.00	\$0.00	ostage/Shipping Totals	Account		nipping	ostage/S	301.620.6508 Po	J/L Account Number
ې \$	Balance To Date:	φ 0.00	Ustage/ Shipping Totals	ACCOUNT		nlios	raffic Sup	301.620.6509 Tra	/ Account Number
م \$	\$0.00	\$0.00	Traffic Supplies Totals	Account		plies	ianic Sup	501.020.0509 118	I/L Account Number
գ \$	Balance To Date:	\$0.00	manic Supplies Totals	Account	is and the second se	nting Service	orms/Prin	301.620.6510 Fo	3/1 Account Number
\$	\$0.00	\$0.00	Printing Services Totals	ount Forms/			011110/1111	50110201051010	
\$	Balance To Date:	40.00				Supplies	anitorial S	301.620.6511 Jai	/L Account Number
\$	\$0.00	\$0.00	anitorial Supplies Totals	Account Ja					,
\$	Balance To Date:				olies	erating Supp	ehicle Op	301.620.6513 Ve	/L Account Number
\$	\$0.00	\$0.00	perating Supplies Totals	nt Vehicle O	Acc				
\$	Balance To Date:					pplies	ledical Su	301.620.6514 Me	/L Account Number
\$	\$0.00	\$0.00	Medical Supplies Totals	Account					σ
\$	Balance To Date:					plies	treet Sup	301.620.6524 Sti	L Account Number
\$	\$0.00	\$0.00	Street Supplies Totals	Account					D
\$	Balance To Date:					aintenance S	orestry M	301.620.6526 Fo	Account Number
\$	\$0.00	\$0.00	tenance Supplies Totals	Forestry Main		-			
\$	Balance To Date:				blies	enance Supp	ark Maint	301.620.6527 Pa	4. Account Number

Run by Kimberly Cowger on 12/11/2023 2:43:35 PM



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
of 2 bace	<u></u>		Leager	Beschption/Troject		aintenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	ar 301.620.6590	Events & Me	etinas				40.00	Balance To Date:	\$0.00
0, = / 1000 and 11 and 5			<u>-</u>		Account	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6599	Misc Commo	dities/Exp	enses		<u> </u>	1	Balance To Date:	\$0.00
,			<i>,</i> ,		Account Misc Com	modities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6710	Vehicles						Balance To Date:	\$0.00
						Account Vehicles Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6711	Furniture						Balance To Date:	\$0.00
						Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6712	2 Equipment						Balance To Date:	\$0.00
						Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6713	Office Equipr	nent					Balance To Date:	\$0.00
					Account	t Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6714	Technology H	lardware/					Balance To Date:	\$0.00
				Acco	ount Technology Ha	ardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6715	Software						Balance To Date:	\$0.00
		_				Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6716	Trees						Balance To Date:	\$0.00
						Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6718	3.01 Library M	aterials Ad				10.00	Balance To Date:	\$0.00
						rials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301.620.6718	3.02 Library M	aterials Yo	ung Adult Material			+0.00	Balance To Date:	\$0.00
	201 620 6710	021:1	-tl- Cl-		Library Materials Yo	ung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6718	5.03 Library M	aterials Ch		h Liberry Materials	Children's Materials Tatals	±0.00	Balance To Date:	\$0.00
C/L Account Number	201 620 6719		storisle Au		Library Materials	Children's Materials Totals	\$0.00	\$0.00	\$0.00 \$0.00
G/L Account Numbe	SUI.020.0718	0.04 LIDFATY M	ateriais Au		count Library Mator	ials Audio Materials Totals	\$0.00	Balance To Date: \$0.00	\$0.00
G/L Account Numbe	301 620 6719	05 Library M	atoriale Vi			Iais Audio Materiais Totais	φ 0.00	Balance To Date:	\$0.00 \$0.00
	501.020.0710				count Library Mater	rials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	ar 301 620 6718	06 Library M	atorials Do	wnloadable Books	,	als video Platenais Totais	φ 0. 00	Balance To Date:	\$0.00
	501.020.0710					ownloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 301 620 6718	07 Library M	aterials Do	wnloadable Media	,	Commoduable books rotais	φ0.00	Balance To Date:	\$0.00
	501.020.0710					ownloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	ar 301.620.6750	Project Costs		Account			40100	Balance To Date:	\$0.00
			-		Acc	count Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$416.25	\$0.00	φ υισο
-						nd Capital Projects Totals	\$22,366.60	\$0.00	
Pag						Grand Totals	\$199,507.49	\$63,992.11	
Q									



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project		Source	Reference	Debit A	Amount	Credit Amount	Actual	Balance
G/L Account Number	r 101.410.4420.	/ = =								Balance To Date:		\$0.00
,					Accour	nt State Co	ntributions General To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4420 .	06 State Con	tributions	Enrich Iowa - Direct	Aid					Balance To Date:	(\$10,	,665.33)
				Account State	Contrib	utions Enric	h Iowa - Direct Aid To	otals	\$0.00	\$0.00	(\$10,	,665.33)
G/L Account Number	r 101.410.4424	Enrich Iowa	Open Ac	cess						Balance To Date:		,456.04)
					Αссοι	unt Enrich I	owa - Open Access To	otals	\$0.00	\$0.00	(\$61,	,456.04)
G/L Account Number	r 101.410.4425	Enrich Iowa	InterLib							Balance To Date:		\$0.00
<i>C</i> // <i>A</i>					count E	Enrich Iowa	- InterLibrary Loan To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4440 .	01 Local Grai	nts/Contri						+0.00	Balance To Date:		\$0.00
		C		Account	Loca	l Grants/Col	ntributions General To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4441	County Borro	wers			Account	County Borrowers To	tala	\$0.00	Balance To Date: \$0.00		\$0.00 \$0.00
G/L Account Number	r 101 /10 ///2	Contracting (ition			Account	County Borrowers 10	ILdis	\$0.00	Balance To Date:	(¢0	0.00 (206.01,
	101.410.4442	contracting (ALIES			Account	Contracting Cities To	tals	\$0.00	\$0.00		,206.01)
G/L Account Number	r 101.410.4504	Copy Charge				Account	contracting cities is		φ0.00	Balance To Date:		,582.30)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Pa	wment	Collections				189.05		,771.35)
				Post	.,	001100110				100100	(-/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Receipt Number	Receipt Batch	Receipt Des	cription			Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00003429	2024-00001039	Lost & Paid				Marion Libra	ary Cash Registers	11/30/2023		237.70	(189.05)	
		Copies \$189		plice the CE								
		Misc - Make Misc - Earbu		plies \$10.05								
			45						Total	\$237.70	(\$189.05)	
12/01/2023	2024-00000693	JE	RA	Revenue Collection Pa Post	ayment	Collections	·			.30	(2,	,771.65)
Receipt Number	Receipt Batch	Receipt Des	cription			Received Fr	от	Payment Date		Amount	Dist. Amount	
2024-00003641	2024-00001122	Copies \$3.4				Marion Libra	ary Credit Card	12/01/2023		127.38	(3.40)	
		Lost & Paid										
		Room Renta	il \$100						Total	\$127.38	(\$3.40)	
12/01/2023	2024-00000693	JE	RA	Revenue Collection Pa Post	ayment	Collections				3.10	(2,	,774.75)
Receipt Number	Receipt Batch	Receipt Des	cription			Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00003641	2024-00001122	Copies \$3.4 Lost & Paid Room Renta	\$23.98			Marion Libra	ary Credit Card	12/01/2023		127.38	(3.40)	
		ROOM REAL	ii ֆ100						Total	\$127.38	(\$3.40)	



							Sub	Journal		
Actual Balance		Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$2,582.3		Balance To Date:								G/L Account Number
(2,775.3		.60			Collections	Revenue Collection Payment	RA	JE	2024-00000693	.2/04/2023
mount	Dist. Amour	Amount	Payment Date	77	Received Froi	Post	rintion	Receipt Desc	Receipt Batch	Receipt Number
(57.95)		116.89	12/04/2023		Marion Librar		,	Lost & Paid \$	2024-00001124	2024-00003644
57.55)	(57.5	110.09	12/04/2023					Copies \$57.9	2024-00001124	2027-00003077
						plies \$40		Misc - Makers		
								Special Rever		
\$57.95)	(\$57.9	\$116.89	Total							
(2,775.60		.25		·	Collections	Revenue Collection Payment Post	RA	JE	2024-00000693	2/04/2023
mount	Dist. Amour	Amount	Payment Date	η	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(57.95)	(57.9	116.89	12/04/2023	y Credit Card	Marion Librar		16.94	Lost & Paid \$	2024-00001124	2024-00003644
								Copies \$57.9		
								Misc - Makers		
	(457.0	¢110.00	T-4-1			ee Sales \$2	nue - Coffe	Special Rever		
\$57.95)	(\$57.9	\$116.89	Total							
(2,777.20		1.60			Collections	Revenue Collection Payment Post	RA	JE	2024-00000693	.2/04/2023
mount	Dist. Amour	Amount	Payment Date	77	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(57.95)	(57.9	116.89	12/04/2023	y Credit Card	Marion Librar			Lost & Paid \$	2024-00001124	2024-00003644
								Copies \$57.9		
								Misc - Makers		
\$57.95)	(457.0	\$116.89	Total			ee Sales \$2	nue - Corre	Special Rever		
	(\$57.9	·	TOtal							
(2,778.20		1.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000693	.2/04/2023
mount	Dist. Amoui	Amount	Payment Date	m	Received Froi	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
(57.95)		116.89	12/04/2023	v Credit Card	Marion Librar		,	Lost & Paid \$	2024-00001124	2024-00003644
(0,100)	(0710							Copies \$57.9		
						plies \$40	Space Sup	Misc - Makers		
			_			ee Sales \$2	nue - Coffe	Special Rever		
\$57.95)	(\$57.9	\$116.89	Total							
(2,781.30		3.10			Collections	Revenue Collection Payment Post	RA	JE	2024-00000693	12/04/2023
mount	Dist. Amoui	Amount	Payment Date	m	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(57.95)	(57.9	116.89	12/04/2023	y Credit Card	Marion Librar		16.94	Lost & Paid \$	2024-00001124	2024-00003644
								Copies \$57.9		
								Misc - Makers		σ
	(453.0	¢110.00	T-1-1			ee Sales \$2	nue - Coffe	Special Rever		Pa a a e
,57,9511	(\$57.9	\$116.89	Total							X



al Balance	Actua	Credit Amount	Mount	Debit A	Reference	Sou	Description/Project	Ledger	Туре	Journal	G/L Date
2,582.30)	(\$2	Balance To Date:							Copy Charges	101.410.4504	G/L Account Number
2,832.70)		51.40				: Col	Revenue Collection Payment Post	RA	JE	2024-00000693	12/04/2023
	Dist. Amount	Amount		Payment Date	om and a start of the start of	Red		cription	Receipt Desc	Receipt Batch	Receipt Number
	(57.95)	116.89		12/04/2023	ry Credit Card	Ма		16.94	Lost & Paid s	2024-00001124	2024-00003644
									Copies \$57.9		
									Misc - Maker		
	(\$57.95)	\$116.89	Total				ree Sales \$2	nue - Corre	Special Reve		
2 022 001	. ,	.30	10tai				Devenue Collection Devenuent	RA	JE	2024-00000693	12/06/2022
2,833.00)	(2	.30				: Col	Revenue Collection Payment Post	KA	JE	2024-00000693	12/06/2023
	Dist. Amount	Amount		Payment Date	nm	Rei	1030	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(29.10)	169.29		12/06/2023	ry Credit Card		pplies \$122.20		,	2024-00001126	2024-00003646
	()			00, _0_0			shiice 4.11110		Copies \$29.1		
			_					\$17.99	Lost & Paid		
	(\$29.10)	\$169.29	Total								
2,843.00)	(2	10.00				: Col	Revenue Collection Payment	RA	JE	2024-00000693	12/06/2023
						-	Post				D
	Dist. Amount	Amount		Payment Date		Rea	I: +122.20	,	Receipt Desc	Receipt Batch	Receipt Number
	(29.10)	169.29		12/06/2023	ry Credit Card	ма	pplies \$122.20		Misc - Maker Copies \$29.1	2024-00001126	2024-00003646
									Lost & Paid		
	(\$29.10)	\$169.29	Total					,1,1,5,5			
2,853.00)	(7	10.00				: Col	Revenue Collection Payment	RA	JE	2024-00000693	12/06/2023
,,	,						Post				,,
	Dist. Amount	Amount		Payment Date	om –	Rea			Receipt Desc	Receipt Batch	Receipt Number
	(29.10)	169.29		12/06/2023	ry Credit Card	Ma	pplies \$122.20			2024-00001126	2024-00003646
									Copies \$29.1		
	(\$29.10)	\$169.29	Total					\$17.99	Lost & Paid s		
	. ,	1	10tai				Devenue Collection Devenuent	RA	JE	2024-00000693	12/06/2022
2,857.00)	(2	4.00				: Col	Revenue Collection Payment Post	KA	JE	2024-00000693	12/06/2023
	Dist. Amount	Amount		Payment Date	om	Red	1030	cription	Receipt Desc	Receipt Batch	Receipt Number
	(29.10)	169.29		12/06/2023	ry Credit Card		pplies \$122.20	,	,	2024-00001126	2024-00003646
				1 1	,				Copies \$29.1		
			_					\$17.99	Lost & Paid s		
	(\$29.10)	\$169.29	Total								
2,858.40)	(2	1.40				: Col	Revenue Collection Payment	RA	JE	2024-00000693	12/06/2023
	Diet Americat I	Amaguist		Day waard Data		<i>D</i> -	Post		Descipt D	Dessignt Datab	P <i>aReceipt Number</i>
	Dist. Amount	Amount		Payment Date		Rea	pplice \$122.20	,	Receipt Desc	Receipt Batch	02024-00003646
	(20.10)			12/06/2023	ry Credit Card	мa	pplies \$122.20			2024-00001126	Φ 2024-00003646
	(29.10)	169.29		, ,				0	Conies \$79.1		\sim
	(29.10)	169.29		, ,					Copies \$29.1 Lost & Paid s		81 of



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		al Balanc
6/L Account Number	101.410.4504								Balance To Date:	(\$2	2,582.30
2/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				3.40	(2	2,861.80
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003646	2024-00001126	Misc - Maker	Space Sup	plies \$122.20	Marion Library	Credit Card	12/06/2023		169.29	(29.10)	
		Copies \$29.1		•							
		Lost & Paid s	\$17.99					Total	\$169.29	(\$29.10)	
.2/07/2023	2024-00000723	JE	RA	Revenue Collection Payment	Collections			Total	.25	,	 2,862.05
2/07/2023	2024-00000723	JE	KA	Post	Collections				.25	(4	2,002.05
Receipt Number	Receipt Batch	Receipt Desc	cription	1000	Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003705	2024-00001147	Copies \$1.85	,		Marion Library	Credit Card	12/07/2023		144.76	(1.85)	
		Misc - Maker	Space Sup	plies \$142.91	,			_			
								Total	\$144.76	(\$1.85)	Į
2/07/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				1.00	(2	2,863.05
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003705	2024-00001147	Copies \$1.85			Marion Library	Credit Card	12/07/2023		144.76	(1.85)	1
		Misc - Maker	Space Sup	oplies \$142.91				-	+14476	(+1.05)	
								Total	\$144.76	(\$1.85)	ļ.
2/07/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				.60	(2	2,863.65
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	1
2024-00003705	2024-00001147	Copies \$1.85			Marion Library	Credit Card	12/07/2023		144.76	(1.85)	
		Misc - Maker	Space Sup	oplies \$142.91				Tatal	¢144.70	(#1.05)	
2/00/2022	2024 0000722				<u> </u>			Total	\$144.76	(\$1.85)	2 0 6 4 4 5
2/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				.50	(2	2,864.15
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount	1
2024-00003708	2024-00001150	Lost & Paid s			Marion Library	Credit Card	12/08/2023		142.95	(15.50)	
		Copies \$15.5		oplies \$102.46							
		MISC - MAKEI	Space Sup	plies \$102.40				Total	\$142.95	(\$15.50)	
2/08/2023	2024-00000723	JE	RA	Revenue Collection Payment	Collections				7.40	(2	, 2,871.55
				Post						,	,
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00003708	2024-00001150	Lost & Paid s			Marion Library	Credit Card	12/08/2023		142.95	(15.50)	
_		Copies \$15.5		l: +102.10							
Page		MISC - Maker	Space Sup	oplies \$102.46				Total	\$142.95	(\$15.50)	1
2								IULdI	\$142.93	(\$12.20)	

