

# AGENDA Library Board

5:00 PM - Monday, October 9, 2023 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# 895 5767 9775. 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.

Page

#### **CALL TO ORDER**

#### **AGENDA APPROVAL**

Motion to approve agenda as presented.

#### LIBRARY SPOTLIGHT

September Staff Milestone Anniversaries--20 Years of Service: Kimberly Cowger

#### INTRODUCTION OF GUESTS

#### **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 September Meeting minutes. Library-Minutes-September 11 2023 DRAFT

3 - 5

#### **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

October Policies will be reviewed next month.

Director's Report 6 - 123

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

**Directors Report October 9 2023** 

Statistics Charts for September 2023

**Budget Performance Report August 2023 FINAL** 

**Budget Performance Report September 2023 DRAFT** 

Budget Accumulated Transaction Listing August 2023 FINAL

Budget Accumulated Transaction Listing September 2023 DRAFT

**Board Continuing Education** 

#### **REGULAR AGENDA**

- Approval of Library Holidays for 2024 calendar year (action requested)
- Strategic plan update (action requested)

2024 Library Holidays

124

#### **ADJOURN**





# MINUTES Library Board

5:00 PM - Monday, September 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, September 11, 2023, at 5:00 PM, with the following members present:

In Person: Jack Zumwalt, Sandy Rosenberger, Okpara Rice, Kim Rose,

PRESENT: Eileen Robinson, Seth Moomey, Cara Briggs Farmer, Nancy Miller,

Ross McIntyre

Via Zoom: Chelsa Nunn

ABSENT: Sally Reck, Susan Kling

STAFF PRESENT: In Person: Bill Carroll, James Teahen, Sue Gerth, Ashley Osborn

Via Zoom: Amy Geiger

FRIENDS REP: Sue Hershner

GUESTS PRESENT: City Manager Ryan Waller and Finance Director Lianne Carey, Rachel

Maly

#### **CALL TO ORDER**

The meeting was called to order at 5:00pm by Board Treasurer, Kim Rose.

#### AGENDA APPROVAL

Motion to approve agenda as presented.

Moved by McIntyre, seconded by Rosenberger, to approve the agenda as presented. Approved unanimously

#### INTRODUCTION OF GUESTS

City Manager Ryan Waller and City Finance Director Lianne Carey to present on City Budget planning for FY25 and the newly implemented City Staff compensation study.

#### SPECIAL AGENDA

 Budget planning and the Compensation Study were discussed, Waller and Carey answered numerous questions from the Board.

Moved by Moomey, seconded by Rice, to adopt the City Council approved compensation implementation for all library staff including the Library Director.

Approved by the following votes:



Ayes: Rose, Rice, Zumwalt, Moomey, McIntyre, Nunn, Rosenberger, Briggs Farmer, and Robinson

#### **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.

Patron Rachel Maly commented that she loves the MakerSpace and just received longarm quilting training and that she's very excited to use it.

#### **MINUTES**

Motion to approve the August Meeting minutes.

Moved by Rice, seconded by Briggs Farmer, to approve the August Meeting minutes. Approved unanimously

#### **REPORTS**

Friends of the Marion Public Library Report

 Sue Hershner reported the bookstore raised \$835 in August. \$150 came from the Wishing Well. The August Book Sale raised over \$1,000. Makers Market fundraiser will be held on September 30th--please help get the word out.

Marion Public Library Foundation Report

 A joint Friends/Foundation fundraising event is in the works. We have received a grant for \$5,000 from Linn County for materials for the BookMobile.

Art Advisory Committee Report

No update

Finance Committee Report

No updates, though the Committee will likely meet in early October.

Personnel Committee Report

No updates

Policy Committee Report

- Interlibrary Loan (ILL) Policy--updated loan limits and made some formatting changes.
- Volunteer Policy--minor changes were made.

Moved by Rice, seconded by Rosenberger, to approve the September Polices as presented.

Approved unanimously

Director's Report

- Statistics Highlights--Circulation continues to be very good.
- Budget Update--There was a request from Seth Moomey to calendarize our spending.



- New Building & Bookmobile Project Update--There is a small handful of items left for the new building. The Bookmobile build is set to be complete by the end of 2023 or the beginning of 2024.
- General Department Updates--Budget planning has kept us very busy. Grand Opening was a big success!
- MLN Updates--Bill Carroll and Cedar Rapids Library Director Dara Schmidt will be invloved with Director interviews for the Hiawatha Public Library.

#### **Board Continuing Education**

None

#### **REGULAR AGENDA**

• Strategic Plan update--Board Members are requested to let Bill Carroll know of any names of individuals that may be interested in helping with strategic planning. Invitations will go out soon for a date in early December.

#### **ADJOURN**

Moved by Briggs Farmer, seconded by Zumwalt, to adjourn at 6:27pm. Approved unanimously

Respectfully submitted by: Kimberly Cowger, Administrative Assistant

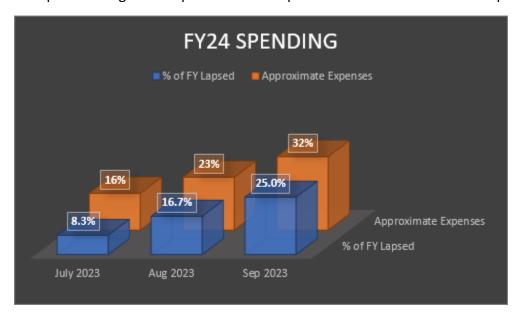


# October 2023 Library Board Meeting

Director's Report for the Library Board of Trustees Meeting on Monday October 9, 2023

#### **Budget Update:**

- The current fiscal year has completed approximately 25.0% through September 30, 2023.
- As of September 30, 2023 draft budget reports, approximately 32% of the library's budget has been expended for the year. Expenditures are higher typically in the first few months of the new year due to contract renewals and insurance renewals for the year. This initial overage has been steadily decreasing since the start of the new fiscal year. Final copies of budget for September will be provided in next month's Board packet.



- As of September 30, 2023, revenue increased to approximately 27% for the fiscal year.
   In September, revenue was received from the City of Robins, the Library Foundation (towards the Foundation Director's salary), and the State of Iowa for Direct State Aid.
- Finalized August 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 were no significant changes between the draft and the final version.

#### **Statistics Highlights:**

• For September 2023, circulation decreased approximately 15.3% from the previous month, having 33,981 items checked out (this decrease is common as we come into the end of SLP). Overall circulation increased approximately 252.7% from the previous period in September 2022. For comparison's sake, September 2020 (Covid and month



### **Library Board Meeting**

after Derecho) saw a circulation figure of 7,936. In September 2019, the circulation was 41,012.

- The gate count for September 2023 was 13,998. The September count was approximately 17.3% lower than August 2023. This decrease is typical as we transition from SLP into the new school year. Compared with the previous year, the gate count was approximately 376.6% higher than September 2022. The current year's gate count was higher than September 2020 (Covid and month after Derecho) but less than the 29,442 reported in September 2019.
- Programming saw a slight decrease in the number of programs offered between September (122) and August (128). Compared with September 2022, the number of programs offered this year was higher than the 40 offered in 2022. Programs in September 2019 totaled 95.
- Program attendees for September 2023 totaled 3,352 individuals. This is approximately 29.0% less than the 4,719 that attended programs in August (typical as we head into the new school year). Compared with September 2022, which saw 586 attendees for programs, there was a significant increase for the current year. Attendees to programs in September 2019 totaled 1,749 patrons.

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

- Bookmobile vendor has updated the tentative build completion date for end of year 2023/ beginning of 2024 for new bookmobile. The library team continues to plan for the operations and logistics upon arrival of the rig.
- The completion of punch list items continues towards completion. As of publication of this report, very few incomplete items remain on the punchlist. These include:
  - HVAC commissioning for final settings for the system including humidity and seasonal settings solutions for fall and spring.
  - Sink shrouds remaining shrouds have had final measurements taken and are currently manufacturing and should be completed in the coming weeks. All shrouds except the remaining double shrouds for the two public restrooms have been manufactured and installed. We have had good communication with the manufacturer and we expect these to be completed by the end of October.
- Work is ongoing with the city attorney towards building acceptance for the City while at the same time keeping open contracts for the vendors who still have deliverables.

#### **General Department Updates:**

• Library Administration



### **Library Board Meeting**

- The compiling of statistics for reporting to the State Library for the State's annual report continue in earnest, with a final due date at the end of October. We will likely have this submitted well before the deadline of October 31.
- Items reported already includes reimbursement reporting for ILL, Open Access, and Direct State Aid. We are now awaiting reimbursement from the State for ILL and Open Access.
- Planning continues for the preparation of the FY 25 budget year. This will be a multi-month long process that stretches into 2024.
- Requests for personnel were submitted for the FY 25 budget planning. A total of four part-time patron services positions have been requested so that the bookmobile will have adequate staffing.
- The library participated in the City's emergency operations planning and exercises in September. This included participation in exercises, training, and assisting with drafting the City's emergency operations plan and continuity of operations plan.
- The library director served as a panelist for the Hiawatha Public Library (HPL) director recruitment in September. The HPL Board of Trustees ultimately chose internal candidate Chris Stoner as the new director.

#### Marketing and special Events update from Ashley Osborn

- Marketing
  - Digital signage in the building has been running consistently since Grand Opening. This includes all TV monitors, in addition to the two ViewSonic monitors. Content encompasses all aspects of library programs and services and is changed regularly.
  - MPL resumed sending a monthly newsletter to patrons through Patron Point, a new email marketing software used by libraries in the MLN network. At the time of this report, the open rate for the first newsletter was just over 30%, which is above industry standards.
  - Several big projects including the Marion Public Library Foundation landing page, weekly event newsletters, a blog, general webpage refreshes, and an online resources campaign – are in the works.
  - Analytics for social media continue to trend upward with the announcement of new amenities coming online (coffee bar, etc.), as well as cross-collaborative partnership posts.
- Meetings & Special Events
  - 51 reservations were made for September 2023. 51/51 reservations were completed.

Boardroom: 23 reservations

o Community Room: Five reservations



### **Library Board Meeting**

- Community Room A: 11 reservations
- Community Room B: 12 reservations
- Room usage on weekends is full through the end of the calendar year, as well as all evenings in November.

#### Media Mentions

- September 1: Linn Co. Awards \$100,000 in Econ & Community Dev. Funds
   MPL Bookmobile Collection (<u>Linn Co News</u>)
- September 7: Author Talk Mindy Mejia at MPL (Open PR)
- September 19: National Voter Registration Day outreach (KCRG)
- September 30: Marion Makers Market (<u>lowa's News Now</u>)

#### Patron Services update from Bob Reynolds

- New Hire Allyson has completed desk training. In-depth training on the MPL Approach will take place over the next couple of weeks.
- Bob is analyzing GIS data to better locate potential stops for the Bookmobile.
- Study Room use reached 589 reservations in September.

#### • Programming update from Kylee Pusteoska

- Adult Programming:
  - Adult Programming had The Next Chapter Book Club which had five members attend.
  - The Adult Writer's Group had three participants.
  - We hosted Adult Game Night with nine participants.
  - The Knit Wits had three meetings with 31 participants.
  - We had three author talks with the Library Speakers Consortium with 80 patrons participating.
  - We also had 221 patrons watch archived material from previous talks.
  - Genealogy Junkies met two times per week, one evening and one morning and had 28 participants.
  - Adult D&D had 23 patrons participate.
  - We had two programs at Encore Café; members of the Cedar Rapids Community Orchestra performed for 98 guests and The Gazette presented to 30 attendees.
  - We hosted the Hopeful Mama Foundation support group with seven participants. They also hosted their first educational workshop and had nine people attend.
  - We hosted eight sessions of longarm quilter training and had 16 patrons get certified to use the machine.
  - Sue hosted a book talk about Witchy Lit and DASH Coffee was on hand to sell beverages and snacks and we had 23 attend.



### **Library Board Meeting**

- We partnered with Master Gardeners of Linn County to host four sessions and had 42 participants.
- Lara hosted a Retro Art Night making friendship bracelets and macramé and had five attendants.
- We started our senior squad programming featuring Tai Chi. We had two sessions with 29 seniors participating.
- We did one women's group tour with six people attending and hosted the first of fall/winter sessions of yoga and meditation with 14.

#### o Young Adult Programming:

- We had Anime Club with 22 kids.
- Pathfinder met once with three participants.
- D&D met four times with 88 kids attending.
- The scavenger hunt for the month had 100 kids searching throughout the teen area.
- Pokémon Club had 24 attendees.
- E4Everyone Expressive Art, our partnership program with Tanager/LGBTQ Youth Center, had 35 attendees.
- We hosted four STEAM programs featuring wooden puzzles, LEGO Build challenges, paracord bracelets and perler bead creations and had 232 tweens/teens attend.
- We also hosted a special STEM Lab in the Makerspace featuring SnapCircuits and had four attendees.
- Other teen events included a Dance Dance Revolution Dance Off with 38
  participants, a Jackbox Party games event with 48 attendees, a karaoke/lip sync
  battle with 47 attendees, board game day with 42 attendees and Minute to Win
  It Games with 34 attendees.

#### Children's Programming:

- We had 639 children complete the scavenger hunt in the Children's area.
- We hosted three Preschool Storytimes with 117 participants.
- We hosted four Baby Time Storytimes with 114 participants.
- We hosted three Toddler Times with 117 participants.
- One special session of Toddler Time featured Prestige Dance studio and we had
   25 attendees.
- We had 29 participants in Doodlebugs, our partnership program with the CR Museum of Art.
- We had zero patrons reply to our StoryWalk which featured *Speak Up, Molly Lou Melon*.
- Nine kids came to Arts & Crafts evening, while 16 showed up for Lego Play.
- We hosted Lift Off from Imagination Station classes with NanaBanana and had two classes with 20 participating.