Accumulated Transaction Listing

Actual Ba	Credit Amount	Debit Amount	Reference	Description/Project	Sub Ledaer	Journal Type	Journal	G/L Date
(\$2,58	Balance To Date:	Doold Antound				/1		G/L Account Number
(2,87	2.20		ns	Revenue Collection Payment Post	RA	JE	2024-00000723	2/08/2023
Dist. Amount	Amount	Payment Date	f From		cription	Receipt Desc	Receipt Batch	Receipt Number
(15.50)	142.95	12/08/2023	ibrary Credit Card		,	Lost & Paid S	2024-00001150	2024-00003708
						Copies \$15.5		
	¢142.05	T-4-1		lies \$102.46	Space Sup	Misc - Maker		
(\$15.50)	\$142.95	Total						- /
(2,87	3.00		ns	Revenue Collection Payment Post	RA	JE	2024-00000723	2/08/2023
Dist. Amount	Amount	Payment Date	f From		,	Receipt Desc	Receipt Batch	Receipt Number
(15.50)	142.95	12/08/2023	ibrary Credit Card			Lost & Paid s	2024-00001150	2024-00003708
				lioc ¢102.46		Copies \$15.5 Misc - Maker		
(\$15.50)	\$142.95	Total		lies \$102.40	Space Sup	MISC - Maker		
(2,87	2.00		ns	Revenue Collection Payment Post	RA	JE	2024-00000723	2/08/2023
Dist. Amount	Amount	Payment Date	f From		cription	Receipt Desc	Receipt Batch	Receipt Number
(15.50)	142.95	12/08/2023	ibrary Credit Card		\$24.99	Lost & Paid s	2024-00001150	2024-00003708
						Copies \$15.5		
(115.50)	++++2 05	- · · · -		lies \$102.46	Space Sup	Misc - Maker		
(\$15.50)	\$142.95	Total						
(2,87	.40		ns	Revenue Collection Payment Post	RA	JE	2024-00000723	2/08/2023
Dist. Amount	Amount	Payment Date	l From		cription	Receipt Desc	Receipt Batch	Receipt Number
(15.50)	142.95	12/08/2023	ibrary Credit Card			Lost & Paid s	2024-00001150	2024-00003708
						Copies \$15.5		
(\$15.50)	\$142.95	Total		lies \$102.46	Space Sup	Misc - Maker		
(2,88	8.70	10001	ns	Revenue Collection Payment	RA	JE	2024-00000723	2/09/2023
(2,00	0.70		15	Post	KA	JE	2024-00000723	2/09/2023
Dist. Amount	Amount	Payment Date	l From		cription	Receipt Desc	Receipt Batch	Receipt Number
(9.80)	15.80	12/09/2023	ibrary Credit Card		ds \$4	Misc - Earbu	2024-00001152	2024-00003709
						Copies \$9.80		
(\$9.80)	\$15.80	Total		e \$2	nue - Coffe	Special Reve		
	·	Total		Devenue Cellestien Devenuest	DA	15	2024 00000722	2/00/2022
(2,88	1.10		ns	Revenue Collection Payment Post	RA	JE	2024-00000723	2/09/2023
Dist. Amount	Amount	Payment Date	f From			Receipt Desc	Receipt Batch	Receipt Number
(9.80)	15.80	12/09/2023	ibrary Credit Card)	Misc - Earbu Copies \$9.80	2024-00001152	2024-00003709
(+0.00)	115.00			e \$2	nue - Coffe	Special Reve		2
(\$9.80)	\$15.80	Total						ວ <u>້</u>



Debit Amount Credit Amount	Actual Balance
Balance To Date:	(\$2,582.30
2.60	(2,891.55
ment Date Amount Dist.	Amount
10/2023 39.58	(2.60)
Total \$39.58	(\$2.60)
1.30	(2,892.85
	. Amount
11/2023 305.88	(5.90)
Total \$305.88	(\$5.90)
2.00	(2,894.85
ment Date Amount Dist.	. Amount
11/2023 305.88	(5.90)
Total \$305.88	(\$5.90)
1.30	(2,896.15
ment Date Amount Dist.	Amount
11/2023 305.88	(5.90)
T_t_t_	(45.00)
Total \$305.88	(\$5.90)
1.30	(2,897.45
ment Date Amount Dist.	Amount
305.88	(5.90)
Total \$305.88	(\$5.90)
· .	1 . 7
94.70	(2,992.15
rment Date Amount Dist.	. Amount
13/2023 115.75	(94.70)
Total \$115.75	(\$94.70)
	(+++ 0)



		Journal	Sub							
L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balar
L Account Number	101.410.4504	Copy Charges							Balance To Date:	(\$2,582.)
/14/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				5.00	(2,997.
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003818	2024-00001186	Copies \$5.50)		Marion Library	Credit Card	12/14/2023		10.00	(5.50)
		Misc - Maker	Space Sup	plies \$4.50				T-+-1-	¢10.00	
(14/2022	2024 0000751		DA	Devenue Cellestien Devenuet	Collections			Total	\$10.00	(\$5.50)
	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				.50	(2,997.)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00003818	2024-00001186	Copies \$5.50			Marion Library	Credit Card	12/14/2023		10.00	(5.50)
		Misc - Maker	Space Sup	pplies \$4.50				Total	\$10.00	(\$5.50)
/15/2023	2024-00000724	JE	RA	Revenue Collection Payment	Collections				98.30	(3,095.
				Post						
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00003663	2024-00001131	Lost & Paid			Marion Library	Cash Registers	12/14/2023		112.29	(98.30)
		Copies \$98.3 Misc - Maker		plice #4						
		Misc - Maker Misc - Earbu		iplies \$4						
								Total	\$112.29	(\$98.30)
/16/2023	2024-00000751	JE	RA	Revenue Collection Payment	Collections				10.00	(3,105.)
, ,				Post						
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003822	2024-00001188	Copies			Marion Library	Credit Card	12/16/2023	_	15.60	(15.60)
								Total	\$15.60	(\$15.60)
/16/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				3.40	(3,109.)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003822	2024-00001188	Copies	,		Marion Library	Credit Card	12/16/2023		15.60	(15.60)
								Total	\$15.60	(\$15.60)
/16/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				2.20	(3,111.
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003822	2024-00001188	Copies			Marion Library	Credit Card	12/16/2023		15.60	(15.60)
					,,		,,	Total	\$15.60	(\$15.60)
		JE	RA	Revenue Collection Payment Post	Collections				.30	(3,111.
j 17/2023	2024-00000751									
Ī		Receipt Des	cription	FOSL	Received From	n	Pavment Date		Amount	Dist. Amount
Receipt Number	Receipt Batch	<i>Receipt Dese</i> Lost & Paid :	,	FUSI	Received From Marion Library		<i>Payment Date</i> 12/17/2023		Amount 102.03	Dist. Amount
Ī		<i>Receipt Des</i> Lost & Paid s Copies \$.30	,	FUSL	Received From Marion Library		<i>Payment Date</i> 12/17/2023		Amount 102.03	Dist. Amount (.30)



							Sub	Journal		
Actual Bala	Credit Amount	t Amount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$2,582.	Balance To Date:								101.410.4504	G/L Account Number
(3,113.	1.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/18/2023
Dist. Amount	Amount	te	Payment Date	m	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(2.30)	(34.70)		12/18/2023	y Credit Card	Marion Library	\$54.99		Refund - Los Copies \$2.30 Lost & Paid \$	2024-00001190	2024-00003824
(\$2.30)	(\$34.70)	Total								
(3,113.	.30				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/18/2023
Dist. Amount	Amount	te	Payment Date	77	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(2.30)	(34.70)		12/18/2023	y Credit Card	Marion Library	\$54.99		Refund - Lost Copies \$2.30 Lost & Paid \$	2024-00001190	2024-00003824
(\$2.30)	(\$34.70)	Total					517.99			
(3,114.	.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/18/2023
Dist. Amount	Amount	te	Payment Date	m	Received From	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
(2.30)	(34.70)		12/18/2023	y Credit Card	Marion Library	\$54.99	t & Paid -	Refund - Lost Copies \$2.30 Lost & Paid \$	2024-00001190	2024-00003824
(\$2.30)	(\$34.70)	Total								
(3,114.	.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/19/2023
Dist. Amount	Amount	te	Payment Date	m	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(4.80)	19.05		12/19/2023	y Credit Card	Marion Library	plies \$14.25		Copies \$4.80 Misc - Makers	2024-00001191	2024-00003825
(\$4.80)	\$19.05	Total								
(3,117.	2.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/19/2023
Dist. Amount (4.80)	<i>Amount</i> 19.05	te	<i>Payment Date</i> 12/19/2023		Received From Marion Library		,	<i>Receipt Desc</i> Copies \$4.80	<i>Receipt Batch</i> 2024-00001191	<i>Receipt Number</i> 2024-00003825
(1.00)	19.05		12/15/2025			plies \$14.25		Misc - Maker	2021 00001191	202100000020
(\$4.80)	\$19.05	Total								
(3,117.	.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/19/2023
Dist. Amount	Amount	te	Payment Date		Received From			Receipt Desc	Receipt Batch	Receipt Number
(4.80)	19.05	_	12/19/2023	y Credit Card	Marion Library	plies \$14.25		Copies \$4.80 Misc - Makers	2024-00001191	2024-00003825 P Q Q e
(\$4.80)	\$19.05	Total								0)



Actual Balance	Credit Amount	Amount	Dabit A	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$2,582.30	Balance To Date:	AIIIOUIIL	Dedit A	Reference	Source	Description/Project		/ 1		G/L Account Number
(3,117.75	.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/19/2023
Dist. Amount (4.80)	Amount 19.05	•	<i>Payment Date</i> 12/19/2023	m y Credit Card	Received Fro Marion Libra			<i>Receipt Desc</i> Copies \$4.80	<i>Receipt Batch</i> 2024-00001191	<i>Receipt Number</i> 2024-00003825
(\$4.80)	\$19.05	Total				pplies \$14.25	Space Sup	Misc - Maker		
(3,118.95	1.20	TOtal			Collections	Revenue Collection Payment	RA	JE	2024-00000751	12/19/2023
						Post				
Dist. Amount (4.80)	<i>Amount</i> 19.05	9	<i>Payment Date</i> 12/19/2023	m y Credit Card	Received Fro Marion Libra			Receipt Desc Copies \$4.80	<i>Receipt Batch</i> 2024-00001191	<i>Receipt Number</i> 2024-00003825
		_	12/13/2023			plies \$14.25		Misc - Makers	2021 00001191	2021 00003025
(\$4.80)	\$19.05	Total								
(3,120.05	1.10				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/20/2023
Dist. Amount	Amount)	Payment Date		Received Fro	· +== ==		Receipt Desc	Receipt Batch	Receipt Number
(1.60)	58.83		12/20/2023	y Credit Card	Marion Libra	oplies \$57.23		Misc - Makers Copies \$1.60	2024-00001192	2024-00003826
(\$1.60)	\$58.83	Total								
(3,120.30	.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/20/2023
Dist. Amount	Amount	•	Payment Date	m	Received Fre		cription	Receipt Desc	Receipt Batch	Receipt Number
(1.60)	58.83		12/20/2023	y Credit Card	Marion Libra	oplies \$57.23	• •	Misc - Makers Copies \$1.60	2024-00001192	2024-00003826
(\$1.60)	\$58.83	Total								
(3,120.55	.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/20/2023
Dist. Amount	Amount		Payment Date	m	Received Fre		cription	Receipt Desc	Receipt Batch	Receipt Number
(1.60)	58.83		12/20/2023	y Credit Card	Marion Libra	plies \$57.23		Misc - Makers Copies \$1.60	2024-00001192	2024-00003826
(\$1.60)	\$58.83	Total								
(\$3,120.55	\$538.25	\$0.00	als	December 2023 Total	Mont					
(\$3,120.55	\$538.25	\$0.00	als	int Copy Charges Total	Acco					
(\$2,376.98	Balance To Date:							, ,		G/L Account Number
(2,405.98	29.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000642	12/01/2023
Dist. Amount	Amount		Payment Date		Received Fre			Receipt Desc	Receipt Batch	Receipt Number
(29.00)	237.70		11/30/2023	y Cash Registers	Marion Libra	plies \$16.65	05 Space Sup	Lost & Paid \$ Copies \$189. Misc - Makers Misc - Earbuc	2024-00001039	ට 2024-00003429 බූල ල
(\$29.00)	\$237.70	Total					1 -			87



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual B
G/L Account Numbe									Balance To Date:	(\$2,3
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				12.99	(2,4
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003430	2024-00001040	Lost & Paid	,	terials	Kiley & Brando	on Boesenberg	11/18/2023		12.99	(12.99)
			,		-,	j	, , -,	Total	\$12.99	(\$12.99)
2/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				23.98	(2,4
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid Room Renta	\$23.98		Marion Library	Credit Card	12/01/2023		127.38	(23.98)
			4100					Total	\$127.38	(\$23.98)
.2/02/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,4
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003642	2024-00001123	Lost & Paid	Library Mat	terials	Marion Library	Credit Card	12/02/2023	_	10.00	(10.00)
								Total	\$10.00	(\$10.00)
2/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				9.99	(2,4
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid Copies \$57.9 Misc - Make Special Reve	95 rSpace Sup		Marion Library	v Credit Card	12/04/2023		116.89	(16.94)
		opecial reve						Total	\$116.89	(\$16.94)
.2/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				6.95	(2,4
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid Copies \$57.9 Misc - Make Special Reve	95 rSpace Sup		Marion Library	Credit Card	12/04/2023		116.89	(16.94)
		-						Total	\$116.89	(\$16.94)
2/05/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				6.99	(2,4
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00003645 D D D D	2024-00001125	Misc - Maker Lost & Paid		plies \$7.10	Marion Library	Credit Card	12/05/2023		32.08	(24.98)
			-					Total	\$32.08	(\$24.98)



Actual Balan	Credit Amount	Debit Amount	Reference	Sou	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$2,376.9	Balance To Date:				id	d and Pai	Lost/Damage	101.410.4505 L	G/L Account Number
(2,494.8	17.99			t Col	Revenue Collection Payment Post	RA	JE	2024-00000693	12/05/2023
Dist. Amount	Amount	Payment Date	т	Re		cription	Receipt Des	Receipt Batch	Receipt Number
(24.98)	32.08	12/05/2023	y Credit Card	Ma	pplies \$7.10		Misc - Maker Lost & Paid	2024-00001125	2024-00003645
(\$24.98)	\$32.08	Total							
(2,512.8	17.99			t Col	Revenue Collection Payment Post	RA	JE	2024-00000693	12/06/2023
Dist. Amount	Amount	Payment Date	т	Re		cription	Receipt Des	Receipt Batch	Receipt Number
(17.99)	169.29	12/06/2023	y Credit Card	Ma	pplies \$122.20	LO	Misc - Maker Copies \$29.3 Lost & Paid	2024-00001126	2024-00003646
(\$17.99)	\$169.29	Total							
(2,537.8	24.99			t Col	Revenue Collection Payment Post	RA	JE	2024-00000723	12/08/2023
Dist. Amount	Amount	Payment Date		Re		,	Receipt Des	Receipt Batch	Receipt Number
(24.99)	142.95	12/08/2023	y Credit Card	Ма	K +100.45	50	Lost & Paid Copies \$15.	2024-00001150	2024-00003708
(\$24.99)	\$142.95	Total			pplies \$102.46	Space Sup	Misc - Makei		
(2,574.8	36.98			t Col	Revenue Collection Payment Post	RA	JE	2024-00000723	12/10/2023
Dist. Amount	Amount	Payment Date	m	Re	FOSL	crintion	Receipt Des	Receipt Batch	Receipt Number
(36.98)	39.58	12/10/2023	y Credit Card			\$36.98	Lost & Paid Copies \$2.60	2024-00001154	2024-00003710
(\$36.98)	\$39.58	Total							
(2,601.8	26.99			t Col	Revenue Collection Payment Post	RA	JE	2024-00000723	12/11/2023
Dist. Amount	Amount	Payment Date		Re			Receipt Des	Receipt Batch	Receipt Number
(49.98)	305.88	12/11/2023	y Credit Card	Ма	aterials \$49.98	I \$250	Lost & Paid Room Renta Copies \$5.90	2024-00001155	2024-00003711
(\$49.98)	\$305.88	Total				,	COPICS 45.50		
(2,611.8	10.00			t Col	Revenue Collection Payment Post	RA	JE	2024-00000723	12/11/2023
Dist. Amount	Amount	Payment Date	m	Re		cription	Receipt Des	Receipt Batch	Receipt Number
(49.98)	305.88	12/11/2023	y Credit Card	Ма	aterials \$49.98	I \$250	Room Renta	2024-00001155	2024-00003711 D D D D D D D D D D D D
	\$305.88					J	Copies \$5.90		ă



Accumulated Transaction Listing

	Journal	Type	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	ACTI	ual Balance
G/L Account Number	101.410.4505	Lost/Damaged	and Pai	d					Balance To Date:	(\$2,376.98
	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				12.99		(2,624.81)
Receipt Number	Receipt Batch	Receipt Desci	ription		Received From		Payment Date		Amount	Dist. Amount	-
2024-00003711	2024-00001155	Lost & Paid Li Room Rental Copies \$5.90		erials \$49.98	Marion Library	Credit Card	12/11/2023		305.88	(49.98))
								Total	\$305.88	(\$49.98))
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				7.99		(2,632.80)
Receipt Number	Receipt Batch	Receipt Desci	/		Received From		Payment Date		Amount	Dist. Amount	
2024-00003663	2024-00001131	Lost & Paid \$ Copies \$98.30 Misc - MakerS Misc - Earbud	0 Space Sup	plies \$4	Marion Library	Cash Registers	12/14/2023		112.29	(7.99))
								Total	\$112.29	(\$7.99))
12/17/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				78.94		(2,711.74)
Receipt Number	Receipt Batch	Receipt Desci	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003823	2024-00001189	Lost & Paid \$ Copies \$.30	101.73		Marion Library	Credit Card	12/17/2023	_	102.03	(101.73)	<u>´</u>
								Total	\$102.03	(\$101.73))
12/17/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				22.79		(2,734.53)
,	Receipt Batch	Receipt Desci	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00003823	2024-00001189	Lost & Paid \$ Copies \$.30	101.73		Marion Library	Credit Card	12/17/2023		102.03	(101.73)	,
								Total	\$102.03	(\$101.73)	<u></u>
, , , , ,	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			54.99			(2,679.54)
,	Receipt Batch	Receipt Desci	,		Received From		Payment Date		Amount	Dist. Amount	1
2024-00003824	2024-00001190	Refund - Lost Copies \$2.30 Lost & Paid \$		554.99	Marion Library	Credit Card	12/18/2023		(34.70)	54.99	9
								Total	(\$34.70)	\$54.99	
12/18/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				17.99		(2,697.53)
	Receipt Batch	Receipt Desci	ription		Received From		Payment Date		Amount	Dist. Amount	
e	2024-00001190	Refund - Lost Copies \$2.30 Lost & Paid \$		554.99	Marion Library	Credit Card	12/18/2023		(34.70)	37.00	
06			_,					Total	(\$34.70)	\$37.00	5
of 1					Month	December 2023 Tot		\$54.99	\$375.54	(



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source Reference	Debit	Amount	Credit Amount	Actual Bala
of E Bate	Journal		Leage		count Lost/Damaged and Pai		\$54.99	\$375.54	(\$2,697.
G/L Account Number	r 101.410.4506	Fax Revenues	5		,		10.000	Balance To Date:	(\$17.
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment	Collections			4.75	(22
Receipt Number	Receipt Batch	Receipt Desc	cription	Post	Received From	Pavment Date	,	Amount	Dist. Amount
2024-00003611	2024-00001112	Copies \$94.7	70 Space Sup	oplies \$13.30	Marion Library Cash Registers	12/13/2023		115.75	(4.75)
		·					Total	\$115.75	(\$4.75)
					Month December 202	3 Totals	\$0.00	\$4.75	(\$22.
					Account Fax Revenue	es Totals	\$0.00	\$4.75	(\$22.
G/L Account Number								Balance To Date:	(\$2,600.
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,700
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date	<i>;</i>	Amount	Dist. Amount
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid s Room Renta	\$23.98		Marion Library Credit Card	12/01/2023		127.38	(100.00)
			. 4100				Total	\$127.38	(\$100.00)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,800
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date	<i>,</i>	Amount	Dist. Amount
2024-00003711	2024-00001155	Lost & Paid I Room Renta Copies \$5.90	I \$250	terials \$49.98	Marion Library Credit Card	12/11/2023		305.88	(250.00)
							Total	\$305.88	(\$250.00)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			150.00	(2,950
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date	<u>;</u>	Amount	Dist. Amount
2024-00003711	2024-00001155	Lost & Paid I Room Renta Copies \$5.90	l \$250	terials \$49.98	Marion Library Credit Card	12/11/2023		305.88	(250.00)
							Total	\$305.88	(\$250.00)
					Month December 202	3 Totals	\$0.00	\$350.00	(\$2,950.
				Acco	unt Rental - Community Roor	m Totals	\$0.00	\$350.00	(\$2,950
G/L Account Number	r 101.410.4702.	03 Penalties/	Fines Oth	ner				Balance To Date:	(\$46
Pag					Account Penalties/Fines Othe	er Totals	\$0.00	\$0.00	(\$46.



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual Balance
G/L Account Number	101.410.4704	Misc Revenue	es	· · ·					Balance To Date:	(\$2,501.01)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				16.65	(2,517.66)
Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received From	7	Payment Date		Amount	Dist. Amount
2024-00003429	2024-00001039	Lost & Paid S Copies \$189 Misc - Maker Misc - Earbu	\$29 .05 rSpace Sup	pplies \$16.65	Marion Library	Cash Registers	11/30/2023		237.70	(19.65)
								Total	\$237.70	(\$19.65)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				3.00	(2,520.66)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount
2024-00003429	2024-00001039	Lost & Paid s Copies \$189 Misc - Maker	.05	nolies \$16.65	Marion Library	Cash Registers	11/30/2023		237.70	(19.65)
		Misc - Earbu		phes \$10.05						
			+					Total	\$237.70	(\$19.65)
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				40.00	(2,560.66)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid & Copies \$57.9 Misc - Maker Special Reve	95 rSpace Sup		Marion Library	Credit Card	12/04/2023		116.89	(40.00)
								Total	\$116.89	(\$40.00)
12/05/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				7.10	(2,567.76)
Receipt Number	Receipt Batch	Receipt Des	,		Received From	7	Payment Date		Amount	Dist. Amount
2024-00003645	2024-00001125	Misc - Maker Lost & Paid s		oplies \$7.10	Marion Library	Credit Card	12/05/2023	_	32.08	(7.10)
								Total	\$32.08	(\$7.10)
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				100.00	(2,667.76)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00003646	2024-00001126	Misc - Maker Copies \$29.1 Lost & Paid s	10 .	oplies \$122.20	Marion Library	r Credit Card	12/06/2023		169.29	(122.20)
			T					Total	\$169.29	(\$122.20)
1 2 06/2023 മ	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				22.20	(2,689.96)
G Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount
2024-00003646	2024-00001126	Misc - Maker Copies \$29.1		oplies \$122.20	Marion Library	Credit Card	12/06/2023		169.29	(122.20)
of		Lost & Paid	\$17 99							I



Actual Balance	Credit Amount	Debit Amount	Dobit A	Reference	Source	Description/Project	Sub Ledaer	Journal Type	Journal	G/L Date
(\$2,501.01	Balance To Date:			Kererence	Source	Description/110ject		/1= -		G/L Account Number
(\$2,501.01	71.70				Collections	Revenue Collection Payment Post	RA	JE	2024-00000723	12/07/2023
Dist. Amount	Amount	t Date	Payment Date	m	Received Froi	FOSC	rintion	Receipt Desc	Receipt Batch	Receipt Number
(142.91)	144.76		12/07/2023		Marion Librar			Copies \$1.85	2024-00001147	2024-00003705
(_		,		lies \$142.91		Misc - Maker		
(\$142.91)	\$144.76	Total								
(2,797.87	36.21				Collections	Revenue Collection Payment Post	RA	JE	2024-00000723	12/07/2023
Dist. Amount	Amount	t Date	Payment Date	m	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(142.91)	144.76	023	12/07/2023	y Credit Card	Marion Library			Copies \$1.85	2024-00001147	2024-00003705
		. –				lies \$142.91	Space Supp	Misc - Maker		
(\$142.91)	\$144.76	Total								
(2,832.87	35.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000723	12/07/2023
Dist. Amount	Amount	t Date	Payment Date	m	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(142.91)	144.76	023	12/07/2023	y Credit Card	Marion Librar			Copies \$1.85	2024-00001147	2024-00003705
(++++2, 0++)	++++	-				lies \$142.91	Space Supp	Misc - Maker		
(\$142.91)	\$144.76	Total								
(2,932.87	100.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000723	12/08/2023
Dist. Amount	Amount	t Date	Payment Date	m	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(102.46)	142.95	023	12/08/2023	y Credit Card	Marion Library		0	Lost & Paid & Copies \$15.5	2024-00001150	2024-00003708
(\$102.46)	\$142.95	Total				lies \$102.46	Space Supp	Misc - Maker		
(2,935.33	2.46	10001			Collections	Revenue Collection Payment	RA	JE	2024-00000723	12/08/2023
(2,555.55	2.10				concetions	Post		JL	202100000725	2,00,2025
Dist. Amount	Amount	t Date	Payment Date	m	Received Froi		cription	Receipt Desc	Receipt Batch	Receipt Number
(102.46)	142.95	023	12/08/2023	y Credit Card	Marion Librar		\$24.99	Lost & Paid	2024-00001150	2024-00003708
								Copies \$15.5		
(+102.46)	+1 10 05	-				lies \$102.46	Space Supp	Misc - Maker		
(\$102.46)	\$142.95	Total								
(2,938.33	3.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000723	12/09/2023
Dist. Amount	Amount		Payment Date		Received From			Receipt Desc	Receipt Batch	Receipt Number
(4.00)	15.80	023	12/09/2023	y Credit Card	Marion Library)	Misc - Earbue Copies \$9.80	2024-00001152	2024-00003709
						¢7	nue - Coffe	Special Reve		Page
(\$4.00)	\$15.80	Total				ΨE				ດາ



								Sub	Journal		
al Balanco		Credit Amount	mount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
2,501.01		Balance To Date:				o					G/L Account Number
(2,939.33	(.	1.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000723	12/09/2023
1	Dist. Amount	Amount		Payment Date	m	Received Fro	1030	cription	Receipt Desc	Receipt Batch	Receipt Number
	(4.00)	15.80		12/09/2023	y Credit Card	Marion Librar		/	Misc - Earbu	2024-00001152	2024-00003709
	, , , , , , , , , , , , , , , , , , ,								Copies \$9.80		
-	(#4.00)	¢15.00	T-+-1				ee \$2	enue - Coffe	Special Reve		
J	(\$4.00)	\$15.80	Total			<u> </u>				2024 0000705	4.2.(4.2.(2.0.2.2.
(2,952.63	(.	13.30				Collections	Revenue Collection Payment Post	RA	JE	2024-00000705	12/13/2023
	Dist. Amount	Amount		Payment Date	т	Received Fro	1030	cription	Receipt Desc	Receipt Batch	Receipt Number
	(16.30)	115.75		12/13/2023	y Cash Registers	Marion Librar			Copies \$94.7	2024-00001112	2024-00003611
	· · · /				, 3		plies \$13.30	rSpace Sup	Misc - Maker		
								ds \$3.00	Misc - Earbu		
-	(\$16.30)	\$115.75	Total						Fax \$4.75		
」 (2,955.63		3.00				Collections	Revenue Collection Payment	RA	JE	2024-00000705	12/13/2023
(2,955.05	(4	5.00				collections	Post		JE	202+00000703	12/13/2023
	Dist. Amount	Amount		Payment Date	т	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
	(16.30)	115.75		12/13/2023	y Cash Registers	Marion Librar			Copies \$94.7	2024-00001112	2024-00003611
							plies \$13.30		Misc - Maker		
								ds \$3.00	Misc - Earbu		
{	(\$16.30)	\$115.75	Total						Fax \$4.75		
」 (2,972.43		16.80				Collections	Revenue Collection Payment	RA	JE	2024-00000723	12/13/2023
2,572.15	(•	10.00				concetions	Post	101	JE	202100000725	12/13/2023
	Dist. Amount	Amount		Payment Date	т	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
	(26.67)	26.67	_	12/13/2023	y Credit Card	Marion Librar	plies	Space Sup	Misc - Maker	2024-00001156	2024-00003712
	(\$26.67)	\$26.67	Total								
(2,982.30)	(7	9.87				Collections	Revenue Collection Payment Post	RA	JE	2024-00000723	12/13/2023
	Dist. Amount	Amount		Payment Date		Received Fro.		,	Receipt Desc	Receipt Batch	Receipt Number
	(26.67)	26.67	_	12/13/2023	y Credit Card	Marion Librar	plies	Space Sup	Misc - Maker	2024-00001156	2024-00003712
	(\$26.67)	\$26.67	Total								
(2,986.80)	(2	4.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000751	12/14/2023
	Dist. Amount	Amount		Payment Date	m	Received Fro.		cription	Receipt Desc	Receipt Batch	Receipt Number
	(4.50)	10.00		12/14/2023	y Credit Card	Marion Librar	oplies \$4.50		Copies \$5.50 Misc - Maker	2024-00001186	2024-00003818 P a g e
1		\$10.00	Total				· ·	· ·			ш Ш



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balan
G/L Account Number									Balance To Date:	(\$2,501.0
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				4.00	(\$2,501.0
Receipt Number	Receipt Batch	Receipt Des	crintion	1030	Received Froi	n	Payment Date		Amount	Dist. Amount
2024-00003663	2024-00001131	Lost & Paid Copies \$98.3 Misc - Maker Misc - Earbu	\$7.99 30 rSpace Sup	plies \$4		/ Cash Registers	12/14/2023		112.29	(6.00)
								Total	\$112.29	(\$6.00)
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				2.00	(2,992.8
<i>Receipt Number</i> 2024-00003663	<i>Receipt Batch</i> 2024-00001131	<i>Receipt Des</i> Lost & Paid	,		Received From	n / Cash Registers	<i>Payment Date</i> 12/14/2023		<i>Amount</i> 112.29	Dist. Amount (6.00)
202+00005005	202+00001131	Copies \$98.3 Misc - Maker Misc - Earbu	30 rSpace Sup	plies \$4		Cash Registers	12/17/2023		112.23	(0.00)
								Total	\$112.29	(\$6.00)
12/19/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				14.25	(3,007.0
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	т	Payment Date		Amount	Dist. Amount
2024-00003825	2024-00001191	Copies \$4.80 Misc - Maker		plies \$14.25	Marion Library	/ Credit Card	12/19/2023		19.05	(14.25)
				P 1 -				Total	\$19.05	(\$14.25)
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				25.00	(3,032.0
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
2024-00003826	2024-00001192	Misc - Maker Copies \$1.60	• •	plies \$57.23	Marion Library	/ Credit Card	12/20/2023		58.83	(57.23)
								Total	\$58.83	(\$57.23)
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				2.23	(3,034.2
Receipt Number	Receipt Batch	Receipt Des			Received From	п	Payment Date		Amount	Dist. Amount
2024-00003826	2024-00001192	Misc - Maker Copies \$1.60	• •	plies \$57.23	Marion Library	/ Credit Card	12/20/2023	_	58.83	(57.23)
								Total	\$58.83	(\$57.23)
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				30.00	(3,064.2
@Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount
D Receipt Number D 2024-00003826	2024-00001192	Misc - Maker Copies \$1.60		plies \$57.23	Marion Library	/ Credit Card	12/20/2023		58.83	(57.23)
95								Total	\$58.83	(\$57.23)
of 12					Month	December 2023	otals	\$0.00	\$563.27	(\$3,064.2



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Accour	nt Misc Revenues Totals	\$0.00	\$563.27	(\$3,064.28)
G/L Account Numb	per 101.410.4708.0	1 Other Con	tribution	s General			+	Balance To Date:	(\$35,503.00)
-,				Accou	int Other Cont	tributions General Totals	\$0.00	\$0.00	(\$35,503.00)
G/L Account Numb	per 101.410.4709 F	uel Tax Refu	unds					Balance To Date:	(\$1.98)
					Account	Fuel Tax Refunds Totals	\$0.00	\$0.00	(\$1.98)
G/L Account Numb	per 101.410.4802.1	0 Transfer I	n From S	pecial Revenue				Balance To Date:	\$0.00
				Account T	ransfer In Fron	n Special Revenue Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	per 101.410.6010 R	Regular Full-	Time Sala	aries				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	December 2023 Totals	\$62,475.71	\$0.00	\$429,608.86
				Acc	ount Regular	Full-Time Salaries Totals	\$62,475.71	\$0.00	\$429,608.86
G/L Account Numb	per 101.410.6020 R	Regular Part-	Time Sal	aries				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	December 2023 Totals	\$31,748.69	\$0.00	\$217,409.65
				Acco	ount Regular F	Part-Time Salaries Totals	\$31,748.69	\$0.00	\$217,409.65
G/L Account Numb	per 101.410.6030 H	lourly Wage	s - Tempo	orary/Seasonal				Balance To Date:	\$0.00
				Account Hour	ly Wages - Ter	nporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	per 101.410.6040 C	Overtime Pay	/					Balance To Date:	\$20.83
					Αссοι	unt Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Numb	per 101.410.6050 B	Benefits Payo	out					Balance To Date:	\$4,945.67
					Account	Benefits Payout Totals	\$0.00	\$0.00	\$4,945.67
G/L Account Numb	per 101.410.6110 F	ICA						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	December 2023 Totals	\$5,807.45	\$0.00	\$40,214.02
						Account FICA Totals	\$5,807.45	\$0.00	\$40,214.02
G/L Account Numb	per 101.410.6120 M	1edicare						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
122/2023 Ge	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		699.76		9,404.91
e G					Month	December 2023 Totals	\$1,358.24	\$0.00	\$9,404.91
96						Account Medicare Totals	\$1,358.24	\$0.00	\$9,404.91
0							. •		