### **Library Board Meeting**

- We hosted our first Spanish storytime with seven attendees and had a preschool visit with St. Joe's with 35 kids.
- Our Symphony Kids event in partnership with Orchestra Iowa had 32 attendees.
- Therapy Dog storytime had 26 participants.

#### All Ages Programming:

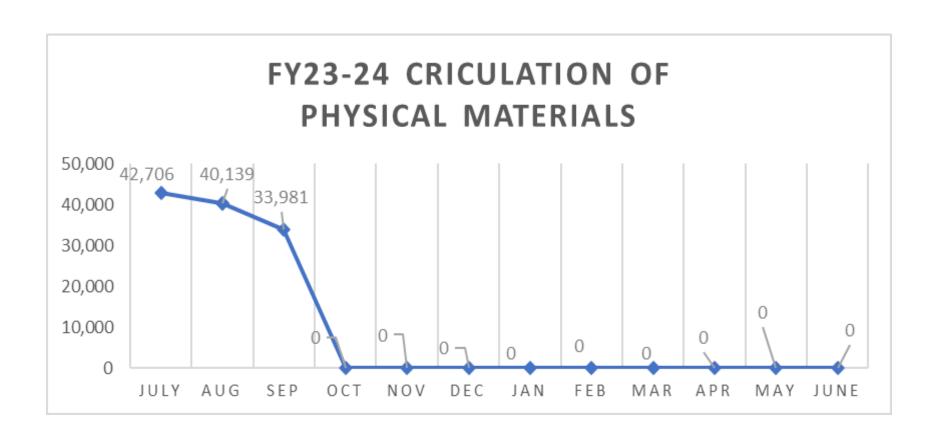
- Ukulele Club had eight participants.
- Chess Meet Up had two participants.
- Open hours in the Makerspace worked with 65 patrons.
- We had 12 recording studio explorations with two patrons participating.
- Gia's Italian Kitchen hosted a session featuring rosemary chicken skewers and a fennel salad with pecorino for 23 patrons.
- We had a partnership program with the Linn-Mar Robotics Club where they
  hosted three sessions of Introduction to 3D Modeling and we had one
  participant.
- Our Beanstack online reading programs had 11 participants.
- We hosted a super successful program with Unleashed animal rescue that featured Cat Adoption with 208 attendees for a three hour event.
- Last, we had a take-and-make leaf passive craft, with 450 leaves going home with our patrons asking about their favorite book and 43 returned and displayed on the 2<sup>nd</sup> floor Creative Commons.

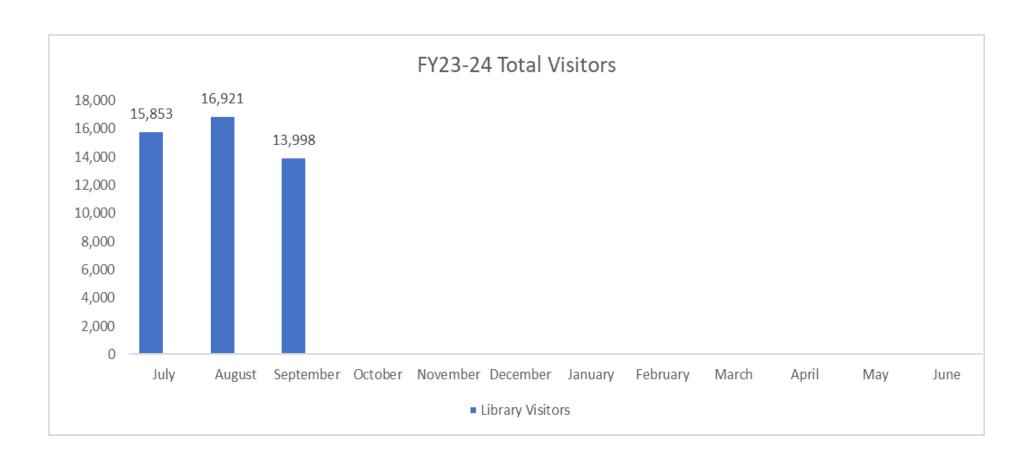
#### Reader's Advisory & Collections update from Sue Gerth

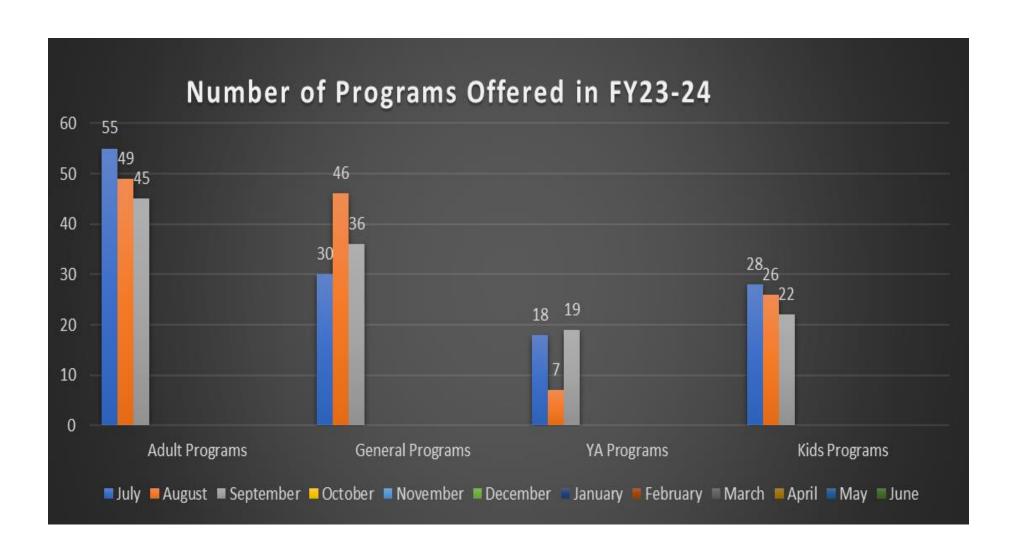
- Linda created a green card system for any issues regarding returned materials.
   Staff can now use this card to indicate specific issues when materials are returned by patrons (like damages, missing pieces, etc.).
- o Shelving clerks were retrained on shelving standards.
- Sue presented "Witchy Lit" at the end of September and had 23 people attend, along with Dash Coffee there to sell treats and coffee. Sue worked with Ashley and Kylee to promote the event and posted the author list on Facebook for patrons.
- Sue ordered more Vinyl, video games, and board games. Sue is adding four new book club kits to our collection.
- The promotion of the collection and digital resources on social media and monitors in the library continues.
- Sue worked with Kimberly to compile statistics for the annual state library report.

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

- MLN Library Directors met virtually on September 20,2023.
- The recruitment process for the next HPL Director was discussed.
- Discussion of fees reimbursement history was discussed stemming from questions of the interim director from HPL.









		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und <b>101</b> -	General Fund									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.0
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.0
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.0
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.0
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.0
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	124.76	35,875.24	0	10,040.4
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$124.76	\$186,875.24	0%	\$10,040.4
Charge	es for Service									
4504	Copy Charges	5,000.00	.00	5,000.00	563.95	.00	1,002.00	3,998.00	20	518.5
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	526.29	.00	900.23	299.77	75	131.3
4506	Fax Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	1,062.50	.00	1,562.50	937.50	62	.00
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$2,152.74	\$0.00	\$3,464.73	\$5,235.27	40%	\$649.90
Misc Re	evenues									
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	94.97	.00	94.97	5.03	95	220.00
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$94.97	\$0.00	\$94.97	\$5.03	95%	\$220.00
4704	Misc Revenues	3,000.00	.00	3,000.00	489.00	.00	623.84	2,376.16	21	100.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	.00	31,600.00	0	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$31,600.00	0%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	1.98	.00	1.98	(1.98)	+++	.00
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$585.95	\$0.00	\$720.79	\$33,979.21	2%	\$320.00
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,738.69	\$0.00	\$4,310.28	\$226,089.72	2%	\$11,010.39
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,738.69	\$0.00	\$4,310.28	\$226,089.72	2%	\$11,010.39
EXPENSE										
Depart	ment 410 - Library									
<b>℧</b> Salarie	S									
<b>&amp;</b> 10	Regular Full-Time Salaries	853,211.00	.00	853,211.00	65,139.30	.00	130,628.56	722,582.44	15	111,771.0
6 <b>00</b> 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	33,796.84	.00	68,374.76	428,519.24	14	42,049.3
<del>603</del> 0 6 <u>0</u> 40	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.0
							.00			



		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 <b>101</b> ·	- General Fund	'				'	'			
EXPENSE										
Depart	tment 410 - Library									
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$98,936.14	\$0.00	\$199,003.32	\$1,151,101.68	15%	\$153,820.44
Emplo	yee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	6,104.64	.00	12,279.44	53,474.56	19	9,533.03
6120	Medicare	19,821.00	.00	19,821.00	1,427.70	.00	2,871.80	16,949.20	14	2,229.48
6130	IPERS	115,510.00	.00	115,510.00	9,281.23	.00	18,635.02	96,874.98	16	14,048.02
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	25,640.50	128,743.50	17	21,464.37
6151	Wellness Program	308.00	.00	308.00	25.90	.00	51.80	256.20	17	42.55
6152	Life Insurance	1,465.00	.00	1,465.00	124.07	.00	248.14	1,216.86	17	198.94
6153	Long Term Disability	3,319.00	.00	3,319.00	287.20	.00	574.40	2,744.60	17	459.51
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	387.67	412.33	48	276.79
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	1,320.00	6,600.00	17	1,320.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	1,500.00	7,500.00	17	1,500.00
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$31,597.29	\$0.00	\$63,508.77	\$314,772.23	17%	\$51,072.69
Staff D	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	.00	750.00	0	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	.00	.00	.00	8,225.00	0	.00
6240	Travel Expenses	6,300.00	.00	6,300.00	80.70	.00	2,782.36	3,517.64	44	4,682.93
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$80.70	\$0.00	\$2,782.36	\$16,667.64	14%	\$4,925.93
Repair	-/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	979.64	.00	1,375.21	36,324.79	4	197.37
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	8,516.45	.00	16,082.62	86,817.38	16	22,285.17
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	456.81	.00	913.62	5,077.38	15	1,061.63
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	157.19	.00	157.19	1,162.81	12	60.00
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$10,110.09	\$0.00	\$19,468.64	\$131,842.36	13%	\$23,604.17
Contra	actual Services	, ,		. ,	. ,	•		. ,		
6402	Advertising/Publications	6,326.00	.00	6,326.00	1,598.00	.00	1,620.11	4,705.89	26	1,836.94
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>640</b> 8	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
<b>2</b> 09	Credit Card Merchant Fees	800.00	.00	800.00	111.71	.00	233.80	566.20	29	11.39
64911	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Contracts - 28E	146,400.00	.00	146,400.00	143,430.32	.00	143,430.32	2,969.68	98	.00
部3 经 <u>16</u>	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	9,078.3
, <del>,</del> ,	Conducto Near Estate Nental	.00	.00	.00	.00	.00	.00	.00		2,070.3



		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 <b>101</b> -	General Fund									
EXPENSE										
Depart	ment 410 - Library									
Contra	ctual Services									
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	17,269.72	.00	23,245.21	60,683.79	28	18,877.32
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	.00	.00	5,910.00	66,090.00	8	2,887.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	446.42	13,953.58	3	446.42
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	568.00	.00	721.00	38,729.00	2	236.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	309.00	.00	885.80	3,314.20	21	216.30
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$163,509.96	\$0.00	\$236,257.45	\$195,076.55	55%	\$89,093.74
Commo	odities									
6502	Promotional Items	6,000.00	.00	6,000.00	9.95	.00	9.95	5,990.05	0	.00
6506	Office Supplies	8,250.00	.00	8,250.00	272.36	.00	596.00	7,654.00	7	952.34
6507	Operational Supplies	34,765.00	.00	34,765.00	1,856.27	.00	4,274.87	30,490.13	12	9,401.07
6508	Postage/Shipping	5,800.00	.00	5,800.00	(799.24)	.00	49.03	5,750.97	1	324.07
6510	Forms/Printing Services	8,960.00	.00	8,960.00	47.54	.00	47.54	8,912.46	1	.00
6511	Janitorial Supplies	10,000.00	.00	10,000.00	403.02	.00	416.37	9,583.63	4	242.76
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	105.56
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	54.90	.00	54.90	945.10	5	.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	\$1,844.80	\$0.00	\$5,448.66	\$83,055.34	6%	\$13,888.30
Capital	l 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	943.97
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	77.94
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	7,945.54	.00	11,031.25	52,528.75	17	17,316.90
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	14,046.27	.00	14,276.22	5,723.78	71	2,174.88
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	5,781.12	.00	9,942.27	44,557.73	18	7,591.46
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	1,538.50	.00	5,673.84	26,826.16	17	(.92)
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,814.96	.00	4,095.71	11,904.29	26	5,908.23
6 <b>0</b> 8.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,049.65	.00	1,929.96	6,570.04	23	1,322.22
<b>&amp;</b> 18.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,233.41	.00	17,266.23	25,733.77	40	14,646.28
<b>67</b> 18.08	Library Materials Other	27,160.00	.00	27,160.00	262.29	.00	16,695.05	10,464.95	61	13,623.53
19	<b>6718 - Library Materials</b> Totals	\$265,220.00	\$0.00	\$265,220.00	\$36,671.74	\$0.00	\$80,910.53	\$184,309.47	31%	\$62,582.58
of of	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$36,671.74	\$0.00	\$82,887.50	\$197,257.50	30%	\$63,604.49
<u> </u>										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und <b>101</b> -	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
Transfe										
6910	Transfers Out									
5910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.0
5910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.0
	<b>6910 - Transfers Out</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$2,699,130.00	\$0.00	\$2,699,130.00	\$342,750.72	\$0.00	\$609,356.70	\$2,089,773.30	23%	\$400,009.7
	EXPENSE TOTALS	\$2,699,130.00	\$0.00	\$2,699,130.00	\$342,750.72	\$0.00	\$609,356.70	\$2,089,773.30	23%	\$400,009.7
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	2,738.69	.00	4,310.28	226,089.72	2%	11,010.3
	EXPENSE TOTALS	2,699,130.00	.00	2,699,130.00	342,750.72	.00	609,356.70	2,089,773.30	23%	400,009.7
	Fund 101 - General Fund Totals	(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$340,012.03)	\$0.00	(\$605,046.42)	(\$1,863,683.58)		(\$388,999.35
Fund 105 - EXPENSE	- Equipment Reserve Fund									
	ment 410 - Library									
	I Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	31,643.8
5712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	5,261.7
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	41,109.2
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
5717	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)	+++	\$78,014.8
	Department <b>410 - Library</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$78,014.8
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$78,014.8
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	.00	.00	.00	.00	842.03	.00	(842.03)	+++	78,014.8
	Fund 105 - Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$78,014.85
Fund <b>130</b> -	- Special Revenue	φοισο	40.00	ψ0.00	φσ.σσ	(40.2.00)	ψ0.00	ψο 12.00		(47.0701.1100
<b>□</b> Depart	ment 410 - Library									
_	overnmental									
<b>49</b> 00	Federal Grants/Contributions			<b>a</b> -	<b>a</b> -	25		•-		_
<b>₩</b> 0.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0.
으	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0



		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
und <b>130 -</b>	Special Revenue	'						-		
REVENUE										
Departi	ment 410 - Library									
Intergo	overnmental									
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	9,602.00	.00	11,802.53	(6,802.53)	236	1,000.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$9,602.00	\$0.00	\$11,802.53	(\$6,802.53)	236%	\$1,000.00
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	\$9,602.00	\$0.00	\$11,802.53	(\$6,802.53)	236%	\$1,000.00
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$9,602.00	\$0.00	\$11,802.53	(\$6,802.53)	236%	\$1,000.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$9,602.00	\$0.00	\$11,802.53	(\$6,802.53)	236%	\$1,000.00
EXPENSE										
Departi	ment 410 - Library									
Staff D	Pevelopment									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00.
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair/	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contrac	ctual Services									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	210.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210.00
Commo	odities									
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	9,163.40	.00	9,163.40	5,836.60	61	.00
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$9,163.40	\$0.00	\$9,163.40	\$8,336.60	52%	\$0.00
Capital	' Outlay									
<b>60</b> 1	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>50</b> 1 <b>8</b> 14	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 <b>72</b> 15	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
21	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>수</u>										
Ų										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Y7
	Special Revenue									
EXPENSE										
Depart	ment 410 - Library									
Transfe										
5910	Transfers Out									
5910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	
	<b>6910 - Transfers Out</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$9,163.40	\$0.00	\$9,163.40	\$8,336.60	52%	\$210.
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$9,163.40	\$0.00	\$9,163.40	\$8,336.60	52%	\$210.
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	9,602.00	.00	11,802.53	(6,802.53)	236%	1,000
	EXPENSE TOTALS	17,500.00	.00	17,500.00	9,163.40	.00	9,163.40	8,336.60	52%	210
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$438.60	\$0.00	\$2,639.13	(\$15,139.13)		\$790.
und <b>301</b> -	Capital Projects									
REVENUE										
Departi	ment 410 - Library									
Intergo	overnmental									
420	State Contributions									
420.01	State Contributions General	.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
440	Local Grants/Contributions									
440.01	Local Grants/Contributions General	.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
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0
Misc Re	evenues									
701	Donations									
701.01	Donations General	.00	.00	.00	144,895.00	.00	144,895.00	(144,895.00)	+++	
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$144,895.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0
708	Other Contributions									
708.01	Other Contributions General	.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
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$144,895.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$144,895.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0
Departi	ment 620 - Finance									
	overnmental									
₹00	Federal Grants/Contributions									
<b>4</b> 00.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	7,350,937.47	.00	7,350,937.47	495,767.53	94	
22	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,350,937.47	\$0.00	\$7,350,937.47	\$495,767.53	94%	\$0.
-										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und <b>301</b> -	- Capital Projects									
REVENUE										
Depart	ment 620 - Finance									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.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	+++	\$0.0
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,350,937.47	\$0.00	\$7,350,937.47	\$495,767.53	94%	\$0.0
	Department <b>620 - Finance</b> Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,350,937.47	\$0.00	\$7,350,937.47	\$495,767.53	94%	\$0.
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,495,832.47	\$0.00	\$7,495,832.47	\$350,872.53	96%	\$0.
EXPENSE										
Depart	ment 410 - Library									
,	l Outlay									
5711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	
5712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	
5713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	
714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	•
715	Software	.00	.00	.00	.00	.00	.00	.00	+++	•
5717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	•
5750	Project Costs	.00	.00	.00	14,177.83	780,924.59	14,177.83	(795,102.42)	+++	261,187.
5752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$14,177.83	\$780,924.59	\$16,757.83	(\$797,682.42)	+++	\$261,187.
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$14,177.83	\$780,924.59	\$16,757.83	(\$797,682.42)	+++	\$261,187.
Depart	ment 620 - Finance									
Staff D	Development									
5230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	
5240	Travel Expenses	.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.
Repair,	/Maintenance/Utilities									
5310	Building Maintenance & Repairs	.00	.00	.00	2,803.76	58,275.21	2,803.76	(61,078.97)	+++	103,218.
5320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	15,050.
5332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	
5333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	
5334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	
350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	
371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	
3 <b>37</b> 3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	
0 674 0 0	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	
ወ	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$2,803.76	\$58,275.21	\$2,803.76	(\$61,078.97)	+++	\$118,268.
Contra 403	ctual Services									
403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	



		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 <b>301</b> -	Capital Projects									
EXPENSE										
Departr	ment 620 - Finance									
Contrac	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	+++	.00
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	33,379.00	.00	(33,379.00)	+++	.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	71,672.82	231.25	(71,904.07)	+++	120,281.69
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105,051.82	\$231.25	(\$105,283.07)	+++	\$120,281.69
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	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.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	+++	.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	+++	\$0.00
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
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>670</b> 6	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>&amp;</b> 18	Library Materials									
<b>672</b> 18.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6218.03	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6218.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00





		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 <b>301</b> -	· Capital Projects						-	-		
EXPENSE										
Depart	ment 620 - Finance									
Capital	l 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
	<b>6718 - Library Materials</b> 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	.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%	\$0.00
	Department <b>620 - Finance</b> Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,803.76	\$163,327.03	\$3,035.01	\$2,233,637.96	7%	\$238,549.72
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$16,981.59	\$944,251.62	\$19,792.84	\$1,435,955.54	40%	\$499,737.70
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	7,495,832.47	.00	7,495,832.47	350,872.53	96%	.00
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	16,981.59	944,251.62	19,792.84	1,435,955.54	40%	499,737.70
	Fund 301 - Capital Projects Totals	\$5,446,705.00	\$0.00	\$5,446,705.00	\$7,478,850.88	(\$944,251.62)	\$7,476,039.63	(\$1,085,083.01)		(\$499,737.70)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	7,508,173.16	.00	7,511,945.28	570,159.72	93%	12,010.39
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	368,895.71	945,093.65	638,312.94	3,533,223.41	31%	977,972.29
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	\$7,139,277.45	(\$945,093.65)	\$6,873,632.34	(\$2,963,063.69)		(\$965,961.90)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
und <b>101 -</b>	General Fund						'			
REVENUE										
Departi	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.0
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	10,665.33	.00	10,665.33	334.67	97	.0
	<b>4420 - State Contributions</b> Totals	\$11,000.00	\$0.00	\$11,000.00	\$10,665.33	\$0.00	\$10,665.33	\$334.67	97%	\$4,800.0
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.0
1425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.0
1440	Local Grants/Contributions									
1440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.0
4442	Contracting Cities	36,000.00	.00	36,000.00	9,081.25	.00	9,206.01	26,793.99	26	20,030.9
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$19,746.58	\$0.00	\$19,871.34	\$167,128.66	11%	\$24,830.9
Charge	es for Service									
4504	Copy Charges	5,000.00	.00	5,000.00	628.58	.00	1,630.58	3,369.42	33	701.5
1505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	690.20	.00	1,590.43	(390.43)	133	234.3
4506	Fax Revenues	.00	.00	.00	1.75	.00	1.75	(1.75)	+++	.0
4509	Rental - Community Room	2,500.00	.00	2,500.00	425.00	.00	1,987.50	512.50	80	.0
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,745.53	\$0.00	\$5,210.26	\$3,489.74	60%	\$935.8
Misc Re	evenues									
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	94.97	5.03	95	220.0
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$94.97	\$5.03	95%	\$220.0
4704	Misc Revenues	3,000.00	.00	3,000.00	281.05	.00	904.89	2,095.11	30	661.0
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	35,503.00	.00	35,503.00	(3,903.00)	112	.0
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$35,503.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.0
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.0
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$35,784.05	\$0.00	\$36,504.84	(\$1,804.84)	105%	\$881.0
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$57,276.16	\$0.00	\$61,586.44	\$168,813.56	27%	\$26,647.8
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$57,276.16	\$0.00	\$61,586.44	\$168,813.56	27%	\$26,647.8
EXPENSE										
	ment 410 - Library									
Salarie:										
$\mathfrak{S}^{10}$	Regular Full-Time Salaries	853,211.00	.00	853,211.00	97,546.12	.00	228,174.68	625,036.32	27	187,238.9
<b>50</b> 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	50,757.06	.00	119,131.82	377,762.18	24	72,784.3
<b>13</b> 0 <b>25</b> 40 <b>25</b> 40	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Overtime Pay	.00	.00	.00	20.83	.00	20.83	(20.83)	+++	.0



		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
	- General Fund									
EXPENSE										
Depart	tment 410 - Library									
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$148,324.01	\$0.00	\$347,327.33	\$1,002,777.67	26%	\$260,023.30
Emplo,	yee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	9,159.48	.00	21,438.92	44,315.08	33	16,116.10
6120	Medicare	19,821.00	.00	19,821.00	2,142.11	.00	5,013.91	14,807.09	25	3,769.08
6130	IPERS	115,510.00	.00	115,510.00	13,943.71	.00	32,578.73	82,931.27	28	24,009.89
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	38,460.75	115,923.25	25	31,422.99
6151	Wellness Program	308.00	.00	308.00	25.90	.00	77.70	230.30	25	62.90
6152	Life Insurance	1,465.00	.00	1,465.00	124.07	.00	372.21	1,092.79	25	294.99
6153	Long Term Disability	3,319.00	.00	3,319.00	287.20	.00	861.60	2,457.40	26	681.93
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	503.97	296.03	63	359.83
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	1,980.00	5,940.00	25	1,980.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	2,250.00	6,750.00	25	2,250.00
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$40,029.02	\$0.00	\$103,537.79	\$274,743.21	27%	\$80,947.7
Staff L	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	.00	750.00	0	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	.00	.00	.00	8,225.00	0	.00
6240	Travel Expenses	6,300.00	.00	6,300.00	.00	.00	2,782.36	3,517.64	44	4,703.29
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$2,782.36	\$16,667.64	14%	\$4,946.29
Repair	-/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	1,630.31	.00	3,005.52	34,694.48	8	209.37
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	11,502.97	.00	27,585.59	75,314.41	27	31,414.4
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	457.53	.00	1,371.15	4,619.85	23	1,592.6
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	331.17	.00	488.36	831.64	37	120.00
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$13,921.98	\$0.00	\$33,390.62	\$117,920.38	22%	\$33,336.4
Contra	actual Services									
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	1,843.93
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 <b>40</b> 8	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.0
<b>2</b> 9	Credit Card Merchant Fees	800.00	.00	800.00	139.27	.00	373.07	426.93	47	22.3
6 <b>4</b> 011	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>6</b> 243	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,578.3
₫,		.00	.00	.00	.00	.00	.00	.00		20,5, 0.5