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6130 IP	ERS						Balance To Date:	\$51,871.0
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		4,318.78		56,189.8
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		4,544.83		60,734.6
					Month	December 2023 Totals	\$8,863.61	\$0.00	\$60,734.6
						Account IPERS Totals	\$8,863.61	\$0.00	\$60,734.6
G/L Account Number	101.410.6150 He	alth Insu	rance					Balance To Date:	\$64,101.2
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		11,087.38		75,188.6
					Month	December 2023 Totals	\$11,087.38	\$0.00	\$75,188.6
					Account	Health Insurance Totals	\$11,087.38	\$0.00	\$75,188.6
G/L Account Number	101.410.6151 W	ellness Pro	ogram					Balance To Date:	\$129.5
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		24.05		153.5
					Month	December 2023 Totals	\$24.05	\$0.00	\$153.5
					Account	Veliness Program Totals		\$0.00	\$153.5
G/L Account Number	101.410.6152 Lif	e Insuran	се			-		Balance To Date:	\$629.8
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		119.32		749.1
					Month	December 2023 Totals	\$119.32	\$0.00	\$749.1
					Accour	nt Life Insurance Totals	\$119.32	\$0.00	\$749.1
G/L Account Number	101.410.6153 Lo	ng Term D	Disability					Balance To Date:	\$1,484.1
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		276.79		1,760.9
					Month	December 2023 Totals	\$276.79	\$0.00	\$1,760.9
					Account Lor	ig Term Disability Totals	\$276.79	\$0.00	\$1,760.9
G/L Account Number	101.410.6154 De	ental Insu	rance					Balance To Date:	\$1,502.0
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		252.84		1,754.8
					Month	December 2023 Totals	\$252.84	\$0.00	\$1,754.8
					Account	Dental Insurance Totals		\$0.00	\$1,754.8
G/L Account Number	101.410.6160 W	orker's Co	mpensatio	n				Balance To Date:	\$736.5
12/01/2023	2024-00000638	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		852.8
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
ם מ פ פ פ פ פ פ פ פ פ פ פ פ פ פ פ פ פ פ	Iowa Municipalities Comp Assoc (IMWC)		Monthly P	remium	11/01/2023	Check	232494	8,075.71	116.30
je							Total	\$8,075.71	\$116.30

Accumulated Transaction Listing

Actual Balar	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Type	Journal	G/L Date
\$736.	Balance To Date:	20010711104110		000100			1		G/L Account Number
898.	Balance no Bater	45.86		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000701	2/15/2023
				Payable					
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Descriptior		Vendor	Invoice Number
45.86	4,332.00	232652	Check	11/20/2023	udit Premium Adjustment	FY22-23 Au		Iowa Municipalities Comp Assoc (IMWC	INV89305
\$45.86	\$4,332.00	Total							
\$898.	\$0.00	\$162.16	December 2023 Totals	Month					
\$898.	\$0.00	\$162.16	r's Compensation Totals	count Worker					
\$0.	Balance To Date:					ent	Jnemploym	101.410.6170 U	G/L Account Number
\$0.	\$0.00	\$0.00	Unemployment Totals	Account					
\$2,970.	Balance To Date:							101.410.6180 A	G/L Account Number
3,300.		330.00		Payroll Post	Payroll Post BW Bi-Weekly 2202325	HR	JE	2024-00000659	.2/08/2023
\$3,300.	\$0.00	\$330.00	December 2023 Totals	Month					
\$3,300.	\$0.00	\$330.00	ount Allowances Totals	Acc					
\$3,750.	Balance To Date:					ipend	ducation S	101.410.6190 E	G/L Account Number
4,500.		750.00		Payroll Post	Payroll Post BW Bi-Weekly 2202325	HR	JE	2024-00000659	12/08/2023
\$4,500.	\$0.00	\$750.00	December 2023 Totals	Month					
\$4,500.	\$0.00	\$750.00	ducation Stipend Totals	Account E					
\$0.	Balance To Date:					bursement	uition Rein	101.410.6199 T	G/L Account Number
\$0.	\$0.00	\$0.00	n Reimbursement Totals	ccount Tuition					
\$0.	Balance To Date:					ership	Dues/Memb	101.410.6210 D	G/L Account Number
\$0.	\$0.00	\$0.00	ues/Membership Totals	Account D					
\$339.	Balance To Date:				n Materials	s/Educatio	Subscription	101.410.6220 S	G/L Account Number
\$339.	\$0.00	\$0.00	ucation Materials Totals	scriptions/Edu	Account Su				
\$864.	Balance To Date:				egistrations	nference Re	raining/Co	101.410.6230 T	G/L Account Number
1,913.		1,049.00		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000639	12/07/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Descriptior		Vendor	Invoice Number
1,049.00	1,049.00	232540	Check	11/27/2023	l Homeless Training Institute mbership	Ryan Dowo Annual Me	Institute,	Homeless Training LLC	1127231
\$1,049.00	\$1,049.00	Total							
3,296.		1,383.63		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000672	12/08/2023
Dist. Amount	Amount	Payment Number		Invoice Date		Descriptior		Vendor	u Invoice Number
1,383.63	3,784.01	232601	Check	12/01/2023	lt Supplies/Staff Training æer Software/Freez		k	Farmers State Bank	ພ5712DEC2023 ດ
\$1,383.63	\$3,784.01	Total							9 9 8

Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23 Include Sub Ledger Detail Include Accounts with No Activity

al Balance	Actua	Credit Amount	Debit Amount	Reference	Source	Description/Project		Journal Type	Journal	G/L Date
\$864.12		Balance To Date:				egistrations	Conference R	Training/Co	101.410.6230 Tr	G/L Account Number
3,361.7			65.00		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000718	12/21/2023
					Payable					
	Dist. Amount	Amount	Payment Number	, ,,	Invoice Date		Descriptio		Vendor	Invoice Number
	65.00	520.00	232684	Check	12/07/2023	Alliance Annual Meeting	c Economic	ro Economic	Cedar Rapids Metro Alliance	121593
	\$65.00	\$520.00	Total						Alliance	
\$3,361.7	 \$	\$0.00	\$2,497.63	ecember 2023 Totals	Month					
\$3,361.7	\$	\$0.00	\$2,497.63	e Registrations Totals	ning/Conferer	Account Tra				
\$4,112.03		Balance To Date:					penses	Travel Expe	101.410.6240 Tr	G/L Account Number
\$4,112.03	\$	\$0.00	\$0.00	ravel Expenses Totals	Account					
\$0.00		Balance To Date:				nings	Health Scree	Employee H	101.410.6260 Er	G/L Account Number
\$0.00		\$0.00	\$0.00	alth Screenings Totals	t Employee H	Accou				
\$4,170.17		Balance To Date:				& Repairs		-	101.410.6310 Bi	G/L Account Number
4,653.49			483.32		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000639	12/07/2023
1	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Descriptio		Vendor	Invoice Number
	310.50	310.50	232528	Check	11/16/2023	Staff Restroom toilet	g Repair on	ng & Heating	Enneking Plumbing Inc	21107
	90.00	90.00	232580	Check 2	10/09/2023	Family Restroom Children's	Repair on Toilet		Roto-Rooter	33515
	41.41	41.41	232504	Check 2	11/14/2023	I/mat cleaning/exchange		& Career	Aramark Uniform & Apparel, LLC	6340206329
	41.41	41.41	232504	Check 2	11/21/2023	ı/mat cleaning/exchange	Library rug	& Career	Aramark Uniform & Apparel, LLC	6340208585
	\$483.32	\$483.32	Total							
4,776.06			122.57		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000718	12/21/2023
1	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Descriptio		Vendor	Invoice Number
	41.41	41.41	232670	Check	11/28/2023	/mat cleaning/exchange	Library rug	& Career	Aramark Uniform & Apparel, LLC	6340210842
	41.41	41.41	232670	Check	12/05/2023	/mat cleaning/exchange	Library rug	& Career	Aramark Uniform & Apparel, LLC	6340213101
	39.75	39.75	232697	Check 2	12/01/2023	ener salt delivery and refill	Water soft 11/17/202	ı	Culligan of Marion	7459DEC2023
	\$122.57	\$122.57	Total			5	11/17/202			
\$4,776.00	\$	\$0.00	\$605.89	ecember 2023 Totals	Month					
\$4,776.06	\$	\$0.00	\$605.89	ance & Repairs Totals	uilding Mainte					σ
\$0.00		Balance To Date:		_		& Repairs	laintenance	Grounds Ma	101.410.6320 G	ML Account Number
\$0.00		\$0.00	\$0.00	ance & Repairs Totals	rounds Mainte	Account				Account Number
\$9.00		Balance To Date:					aintenance	Vehicle Mai	101.410.6331 Ve	🙆 Account Number
\$9.00		\$0.00	\$0.00	e Maintenance Totals	Account Veh		. –			9
\$940.00		Balance To Date:				rs	ipment Repa	Other Equip	101.410.6350 O	Զ Account Number

Run by Kimberly Cowger on 1/2/2024 2:31:44 PM



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
						quipment Repairs Totals		\$0.00	\$94
/L Account Number	101.410.6371 Elec	ctric/Gas	s Utility Exp	ense		derbenen rebene i otali	40100	Balance To Date:	\$40,72
2/08/2023	2024-00000672	JE	AP	Invoice Payment Batch I	Post Accounts		547.36	balance to bater	41,27
_,,			7.0		Payable		0.1.100		
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
370236	WoodRiver Energy LL	C	Gas - Cust	omer ID 13616	11/29/2023	Check	232610	3,332.77	547.36
							Total	\$3,332.77	\$547.36
					Month	December 2023 Totals	\$547.36	\$0.00	\$41,27
				A	ccount Electric/G	as Utility Expense Totals	\$547.36	\$0.00	\$41,27
/L Account Number	101.410.6373 Con	nmunica	tions Utility	v Expenses				Balance To Date:	\$2,28
2/22/2023	2024-00000739	JE	AP	Invoice Payment Batch	Post Accounts		375.23		2,66
					Payable				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9951090684	Verizon Wireless			arges (Shared Data Acct ;	#1) - 12/06/2023	Check	232830	5,291.94	375.23
			(11/07-12/	(06)			Total	\$5,291.94	\$375.23
					Month	December 2023 Totals	\$375.23	\$0.00	 \$2,66
				Account		s Utility Expenses Totals		\$0.00	\$2,66
L Account Number	101.410.6374 Wa	ter/Sew	er Utilitv Ex				φ υ/υι=υ	Balance To Date:	\$66
2/01/2023	2024-00000624	JE	AP	Invoice Payment Batch I	Post Accounts		94.07		76
_,,					Payable				
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
3690NOV2023	Marion Water Depart	ment	90293690-	001 Water Usage	11/21/2023	Check			a
				oor mater obuge	11/21/2023	CHECK	232487	779.54	94.07
				oor matel obage	11/21/2025	CHECK	Z32487 Total		94.07 \$94.07
						December 2023 Totals	Total		
					Month		Total \$94.07	\$779.54	\$94.07
/L Account Number	101.410.6402 Adv			Acco	Month	December 2023 Totals	Total \$94.07	\$779.54 \$0.00	\$94.07
/L Account Number	101.410.6402 Adv			Acco	Month Dunt Water/Sewe	December 2023 Totals	Total \$94.07 \$94.07	\$779.54 \$0.00 \$0.00	\$94.07 \$76 \$76
	101.410.6402 Adv 101.410.6403 Out	vertising/	/Publication	Acco	Month Dunt Water/Sewe	December 2023 Totals or Utility Expenses Totals	Total \$94.07 \$94.07	\$779.54 \$0.00 \$0.00 Balance To Date:	\$94.07 \$76 \$76 \$1,62
		vertising/	/Publication	Acco ns	Month Dunt Water/Sewe Account Advert	December 2023 Totals or Utility Expenses Totals	Total \$94.07 \$94.07 \$94.07 \$0.00	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00	\$94.07 \$76 \$76 \$1,62 \$1,62
'L Account Number		vertising/ tsourced	/Publication	Acco ns	Month Dunt Water/Sewe Account Advert	December 2023 Totals or Utility Expenses Totals sing/Publications Totals	Total \$94.07 \$94.07 \$94.07 \$0.00	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	\$94.07 \$76 \$76 \$1,62 \$1,62 \$1,62 \$1,62
/L Account Number	101.410.6403 Out	vertising/ tsourced	/Publication	Acco ns	Month bunt Water/Sewe Account Advert Account Outsourc	December 2023 Totals or Utility Expenses Totals sing/Publications Totals	Total \$94.07 \$94.07 \$94.07 \$0.00 \$0.00	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$94.07 \$76 \$76 \$1,62 \$1,62 \$1,62 \$ \$ \$
/L Account Number /L Account Number	101.410.6403 Out	vertising/ tsourced neral Inst	/Publication Labor Servi urance	Acco ns ices	Month bunt Water/Sewe Account Advert Account Outsourc	December 2023 Totals r Utility Expenses Totals sing/Publications Totals ed Labor Services Totals	Total \$94.07 \$94.07 \$94.07 \$0.00 \$0.00	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$94.07 \$76 \$76 \$1,62 \$1,62 \$1,62 \$1,62 \$59,76
/L Account Number /L Account Number /L Account Number	101.410.6403 Out 101.410.6408 Ger	vertising/ tsourced neral Inst	/Publication Labor Servi urance	Acco ns ices	Month bunt Water/Sewe Account Advert Account Outsourc Account O	December 2023 Totals r Utility Expenses Totals sing/Publications Totals ed Labor Services Totals	Total \$94.07 \$94.07 \$94.07 \$0.00 \$0.00	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$94.07 \$76 \$1,62 \$1,62 \$ \$ \$ \$ \$59,76 \$59,76
/L Account Number /L Account Number /L Account Number 2/08/2023	101.410.6403 Out 101.410.6408 Ger 101.410.6409 Cre	vertising/ tsourced neral Insu	/Publication Labor Servi urance Merchant F	Acco ns ices ees A/P Invoice Entry	Month bunt Water/Sewe Account Advert Account Outsourc Account (December 2023 Totals or Utility Expenses Totals sing/Publications Totals red Labor Services Totals General Insurance Totals	Total \$94.07 \$94.07 \$94.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.92	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$94.07 \$76 \$1,62 \$1,62 \$1,62 \$ \$59,76 \$59,76 \$59,76 \$59,76
/L Account Number /L Account Number /L Account Number 2/08/2023 T <i>invoice Number</i>	101.410.6403 Out 101.410.6408 Ger 101.410.6409 Cre 2024-00000712	vertising/ tsourced neral Insu	/Publication Labor Servi urance Merchant F AP Description Library Cre	Acco ns ices A/P Invoice Entry 7 edit Card Merchant Fees -	Month bunt Water/Sewe Account Advert Account Outsourc Account O Accounts Payable	December 2023 Totals r Utility Expenses Totals sing/Publications Totals ed Labor Services Totals	Total \$94.07 \$94.07 \$94.07 \$0.00 \$0.00 \$0.00	\$779.54 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$94.07 \$76 \$1,62 \$1,62 \$1,62 \$1,62 \$59,76 \$59,76 \$59,76 \$59,76 \$50 \$55
/L Account Number /L Account Number /L Account Number 2/08/2023 <i>Invoice Number</i> 4546NOV2023	101.410.6403 Out 101.410.6408 Ger 101.410.6409 Cre 2024-00000712 Vendor	vertising/ tsourced neral Insu	/Publication Labor Servi urance Merchant F AP Description Library Cre	Acco ns ices A/P Invoice Entry 7	Month Dunt Water/Sewe Account Advert Account Outsourc Account O Accounts Payable Invoice Date	December 2023 Totals or Utility Expenses Totals sing/Publications Totals red Labor Services Totals General Insurance Totals Payment Type	Total \$94.07 \$94.07 \$94.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.92 Payment Number	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$94.07 \$76 \$1,62 \$1,62 \$1,62 \$1,62 \$1,62 \$59,76 \$59,76 \$59,76 \$59,76 \$59,76 \$50 55 Dist. Amount
:/L Account Number	101.410.6403 Out 101.410.6408 Ger 101.410.6409 Cre 2024-00000712 Vendor	vertising/ tsourced neral Insu	/Publication Labor Servi urance Merchant F AP Description Library Cre	Acco ns ices A/P Invoice Entry 7 edit Card Merchant Fees -	Month bunt Water/Sewe Account Advert Account Outsourc Account O Accounts Payable <i>Invoice Date</i> 11/30/2023	December 2023 Totals or Utility Expenses Totals sing/Publications Totals red Labor Services Totals General Insurance Totals Payment Type	Total \$94.07 \$94.07 \$94.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.92 Payment Number 2170 Total	\$779.54 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$94.07 \$76 \$76 \$1,62 \$1,62 \$1,62 \$1,62 \$59,76 \$59,76 \$59,76 \$59,76 \$50,55 Dist. Amount 50.92



Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Type	Journal	G/L Date
\$0.0	Balance To Date:					- Legal Servi		101.410.6411 0	G/L Account Number
\$0.0	\$0.00	\$0.00	- Legal Services Totals	unt Contracts					-,
\$143,430.3	Balance To Date:		-			- 28E	Contracts	101.410.6413 C	G/L Account Number
\$143,430.3	\$0.00	\$0.00	Contracts - 28E Totals	Account					
\$0.0	Balance To Date:				Rental	- Real Estate	Contracts	101.410.6416 C	G/L Account Number
\$0.0	\$0.00	\$0.00	al Estate Rental Totals	Contracts - Re	Account				
\$33,151.7	Balance To Date:					- Technology	Contracts	101.410.6419 C	G/L Account Number
33,275.6		123.85		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000639	12/07/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
123.85	10,237.73	232546	Check	11/15/2023	Cloud, CPI Increase, Backup .2/1- 12/31/23))			Involta	INV63943
\$123.85	\$10,237.73	Total							
33,836.6		560.98		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000672	12/08/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
560.98	3,784.01	232601	Check	12/01/2023	lt Supplies/Staff Training teer Software/Freez		nk	Farmers State Ban	5712DEC2023
\$560.98	\$3,784.01	Total							
34,661.0		824.40		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000718	12/21/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
72.00	72.00	232708	Check	12/01/2023	Office Licenses	Microsoft (nk	Farmers State Ban	4590DEC2023
752.40	12,964.51	232750	Check	12/01/2023	12/31/23 - IT Services	12/01/23 -		Marco Inc	INV11910011
\$824.40	\$13,036.51	Total							
\$34,661.0	\$0.00	\$1,509.23	December 2023 Totals	Month					
\$34,661.0	\$0.00	\$1,509.23	chnology Service Totals	Contracts - Te	Account				
\$25,260.0	Balance To Date:				ervices	- Janitorial S	Contracts	101.410.6423 C	G/L Account Number
29,740.0		4,480.00		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000718	12/21/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
4,480.00	4,480.00	232767	Check	12/01/2023	eaning Services - December	Monthly Cl	OP Cedar	Office Pride (aka O Rapids)	INV179996
\$4,480.00	\$4,480.00	Total							
	\$0.00	\$4,480.00	December 2023 Totals	Month					
\$29,740.0	\$0.00	\$4,480.00	nitorial Services Totals	Contracts - Ja	Account				
\$1,116.0	Balance To Date:				oment	- Office Equi	Contracts	101.410.6424 0	Account Number
\$1,116.0	\$0.00	\$0.00	Office Equipment Totals	Contracto (A				ñ

Accumulated Transaction Listing

G/L Date	Journal Journal	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balan
G/L Account Number			bource	Reference	Debie Amoune	Balance To Date:	\$2,812.
2/21/2023	2024-00000718 JE	AP Invoice Payment Batch Po	ost Accounts		850.00	bulance to bate.	3,662.
2,21,2020	2021 00000,10 52		Payable		000100		5,0021
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
000175	Iowa K9 Detection	Quarterly K9 Search for bedbugs	12/11/2023	Check	232730	850.00	850.00
					Total	\$850.00	\$850.00
			Month	December 2023 Total	s \$850.00	\$0.00	\$3,662.
		Account	Contracts - Build	ling Maintenance Totals	s \$850.00	\$0.00	\$3,662.
i/L Account Number	r 101.410.6426 Contracts	· Grounds Maintenance				Balance To Date:	\$0.0
		Account	Contracts - Grou	nds Maintenance Totals	s \$0.00	\$0.00	\$0.0
i/L Account Number	r 101.410.6499 Contracts	· Other Services				Balance To Date:	\$2,502.9
.2/21/2023	2024-00000718 JE	AP Invoice Payment Batch Po	ost Accounts Payable		566.50		3,069.4
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
6120124	Unique Management Services Inc	Monthly Placements	12/01/2023	Check	232809	566.50	566.50
					Total	\$566.50	\$566.50
			Month	December 2023 Totals		\$0.00	\$3,069.
		А	Account Contracts	5 - Other Services Totals	s \$566.50	\$0.00	\$3,069.4
,	r 101.410.6502 Promotion	al Items				Balance To Date:	\$85.
2/07/2023	2024-00000639 JE	AP Invoice Payment Batch Po	ost Accounts Payable		560.00		645
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
826342	Bankers Advertising Company	 Custom printed Library Pens 	11/13/2023	Check	232506	560.00	560.00
					Total	\$560.00	\$560.00
			Month	December 2023 Totals		\$0.00	\$645.
			Account P	romotional Items Totals	s \$560.00	\$0.00	\$645.
,	r 101.410.6506 Office Sup					Balance To Date:	\$1,265.
2/07/2023	2024-00000639 JE	AP Invoice Payment Batch Po	ost Accounts Payable		97.04		1,362.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
	Amazon Capital Services, Inc	Clorox Wipes, Earbuds, tissues, TP, 3N strips, paper towels	M 11/16/2023	Check	232502	383.50	10.83
1MFYKW7T3MK3			11/20/2023	Check	232502	67.35	25.61
174FXYMK1XTC	Amazon Capital Services, Inc						
174FXYMK1XTC	Amazon Capital Services, Inc	batteries			Total	\$658.93	\$97.04
1MFYKW7T3MK3	Amazon Capital Services, Inc		Month	December 2023 Totals Office Supplies Totals	s \$97.04	\$658.93 \$0.00	\$97.04 \$1,362.3 \$1,362.3



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6507 O	perational						Balance To Date:	\$	\$9,965.53
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		994.89		1	10,960.42
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
174FXYMK1XTC	Amazon Capital Sei	rvices, Inc	Coffee, An batteries	tihistamine, rechargeable	11/20/2023	Check	232502	67.35	36.95	
14G47W7K3D4K	Amazon Capital Sei	rvices, Inc		am ders/Beads/Toys/Play- aurs/Rocks	11/16/2023	Check	232502	347.65	347.65	
1TH1DRV64RRR	Amazon Capital Ser	rvices, Inc		ent for non-functioning toaster	11/20/2023	Check	232502	24.99	24.99	
1MFYKW7T3MK3	Amazon Capital Ser	rvices, Inc	Clorox Wig strips, pap	pes, Earbuds, tissues, TP, 3M per towels	11/16/2023	Check	232502	383.50	35.95	
2024-00001831	Gia's Italian Kitcher	n LLC	Supplies for k	or Program on 11/9/23 and itchen	11/13/2023	Check	232532	146.21	112.55	
541683111523	Lakeshore Learning LLC	9 Materials,	Kids Progr Magnets/p kits/viewe	plates/puzzles/bug	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		1	12,443.47
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712DEC2023	Farmers State Banl	K		ilt Supplies/Staff Training teer Software/Freez	12/01/2023	Check	232601	3,784.01	1,088.25	
2171DEC2023	Farmers State Bank	K	MakerSpace Glowforge	ce Supplies & Equipment for	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		1	12,646.53
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1QF9NXL3HNXQ	Amazon Capital Ser	-	SKYJO gar		12/05/2023	Check	232668	27.94	27.94	
1L7YNFP66FXM	Amazon Capital Ser		-	rammingPiping Bags and Tips		Check	232668	9.49	9.49	
1VMGJQ791CFK	Amazon Capital Sei	rvices, Inc	lights/gel		11/28/2023	Check	232668	55.90	55.90	
1LKV47XCKDPH	Amazon Capital Ser	rvices, Inc	Paint Pens Paper	s, Clay, Clay Kit, Parchment	12/01/2023	Check	232668	109.73	109.73	
							Total	\$203.06	\$203.06	ļ
					Month	December 2023 Totals	\$2,681.00	\$0.00	\$1	12,646.53
Pa					Account Oper	rational Supplies Totals	\$2,681.00	\$0.00	\$1	12,646.53

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balan
G/L Account Number		/1= =		Description/110jeet	Jource	Kelerence		Balance To Date:		\$1,214.5
2/15/2023	2024-00000701	JE	AP	Invoice Payment Batch Post	Accounts		587.89	balance to bate.		1,802.4
2,10,2020	202100000701	52	7.4	intoice i dymene bateri i osc	Payable		50/105			1,0021
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00002068	US Postal Service (H	asler)		28 Postage - 10/11/2023-	11/21/2023	Check	232657	2,000.00	587.89	
			11/21/202	.3			Total	\$2,000.00	\$587.89	
						December 2023 Tota		\$0.00		1,802
//		(Account P	ostage/Shipping Tota	s \$587.89	\$0.00		\$1,802
L Account Number	101.410.6510 Fo	rms/Print	ting Service		. – /		+	Balance To Date:		\$47
// A Ni	101 110 (511 1-			Ac	count Forms /	Printing Services Tota	als \$0.00	\$0.00		\$47
2/07/2023	101.410.6511 Ja 2024-00000639	JE	AP	Invoice Devenant Patch Dect	Accounts		484.20	Balance To Date:		2,266 2,750
2/07/2025	2024-00000039	JE	AP	Invoice Payment Batch Post	Payable		404.20			2,750
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1MFYKW7T3MK3	Amazon Capital Serv	ices, Inc	,	oes, Earbuds, tissues, TP, 3M	11/16/2023	Check	232502	383.50	336.72	
			strips, pap	per towels						
1FTPL6MY3J1H	Amazon Capital Serv	ices, Inc	Trash bag	s and Nano Gel Tape	11/16/2023	Check	232502	154.47	147.48	
							Total	\$537.97	\$484.20	
2/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		131.67			2,882
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1XCTL7DPK4QP	Amazon Capital Serv	ices, Inc	Paper Tow	vels and toilet paper	12/01/2023	Check	232668	131.67	131.67	
							Total	\$131.67	\$131.67	
					Month	December 2023 Tota	als \$615.87	\$0.00		2,882
					Account Ja	anitorial Supplies Tota	als \$615.87	\$0.00	4	\$2,882.
/L Account Number	101.410.6513 Ve	hicle Ope	rating Sup	plies				Balance To Date:		\$0.
2/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		28.92			28.
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
3820NOV2023	Linn Co-Op Oil Comp	bany	Gas for Lil	orary Car	11/20/2023	Check	232746	28.92	28.92	
							Total	\$28.92	\$28.92	
					Month	December 2023 Tota	als \$28.92	\$0.00		\$28
				Αссоι	unt Vehicle Or	perating Supplies Tota		\$0.00		\$28
/L Account Number	101.410.6514 Me	dical Sup	plies		-	5 11		Balance To Date:		\$202
07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		49.84			252
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
174FXYMK1XTC	Amazon Capital Serv	ices, Inc	Coffee, Ar batteries	tihistamine, rechargeable	11/20/2023	Check	232502	67.35	4.79	
4 of 12										

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		, ,		Description/110ject	Source	Reference	Debit Amount	Balance To Date:	\$202.73
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		49.84	balance to bate.	252.57
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5184961584	Cintas Corporation		First Aid C 11/20/202	abinet Quarterly Refill 3	11/20/2023	Check	232518	45.05	45.05
							Total	\$112.40	\$49.84
					Month			\$0.00	\$252.57
					Account	Medical Supplies Totals	\$49.84	\$0.00	\$252.57
G/L Account Number	101.410.6560 P	re-Employr	ment Scree	ning				Balance To Date:	\$0.00
				Acc	ount Pre-Empl	oyment Screening Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6580 T	echnology						Balance To Date:	\$2,663.34
					Ac	count Technology Totals	\$0.00	\$0.00	\$2,663.34
G/L Account Number	101.410.6590 E	vents & Me	eetings					Balance To Date:	\$154.90
					Account	Events & Meetings Totals	\$0.00	\$0.00	\$154.90
G/L Account Number	101.410.6599 M	lisc Commo	odities/Exp	enses				Balance To Date:	\$0.00
				Acco	unt Misc Comn	nodities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6711 F	urniture						Balance To Date:	\$0.00
						Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6712 E	quipment						Balance To Date:	\$0.00
					Ac	count Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6713 0	ffice Equip	ment					Balance To Date:	\$109.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$109.00
G/L Account Number	101.410.6714 Te	echnology	Hardware/	Equipment				Balance To Date:	\$0.00
				Account 1	Fechnology Har	dware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6715 S	oftware						Balance To Date:	\$1,867.97
						Account Software Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number	101.410.6717 S	mall Projec	ct Costs					Balance To Date:	\$0.00
					Account S	mall Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6718.0	1 Library M	laterials Ac	lult Materials		-		Balance To Date:	\$35,491.36
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		3,363.38		38,854.74
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S78914204	Ingram Library Serv	vices	Adult & Yo	oung Adult Library Materials	11/19/2023	Check	232544	2,074.95	2,010.91
S78802068	Ingram Library Serv			oung 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	Journa Journa		Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6718.01 Library	Materials Adult Materials				Balance To Date:	\$35,491.36
12/21/2023	2024-00000718 JE	AP Invoice Payment Batch Post	Accounts		2,419.90		41,274.64
			Payable				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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	December 2023 Totals	s \$5,783.28	\$0.00	\$41,274.64
		Account I	ibrary Material.	s Adult Materials Totals	s \$5,783.28	\$0.00	\$41,274.64
G/L Account Number	101.410.6718.02 Library	Materials Young Adult Materials				Balance To Date:	\$16,905.02
12/07/2023	2024-00000639 JE	AP Invoice Payment Batch Post	Accounts Payable		182.47		17,087.49
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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	1-7	17,158.97
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
57 5015552	Ingram Library Scruces	Addit & Toding Addit Library Materials	11/20/2025	CHECK	Total	\$2,491.38	\$71.48
				December 2023 Totals		\$0.00	\$17,158.97
		1	Materials Youn	g Adult Materials Totals	s \$253.95	\$0.00	\$17,158.97
G/L Account Number		Materials Children's Materials				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
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
17021/2023 Q	2024-00000718 JE	AP Invoice Payment Batch Post	Accounts Payable		7,605.93		32,981.11
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
4 47721	Playaway Products LLC	WonderbooksChildren's Library Materia	ls 11/30/2023	Check	232773	891.85	891.85
A 48177	Playaway Products LLC	LaunchadsChildren's Library Materials	12/06/2023	Check	232773	374.93	374.93
CH401//	, .,						
0594820IN	The Penworthy Company LL	C Children's Library Materials	11/01/2023	Check	232798	2,954.96	2,954.96
0594820IN 0594817IN	The Penworthy Company LL The Penworthy Company LL	,	11/01/2023 11/01/2023	Check Check	232798 232798	2,954.96 2,788.38	2,954.96 2,788.38



G/L Date Range 12/01/23 - 12/31/23 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal	lournal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
	r 101.410.6718.03 Li				Source	Kelelence	Debit Amount	Balance To Date:		3,898.11
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts		7,605.93	Dalance TO Date:		2,981.11
12/21/2023	2024-00000/18	JE	Ar	invoice Payment Batch Post	Payable		7,005.95		52	2,901.11
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1VTRVRQ6T37R	Amazon Capital Service	s. Inc	,	erialsChildren's Books	11/19/2023	Check	232668	49.98	49.98	
B6707382	Brodart Co	.5, 1110		ibrary Materials	12/06/2023	Check	232681	248.40	248.40	
B6709542	Brodart Co			ibrary Materials	12/08/2023	Check	232681	159.68	159.68	
B6709691	Brodart Co			ibrary Materials	12/08/2023	Check	232681	137.75	137.75	
60/09091	Diodait Co		Crindi Cri 3 E		12/00/2025	CHECK	Total	\$7,605.93	\$7,605.93	
								\$7,005.55	\$7,005.55	
						December 2023 Total	1.1	\$0.00	-	2,981.11
					y Materials Chi	Idren's Materials Total	\$9,083.00	\$0.00		2,981.11
,	r 101.410.6718.04 Li	brary	Materials Au	dio Materials				Balance To Date:		9,975.36
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		244.90		10),220.26
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
445489	Playaway Products LLC		Playaways-	-Audio Materials	11/02/2023	Check	232773	765.45	765.45	
							Total	\$765.45	\$765.45	
					Month	December 2023 Total	s \$1,010.35	\$0.00	\$10),985.71
				Account Li	brary Materials	s Audio Materials Total	s \$1,010.35	\$0.00	\$10),985.71
G/L Account Numbe	r 101.410.6718.05 Li	brary	Materials Vid	eo Materials				Balance To Date:	\$8	3,979.96
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,143.14		10	0,123.10
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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 Pavable		885.06			1,008.16
D D Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0504669642	Midwest Tape		DVDs		11/20/2023	Check	232759	19.49	19.49	
	Midwest Tape		DVDs		11/27/2023	Check	232759	276.90	276.90	
\$04682044	Midwest Tape		DVDs		11/27/2023	Check	232759	124.38	124.38	
0504712613	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