		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 <b>101</b> -	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
Contra	ctual Services									
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,643.34	.00	24,888.55	59,040.45	30	20,453.90
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	10,390.00	.00	16,300.00	55,700.00	23	6,487.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	669.63	13,730.37	5	446.42
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	1,716.50	.00	2,437.50	37,012.50	6	236.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	525.30	.00	1,411.10	2,788.90	34	339.90
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$14,637.62	\$0.00	\$250,895.07	\$180,438.93	58%	\$95,911.87
Comm	odities									
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	9.95	5,990.05	0	.00
6506	Office Supplies	8,250.00	.00	8,250.00	356.75	.00	952.75	7,297.25	12	1,853.43
6507	Operational Supplies	34,765.00	.00	34,765.00	3,300.25	.00	7,575.12	27,189.88	22	11,350.64
6508	Postage/Shipping	5,800.00	.00	5,800.00	564.92	.00	613.95	5,186.05	11	(100.81)
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	47.54	8,912.46	1	.00
6511	Janitorial Supplies	10,000.00	.00	10,000.00	421.83	.00	838.20	9,161.80	8	478.82
6514	Medical Supplies	2,295.00	.00	2,295.00	120.84	.00	120.84	2,174.16	5	105.56
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	.00	.00	54.90	945.10	5	.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	\$4,764.59	\$0.00	\$10,213.25	\$78,290.75	12%	\$16,550.14
Capital	l 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	1,298.81
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	1,557.91
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	8,291.10	.00	19,322.35	44,237.65	30	26,888.11
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	1,320.08	.00	15,596.30	4,403.70	78	2,802.34
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	4,738.74	.00	14,681.01	39,818.99	27	15,140.86
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	2,449.56	.00	8,123.40	24,376.60	25	1,318.11
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,725.20	.00	5,820.91	10,179.09	36	12,727.59
6 <b>0</b> 8.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	961.99	.00	2,891.95	5,608.05	34	2,020.72
<b>£</b> 18.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,641.52	.00	21,907.75	21,092.25	51	17,671.83
<b>67</b> 18.08	Library Materials Other	27,160.00	.00	27,160.00	4,089.20	.00	20,784.25	6,375.75	77	16,424.72
28	<b>6718 - Library Materials</b> Totals	\$265,220.00	\$0.00	\$265,220.00	\$28,217.39	\$0.00	\$109,127.92	\$156,092.08	41%	\$94,994.28
3 of	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$28,217.39	\$0.00	\$111,104.89	\$169,040.11	40%	\$97,851.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD (	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und <b>101</b> -	General Fund									
EXPENSE										
Depart	ment 410 - Library									
Transfe										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.0
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.0
	<b>6910 - Transfers Out</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$2,699,130.00	\$0.00	\$2,699,130.00	\$249,894.61	\$0.00	\$859,251.31	\$1,839,878.69	32%	\$589,566.7
	EXPENSE TOTALS	\$2,699,130.00	\$0.00	\$2,699,130.00	\$249,894.61	\$0.00	\$859,251.31	\$1,839,878.69	32%	\$589,566.7
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	57,276.16	.00	61,586.44	168,813.56	27%	26,647.8
	EXPENSE TOTALS	2,699,130.00	.00	2,699,130.00	249,894.61	.00	859,251.31	1,839,878.69	32%	589,566.7
	Fund 101 - General Fund Totals	(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$192,618.45)	\$0.00	(\$797,664.87)	(\$1,671,065.13)		(\$562,918.94
Fund 105 - EXPENSE	Equipment Reserve Fund									
Depart	ment 410 - Library									
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,582.0
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	13,143.7
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	45,119.2
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.0
6717	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)	+++	\$100,697.0
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$100,697.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$100,697.0
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	.00	.00	.00	.00	842.03	.00	(842.03)	+++	100,697.0
	Fund 105 - Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$100,697.01
Fund <b>130</b> -	Special Revenue					,				
Depart	ment 410 - Library									
_	overnmental									
4400	Federal Grants/Contributions									
<b>20</b> 0.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
<u>o</u>	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
und <b>130</b> -	- Special Revenue									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
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	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	199.00	.00	12,001.53	(7,001.53)	240	1,000.0
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$0.00	\$12,001.53	(\$7,001.53)	240%	\$1,000.0
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$0.00	\$12,001.53	(\$7,001.53)	240%	\$1,000.0
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$0.00	\$12,001.53	(\$7,001.53)	240%	\$1,000.0
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$0.00	\$12,001.53	(\$7,001.53)	240%	\$1,000.0
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	+++	\$0.00
Contra	octual Services									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	255.0
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$255.00
Commo	odities									
6590	Events & Meetings	2,500.00	.00	2,500.00	1,800.21	.00	1,800.21	699.79	72	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	3,561.55	.00	12,724.95	2,275.05	85	1,675.0
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$5,361.76	\$0.00	\$14,525.16	\$2,974.84	83%	\$1,675.00
Capital	l Outlay									
6 <b>0</b> 1 <b>2</b> 14	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
<b>6</b> ₩14	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
œ	C - C - v - v -	.00	.00	.00	.00	.00	.00	.00	+++	.0
6 <b>72</b> 15	Software									
615 30	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Special Revenue									
EXPENSE										
	ment 410 - Library									
Transfe										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.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	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$5,361.76	\$0.00	\$14,525.16	\$2,974.84	83%	\$1,930.0
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$5,361.76	\$0.00	\$14,525.16	\$2,974.84	83%	\$1,930.0
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	199.00	.00	12,001.53	(7,001.53)	240%	1,000.0
	EXPENSE TOTALS	17,500.00	.00	17,500.00	5,361.76	.00	14,525.16	2,974.84	83%	1,930.0
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$5,162.76)	\$0.00	(\$2,523.63)	(\$9,976.37)		(\$930.00
Fund <b>301</b> -	· Capital Projects									
REVENUE										
Departr	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	evenues									
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	144,895.00	(144,895.00)	+++	.0
	<b>4701 - Donations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.0
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.0
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.0
	ment <b>620 - Finance</b>									
	overnmental									
<b>₩</b> 00	Federal Grants/Contributions									
<b>470</b> 00.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	3,327,722.24	.00	10,678,659.71	(2,831,954.71)	136	.0
$\frac{3}{2}$	<b>4400 - Federal Grants/Contributions</b> Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$3,327,722.24	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.0



		Adopted	Budget	Amended	<b>Current Month</b>	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und <b>301</b> -	· Capital Projects									
REVENUE										
Depart	ment 620 - Finance									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$3,327,722.24	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.0
	Department <b>620 - Finance</b> Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$3,327,722.24	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.0
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$3,327,722.24	\$0.00	\$10,823,554.71	(\$2,976,849.71)	138%	\$0.0
EXPENSE										
Depart	ment 410 - Library									
,	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6750	Project Costs	.00	.00	.00	4,500.00	754,474.24	18,677.83	(773,152.07)	+++	447,392.3
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$4,500.00	\$754,474.24	\$21,257.83	(\$775,732.07)	+++	\$447,392.3
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$4,500.00	\$754,474.24	\$21,257.83	(\$775,732.07)	+++	\$447,392.3
Depart	ment 620 - Finance									
Staff D	Development									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.0
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	37,354.05	.00	40,157.81	(40,157.81)	+++	127,968.0
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	15,050.0
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.0
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.0
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.0
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.0
<b>537</b> 3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
Ω74 Φ	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
Φ	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$37,354.05	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$143,018.0
20 Contract 6403	ctual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.0



		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 <b>301</b>	- Capital Projects									
EXPENSE										
Depart	ment 620 - Finance									
Contra	octual 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	30,079.00	.00	30,079.00	(30,079.00)	+++	.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	6,507.70	65,165.12	6,738.95	(71,904.07)	+++	372,005.44
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$36,586.70	\$65,165.12	\$36,817.95	(\$101,983.07)	+++	\$370,451.42
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	+++	106,680.00
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	+++	\$105,345.50
Capita	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
<b>670</b> 6	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>€</b> 318	Library Materials									
6 <b>7</b> 18.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>63</b> 8.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6218.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>										



City of Marion



		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 <b>301</b> -	· Capital Projects									
EXPENSE										
Depart	ment 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
	<b>6718 - Library Materials</b> 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	.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%	\$0.00
	Department <b>620 - Finance</b> Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$73,940.75	\$65,165.12	\$76,975.76	\$2,257,859.12	6%	\$618,814.95
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$78,440.75	\$819,639.36	\$98,233.59	\$1,482,127.05	38%	\$1,066,207.25
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	3,327,722.24	.00	10,823,554.71	(2,976,849.71)	138%	.00
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	78,440.75	819,639.36	98,233.59	1,482,127.05	38%	1,066,207.25
	Fund 301 - Capital Projects Totals	\$5,446,705.00	\$0.00	\$5,446,705.00	\$3,249,281.49	(\$819,639.36)	\$10,725,321.12	(\$4,458,976.76)		(\$1,066,207.25)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	3,385,197.40	.00	10,897,142.68	(2,815,037.68)	135%	27,647.82
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	333,697.12	820,481.39	972,010.06	3,324,138.55	35%	1,758,401.02
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	\$3,051,500.28	(\$820,481.39)	\$9,925,132.62	(\$6,139,176.23)		(\$1,730,753.20)
		, .,,	7	, .,,	, ,, ,	(,,)	, -,,	(12///		( , , , )



### **Accumulated Transaction Listing**

G/L Date Range 08/01/23 - 08/31/23 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	Actua	al Balanc
G/L Account Number	101.410.4420.	01 State Cont	ributions	General				Balance To Date:		\$0.0
					int State Contributions General T	otals	\$0.00	\$0.00		\$0.0
G/L Account Number	101.410.4420.	06 State Cont	ributions	Enrich Iowa - Direct Aid				Balance To Date:		\$0.0
2/1 4	404 440 4404				butions Enrich Iowa - Direct Aid $ op$	otals	\$0.00	\$0.00		\$0.0
G/L Account Number	101.410.4424	Enrich Iowa -	Open Ac		ount Enrich Town Onen Access T	- otalo	\$0.00	Balance To Date: \$0.00		\$0.0 \$0.0
G/L Account Number	101 410 4425	Enrich Towa -	Interlib		ount <b>Enrich Iowa - Open Access</b> T	OldiS	\$0.00	Balance To Date:		\$0.0 \$0.0
b) L Account Number	101.410.4425	Lillicii 10wa -	TitterLibi	,	Enrich Iowa - InterLibrary Loan T	otals	\$0.00	\$0.00		\$0.0
G/L Account Number	101.410.4440.	01 Local Gran	ts/Contr				7-1	Balance To Date:		\$0.0
					al Grants/Contributions General T	otals	\$0.00	\$0.00		\$0.0
G/L Account Number	101.410.4441	County Borrov	vers					Balance To Date:		\$0.0
					Account County Borrowers T	otals	\$0.00	\$0.00		\$0.0
G/L Account Number	101.410.4442	Contracting Ci	ties			<del></del>	+0.00	Balance To Date:		(\$124.76
7/1 Account Number	101 410 4504	Conv. Chauses			Account <b>Contracting Cities</b> T	otals	\$0.00	\$0.00		(\$124.76
G/L Account Number 08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment	Collections			Balance To Date: 15.00		(\$438.05) (453.05)
00/01/2023	2024-00000230	JL	NA	Post	Collections			15.00		(433.02
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From	Payment Date		Amount	Dist. Amount	
2024-00001231	2024-00000405	Lost & Paid \$ Copies \$18.0			Marion Library Credit Card	08/01/2023		43.95	(18.00)	
							Total	\$43.95	(\$18.00)	1
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.80		(453.85
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From	Payment Date		Amount	Dist. Amount	
2024-00001231	2024-00000405	Lost & Paid \$ Copies \$18.0			Marion Library Credit Card	08/01/2023	_	43.95	(18.00)	
							Total	\$43.95	(\$18.00)	]
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.50		(454.35
	Receipt Batch	Receipt Desc	,		Received From	Payment Date		Amount	Dist. Amount	
Receipt Number			25 05			00/04/0000		43.95	(18.00)	
Receipt Number 2024-00001231	2024-00000405	Lost & Paid \$ Copies \$18.0			Marion Library Credit Card	08/01/2023	_		, ,	
,	2024-00000405				Marion Library Credit Card	08/01/2023	Total -	\$43.95	(\$18.00)	
,	2024-00000405			Revenue Collection Payment Post	,	08/01/2023	Total		, ,	
2024-00001231		Copies \$18.0	RA		,	08/01/2023  Payment Date	Total	\$43.95	, ,	
2024-00001231 08/01/2023 Receipt Number 2024-00001231	2024-00000236	JE  Receipt Desc Lost & Paid \$	RA cription \$25.95		Collections		Total	\$43.95 .50	(\$18.00)	     (454.85
2024-00001231 08/01/2023 Receipt Number	2024-00000236  Receipt Batch	JE  Receipt Desc	RA cription \$25.95		Collections  Received From	Payment Date	Total Total	\$43.95 .50 Amount	(\$18.00)	(454.85 



### **Accumulated Transaction Listing**

G/L Date Range 08/01/23 - 08/31/23 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Jarren	Journal Type	Sub Ledger	Description (Drainet	Causes	Defevence	Debit Amou		Credit Amount	A atrice	al Balance
G/L Date  G/L Account Numbe	Journal r <b>101.410.4504</b>			Description/Project	Source	Reference	Debit Amot		Balance To Date:		(\$438.05)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment	Collections				1.20		(456.05)
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Fron	n	Payment Date		Amount	Dist. Amount	I
2024-00001231	2024-00000405	Lost & Paid	,		Marion Library		08/01/2023		43.95	(18.00)	
		Copies \$18.0			,		, ,				
							To	otal	\$43.95	(\$18.00)	
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				3.80		(459.85)
Receipt Number	Receipt Batch	Receipt Des			Received Fron	η	Payment Date		Amount	Dist. Amount	
2024-00001233	2024-00000406	Misc - Maker Copies \$3.80		oplies \$5.20	Marion Library	Credit Card	08/02/2023		9.00	(3.80)	
		•					To	otal	\$9.00	(\$3.80)	1
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				2.10		(461.95)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	η	Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roc Copies \$23.4 L&P \$18.99	40	·	Marion Library	Credit Card	08/03/2023		115.29	(23.40)	
		MISC - Make	Space Sup	pplies \$10.40			To	otal	\$115.29	(\$23.40)	1
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				21.00	(1)	(482.95)
Receipt Number	Receipt Batch	Receipt Des	cription	. 650	Received Fron	η	Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roo Copies \$23.4 L&P \$18.99	40	pplies \$10.40	Marion Library	Credit Card	08/03/2023		115.29	(23.40)	
		Misc - Makei	Space Sup	ppies \$10.40			To	otal	\$115.29	(\$23.40)	-
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				.30		(483.25)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fron	η	Payment Date		Amount	Dist. Amount	I
2024-00001234	2024-00000407	Meeting Roc Copies \$23.4 L&P \$18.99	40	·	Marion Library	· Credit Card	08/03/2023		115.29	(23.40)	
		iriisc - iriakei	space sup	pplies \$10.40			To	otal	\$115.29	(\$23.40)	1
									Ţ	(4-5110)	J



.01.410.4504 C	ony Charges		Description/Project	Source	Reference	Debit A	mount	Credit Amount	ACLU	al Balanc
	Jupy Cital yes		-		'	'		Balance To Date:		(\$438.0
)24-00000175	JE	RA	Revenue Collection Payment Post	Collections				96.70		(579.95
eceipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
)24-00000273		'O		Marion Library	Cash Registers	08/04/2023		333.21	(96.70)	
	Misc - Makers		pplies \$3.6							
	Misc - Earbuc	ds \$5					Total -	¢222.21	(¢06.70)	-
24 00000226		- DA		0 11 11			TOLAI	·	(\$90.70)	J
			Post							(587.5
,	,	cription			- " - '	,				
)24-00000408	Copies			Marion Library	Credit Card	08/06/2023	Total _			
124-00000236	15	DΛ	Payanua Collection Payment	Collections			10001	·	(40.00)	」 (588.55
J2 <del>4</del> -00000230	JL	NA.	Post	Collections				1.00		(300.33
eceipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
24-00000408	Copies			Marion Library	Credit Card	08/06/2023	_	8.60	(8.60)	
							Total	\$8.60	(\$8.60)	
024-00000236	JE	RA	Revenue Collection Payment Post	Collections				9.00		(597.55
eceipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
)24-00000409			tion \$62.50	Marion Library	Credit Card	08/08/2023	_	81.10	(18.60)	
							Total	\$81.10	(\$18.60)	
024-00000236	JE	RA	Revenue Collection Payment Post	Collections				6.00		(603.55
eceipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
)24-00000409			tion \$62.50	Marion Library	Credit Card	08/08/2023	_	81.10	(18.60)	
							Total	\$81.10	(\$18.60)	
)24-00000236	JE	RA	Revenue Collection Payment Post	Collections	,	'		3.60		(607.15
eceipt Batch	,	,		Received From		Payment Date		Amount	Dist. Amount	
)24-00000409	-		tion \$62.50	Marion Library	Credit Card	08/08/2023	_	81.10	(18.60)	
							Total	\$81.10	(\$18.60)	
02 02 02 02 02 02 02 02	24-0000236 ceipt Batch 24-00000236 ceipt Batch 24-00000236 ceipt Batch 24-00000236 ceipt Batch 24-00000236 ceipt Batch 24-00000409  24-00000236 ceipt Batch 24-00000236 ceipt Batch	L&P \$52.91     Misc - Maker     Room Rental     Misc - Earbur  24-00000236  JE  24-00000236  Acceipt Batch  Acceipt Desc  Copies \$18.60  Acceipt Batch  Acceipt Desc  Copies \$18.60  Acceipt Batch  Acceipt Batch  Acceipt Desc  Copies \$18.60  Acceipt Batch  Acceipt Desc  Copies \$18.60  Acceipt Batch  Acceipt Desc  Acceipt Desc  Acceipt Batch  Acceipt Desc  Acceipt Desc  Acceipt Batch  Acceipt Desc  Acceipt Desc  Acceipt Desc  Acceipt Batch  Acceipt Desc  A	L&P \$52.91 Misc - MakerSpace Sup Room Rental \$175 Misc - Earbuds \$5  24-00000236  JE RA  Receipt Batch 24-00000236  JE RA  Receipt Description Copies  24-00000236  JE RA  Receipt Description Copies  24-00000236  JE RA  Receipt Description Copies  24-00000236  JE RA  Receipt Batch Receipt Description Receipt Batch Receipt Description Meeting Room Reserva Copies \$18.60  24-00000236  JE RA  Receipt Batch Receipt Description Meeting Room Reserva Copies \$18.60  24-00000236  JE RA  Receipt Batch Receipt Description Meeting Room Reserva Copies \$18.60  24-00000236  JE RA  Receipt Batch Receipt Description Meeting Room Reserva Copies \$18.60	L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5  24-00000236  JE RA Revenue Collection Payment Post  24-00000408  Copies  24-00000236  JE RA Revenue Collection Payment Post  Receipt Description Copies  24-00000408  Copies  24-00000236  JE RA Revenue Collection Payment Post  Receipt Description Copies  24-00000408  Copies  24-00000236  JE RA Revenue Collection Payment Post Receipt Description Meeting Room Reservation \$62.50 Copies \$18.60  24-00000236  JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Meeting Room Reservation \$62.50 Copies \$18.60  24-00000236  JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Meeting Room Reservation \$62.50 Copies \$18.60  24-00000236  JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Meeting Room Reservation \$62.50 Copies \$18.60	L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5  24-00000236  JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Copies  Receipt Description Copies  Receipt Description Receipt Description Copies  Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Receipt Description	L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5  24-00000236  JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Copies  Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Marion Library Credit Card  Copies \$18.60  Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Batch Rec	L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5  24-00000236  JE RA Revenue Collection Payment Collections Post Receipt Batch 24-00000408  Copies  JE RA Revenue Collection Payment Collections Post Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Descr	L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5  Total  24-00000236  JE RA Revenue Collection Payment Post Receipt Batch Post Receipt Description Receipt Description Receipt Batch Post Receipt Batch Post Receipt Batch Post Receipt Description Receipt Description Receipt Description Receipt Batch Post Receipt Description Receipt Descri	LRP \$52.91   Misc - MakerSpace Supplies \$3.6   Room Rental \$1.75   Misc - Earbuds \$5   Total   \$333.21	LaP \$52.91   Misc - MakerSpace Supplies \$3.6   Room Rental \$175   Misc - Earbuds \$5   Total   \$333.21   (\$96.70)



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actu	ıal Balanc
G/L Account Number		/1		Description/Project	Source	Reference	Debit Air	lourit	Balance To Date:	Actu	(\$438.05
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				6.90		(614.05
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From		Payment Date		Amount	Dist. Amount	-
2024-00001239	2024-00000412	Copies \$10.6 Misc - Maker	55 Space Sup	pplies \$100	Marion Library (	Credit Card	08/11/2023		457.62	(10.65)	)
		Lost & Paid 9 Meeting Roo		tion \$300							
		Meeting Roo	illi Keselva	1011 \$300				Total -	\$457.62	(\$10.65)	7
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				2.90	(1 )	(616.95
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From		Payment Date		Amount	Dist. Amount	- [
2024-00001239	2024-00000412	Copies \$10.6 Misc - Maker Lost & Paid 9	Space Sup	pplies \$100	Marion Library (	Credit Card	08/11/2023		457.62	(10.65)	
		Meeting Roo	m Reserva	tion \$300				–	+457.62	(+10.65)	_
								Total	\$457.62	(\$10.65)	
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				.60		(617.55
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00001239	2024-00000412	Copies \$10.6 Misc - Maker Lost & Paid 9 Meeting Roo	Space Sup \$46.97		Marion Library (	redit Card	08/11/2023		457.62	(10.65)	
		riceting Roo	iii ixesei ve	1011 4500				Total -	\$457.62	(\$10.65)	5
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				.25		(617.80
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001239	2024-00000412	Copies \$10.6 Misc - Maker Lost & Paid 9 Meeting Roo	Space Sup \$46.97		Marion Library (	Credit Card	08/11/2023		457.62	(10.65)	
		Meeting Roo	ili Keseiva	1011 \$300				Total —	\$457.62	(\$10.65)	5
08/12/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				2.10	(4-0-0-0)	(619.90
Receipt Number	Receipt Batch	Receipt Desc	cription	. 000	Received From		Payment Date		Amount	Dist. Amount	-
2024-00001241	2024-00000413	L&P Refund Copies \$2.10	-\$27.95		Marion Library (	Credit Card	08/12/2023		(25.85)	(2.10)	1
П								Total	(\$25.85)	(\$2.10)	
ህ 14/2023 ወ	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				.60		(620.50
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	-
<b>0</b> 2024-00001242	2024-00000414	Copies			Marion Library (	Credit Card	08/14/2023	_	.60	(.60)	_
<u>으</u>								Total	\$0.60	(\$0.60)	VI



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ıal Balance
G/L Account Number	101.410.4504	Copy Charges	5	• •		'	·		Balance To Date:		(\$438.05)
08/15/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				2.10		(622.60)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	η	Payment Date		Amount	Dist. Amount	
2024-00001243	2024-00000415	Copies			Marion Library	Credit Card	08/15/2023		2.10	(2.10)	
								Total	\$2.10	(\$2.10)	
08/17/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				.10		(622.70)
Receipt Number 2024-0001403	Receipt Batch 2024-00000461	Receipt Desi	,		Received From		Payment Date 08/17/2023		<i>Amount</i> 24.85	Dist. Amount (.10)	
		Lost & Paid			,		, ,	_			
								Total	\$24.85	(\$0.10)	
08/18/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				2.10		(624.80)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	1
2024-00001404	2024-00000462	Copies			Marion Library	Copier Credit Card	08/18/2023	_	2.10	(2.10)	
								Total	\$2.10	(\$2.10)	
08/19/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				1.00		(625.80)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001405	2024-00000463	Copies			Marion Library	Credit Card	08/19/2023	_	2.00	(2.00)	
								Total	\$2.00	(\$2.00)	
08/19/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				1.00		(626.80)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron		Payment Date		Amount	Dist. Amount	1
2024-00001405	2024-00000463	Copies			Marion Library	Credit Card	08/19/2023		2.00	(2.00)	
								Total	\$2.00	(\$2.00)	_
08/20/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				.40		(627.20)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001406	2024-00000464	Copies			Marion Library	Copier Credit Card	08/20/2023		.40	(.40)	
								Total	\$0.40	(\$0.40)	<u>'</u>
08/21/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				1.00		(628.20)
Receipt Number	Receipt Batch	Receipt Des			Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001407	2024-00000465	Room Renta Lost & Paid			Marion Library	Credit Card	08/21/2023		212.99	(1.00)	
Page		Copies \$1						<del>-</del>	+212.00	(+4.00)	1
<u>ğ</u>								Total	\$212.99	(\$1.00)	
39 of 12											
Run by Kimberly Cov	vger on 9/13/2023	9:44:19 AM								Р	age 5 of 4



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actu	al Balance
G/L Account Number	101.410.4504	Copy Charges							Balance To Date:		(\$438.05
08/22/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				12.80		(641.00
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00001408	2024-00000466	Lost & Paid § Copies \$25.7			Marion Library	Credit Card	08/22/2023		80.67	(25.70)	
								Total	\$80.67	(\$25.70)	1
08/22/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections	'			3.50		(644.50
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00001408	2024-00000466	Lost & Paid \$ Copies \$25.7			Marion Library	Credit Card	08/22/2023	_	80.67	(25.70)	
								Total	\$80.67	(\$25.70)	J
08/22/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				4.20		(648.70
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00001408	2024-00000466	Lost & Paid \$ Copies \$25.7			Marion Library	Credit Card	08/22/2023	_	80.67	(25.70)	
								Total	\$80.67	(\$25.70)	
08/22/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				5.20		(653.90
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00001408	2024-00000466	Lost & Paid \$ Copies \$25.7			Marion Library	Credit Card	08/22/2023	_	80.67	(25.70)	
								Total	\$80.67	(\$25.70)	
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				86.50		(740.40
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00001295	2024-00000400	Copies \$86.5 L&P \$19.95 Misc - Maker	Space Sup	plies \$6.30	Library - Rece	ipts	08/23/2023		115.75	(86.50)	
		Misc - Earbu	ds \$3						4115.75	(406 50)	-
								Total	\$115.75	(\$86.50)	J
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				5.00		(745.40
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00001300	2024-00000402	Copies			Rose Sullivan		08/23/2023	Total -	5.00 \$5.00	(5.00) (\$5.00)	
Page								Total	<del>\$5.00</del>	(\$3.00)	
40 of 12											
Nun by Kimberly Cov	gor on 0/12/2022	0.44.10 AM									age 6 of