Actual Bala	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$8,979	Balance To Date:				eo Materials	1aterials Vid	05 Library M	101.410.6718.0	JL Account Number
11,008		885.06		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000718	2/21/2023
				Payable					
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
188.71	188.71	232759	Check	12/07/2023		DVDs		Midwest Tape	504747638
\$885.06	\$885.06	Total							
\$11,008	\$0.00		December 2023 Totals	Month					
\$11,008	\$0.00	\$2,028.20	s Video Materials Totals	orary Materials	Account Li				
\$4,715	Balance To Date:				wnloadable Books		06 Library M		,
5,653		937.96		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000718	2/21/2023
Dist. Amount	Amount	Daymont Number	Daymant Type	Payable Invoice Date		Description		Vendor	Invoice Number
937.96	4,960.97	<i>Payment Number</i> 232759	<i>Payment Type</i> Check	11/30/2023	nics, Ebooks, Movies, TV,			Midwest Tape	504720683
937.90	4,900.97	232739	CHECK	11/30/2023		Audiobooks		muwest rape	504720065
\$937.96	\$4,960.97	Total				, adiobooks			
\$5,653	\$0.00	\$937.96	December 2023 Total	Month					
\$5,653	\$0.00		nloadable Books Total		Account Library				
\$30,970	Balance To Date:	ə ۽ <u>ع</u> رونو	Initiadable books foldi	Materials Dow	wnloadable Media	Astorials Dou	07 Library N	101 410 6718 (/I Account Number
35,487	Dalarice TO Date.	4,517.01		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000718	2/21/2023
55,707		7,517.01		Payable	invoice r dyment batch r ost	~	JL	2024-00000710	2/21/2025
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
4,023.01	4,960.97	232759	Check	11/30/2023	nics, Ebooks, Movies, TV, Music	Hoopla Con Audiobooks		Midwest Tape	504720683
494.00	494.00	232735	Check	11/30/2023	videosDownloadable Media			Kanopy LLC	377446PPU
\$4,517.01	\$5,454.97	Total				,		.,	
 \$35,487	\$0.00	\$4,517.01	December 2023 Total	Month					
\$35,487	\$0.00		nloadable Media Total		Account Library				
\$31,860	Balance To Date:	+ ./			,	1aterials Oth	08 Library M	101.410.6718.0	JL Account Number
31,867		6.38		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000639	2/07/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
6.38	6.38	232502	Check	11/21/2023	erialsReplacement Ball for bings	Library Mat Library of T	ervices, Inc	Amazon Capital Se	1WWNTYQKGQ7G
\$6.38	\$6.38	Total							
	\$0.00	\$6.38	December 2023 Total	Month					
\$31,867	\$0.00		Materials Other Total	count Library	A				L Account Number
\$0	Balance To Date:		-		ipment Reserve Fund	s Out To Equ	02 Transfer	101.410.6910.0	L Account Number
\$0	\$0.00	\$0.00	ent Reserve Fund Totals	ut To Equipmo	-				Ť.



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	er 101.410.6910	.08 Transfers (Out To Em	ployee Benefits				Balance To Date:	\$0.00
				Account	Transfers Out To	Employee Benefits Totals	\$0.00	\$0.00	\$0.00
					[Department Library Totals	\$163,128.75	\$1,831.81	
					F	und General Fund Totals	\$163,128.75	\$1,831.81	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Proje	ct Sou	Irce Reference	Debit Amou	nt Credit Amou	Int Actual Balance
G/L Account Number	105.410.480	2.01 Transfer I	n From Ge	eneral Fund				Balance To Dat	
					Account Tran	sfer In From General Fund	d Totals \$0.	\$0.	\$0.00
G/L Account Number	105.410.658	0 Technology						Balance To Dat	te: \$12,179.49
						Account Technology	y Totals \$0.	00 \$0.	00 \$12,179.49
G/L Account Number	105.410.671	1 Furniture						Balance To Dat	te: \$0.00
						Account Furniture	e Totals \$0.		
G/L Account Number	105.410.671	2 Equipment						Balance To Dat	
						Account Equipmen	t Totals \$0.	1	
G/L Account Number	105.410.671	.3 Office Equipn	ient					Balance To Dat	
						Account Office Equipmen	t Totals \$0.	0 \$0.	
G/L Account Number	105.410.671	4 Technology H	lardware/	Equipment				Balance To Dat	
				A	ccount Techno	logy Hardware/Equipmen	t Totals \$0.		
G/L Account Number	105.410.671	5 Software						Balance To Dat	
						Account Software	e Totals \$0.		
G/L Account Number	105.410.671	7 Small Project	Costs					Balance To Dat	
					Ac	count Small Project Costs			
						Department Library		I	
					Fund	Equipment Reserve Fund	d Totals \$0.	00 \$0.	00



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Dobit /	mount	Credit Amount	Actual Balance
		11		tributions General	Source	Reference		Amount	Balance To Date:	Actual balance \$0.00
G/L ACCOUNT NUMBER	130.410.4400.	UI rederal G	ants/Con		al Grants/Con	tributions General Total		\$0.00	\$0.00	\$0.00
G/L Account Number	r 130 410 4420	01 State Cont	ributions		in Grants/ Con		15	ψ0.00	Balance To Date:	\$0.00
	1001110111201	or otate com			nt State Con	tributions General Total	s	\$0.00	\$0.00	\$0.00
G/L Account Number	r 130.410.4420.	06 State Con	ributions	Enrich Iowa - Direct Aid				<i>q</i> eree	Balance To Date:	\$0.00
-,					butions Enrich	Iowa - Direct Aid Total	ls	\$0.00	\$0.00	\$0.00
G/L Account Number	r 130.410.4701.	01 Donations	General						Balance To Date:	(\$12,623.19)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				56.00	(12,679.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount
2024-00003431	2024-00001041	Coffee Bar S	ales thru 1	1/29/2023	Marion Libra	y 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)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fro	nm	Payment Date		Amount	Dist. Amount
2024-00003432	2024-00001042	Materials (O Allen & Kath	riginal Che ryn Varney	tion for General Bookmobile cks to MPL Foundation from yMearilyn Phelps Memorial, 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)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	nm	Payment Date		Amount	Dist. Amount
2024-00003433	2024-00001043	(Original Ch	eck to MPL	tion for MakerSpace Foundation from Connie nt Energy Foundation)	Marion Public	Library Foundation	11/29/2023		400.00	(400.00)
			5	5, 111,				Total	\$400.00	(\$400.00)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				1,000.00	(14,319.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount
2024-00003434	2024-00001044	STEM Books	, Materials antOrigin	tion for BookMobile Items , and Technology al Check to MPL Foundation e 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)
-Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received Fro	m	Payment Date		Amount	Dist. Amount
ພັ2024-00003435 ຕ	2024-00001045	Special Reve (Linn County	enue Donat / FARE Gra	ion for Freezer and Supplies	Marion Public	Library Foundation	11/29/2023		1,000.00	(1,000.00)
1 1 1		Foundation	rom Linn (County Auditor)				Total	\$1,000.00	(\$1,000.00)
of 1										



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	130.410.4701.0	01 Donations	General						Balance To Date:	(\$1	2,623.19)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				1,000.00	(1	6,319.19)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	т	Payment Date		Amount	Dist. Amount	
2024-00003436	2024-00001046	Special Reve Series	eue Donati	on for Books for Virtual Author	Marion Public	Library Foundation	11/29/2023		1,000.00	(1,000.00)	
		(ImOn Gran Imon Comm		Check to MPL Foundation from							
								Total	\$1,000.00	(\$1,000.00)	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				5,000.00	(2	1,319.19)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003437	2024-00001047	Special Reve and Materia		tion for BookMobile STEM Books	Marion Public	Library Foundation	11/29/2023		5,000.00	(5,000.00)	
		(Linn County from Linn Co		riginal check to MPL Foundation tor)							
			,	,				Total	\$5,000.00	(\$5,000.00)	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				7,500.00	(2	8,819.19
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003438	2024-00001048	STEM Books (Collins Aero	s, Materials ospace Gra	ntOriginal Check to MPL	Marion Public	Library Foundation	11/29/2023		7,500.00	(7,500.00)	
		roundation						Total	\$7,500.00	(\$7,500.00)	
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				2.00	(2	8,821.19)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003644	2024-00001124	Copies \$57. Misc - Make	95 rSpace Sup		Marion Librar	/ Credit Card	12/04/2023		116.89	(2.00)	
		Special Reve	enue - Con	ee Sales \$2				Total	\$116.89	(\$2.00)	
12/09/2023	2024-00000723	JE	RA		Collections				2.00		8,823.19)
Receipt Number	Receint Batch	Receint Des	crintion	FOSL	Received Fro	n	Payment Date		Amount	Dist Amount	
2024-00003709	2024-00001152	/	,		Marion Librar		12/09/2023		15.80		
		Copies \$9.8	0	ee \$2						· · ·	
Page								Total	\$15.80	(\$2.00)	
Post Receipt Batch Receipt Description 2024-00001124 Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2 2024-00000723 JE RA Receipt Batch Receipt Description	(Collins Aerospace GrantOriginal Check t Foundation from American Online Giving F JE RA Revenue Collection Post Receipt Description Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2 JE RA Revenue Collection Post Receipt Description Misc - Earbuds \$4 Copies \$9.80	RA Revenue Collection Post RA Revenue Collection Post Post rSpace Supplies \$40 enue - Coffee Sales \$2 RA Revenue Collection Post Controption RA Revenue Collection Post	ntOriginal Check t ican Online Giving F Revenue Collectio Post oplies \$40 ee Sales \$2 Revenue Collectio Post	Foundation) on Payment	Received From Marion Librar Collections Received From	7 Credit Card	12/04/2023 Payment Date	Total	Amount 116.89 \$116.89 2.00 Amount 15.80	Dist. Amount (2.00) (\$2.00) (2: Dist. Amount (2.00)	8,821.19) 8,823.19)



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	Balance
G/L Account Numbe									Balance To Date:	• ·	2,623.19)
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections				18.00	(28	8,841.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
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	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections				50.00	(28	8,891.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00003615	2024-00001114	Special Reve for the Book		n Donation for Library Materials	Gary & Kathle	en Heiar	12/05/2023		50.00	(50.00)	
								Total	\$50.00	(\$50.00)	
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				10.00	(28	8,901.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00003664	2024-00001132	Special Reve 12/13/2023	enue - Casł	n Register Coffee Bar sales thru	Marion Library	Coffee Bar	12/14/2023		10.00	(10.00)	
								Total	\$10.00	(\$10.00)	
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				165.22	(29	9,066.41)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003665	2024-00001133	Special Reve OOP Club M		tion for Library Materials (Past emorial)	OOP Club		12/05/2023		165.22	(165.22)	
								Total	\$165.22	(\$165.22)	
12/15/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				4.00	(29	9,070.41)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003833	2024-00001187	Special Reve	enue - Coff	ee Bar Credit Card Sales	Marion Library	Credit Card	12/15/2023	_	6.00	(6.00)	
								Total	\$6.00	(\$6.00)	
12/15/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				2.00	(29	9,072.41)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00003833	2024-00001187	Special Reve	enue - Coff	ee Bar Credit Card Sales	Marion Library	Credit Card	12/15/2023	_	6.00	(6.00)	
								Total	\$6.00	(\$6.00)	
					Month			\$0.00	\$16,449.22		9,072.41)
					Account D	onations General	Totals	\$0.00	\$16,449.22	(\$29	9,072.41)



G/L Date Range 12/01/23 - 12/31/23 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date G/L Account Number 12/07/2023	130.410.4708.0	Type	Ledger	Description/Project		Source		Debit Amount	Credit Amount		I Balance
	12014101410010		tributions	General					Balance To Date:		\$0.00
	2024-00000692	JE	RA	Revenue Collection Pa Post	ayment	Collections			25,000.00	(25	\$0.00 5,000.00)
Receipt Number	Receipt Batch	Receipt Des	crintion	1030		Received Fron	n	Payment Date	Amount	Dist. Amount	
,	2024-00001115	,	,	ion Grant for the Makers	Snace		Library Foundation	12/07/2023	25,000.00	(25,000.00)	
2021 00005010 2	202100001115		gy i ounduc	on Grant for the Maker.	opuce			Total	\$25,000.00	(\$25,000.00)	
						Month	December 2023 Totals	\$0.00	\$25,000.00	, ,	5,000.00)
					Account	Other Cont	ributions General Totals	\$0.00	\$25,000.00	(\$25	5,000.00)
G/L Account Number	130.410.6240 1	Fravel Expen	ses						Balance To Date:		\$0.00
						Account	Travel Expenses Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6310 E	Building Mair	ntenance a	& Repairs					Balance To Date:		\$0.00
				Acc	count Bu	uilding Mainte	enance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6402	Advertising/I	Publicatio	ns		2	-		Balance To Date:		\$0.00
,					Acco	ount Advertis	sing/Publications Totals	\$0.00	\$0.00		\$0.00
J/L Account Number	130.410.6499 0	Contracts - O	ther Servi	ces			5,	1	Balance To Date:		\$0.00
7 = 7 1000 0.110 110 01					Δςςου	int Contracts	s - Other Services Totals	\$0.00	\$0.00		\$0.00
JL Account Number	130 <i>4</i> 10 6500 F	vonte & Moo	tinge		//////	official de la contracta		φ0.00	Balance To Date:	¢	\$2,503.37
	150.410.0550 L	-vents & nee	sungs			Account E	vents & Meetings Totals	\$0.00	\$0.00		52,503.37
/L Account Number	120 /10 6500 1	Mice Commo	dition / Evr	00000		Account L	venus & meetings Totals	φ υ. υυ	Balance To Date:		4,265.38
			AP		ala Dalat	Accounts		22.00	Dalance TO Dale.		-
2/07/2023 2	2024-00000639	JE	AP	Invoice Payment Bate	ch Post	Accounts Payable		33.66		1	4,299.04
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00001831	Gia's Italian Kitche	en LLC	Supplies for	or Program on 11/9/23	and	11/13/2023	Check	232532	146.21	33.66	
			pans for k								
			-					Total	\$146.21	\$33.66	
2/08/2023	2024-00000672	JE	AP	Invoice Payment Bate	ch Post	Accounts Payable		754.22		1	5,053.26
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712DEC2023	Farmers State Ban	ık		ilt Supplies/Staff Trainin	ng	12/01/2023	Check	232601	3,784.01	754.22	
			Day/Volun	teer Software/Freez				-			
								Total	\$3,784.01	\$754.22	
2/21/2023	2024-00000718	JE	AP	Invoice Payment Bate	ch Post	Accounts Payable		238.36		1	5,291.62
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
16HLRDQYK69P	Amazon Capital Se	ervices, Inc		venueAlliant Grand fo ceGel Stain & Glaze	or	11/18/2023	Check	232668	238.36	238.36	
σ			i lukei opu					Total	\$238.36	\$238.36	
D 20 20 20 20						Month	December 2023 Totals	\$1,026.24	\$0.00	\$1	5,291.62
					Account	Misc Comm	odities/Expenses Totals	\$1,026.24	\$0.00	\$1	5,291.62
Account Number	130.410.6711 F	urniture							Balance To Date:		\$0.00
4						A	ccount Furniture Totals	\$0.00	\$0.00		\$0.00
`	120 /10 671/ 1	Technology H	lardwaro	Equipment					Balance To Date:		\$0.00
😪 Account Number	120.410.0/14 1	CONTROLOGY I	iaiuwaic/	Equipment							

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
0/2 2000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20090			Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
				Account	. reciniology i	naruware/ Equipment Totais	\$0 . 00		
G/L Account Numbe	r 130.410.6715	Software						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 130.410.6910	.01 Transfers	Out To Ge	neral Fund				Balance To Date:	\$0.00
				Acco	ount Transfers	Out To General Fund Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$1,026.24	\$41,449.22	
					F	und Special Revenue Totals	\$1,026.24	\$41,449.22	