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actu	al Balanc
G/L Account Number									Balance To Date:		(\$438.05
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				76.60		(822.00
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00001302	2024-00000402	Copies \$76.6	50		Library - Rece	ipts	08/23/2023		161.22	(76.60)	
		L&P \$57.92 Misc - Maker		plies \$24.70							
		Misc - Earbu	as \$2					Total -	\$161.22	(\$76.60)	-
08/24/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				3.00		(825.0
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00001543	2024-00000502	Lost & Paid			Marion Library	Credit Card	08/24/2023		57.27	(5.30)	
		Copies \$5.30	J					Total -	\$57.27	(\$5.30)	-
08/24/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				.70		(825.70
Receipt Number	Receipt Batch	Receipt Desc	cription	. 552	Received From	η	Payment Date		Amount	Dist. Amount	
2024-00001543	2024-00000502	Lost & Paid : Copies \$5.30			Marion Library	Credit Card	08/24/2023		57.27	(5.30)	
		55,000,7555						Total	\$57.27	(\$5.30)	1
08/24/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				1.60		(827.30
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From	η	Pavment Date		Amount	Dist. Amount	
2024-00001543	2024-00000502	Lost & Paid : Copies \$5.30	\$51.97		Marion Library		08/24/2023		57.27	(5.30)	
								Total	\$57.27	(\$5.30)	1
08/25/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				1.50		(828.80
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00001544	2024-00000504	Copies \$2.05 Lost & Paid			Marion Library	Credit Card	08/25/2023		17.04	(2.05)	
			,					Total	\$17.04	(\$2.05)	
08/25/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				.30		(829.10
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	η	Payment Date		Amount	Dist. Amount	
2024-00001544	2024-00000504	Copies \$2.05 Lost & Paid			Marion Library	Credit Card	08/25/2023		17.04	(2.05)	
Ţ								Total	\$17.04	(\$2.05)	
Page 41 of 12.											
N Run by Kimberly Cow	vaer on 9/13/2023	Q:44·1Q ΛΜ								D	age 7 of



ıal Balanc	Actu	Credit Amount	Debit Amount	Reference	t	Description/Projec	Ledger	Туре	Journal	G/L Date
(\$438.05		Balance To Date:						Copy Charges	101.410.4504	G/L Account Number
(829.35		.25			n Payment	Revenue Collection Post	RA	JE	2024-00000307	08/25/2023
	Dist. Amount	Amount	Payment Date	77			cription	Receipt Desc	Receipt Batch	Receipt Number
	(2.05)	17.04	08/25/2023	y Credit Card				Copies \$2.05 Lost & Paid \$	2024-00000504	2024-00001544
	(\$2.05)	\$17.04	Total							
(836.45		7.10			n Payment	Revenue Collection Post	RA	JE	2024-00000307	08/27/2023
	Dist. Amount	Amount	Payment Date	$\eta$			cription	Receipt Desc	Receipt Batch	Receipt Number
	(7.10)	7.10	08/27/2023	y Copier Credit Card				Copies	2024-00000505	2024-00001545
	(\$7.10)	\$7.10	Total							
(836.70		.25			n Payment	Revenue Collection Post	RA	JE	2024-00000307	08/28/2023
1	Dist. Amount	Amount	Payment Date	77			cription	Receipt Desc	Receipt Batch	Receipt Number
	(2.00)	102.00	08/28/2023	y Credit Card		plies \$100		Misc - Maker Copies \$2.00	2024-00000506	2024-00001547
	(\$2.00)	\$102.00	Total							
(836.95		.25			•	Revenue Collection Post	RA	JE	2024-00000307	08/28/2023
	Dist. Amount	Amount	Payment Date	m			,	Receipt Desc	Receipt Batch	Receipt Number
╛	(2.00)	102.00	08/28/2023 	y Credit Card		plies \$100		Misc - Maker Copies \$2.00	2024-00000506	2024-00001547
	(\$2.00)	\$102.00	Total							
(838.45		1.50			•	Revenue Collection Post	RA	JE	2024-00000307	08/28/2023
1	Dist. Amount	Amount	Payment Date	m			,	Receipt Desc	Receipt Batch	Receipt Number
	(2.00)	102.00	08/28/2023	y Credit Card		plies \$100		Misc - Maker Copies \$2.00	2024-00000506	2024-00001547
_	(\$2.00)	\$102.00	Total							
(841.25		2.80			•	Revenue Collection Post	RA	JE	2024-00000307	08/29/2023
1	Dist. Amount	Amount	Payment Date	m			,	Receipt Desc	Receipt Batch	Receipt Number
)	(2.80)	7.10	08/29/2023	y Credit Card				Lost & Paid \$ Copies \$2.80	2024-00000507	2024-00001548
5	(\$2.80)	\$7.10	Total							
(994.05		152.80			n Payment	Revenue Collection Post	RA	JE	2024-00000274	08/30/2023
	Dist. Amount	Amount	Payment Date	m			cription	Receipt Desc	Receipt Batch	Receipt Number
	(152.80)	185.30	08/30/2023	y Cash Registers		3 plies \$102.50	.80	Lost & Paid F Copies \$152. Misc - Maker	2024-00000460	Q2024-00001400 O 4
1			<del>-</del>					Misc - Earbu		of of
)	(\$152.80)	\$185.30	Total							<u> </u>



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ual Balanc
G/L Account Number	101.410.4504	Copy Charges							Balance To Date:		(\$438.05
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				.30		(994.35
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	- [
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid 9			Marion Library C	redit Card	08/31/2023		127.93	(7.95)	
								Total	\$127.93	(\$7.95)	5
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				2.40		(996.75
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	1
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid 9			Marion Library C	redit Card	08/31/2023	_	127.93	(7.95)	
								Total	\$127.93	(\$7.95)	)
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				.25		(997.00
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid 9			Marion Library C	redit Card	08/31/2023	_	127.93	(7.95)	
								Total	\$127.93	(\$7.95)	
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				3.40		(1,000.40
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid 9			Marion Library C	redit Card	08/31/2023		127.93	(7.95)	
							,	Total	\$127.93	(\$7.95)	
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				1.60		(1,002.00
Receipt Number	Receipt Batch	Receipt Desc	-		Received From		Payment Date		Amount	Dist. Amount	1
2024-00001550	2024-00000508	Copies \$7.95			Marion Library C	redit Card	08/31/2023		127.93	(7.95)	)
		Lost & Paid 9	119.90					Total	\$127.93	(\$7.95)	5
					Mont			\$0.00	\$563.95		\$1,002.00
0// 4	404 440 4505				Account	Copy Charges	Totals	\$0.00	\$563.95	•	\$1,002.00
G/L Account Number 08/01/2023	101.410.4505 2024-00000236	Lost/Damage JE	d and Pai RA	Revenue Collection Payment	Collections				Balance To Date: 25.95		(\$373.94 (399.89
Receipt Number	Receipt Batch	Receipt Desc	cription	Post	Received From		Payment Date		Amount	Dist. Amount	1
<del>12</del> 024-00001231	2024-00000405	Lost & Paid S Copies \$18.0	25.95		Marion Library C	redit Card	08/01/2023		43.95	(25.95)	
age								Total	\$43.95	(\$25.95)	)
43 Of 124Run by Kimberly Cow	ger on 9/13/2023	9:44:19 AM								P	age 9 of 4



							Sub	Journal		
al Balance		Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Type	Journal	G/L Date
(\$373.94)	(	Balance To Date:								G/L Account Number
(418.88)		18.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/03/2023
1	Dist. Amount	Amount	Payment Date	η	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
İ	(18.99)	115.29	08/03/2023	Credit Card	Marion Library	tion \$62.50	n Reservat	Meeting Roor	2024-00000407	2024-00001234
1							0	Copies \$23.4		
1						li		L&P \$18.99		
1	(\$18.99)	\$115.29	Total			plies \$10.40	space Supp	Misc - Makers		
(474 70		·	TOTAL						2024 0000475	00/04/2022
(471.79)		52.91			Collections	Revenue Collection Payment Post	RA	JE	2024-00000175	08/04/2023
1	Dist. Amount	Amount	Payment Date	η	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(52.91)	333.21	08/04/2023	Cash Registers	Marion Library		0	Copies \$96.7 L&P \$52.91	2024-00000273	2024-00000847
1						plies \$3.6	Space Supp	Misc - Makers		
1								Room Rental		
1			_				ls \$5	Misc - Earbuc		
	(\$52.91)	\$333.21	Total							
(516.79)		45.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/09/2023
1	Dist. Amount	Amount	Payment Date	η	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
1	(25.02)	225.02	08/09/2023	Credit Card	Marion Library			Lost & Paid \$	2024-00000410	2024-00001237
1						1		Refund for Lo		
4	(+25.02)	+225.02	<del>-</del>			tion \$200	n Reservat	Meeting Roor		
j	(\$25.02)	\$225.02	Total							
(496.81)			19.98		Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/09/2023
1	Dist. Amount	Amount	Payment Date	η	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
1	19.98	225.02	08/09/2023	Credit Card	Marion Library			Lost & Paid \$	2024-00000410	2024-00001237
1						1		Refund for Lo		
1	¢10.00	422F 02	T-4-1			tion \$200	n Reservat	Meeting Roor		
J	\$19.98	\$225.02	Total							
(502.80)		5.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/10/2023
1	Dist. Amount	Amount	Payment Date	η	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(5.99)	5.99	08/10/2023	Credit Card	Marion Library	erials	ibrary Mate	Lost & Paid L	2024-00000411	2024-00001238
1	(\$5.99)	\$5.99	Total Total							



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actu	al Balanc
G/L Account Number	101.410.4505	Lost/Damage	ed and Pa	id					Balance To Date:		(\$373.94
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				15.99		(518.79
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001239	2024-00000412	Copies \$10.6			Marion Library	Credit Card	08/11/2023		457.62	(46.97)	
		Misc - Maker Lost & Paid	\$46.97								
		Meeting Roo	om Reserva	ation \$300				Total	\$457.62	(\$46.97)	-
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				30.98		໌ (549.77
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001239	2024-00000412	Copies \$10.6			Marion Library	Credit Card	08/11/2023		457.62	(46.97)	
		Misc - Maker Lost & Paid	\$46.97								
		Meeting Roo	om Reserva	ation \$300				Total	\$457.62	(\$46.97)	-
08/12/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			27.95			(521.82
Receipt Number	Receipt Batch	Receipt Des	cription	. 551	Received From		Payment Date		Amount	Dist. Amount	
2024-00001241	2024-00000413	L&P Refund Copies \$2.10			Marion Library	Credit Card	08/12/2023		(25.85)	27.95	
								Total	(\$25.85)	\$27.95	1
08/17/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				24.75		(546.57
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001403	2024-00000461	Copies \$0.10 Lost & Paid			Marion Library	Credit Card	08/17/2023	_	24.85	(24.75)	
								Total	\$24.85	(\$24.75)	
08/21/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				11.99		໌ (558.56
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001407	2024-00000465	Room Renta Lost & Paid			Marion Library	Credit Card	08/21/2023		212.99	(11.99)	
		Copies \$1						Total -	\$212.99	(\$11.99)	1
08/22/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				36.98		໌ (595.54
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
ລັ <sub>2024</sub> -00001408 ດ	2024-00000466	Lost & Paid Copies \$25.7			Marion Library	Credit Card	08/22/2023	_	80.67	(54.97)	
								Total	\$80.67	(\$54.97)	
45 of 124kin by Kimberly Cov	vger on 9/13/2023	9:44:19 AM						Iotal	\$80.67		] ge 11 of



Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		al Balance
101.410.4505 l	Lost/Damage	d and Pai	id					Balance To Date:		(\$373.94
2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				17.99		(613.53
Receipt Batch	Receipt Desc	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000466				Marion Library C	redit Card	08/22/2023		80.67	(54.97)	
							Total	\$80.67	(\$54.97)	1
2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				19.95		(633.48
Receipt Batch				Received From		Payment Date		Amount	Dist. Amount	
2024-00000400	L&P \$19.95			Library - Receipt	5	08/23/2023		115.75	(19.95)	
			pplies \$6.30				_			
							Total	•	(\$19.95)	J
2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				89.99		(723.47
Receipt Batch	,	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000402	Lost Item			Connie Hellentha	I	08/23/2023				
							Total	·	(\$89.99)	]
2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				57.92		(781.39
Receipt Batch	,	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00000402	L&P \$57.92		l' +24.70	Library - Receipt	5	08/23/2023		161.22	(57.92)	
			plies \$24.70				_			
							Total	\$161.22	(\$57.92)	
2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				.60		(781.99
Receipt Batch	,	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00000467			pplies \$23.30	Marion Library C	redit Card	08/23/2023	_		(.60)	
							Total	\$23.90	(\$0.60)	
2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				15.99		(797.98
Receipt Batch	,	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00000502	Lost & Paid \$ Copies \$5.30			Marion Library C	redit Card	08/24/2023	_		. ,	
							Total	\$57.27	(\$51.97)	
	Receipt Batch 2024-00000466  2024-00000246 Receipt Batch 2024-00000246 Receipt Batch 2024-00000402  2024-00000246 Receipt Batch 2024-00000402  2024-00000246 Receipt Batch 2024-00000402	Receipt Batch 2024-00000466  Lost & Paid & Copies \$25.7  2024-00000246  Receipt Batch 2024-00000400  Copies \$86.5 L&P \$19.95 Misc - Maker Misc - Earbuc  2024-00000402  DE  Receipt Batch 2024-00000402  DE  Receipt Desc L&P \$57.92 Misc - Maker Misc - Earbuc  2024-00000467  DE  Receipt Batch 2024-00000467  DE  Receipt Batch 2024-00000467  DE  Receipt Batch 2024-00000467  DE  Receipt Batch 2024-00000502  DE  Receipt Batch 2024-00000502  DE  Receipt Batch 2024-00000502  DE  Receipt Desc Lost & Paid \$	Receipt Batch         Receipt Description           2024-00000466         Lost & Paid \$54.97           2024-00000246         JE RA           Receipt Batch         Receipt Description           2024-00000400         Copies \$86.50           L&P \$19.95         Misc - MakerSpace Sup Misc - Earbuds \$3           2024-00000246         JE RA           Receipt Batch         Receipt Description           2024-00000402         Lost Item           2024-00000403         JE RA           Receipt Batch         Receipt Description           2024-00000402         Copies \$76.60           L&P \$57.92         Misc - MakerSpace Sup Misc - Earbuds \$2           2024-00000267         JE RA           Receipt Batch         Receipt Description           2024-00000467         Misc - MakerSpace Sup Lost & paid \$.60           2024-00000307         JE RA           Receipt Batch         Receipt Description           2024-00000307         JE RA           Receipt Batch         Receipt Description           2024-00000502         Lost & Paid \$51.97	Receipt Batch Receipt Description Lost & Paid \$54.97 Copies \$25.70  Description Receipt Batch Receipt Description Receipt Batch Receipt Description Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3  Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Description	Receipt Batch Receipt Description Lost & Paid \$54.97 Copies \$25.70  Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3  Receipt Batch Receipt Description Lost Item Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Lost & paid \$.60  Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt From Marion Library Co	Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt From Receipt F	Post Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description	Receipt Batch Receipt Description Lost & Pald \$54.97 Copies \$25.70  Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Satisfaction Payment Date Description Receipt Batch Receipt Description	Post   Receipt Batch   Receipt Description   Received From   Payment Date   Receipt Description   Receipt De	Post   Post



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	nount	Credit Amount	Actu	al Balance
G/L Account Number	r <b>101.410.4505</b>	Lost/Damage	d and Paid	:		'	'		Balance To Date:		(\$373.94)
08/24/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				10.99		(808.97)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00001543	2024-00000502	Lost & Paid Copies \$5.30			Marion Library	Credit Card	08/24/2023		57.27	(51.97)	
		• •						Total	\$57.27	(\$51.97)	]
08/24/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				14.99		(823.96)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00001543	2024-00000502	Lost & Paid Copies \$5.30			Marion Library	Credit Card	08/24/2023	_	57.27	(51.97)	
								Total	\$57.27	(\$51.97)	
08/24/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				10.00		(833.96)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001543	2024-00000502	Lost & Paid Copies \$5.30			Marion Library	Credit Card	08/24/2023	_	57.27	(51.97)	
								Total	\$57.27	(\$51.97)	
08/25/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections	'			14.99		(848.95)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001544	2024-00000504	Copies \$2.0! Lost & Paid			Marion Library	Credit Card	08/25/2023	_	17.04	(14.99)	
								Total	\$17.04	(\$14.99)	
08/29/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections	'			4.30		(853.25)
Receipt Number	Receipt Batch	Receipt Des	•		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001548	2024-00000507	Lost & Paid Copies \$2.80			Marion Library	Credit Card	08/29/2023	_	7.10	(4.30)	
								Total	\$7.10	(\$4.30)	
08/30/2023	2024-00000274	JE	RA	Revenue Collection Payment Post	Collections			73.00			(780.25)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001400	2024-00000460		.80 Space Supp	3 olies \$102.50	Marion Library	Cash Registers	08/30/2023		185.30	73.00	
<b>-</b>		Misc - Earbu	as \$3					Total -	\$185.30	\$73.00	1
Pa								ı Utal	\$102.20	₹/3.00	]



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit /	Amount	Credit Amount	Actu	al Balance
G/L Account Number					000.00	110/0/0/0/0	200101		Balance To Date:		(\$373.94
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				29.99		(810.24
Receipt Number	Receipt Batch	Receipt Des	crintion	FOSL	Received From	n	Payment Date		Amount	Dist. Amount	I
2024-00001550	2024-00000508	Copies \$7.9	,		Marion Library		08/31/2023		127.93	(119.98)	
2021 00001550	2021 00000300	Lost & Paid			riarion Library	Cicuit Cuiu	00/31/2023		127.55	(113.30)	
								Total	\$127.93	(\$119.98)	]
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections				89.99		(900.23
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From	n	Payment Date		Amount	Dist. Amount	
2024-00001550	2024-00000508	Copies \$7.9			Marion Library	Credit Card	08/31/2023		127.93	(119.98)	
		Lost & Paid	\$119.98					Total	\$127.93	(\$119.98)	1
					Mo	nth <b>August 2023</b> Total	s \$	120.93	\$647.22		」 (\$900.23
				Д		amaged and Paid Total		120.93	\$647.22		(\$900.23)
G/L Account Number	101.410.4506	Fax Revenue	S		•		·		Balance To Date:		\$0.00
					Accou	nt Fax Revenues Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4509	Rental - Com	munity Ro	oom					Balance To Date:		(\$500.00)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				62.50		(562.50)
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roo Copies \$23. L&P \$18.99	om Reserva 40		Marion Library	Credit Card	08/03/2023		115.29	(62.50)	
		MISC - Маке	rspace sup	plies \$10.40				Total	\$115.29	(\$62.50)	1
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment	Collections			- Total	175.00	(402.30)	」 (737.50)
Densint November	Deseit Betel	Deseint Des		Post	D : / 5		D		4	Diet Americat	
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00000847	2024-00000273	Copies \$96. L&P \$52.91 Misc - Make Room Renta	rSpace Sup al \$175	plies \$3.6	Marion Library	· Cash Registers	08/04/2023		333.21	(175.00)	
		Misc - Earbu	ias \$5					Total	\$333.21	(\$175.00)	1
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment	Collections				62.50	(4270100)	(800.00)
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received From	n	Payment Date		Amount	Dist. Amount	I
02024-00001236	2024-00000409	Meeting Roo	om Reserva	tion \$62.50	Marion Library		08/08/2023		81.10	(62.50)	
ıge		Copies \$18.	60					Total	\$81.10	(\$62.50)	1
48 Of 124 Run by Kimberly Cov	yger on 9/13/2023	9:44:19 AM							•		ge 14 of 4



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ual Balance
G/L Account Number	101.410.4509	Rental - Com	munity R	oom					Balance To Date:		(\$500.00
08/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				200.00		(1,000.00
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00001237	2024-00000410	Lost & Paid	\$45		Marion Library	y Credit Card	08/09/2023		225.02	(200.00)	)
		Refund for I									
		Meeting Roo	om Reserva	ation \$200				T-4-1-	422F 02	(#200.00)	4
								Total	\$225.02	(\$200.00)	
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				125.00		(1,125.00
Receipt Number	Receipt Batch	Receipt Des			Received Froi		Payment Date		Amount	Dist. Amount	
2024-00001239	2024-00000412	Copies \$10. Misc - Make Lost & Paid	rSpace Suր \$46.97		Marion Library	y Credit Card	08/11/2023		457.62	(300.00)	
		Meeting Roo	om Reserva	ation \$300				Total	\$457.62	(\$300.00)	4
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment	Collections			Total	175.00		'」 (1,300.00
00/11/2023	2024-00000230	JL	NA	Post	Collections				175.00		(1,500.00
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From	$\eta$	Payment Date		Amount	Dist. Amount	
2024-00001239	2024-00000412	Copies \$10.	65		Marion Library	y Credit Card	08/11/2023		457.62	(300.00)	)
		Misc - Make		pplies \$100							
		Lost & Paid	\$46.97								
		Meeting Roo	om Reserva	ation \$300				Total -	\$457.62	(\$300.00)	4
08/21/2023	2024-00000267	JE	RA	Revenue Collection Payment	Collections				200.00		′」 (1,500.00
30/21/2023	2021 00000207	32	101	Post	Concentra				200.00		(1,500.00
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	$\eta$	Payment Date		Amount	Dist. Amount	
2024-00001407	2024-00000465	Room Renta Lost & Paid Copies \$1			Marion Library	y Credit Card	08/21/2023		212.99	(200.00)	
		30p.00 41						Total	\$212.99	(\$200.00)	J
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections	,			62.50		(1,562.50
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From	77	Payment Date		Amount	Dist. Amount	
2024-00001294	2024-00000400	,		nity Room for Investment	Farmers State	e Bank	08/23/2023		62.50	(62.50)	<u>'</u>
								Total	\$62.50	(\$62.50)	<u>,                                    </u>
_					Мо	nth August 2023	Totals	\$0.00	\$1,062.50	(2	\$1,562.50
$\frac{D}{\omega}$				Accou	unt <b>Rental -</b> 0	Community Room	Totals	\$0.00	\$1,062.50	(2	\$1,562.50
Page 49 of 124 numberly Cow											
											ge 15 of



G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
G/L Account Number	101.410.4702.0	03 Penalties/F	Fines Oth	er		'	'	'	Balance To Date:		\$0.00
08/09/2023	2024-00000193	JE	RA	Revenue Collection Payment Post	Collections				94.97		(94.97
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00000960	2024-00000307	Fees Paymen	t from CR	PL to MPL 7/5/2023	City of Cedar	Rapids	08/09/2023		94.97	(94.97)	
								Total	\$94.97	(\$94.97)	]
						onth August 2023		\$0.00	\$94.97		(\$94.97)
					Account <b>Pen</b>	alties/Fines Other	Totals	\$0.00	\$94.97		(\$94.97)
G/L Account Number									Balance To Date:		(\$134.84)
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post					1.20		(136.04)
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fro		Payment Date		Amount	Dist. Amount	
2024-00001233	2024-00000406	Misc - Makers Copies \$3.80		plies \$5.20	Marion Librar	y Credit Card	08/02/2023		9.00	(5.20)	
		30p.33 43.33						Total	\$9.00	(\$5.20)	1
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections	'			4.00		(140.04)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00001233	2024-00000406	Misc - Makers Copies \$3.80		plies \$5.20	Marion Librar	y Credit Card	08/02/2023		9.00	(5.20)	
								Total	\$9.00	(\$5.20)	1
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				10.40		(150.44)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roor Copies \$23.4 L&P \$18.99	0		Marion Librar	y Credit Card	08/03/2023		115.29	(10.40)	
		Misc - Makers	Space Sup	plies \$10.40				Total	\$115.29	(\$10.40)	-
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			Total	3.60	(\$10.40)	(154.04)
Receipt Number	Receipt Batch	Receipt Desc	rintion	POSL	Received Fro	m	Payment Date		Amount	Dist. Amount	I
2024-00000847	2024-00000273	Copies \$96.70				y Cash Registers	08/04/2023		333.21	(8.60)	
2021 000000 17	2021 00000273	L&P \$52.91 Misc - Makers Room Rental Misc - Earbuc	Space Sup \$175	plies \$3.6	Transmit Elbrar	y cash registers	33/3 1/2023		333.21	(0.00)	
<b>—</b>			20 40					Total	\$333.21	(\$8.60)	1
Page 50 of 12	ger on 9/13/2023 9										



tual Balar	Actu	Credit Amount	ebit Amount	Debit A	Reference	S	Description/Project	Ledger	Type	Journal	G/L Date
(\$134.8		Balance To Date:						s	Misc Revenue	r <b>101.410.4704</b>	G/L Account Number
(159.0		5.00				nt C	Revenue Collection Payment Post	RA	JE	2024-00000175	08/04/2023
	Dist. Amount (8.60)	Amount 333.21		Payment Date 08/04/2023	rom ary Cash Registers			,	Receipt Desc Copies \$96.7 L&P \$52.91	Receipt Batch 2024-00000273	Receipt Number 2024-00000847
							pplies \$3.6	\$175	Misc - Maker Room Rental Misc - Earbu		
0)	(\$8.60)	\$333.21	Total					•			
(259.0		100.00				nt C	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
nt	Dist. Amount	Amount	Date	Payment Date	rom	R		cription	Receipt Desc	Receipt Batch	Receipt Number
0)	(100.00)	457.62	23	08/11/2023	ary Credit Card	M			Copies \$10.6	2024-00000412	2024-00001239
							pplies \$100		Misc - Maker Lost & Paid \$		
	(1122.22)						ation \$300	m Reserva	Meeting Roo		
	(\$100.00)	\$457.62	Total								
(359.0		100.00					Revenue Collection Payment Post	RA	JE	2024-00000236	08/16/2023
	Dist. Amount	Amount		Payment Date	rom			,	Receipt Desc	Receipt Batch	Receipt Number
	(100.00)	100.00		08/16/2023	ary Credit Card	М	pplies	Space Sup	Misc - Maker	2024-00000416	2024-00001244
	(\$100.00)	\$100.00	Total								
(365.3		6.30				nt C	Revenue Collection Payment Post	RA	JE	2024-00000246	08/23/2023
- 1	Dist. Amount	Amount		Payment Date	rom				Receipt Desc	Receipt Batch	Receipt Number
0)	(9.30)	115.75	23	08/23/2023	eceipts	Li			Copies \$86.5 L&P \$19.95	2024-00000400	2024-00001295
							pplies \$6.30		Misc - Maker Misc - Earbu		
0)	(\$9.30)	\$115.75	Total					•			
(368.3		3.00				nt C	Revenue Collection Payment Post	RA	JE	2024-00000246	08/23/2023
rt	Dist. Amount	Amount	Date	Payment Date	rom	R		cription	Receipt Desc	Receipt Batch	Receipt Number
0)	(9.30)	115.75	23	08/23/2023	eceipts	Li	pplies \$6.30	Space Sup	Copies \$86.5 L&P \$19.95 Misc - Maker	2024-00000400	2024-00001295
<del>\</del>	(40.30)	¢115.75	Total -					ds \$3	Misc - Earbu		
7)	(\$9.30)	\$115.75	Total								<u> </u>