GL Date Journal Type Ledge Description/Proof Source Reference Debt Amount Credit Amount Actual Balance GL Account Number 301.410.420.01 State Contributions General Account State Contributions General \$0.00 \$0				Journal	Sub							
Account State Contributions General \$0.00 \$0.00 \$0.00 GL Account Number 301.410.4701.01 Donations General Account Account State Contributions General \$0.00	1	G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
GLA. Account Number 301.410.4440.01 Local Grants/Contributions General Balance To Date: \$20.00 GLA. Account Number 301.410.4701.01 Donations General RA Revenue Calection Payment Calections Balance To Date: \$10.00		G/L Account Number	301.410.4420.0	1 State Con	tributions	General						
Account Local Grants/Contributions General Totals \$40.00							nt State Contri	ibutions General Totals	\$0.00			
GLA account Number 301.410.4701.01 Donations General Balance To Date: (§144,895.00) 12/15/2023 2024-0000724 JE RA Revenue Collection Payment Collections 166,666.00 (311,561.00) Receipt Number Receipt Description Receipt Description Receipt Construction (Revenue) Payment Date Amount Dist. Amount (166,666.00) C4L Account Number 301.410.4708.01 Other Contributions General Receipt Description Receipt Construction (Revenue) The Hall-Perrine Foundation 12/15/2023 166,666.00 (\$115,561.00) C4L Account Number 301.410.4708.01 Other Contributions General Account Donations General Totals 50.00 \$166,666.00 (\$311,561.00) C4L Account Number 301.410.6713 Furniture Account Other Contributions General Totals 50.00 \$166,666.00 \$30.00 C4L Account Number 301.410.6713 Furniture Account Puriliumer Totals 50.00 \$166,666.00 \$30.00 C4L Account Number 301.410.6713 Office Equipment Account Count Furniture Totals 50.00 \$0.00 \$0.00 \$0.00 C4L Account Number 301.410.6713 Office Equipment		G/L Account Number	301.410.4440.0	1 Local Gra	nts/Contri							
12/15/2023 2024-0000724 JE RA Revenue Collection Payment Collections 166,666.00 (311,561.00) Mathematical Receipt Mumber Re						Account Loca	I Grants/Contri	ibutions General Totals	\$0.00			
Post Design 8: Construction (Revenue) Post Design 8: Construction (Revenue) Payment Date Receipt Number Amount 12/15/2023 Dist. Amount 166,666.00 Dist. Amount (166,666.00) 2024-00003728 2024-00001133 Receipt Description Marion Library Receipt Aumount Marion Library Receipt Aumount The Hall-Perrine Foundation Payment Date 12/15/2023 Amount 12/15/2023 Dist. Amount (166,666.00) G/L Account Number 301.410.4708.01 Other Contributions General Account Other Contributions General Stote		,										
Account Number Receipt Number Receipt Receipt Number Receipt Design & Construction (Revenue) Received From Payment Date Amount Dist. Amount 2024-0000378 2024-00001378 Final saltment of the grant awarded to the new Marion Library Total 12(15/2023 166(666.00) (166(666.00) (166(666.00) 6/L Marion Library Total \$106,666.00 (\$311,561.00) Account Balance To Date: \$0.00 \$166,666.00 (\$311,561.00) 6/L Account Number 301.410.6711 Furniture Account Cher Contributions General \$0.00 \$10.00 \$10.00 \$50.00 \$50.00 6/L Account Number 301.410.6712 Equipment Account Furniture Totals \$0.00 \$0.00 \$50.00 \$50.00 6/L Account Number 301.410.6713 Office Equipment Account Support Account Support \$0.00 \$0.00 \$0.00 \$50.00 6/L Account Number 301.410.6713 Office Equipment Account Support Account Support \$0.00 \$0.00 \$2,580.00 \$0.00 \$2,580.00		12/15/2023	2024-00000724	JE	RA	,	Collections			166,666.00	(311,561.00)	
2024-0003728 2024-0001133 Final Installment of the grant awarded to the new Marion Library The Hall-Perrine Foundation 12/15/2023 166,666.00 (156,666.00) C/L Total \$10.400.708.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01 \$10.400.718.01		Receipt Number	Receipt Patch	Receipt De	corintian	410 000001.003 - FACS-18-0	nue)		Daymont Opto	Amount	Dist Amount	
Marion Library Total Total Total Total Total Si66,666.00 (\$166,666.00) C/L Account Number 301.410.4708.01 Other Contributions General Account Donations General Totals \$0.00 \$166,666.00 (\$311,561.00) G/L Account Number 301.410.6711 Furniture Account Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6712 Equipment Account Furniture Totals \$0.00 <th colspan<="" td=""><td></td><td>,</td><td>,</td><td>/</td><td>/</td><td>grant awarded to the new</td><td></td><td></td><td>/</td><td></td><td></td></th>	<td></td> <td>,</td> <td>,</td> <td>/</td> <td>/</td> <td>grant awarded to the new</td> <td></td> <td></td> <td>/</td> <td></td> <td></td>		,	,	/	/	grant awarded to the new			/		
Total Total Total Ste6,666.00 (\$166,666.00) G/L Account Number 301.410.4708.01 Other Contributions General Account Other Contributions General Totals \$0.00 \$166,666.00 (\$311,561.00) G/L Account Number 301.410.6711 Furniture Account Other Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6712 Equipment Account Furniture Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Furniture Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Tequipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Technology Hardware/Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2024-00003720	2024-00001155			grant awarded to the new		e Foundation	12/15/2025	100,000.00	(100,000.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									Total	\$166,666.00	(\$166,666.00)	
G/L Account Number 301.410.4708.01 Other Contributions General Account Other Contributions General Totals 6.0.00 \$0.0.00							Month	December 2023 Totals	\$0.00	\$166,666.00	(\$311,561.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Account Do	onations General Totals	\$0.00	\$166,666.00	(\$311,561.00)	
G/L Account Number 301.410.6712 Equipment Account Furniture Totals Balance To Date: \$0.00 G/L Account Number 301.410.6712 Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Office Equipment Totals \$0.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals \$0.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs Balance To Date: \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs Balance To Date: \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs Balance To Date: \$0.00 I2/21/2023 2024-0000178 JE AP Invoice Payment Batch Post Account Small Project Costs Balance To Date: \$0.00 I2/21/2		G/L Account Number	301.410.4708.0	1 Other Cor	ntributions	General				Balance To Date:	\$0.00	
Account Number 301.410.6712 Equipment Account Furniture Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals \$0.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$0.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6718 Software AP Invoice Payment Batch Post Account Small Project Costs \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6718 Software AP Invoice Payment Batch Post Account Small Project Costs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						Accour	nt Other Contri	ibutions General Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6712 Equipment Balance To Date: \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Totals \$0.00 </td <td></td> <td>G/L Account Number</td> <td>301.410.6711 Fi</td> <td>urniture</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Balance To Date:</td> <td></td>		G/L Account Number	301.410.6711 Fi	urniture						Balance To Date:		
G/L Account Number 301.410.6713 Office Equipment Account Construction Services Account Construction Services \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals \$0.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs AP Invoice Payment Batch Post Accounts Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 2024-00000178 JE AP Invoice Payment Batch Post Accounts Account Small Project & Land Acquisition, Design & Construction Services Uhray Project - Bid Pkg 03A - Concrete 12/21/2023 Check 232740							Ac	count Furniture Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,580.00 Balance To Date: \$2,580.00 \$0.00 \$2,580.00 Balance To Date: \$0.00 \$2,580.00 \$0.00 \$2,580.00 \$0.00 \$2,580.00 \$0.00 \$0.00 \$2,580.00 \$0.00 \$2,580.00 \$0.00 \$2,580.00 \$0.00 \$2,580.00 \$0.00 \$2,580.00 \$0.00 \$2,000 \$0.00 \$0.00 \$2,000 \$0.00		G/L Account Number	301.410.6712 E	quipment								
Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Technology Hardware/Equipment Totals Balance To Date: \$2,580.00 G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals \$0.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs AP Invoice Payment Batch Post Accounts Payable \$0.00 \$0.00 \$0.00 G/L Account Number 2024-0000178 JE AP Invoice Payment Batch Post Accounts Payable 485,896.90 \$26,525.08 D2024-00001759 Central States Concrete LLC Description Invoice Date Payment Type Payment Number Amount Dist. Amount Midwest, Inc Contral States Concrete LLC Bidange Relatage Rel Iubrary Project - Bid Pkg 043 atte 12/21/2023 Check 232740 41,395.55 41,395.55 Masonry - Retainage Re							Acco	ount Equipment Totals	\$0.00			
G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Technology Hardware/Equipment Totals Balance To Date: \$2,580.00 G/L Account Number 301.410.6715 Software 301.410.6715 Software Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Software Totals \$0.00		G/L Account Number	301.410.6713 0	ffice Equip	ment						<u> </u>	
Account Technology Hardware/Equipment Totals\$0.00\$0.00\$2,580.00Balance To Date:\$0.00G/L Account Number301.410.6715 SoftwareAccount Technology Hardware/Equipment Totals\$0.00\$0.00\$0.00\$0.00G/L Account Number301.410.6715 SoftwareCostsAccount Software Totals\$0.00\$0.00\$0.00\$0.00G/L Account Number301.410.6715 SoftwareCostsAccount Small Project CostsBalance To Date:\$0.00G/L Account Number301.410.6715 SoftwareAPInvoice Payment Batch PostAccount Small Project CostsInvoice Number2024-00001718JEAPInvoice Payment Batch PostAccount Small Project & States1000001:003 - FACS-18-034 - Library Project & Library Project & Bid Pkg 03A - ConcretePayment TypePayment NumberAmountDist. Amount1000024-00001758Knutson Construction ServicesLibrary Project - Bid Pkg 03A - Concrete12/21/2023Check23268520,543.7520,543.752024-00001759Central States Concrete LIC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Account C</td> <td>Office Equipment Totals</td> <td>\$0.00</td> <td></td> <td></td>							Account C	Office Equipment Totals	\$0.00			
G/L Account Number 301.410.6715 Software Balance To Date: \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Software Totals \$0.00 \$0.		G/L Account Number	301.410.6714 Te	echnology l	Hardware/			/=	+0.00			
G/L Account Number 301.410.6717 Small Project Costs Account Software Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs AP Invoice Payment Batch Post Accounts \$485,896.90 \$26,525.08 12/21/2023 2024-00001758 JE AP Invoice Payment Batch Post Accounts Payable \$485,896.90 \$26,525.08 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 2024-00001758 Knutson Construction Services Invoice Allory Project - Bid Pkg 03A - Concrete 12/21/2023 Check 232740 41,395.55 41,395.55 9024-00001759 Central States Concrete LLC Library Project - Bid Pkg 03A site 12/21/2023 Check 232784 10,436.65 10,436.65 91911311 Seedorff Masonry, Inc Library Project - Bid Pkg 04B Unit 12/21/2023 Check 232783 31,323.85 31,323.85 91 Seedorff Masonry, Retainage Release Masonr		C/1 A				Account Te	chnology Hardv	ware/Equipment Totals	\$0.00			
G/L Account Number 301.410.6717 Small Project Costs Kaccount Small Project Costs Totals Balance To Date: \$0.00 G/L Account Number 301.410.6750 Project Costs AP Invoice Payment Batch Post Accounts Payable 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 Invoice Number Vendor Description Invoice Date: 12/21/2023 Check 232740 41,395.55 41,395.55 Midwest, Inc Library Project - Bid Pkg 03A - Concrete 12/21/2023 Check 232685 20,543.75 20,543.75 9 Count Total States Concrete LLC Library Project - Bid Pkg 04A Unit 12/21/2023 Check 232784 10,436.65 10,436.65 9 Seedorff Masonry, Inc Library Project - Bid Pkg 04B Unit 12/21/2023 Check 232783 31,323.85 31,323.85		G/L Account Number	301.410.6715 S	oftware								
G/L Account Number 301.410.6750 Project Costs ACcount Small Project Costs Totals \$0.00 \$0.00 12/21/2023 2024-0000718 JE AP Invoice Payment Batch Post Payable Accounts Payable 485,896.90 526,525.08 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount Invoice Number Vendor Description Ibid Pkg 03A - Concrete 12/21/2023 Check 232740 41,395.55 41,395.55 9 2024-00001759 Central States Concrete LLC Library Project - Bid Pkg 03A site 12/21/2023 Check 232784 10,436.65 10,436.65 9 2024-00001760 Seehase Masonry, Inc Library Project - Bid Pkg 04B Unit 12/21/2023 Check 232784 10,436.65 10,436.65 9 1911311 Seedorff Masonry, Inc Library Project - Bid Pkg 04B Unit 12/21/2023 Check 232783 31,323.85 31,323.85 9 Library Project - Bid Pkg 04B Unit 12/21/2023 Check 232783 31,323.85 31,323.85			201 410 6717 6	u Ducio			Ac	ccount Software lotais	\$0.00	1		
G/L Account Number 301.410.6750 Project Costs 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 12/21/2023 2024-00000718 JE AP Invoice Payment Batch Post Accounts Payable 485,896.90 526,525.08 1000001.003 - FACS-18-034 - Library Project & Library Proj		G/L Account Number	301.410.6/1/ 5	mail Projec	t Costs		Account Cro	all Duois at Costa Tatal	±0.00			
12/21/2023 2024-00000718 JE AP Invoice Payment Batch Post Payable Accounts Payable 485,896.90 526,525.08 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 2024-00001758 Knutson Construction Services Library Project - Bid Pkg 03A - Concrete 12/21/2023 Check 232740 41,395.55 41,395.55 2024-00001759 Central States Concrete LLC Library Project - Bid Pkg 03A site 12/21/2023 Check 232685 20,543.75 20,543.75 2024-00001760 Seehase Masonry, Inc Library Project - Bid Pkg 04A Unit 12/21/2023 Check 232784 10,436.65 10,436.65 0 1911311 Seedorff Masonry, Inc Library Project - Bid Pkg 04B Unit 12/21/2023 Check 232783 31,323.85 31,323.85			201 410 6750 0	voio et Cont	_		Account Sm	all Project Costs Totals	\$0.00	1		
Payable 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & ConstructionInvoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. Amount2024-00001758Knutson Construction Services Midwest, Inc 2024-00001759Library Project - Bid Pkg 03A - Concrete Found - Retainage Rel Concrete - Retainage Release12/21/2023Check23274041,395.5541,395.5502024-00001759Central States Concrete LLC Ubrary Project - Bid Pkg 03A site Nasonry - Retainage Release12/21/2023Check23278410,436.6510,436.6501911311 OSeedorff Masonry, Inc Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.850Seedorff Masonry, IncLibrary Project - Bid Pkg 04B Unit Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.85		,		2		Invoice Daymont Ratch Doct	Accounts		19E 906 00	Dalance TO Dale:		
410 00001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & ConstructionInvoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. Amount2024-00001758Knutson Construction Services Midwest, IncLibrary Project - Bid Pkg 03A - Concrete Found - Retainage Rel12/21/2023Check23274041,395.5541,395.552024-00001759Central States Concrete LLC Library Project - Bid Pkg 03A site Library Project - Bid Pkg 04A Unit12/21/2023Check23268520,543.7520,543.7502024-00001760Seehase Masonry, Inc Hibrary Project - Bid Pkg 04A Unit12/21/2023Check23278410,436.6510,436.6501911311 OfSeedorff Masonry, Inc Masonry - Retainage ReleaseLibrary Project - Bid Pkg 04B Unit Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.85		12/21/2023	2024-00000718	JE	Ar	invoice Payment Batch Post			405,050.90		520,525.08	
Invoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. Amount2024-00001758Knutson Construction Services Midwest, IncLibrary Project - Bid Pkg 03A - Concrete Found - Retainage Rel12/21/2023Check23274041,395.5541,395.552024-00001759Central States Concrete LLCLibrary Project - Bid Pkg 03A site conecrete - Retainage Release12/21/2023Check23268520,543.7520,543.752024-00001760Seehase Masonry, IncLibrary Project - Bid Pkg 04A Unit Masonry - Retainage Release12/21/2023Check23278410,436.6510,436.6501911311Seedorff Masonry, IncLibrary Project - Bid Pkg 04B Unit Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.8501Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.85								ect & Land Acquisition,				
2024-00001758Knutson Construction Services Midwest, IncLibrary Project - Bid Pkg 03A - Concrete Found - Retainage Rel12/21/2023Check23274041,395.5541,395.5502024-00001759Central States Concrete LLCLibrary Project - Bid Pkg 03A site concrete - Retainage Release12/21/2023Check23268520,543.7520,543.7502024-00001760Seehase Masonry, IncLibrary Project - Bid Pkg 04A Unit Masonry - Retainage Release12/21/2023Check23278410,436.6510,436.6501911311Seedorff Masonry, IncLibrary Project - Bid Pkg 04B Unit Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.85		Invoice Numher	Vendor		Descrintio	5	Invoice Date	Pavment Tvne	Pavment Number	Amount	Dist. Amount	
Midwest, Inc 02024-00001759Found - Retainage Rel Library Project - Bid Pkg 03A site conecrete - Retainage Release12/21/2023Check23268520,543.7520,543.7502024-00001760Seehase Masonry, IncLibrary Project - Bid Pkg 04A Unit Library Project - Bid Pkg 04A Unit12/21/2023Check23278410,436.6510,436.6511Seehase Masonry, IncLibrary Project - Bid Pkg 04B Unit Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.8501Seehase Masonry, IncLibrary Project - Bid Pkg 04B Unit Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.85				on Services				, ,,	,			
O 2024-00001760Seehase Masonry, Incconecrete - Retainage Release Library Project - Bid Pkg 04A Unit12/21/2023Check23278410,436.6510,436.6510 1110 Masonry - Retainage Release10 Masonry - Retainage Release12/21/2023Check23278310,436.6510,436.651112 Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.85010 Masonry - Retainage Release12/21/2023Check23278331,323.8531,323.85		-					, ,			,	,	
O 2024-00001760Seehase Masonry, IncLibrary Project - Bid Pkg 04A Unit12/21/2023Check23278410,436.6510,436.65CMasonry - Retainage ReleaseMasonry - Retainage Release12/21/2023Check23278331,323.8531,323.85OMasonry - Retainage ReleaseMasonry - Retainage Release12/21/2023Check23278331,323.8531,323.85		2024-00001759 س	Central States Conc	rete LLC	Library Pro	oject - Bid Pkg 03A site	12/21/2023	Check	232685	20,543.75	20,543.75	
ConstrainedMasonry - Retainage ReleaseOp1911311Seedorff Masonry, IncLibrary Project - Bid Pkg 04B Unit12/21/2023Check23278331,323.8531,323.85Op1Masonry - Retainage ReleaseMasonry - Retainage ReleaseMasonry - Retainage ReleaseMasonry - Retainage Release				_								
O 1911311Seedorff Masonry, IncLibrary Project - Bid Pkg 04B Unit12/21/2023Check23278331,323.8531,323.85 O Masonry - Retainage Release		2024-00001760	Seehase Masonry, I	lnc	,	5	12/21/2023	Check	232784	10,436.65	10,436.65	
O Masonry - Retainage Release		<u> </u>	Seedorff Maconny 1	Inc	,	5	12/21/2022	Check	232783	31 373 QE	31 373 95	
		0	Securiti Masulliy, I				12/21/2023		232703	51,525.05	51,525.05	
											I	



/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
	301.410.6750 Pro	<i></i>						Balance To Date:		0,628.18
2/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		485,896.90			6,525.08
				410 000001.003 - FACS-18-03		ect & Land Acquisition	,			
				Design & Construction						
Invoice Number	Vendor	-	Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1911313	Peak Construction Gro	oup, Inc		oject - Bid Pkg 05A - Steel Fab tainage Rel	12/21/2023	Check	232771	36,215.00	36,215.00	
1911318	Peak Construction Gro	oup, Inc		ilding Project BP 05B & BP 06A	12/21/2023	Check	232771	67,268.98	67,268.98	
2024-00001764	Black Hawk Roof Co		-	oject - Bid Pkg 07A Roofing -	12/21/2023	Check	232675	18,660.00	18,660.00	
46247	East Moline Sheet Me Inc.	,	Library Pro Panel - Re	oject - Bid Pkg 07B Metal Wall tainage Rel	12/21/2023	Check	232704	12,885.00	12,885.00	
2024-00001767	Zephyr Aluminum Pro	oducts, Inc		oject - Bid Pkg 08A Glass & etainage Release	12/21/2023	Check	232815	30,421.86	30,421.86	
17765	Pearson Wall Systems		Board - Re	oject - Bid Pkg 09A - Gypsum etainage Release	12/21/2023	Check	232772	58,424.07	58,424.07	
2024-00001769	Commercial Flooring		Release re		12/21/2023	Check	232690	19,359.50	19,359.50	
2024-00001770	Corridor Paint & Dryw	vall Inc.	Retainage		12/21/2023	Check	232693	4,945.94	4,945.94	
2024-00001771	Kone Inc		Systems -	oject - Bid Pkg 14A Conveying Retainage Rel	12/21/2023	Check	232741	11,830.00	11,830.00	
3130014	of J.F. Ahern Co	-	Retainage			Check	232664	6,431.12	6,431.12	
2024-00001773	Helitech Civil Construe Division	ction	Library Pro	oject - Bid Pkg 31A Ground Imp e Release	12/21/2023	Check	232722	4,134.37	4,134.37	
2024-00001774	Boomerang Corp		Library Pro	oject - Bid Pkg 32A site grading e Release	12/21/2023	Check	232676	25,865.57	25,865.57	
2024-00001775	Culver's Garden Cente Greenhouse	er &		oject - Bid Pkg 32B ng - Release retainage	12/21/2023	Check	232698	8,456.84	8,456.84	
22007022	Acme Electric Compar	ny	Library Pro Retainage	pject - Bid Pkg 26A Electrical - Release	12/21/2023	Check	232661	77,298.85	77,298.85	
			5				Total	\$485,896.90	\$485,896.90	
					Month	December 2023 To	otals \$485,896.90	\$0.00	\$526	6,525.0
					Accou	int Project Costs To	otals \$485,896.90	\$0.00	\$526	6,525.0
L Account Number	301.410.6752 Lan	d/Right-o	of-Way Pu	rchases				Balance To Date:		\$0.0
-				Account	Land/Right-o	f-Way Purchases To	otals \$0.00	\$0.00		\$0.0
					De	partment Library To	otals \$485,896.90	\$166,666.00		

City of Marion

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 A	mount	Credit Amount	Actual	l Balan
/L Account Number	301.620.4400.	02 Federal G	rants/Con	tributions FEMA					Balance To Date:	(\$10,678	
/08/2023	2024-00000760	JE	RA	Revenue Collection Payme	nt Collections				2,930.58	(10,681	,590.2
				Post ZZZ 2020 Derecho.270 - 2	020 Derecho Stori	m Public Services					
				(Revenue)	020 Derecho Stori	II, FUDIIC SELVICES					
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00003781	2024-00001177		re for Debri	s Removal from ROW - Proje	ect State of Iowa	1	12/08/2023		2,930.58	(2,930.58)	
		162212						Total	\$2,930.58	(\$2,930.58)	
					Month	December 2023 Total	 S	\$0.00	\$2,930.58	(\$10,681	.590.2
				Account Fe		ontributions FEMA Total	-	\$0.00	\$2,930.58	(\$10,681	/
L Account Number	301.620.4420.	01 State Con	tributions	General	-				Balance To Date:		, \$0.
				Acc	ount State Con	tributions General Total	s	\$0.00	\$0.00		\$0.
L Account Number	301.620.4801	Bond Procee	ds						Balance To Date:		\$0.
					Accour	nt Bond Proceeds Total	S	\$0.00	\$0.00		\$0
L Account Number	301.620.6230	Training/Cor	ference R	-					Balance To Date:		\$0
				Account T	raining/Confere	ence Registrations Total	S	\$0.00	\$0.00		\$0
L Account Number	301.620.6240	Travel Expen	ses		A	Turnel Francisco Tabel		+0.00	Balance To Date:		\$0
	201 620 6210	Duilding Mai		Densing	Account	Travel Expenses Total	S	\$0.00	\$0.00	<i>t</i> 4	\$0 157
L Account Number	301.020.0310	Building Mail	ntenance d	•	Puilding Maini	tenance & Repairs Total		\$0.00	Balance To Date: \$0.00		0,157
L Account Number	301 620 6320	Grounde Mai	ntonanco (Building Main		5	φ0.00	Balance To Date:	τ¢	,157 \$0
L Account Number	501.020.0520	Grounds Man			Grounds Maint	tenance & Repairs Total	s	\$0.00	\$0.00		ہو \$0
L Account Number	301.620.6332	Vehicle Repa	irs - Interi		Grounds Flain		5	φ0.00	Balance To Date:		\$0
	001101010001	remere repu			Account Vehicle	Repairs - Internal Total	S	\$0.00	\$0.00		\$0
L Account Number	301.620.6333	Vehicle Repa	irs - Exter				-	4	Balance To Date:		\$0
					ccount Vehicle	Repairs - External Total	s	\$0.00	\$0.00		\$0
L Account Number	301.620.6334	Tires				•			Balance To Date:		\$0.
						Account Tires Total	S	\$0.00	\$0.00		\$0
L Account Number	301.620.6350	Other Equip	nent Repa	rs					Balance To Date:		\$0
					Account Other E	quipment Repairs Total	S	\$0.00	\$0.00		\$0
L Account Number	301.620.6371	Electric/Gas	Utility Exp						Balance To Date:		\$0.
					ount Electric/G	as Utility Expense Total	S	\$0.00	\$0.00		\$0
L Account Number	301.620.6373	Communicat	ions Utility	-					Balance To Date:		\$0.
	204 622 6274				Communication	s Utility Expenses Total	S	\$0.00	\$0.00		\$0.
L Account Number	301.620.6374	water/Sewe	r Utility Ex		whether Course	u Utilitu Evnences Tetel		¢0.00	Balance To Date:		\$0
Account Number	301.620.6403	Outcourced	abor Servi		nt water/Sewe	er Utility Expenses Total	5	\$0.00	\$0.00 Balance To Date:		\$0 \$0
L Account Number	501.020.0405		abui Serv			ed Labor Services Total		\$0.00	\$0.00		\$0 \$0
、	301.620.6411	Contracts - I	egal Servi		Journe Suisoure	Ca Labor Services Total	3	φ 0.00	Balance To Date:		ъ0 \$0
	001:020:0711	Contracto - E	cydi Oci Vi		ccount Contract	ts - Legal Services Total	s	\$0.00	\$0.00		\$0 \$0
L Account Number	301.620.6415	Contracts - E	auipment		our our de		~	+0.00	Balance To Date:		\$0
			1								+0

Run by Kimberly Cowger on 1/2/2024 2:31:44 PM



Accumulated Transaction Listing

		Journa	l Sub							
G/L Date	Journal	Туре	Ledger	Description/P	roject	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Acco	unt Contracts -	Equipment Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416 Co	ntracts	- Real Estate	Rental		-			Balance To Date:	\$0.00
				a :	Accou	int Contracts -	Real Estate Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6419 Co	ntracts	- Technology	Service	A	. Controcto 1	Tashmalamu Camilaa Tatala		Balance To Date:	\$0.00 \$0.00
C/L Account Number	301.620.6423 Co	ntracto	- Innitorial C	onvicos	Accour	t Contracts - I	Technology Service Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBER	501.020.0425 CO	iniacis	- Janitorial S	ervices	Λςςοι	int Contracts -	Janitorial Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6425 Co	ntracts	- Building Ma	aintenance	ACCOL		Janitorial Services Totals	φ ι. υυ	Balance To Date:	\$30,079.00
0, 2 / 1000 0110 1101110 01			j		Account	Contracts - Bui	ilding Maintenance Totals	\$0.00	\$0.00	\$30,079.00
G/L Account Number	301.620.6426 Co	ntracts	- Grounds Ma	aintenance			y	1	Balance To Date:	\$0.00
					Account	Contracts - Gro	unds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499 Co	ntracts	- Other Servi	ces					Balance To Date:	\$9,606.45
12/21/2023	2024-00000718	JE	AP	Invoice Paym	ent Batch Po			508.75		10,115.20
						Payable	Cara anal			
Invoice Number	Vandar		Description		recno.999 - 2	2020 Derecho Stor	1	Daymont Number	Amount	Dist Amount
Invoice Number MARIONIA00137	Vendor Tidal Basin Governm	ont	Description	n nt Consulting Se	prvices for	<i>Invoice Date</i> 12/13/2023	e Payment Type Check	<i>Payment Number</i> 232801	<i>Amount</i> 508.75	Dist. Amount 508.75
MARIONIA00137	Consulting, LLC			torm (Nov 2023		12/13/2023	CHECK	232001	500.75	508.75
					,			Total	\$508.75	\$508.75
						Mont	h December 2023 Totals	\$508.75	\$0.00	\$10,115.20
					A	ccount Contrac	ts - Other Services Totals	\$508.75	\$0.00	\$10,115.20
G/L Account Number	301.620.6504 Sm	nall Equi	ipment/Tools	5					Balance To Date:	\$0.00
						Account Smal	I Equipment/Tools Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506 Off	fice Sup	oplies						Balance To Date:	\$0.00
<i></i>						Accou	nt Office Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507 Op	eration	al Supplies			A		+0.00	Balance To Date:	\$0.00
C/L Account Number	201 620 6E00 De	aha a / C	Chinning			Account O	perational Supplies Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBER	301.620.6508 Po	stage/s	snipping			Account	Postage/Shipping Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509 Tra	affic Sur	nnlies			Account	rostage/smpping rotals	φ ι. υυ	Balance To Date:	\$0.00
	501102010505 110	anne oar	ppnes			Accour	nt Traffic Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510 For	rms/Pri	intina Service	s		, 1000 01		ç	Balance To Date:	\$0.00
,			5			Account Forms	s/Printing Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511 Jar	nitorial	Supplies						Balance To Date:	\$0.00
						Account	Janitorial Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513 Ve	hicle Op	perating Supp	olies					Balance To Date:	\$0.00
a					Ad	count Vehicle	Operating Supplies Totals	\$0.00	\$0.00	\$0.00
CL Account Number	301.620.6514 Me	edical Su	upplies						Balance To Date:	\$0.00
	201 620 6524 65					Account	Medical Supplies Totals	\$0.00	\$0.00	\$0.00
GAL Account Number	301.620.6524 Str	reet sup	plies			A			Balance To Date:	\$0.00
							of Chroat Cumpling Tatala			
	301 620 6526 50	rostrv M	laintenance 9	Supplies		Accoul	nt Street Supplies Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
Ĺ.	301.620.6526 For	restry M	laintenance S	Supplies		Accoul	nt Street Supplies Totals	5 \$U.UU	\$0.00 Balance To Date:	\$0.00 \$0.00
21	301.620.6526 For	-	laintenance S	Supplies		Accoul	nt Street Supplies Totals	\$0.00		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Pro	viect Sourc	e Reference	Debit Amount	Credit Amount	Actual Balance
					4	ry Maintenance Supplies Total		\$0.00	\$0.00
G/L Account Num	er 301.620.6527	Park Mainter	nance Supr	olies				Balance To Date:	\$0.00
-,					Account Pa	rk Maintenance Supplies Totals	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6590	Events & Me	etings				·	Balance To Date:	\$0.00
,					Acc	ount Events & Meetings Total	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6599	Misc Commo	dities/Exp	enses		-		Balance To Date:	\$0.00
					Account Mise	Commodities/Expenses Totals	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6710	Vehicles						Balance To Date:	\$0.00
						Account Vehicles Totals	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6711	Furniture						Balance To Date:	\$0.00
						Account Furniture Totals	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6712	Equipment						Balance To Date:	\$0.00
						Account Equipment Total	\$0.00	\$0.00	\$0.00
G/L Account Numb	er 301.620.6713	Office Equip	ment					Balance To Date:	\$0.00
					A	count Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er 301.620.6714	Technology I	Hardware/	Equipment				Balance To Date:	\$0.00
					Account Technolo	gy Hardware/Equipment Totals	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6715	Software						Balance To Date:	\$0.00
						Account Software Total	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6716	Trees						Balance To Date:	\$0.00
						Account Trees Totals	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6718 .	.01 Library M	aterials Ad	lult Materials				Balance To Date:	\$0.00
					,	Materials Adult Materials Totals	\$ \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6718 .	.02 Library M	aterials Yo	oung Adult Mate	erials			Balance To Date:	\$0.00
						Is Young Adult Materials Totals	s \$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6718 .	.03 Library M	aterials Ch					Balance To Date:	\$0.00
					count Library Mate	rials Children's Materials Totals	s \$0.00	\$0.00	\$0.00
G/L Account Numb	er 301.620.6718 .	.04 Library M	aterials Au	idio Materials				Balance To Date:	\$0.00
					Account Library	Iaterials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er 301.620.6718 .	.05 Library M	aterials Vi	deo Materials				Balance To Date:	\$0.00
					,	Iaterials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Num	er 301.620.6718 .	.06 Library M	aterials Do					Balance To Date:	\$0.00
						als Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er 301.620.6718 .	.07 Library M	aterials Do					Balance To Date:	\$0.00
				Acco	ount Library Mater	als Downloadable Media Total	\$0.00	\$0.00	\$0.00
G/L Account Numb	er 301.620.6750	Project Costs	S					Balance To Date:	\$0.00
à	oer 301.620.6750					Account Project Costs Total		\$0.00	\$0.00
ge						Department Finance Total		\$2,930.58	
<u> </u>						Fund Capital Projects Totals		\$169,596.58	
120						Grand Total	\$\$\$\$\$650,560.64	\$212,877.61	
0									

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