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source F	Reference	Debit A	nount	Credit Amount	Actu	al Balance
G/L Account Number	r <b>101.410.4704</b>	Misc Revenue	es						Balance To Date:		(\$134.84)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				24.70		(393.04)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001302	2024-00000402	Copies \$76.0			Library - Receipts		08/23/2023		161.22	(26.70)	
			rSpace Sup	pplies \$24.70							
		Misc - Earbu	ıds \$2					Total -	\$161.22	(\$26.70)	-
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment	Collections				2.00	. ,	(395.04)
D ' / A/ /	0			Post	5				4 /	D:	1
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00001302	2024-00000402	Copies \$76.0 L&P \$57.92			Library - Receipts		08/23/2023		161.22	(26.70)	
		Misc - Make Misc - Earbu		pplies \$24.70							
		MISC - Edibu	ius ֆz					Total	\$161.22	(\$26.70)	1
08/23/2023	2024-00000267	JE	RA	Revenue Collection Payment	Collections				5.30		(400.34)
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received From		Payment Date		Amount	Dist. Amount	I
2024-00001409	2024-00000467	,	,	pplies \$23.30	Marion Library Cre	dit Card	08/23/2023		23.90	(23.30)	
2021 00001103	2021 00000 107	Lost & paid		piics \$25.50	Tidnon Library Crc	arc cara	00/23/2023	_		` `	
								Total	\$23.90	(\$23.30)	]
08/23/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				18.00		(418.34)
Receipt Number	Receipt Batch	Receipt Des	cription	1 050	Received From		Payment Date		Amount	Dist. Amount	
2024-00001409	2024-00000467			pplies \$23.30	Marion Library Cre	dit Card	08/23/2023		23.90	(23.30)	
		Lost & paid	\$.60					Total	\$23.90	(\$23.30)	1
08/28/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections			1	100.00		(518.34)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received From		Payment Date		Amount	Dist. Amount	
2024-00001547	2024-00000506	Misc - Make	,	pplies \$100	Marion Library Cre	dit Card	08/28/2023		102.00	(100.00)	
		Copies \$2.00	0					Total -	\$102.00	(\$100.00)	-
08/30/2023	2024-00000274	JE	RA	Revenue Collection Payment	Collections			Total	102.50	(ψ100.00)	(620.84)
06/30/2023		JE	KA	Post	Collections				102.50		(020.04)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
<u>D</u> 2024-00001400	2024-00000460	Lost & Paid		<sup>7</sup> 3	Marion Library Cas	h Registers	08/30/2023		185.30	(105.50)	
ge			rSpace Sup	pplies \$102.50							
52		Misc - Earbu	ıds \$3					Total _	\$185.30	(\$105.50)	-
0								iotai	\$100.00	(\$103.30)	



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		71-		Description/Troject	bource	Reference	Debie 7 unoune	Balance To Date:	(\$134.84
08/30/2023	2024-00000274	JE	RA	Revenue Collection Payment Post	Collections			3.00	(623.84
Receipt Number 2024-00001400	Receipt Batch 2024-00000460	Receipt Desc Lost & Paid I Copies \$152 Misc - Maker Misc - Earbu	Refund -\$7 .80 Space Sup		Received From	<i>m</i> y Cash Registers	Payment Date 08/30/2023	Amount 185.30	Dist. Amount (105.50)
							Total	\$185.30	(\$105.50)
					Me	onth August 2023 Totals	\$0.00	\$489.00	(\$623.84
					Accou	nt Misc Revenues Totals	\$0.00	\$489.00	(\$623.84
G/L Account Number	101.410.4708.	01 Other Con	tributions					Balance To Date:	\$0.00
				Accoun	nt Other Con	tributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number								Balance To Date:	\$0.00
08/21/2023	2024-00000237	JE	RA	Revenue Collection Payment Post	Collections			1.98	(1.98
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	m	Payment Date	Amount	Dist. Amount
2024-00001227	2024-00000403	Federal Fuel	Tax Refun	d FY23Q1	United States	Treasury	08/21/2023	3,847.45	(1.98)
							Total	\$3,847.45	(\$1.98)
					Me	onth August 2023 Totals		\$1.98	(\$1.98
					Account	Fuel Tax Refunds Totals	\$0.00	\$1.98	(\$1.98
G/L Account Number	101.410.4802.	10 Transfer I	n From Sp					Balance To Date:	\$0.00
					ansfer In Fror	n Special Revenue Totals	\$0.00	\$0.00	\$0.0
G/L Account Number							22.574.05	Balance To Date:	\$65,489.26
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		32,574.95		98,064.2
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		32,564.35		130,628.56
						onth August 2023 Totals		\$0.00	\$130,628.50
				Acco	ount <b>Regular</b>	Full-Time Salaries Totals	\$65,139.30	\$0.00	\$130,628.50
G/L Account Number	101.410.6020	Regular Part-	Time Sala	aries				Balance To Date:	\$34,577.92
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		17,547.90		52,125.82
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		16,248.94		68,374.76
					Me	onth August 2023 Totals	\$33,796.84	\$0.00	\$68,374.76
70					unt <b>Regular</b>	Part-Time Salaries Totals	\$33,796.84	\$0.00	\$68,374.76
U L Account Number	101.410.6030	<b>Hourly Wages</b>	s - Tempo	rary/Seasonal				Balance To Date:	\$0.00
Φ				Account <b>Hour</b> l	ly Wages - Te	mporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
ණු Account Number ය	101.410.6040	Overtime Pay						Balance To Date:	\$0.00
0					Acco	unt <b>Overtime Pay</b> Totals	\$0.00	\$0.00	\$0.0



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe		71	Leage	Description (11 Tojece	boarce	Nererenee	Deblevarioune	Balance To Date:	\$6,174.80
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		3,085.53		9,260.33
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		3,019.11		12,279.44
					Мо	nth August 2023 Totals	\$6,104.64	\$0.00	\$12,279.44
						Account <b>FICA</b> Totals	\$6,104.64	\$0.00	\$12,279.44
G/L Account Number	r <b>101.410.6120</b> l	Medicare					1-7 -	Balance To Date:	\$1,444.10
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		721.62		2,165.72
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		706.08		2,871.80
					Мо	nth August 2023 Totals	\$1,427.70	\$0.00	\$2,871.80
						Account <b>Medicare</b> Totals	\$1,427.70	\$0.00	\$2,871.80
G/L Account Number	r <b>101.410.6130</b> 1	IPERS					. ,	Balance To Date:	\$9,353.79
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		4,702.77		14,056.56
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		4,578.46		18,635.02
					Mo	nth August 2023 Totals	\$9,281.23	\$0.00	\$18,635.02
						Account IPERS Totals	\$9,281.23	\$0.00	\$18,635.02
G/L Account Number	r <b>101.410.6150</b> l	Health Insura	ince					Balance To Date:	\$12,820.25
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		12,820.25		25,640.50
					Мо	nth August 2023 Totals	\$12,820.25	\$0.00	\$25,640.50
						Health Insurance Totals	\$12,820.25	\$0.00	\$25,640.50
G/L Account Number	r <b>101.410.6151</b> \	Wellness Prog	gram					Balance To Date:	\$25.90
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		25.90		51.80
					Мо	nth August 2023 Totals	\$25.90	\$0.00	\$51.80
						Wellness Program Totals	\$25.90	\$0.00	\$51.80
G/L Account Number	r <b>101.410.6152</b> l	Life Insuranc	е			_	•	Balance To Date:	\$124.07
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		124.07		248.14
					Мо	nth August 2023 Totals	\$124.07	\$0.00	\$248.14
					Accour		\$124.07	\$0.00	\$248.14
G <del>()</del> . Account Number	r <b>101.410.6153</b> l	Long Term Di	sability				,	Balance To Date:	\$287.20
(A)/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		287.20		574.40
54					Mo	nth August 2023 Totals	\$287.20	\$0.00	\$574.40
4						g Term Disability Totals	\$287.20	\$0.00	\$574.40
<u>o</u>						- J	7=0.120	40.00	45.1110



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number					Source	Reference	Debit / imount	Balance To Date:	\$271.37
08/01/2023	2024-00000112	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30	balance to bate.	387.67
Invoice Number INV87023	Vendor  Iowa Municipalities  Comp Assoc (IMW		Description  Monthly P		<i>Invoice Date</i> 07/01/2023	Payment Type Check	Payment Number 231129	<i>Amount</i> 8,075.71	Dist. Amount 116.30
	Comp 7.5500 (11111						Total	\$8,075.71	\$116.30
					Mo	nth August 2023 Totals	\$116.30	\$0.00	\$387.67
				A	Account Worke	r's Compensation Totals	\$116.30	\$0.00	\$387.67
G/L Account Number	101.410.6170 U	Jnemploym	ent					Balance To Date:	\$0.00
					Account	Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number								Balance To Date:	\$660.00
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		660.00		1,320.00
					Mo	nth August 2023 Totals	\$660.00	\$0.00	\$1,320.00
					Acc	count <b>Allowances</b> Totals	\$660.00	\$0.00	\$1,320.00
G/L Account Number	101.410.6190 E	ducation S	tipend					Balance To Date:	\$750.00
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		750.00		1,500.00
					Mo	nth August 2023 Totals	\$750.00	\$0.00	\$1,500.00
					Account <b>E</b>	ducation Stipend Totals	\$750.00	\$0.00	\$1,500.00
G/L Account Number	101.410.6199 T	uition Rein	nbursemen	nt				Balance To Date:	\$0.00
				,	Account <b>Tuition</b>	n Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6210 D	Dues/Memb	ership					Balance To Date:	\$0.00
					Account <b>D</b>	<b>ues/Membership</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6220 S	Subscription	ns/Education					Balance To Date:	\$0.00
C/I A	101 110 6000 7				bscriptions/Ed	ucation Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6230 1	raining/Co	nterence R	_	ining/Conform	nas Basistustians Tatals	±0.00	Balance To Date:	\$0.00
G/L Account Number	101 410 6240 T	raval Evna	ncoc	Account 17	aining/Confere	nce Registrations Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$2,701.66
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post			80.70	balance to bate.	2,782.36
Invoice Number	Vendor		Description	nn	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00000538	James Teahen		Travel - S	igns & Designs - Drop Off to Cedar Falls, IA	08/11/2023	Check	231417	80.70	80.70
							Total	\$80.70	\$80.70
Pag GPL Account Number					Mo	nth August 2023 Totals	\$80.70	\$0.00	\$2,782.36
бе						Travel Expenses Totals		\$0.00	\$2,782.36
L Account Number	101.410.6260 E	mployee H	ealth Scree	3				Balance To Date:	\$0.00
55				Accou	nt Employee F	lealth Screenings Totals	\$0.00	\$0.00	\$0.00



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	l Balance
G/L Account Number			- Cource	Reference	Deblevanoure	Balance To Date:	7 locad	\$395.57
08/03/2023	2024-00000124 JE	AP Invoice Payment Batc	ch Post Accounts Payable		546.17			941.74
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1VVC36LTJW1D	Amazon Capital Services, Inc	Vacuum Glas Suction Cups for Ter	rrace 07/16/2023	Check	231137	85.00	85.00	
6340165024	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchange	pe 07/11/2023	Check	231139	41.41	41.41	
6340167150	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchange	ge 07/18/2023	Check	231139	41.41	41.41	
845195070723	Lakeshore Learning Materials, LLC	Story Time Rug	07/07/2023	Check	231193	378.35	378.35	
					Total	\$546.17	\$546.17	
08/11/2023	2024-00000191 JE	AP Invoice Payment Batc	ch Post Accounts Payable		30.90			972.64
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank	Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	30.90	
					Total	\$2,331.98	\$30.90	
08/17/2023	2024-00000201 JE	AP Invoice Payment Batc	ch Post Accounts Payable		402.57			1,375.21
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
7459AUG2023	Culligan of Marion	Water softener salt delivery and re 6/30/2023	efill 08/01/2023	Check	231314	39.75	39.75	
12303	Folding Partition Services, Inc	Community Room	, ,	Check	231322	280.00	280.00	
6340169381	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchange	ge 07/25/2023	Check	231290	41.41	41.41	
6340172192	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchange	ne 08/01/2023	Check	231290	41.41	41.41	
					Total	\$402.57	\$402.57	
			Mo	onth August 2023 Tot	als \$979.64	\$0.00	\$	1,375.21
		Acc		enance & Repairs Tot		\$0.00		1,375.21
G/L Account Number	101.410.6320 Grounds M	aintenance & Repairs	_	-		Balance To Date:	·	\$0.00
		Acco	count <b>Grounds Maint</b>	enance & Repairs Tot	als \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6350 Other Equi	pment Repairs				Balance To Date:		\$940.00
			Account Other E	<b>quipment Repairs</b> Tot	als \$0.00	\$0.00		\$940.00



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number		/			Source	recience	Debit / infoarite	Balance To Date:		\$7,566.1
8/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,516.45			16,082.62
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025AUG2023	Alliant Energy		1101 6th / #5898961	Ave Electric Usage (Acct 908)	08/04/2023	Check	231407	8,516.45	8,516.45	
				,			Total	\$8,516.45	\$8,516.45	
					Mon	th August 2023 Totals	\$8,516.45	\$0.00	\$	16,082.6
				Accour	nt <b>Electric/Ga</b>	s Utility Expense Totals	\$8,516.45	\$0.00	\$	16,082.6
/L Account Number	101.410.6373 Co	mmunica	tions Utility	/ Expenses				Balance To Date:		\$456.8
8/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		456.81			913.6
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9941381694	Verizon Wireless		Cellular Ch (7/7/23 - 8	narges (Shared Data Acct #1) - 8/6/23)	08/06/2023	Check	231418	5,153.45	456.81	
							Total	\$5,153.45	\$456.81	
					Mon	th August 2023 Totals	\$456.81	\$0.00		\$913.62
				Account <b>Co</b>	mmunications	<b>Utility Expenses</b> Totals	\$456.81	\$0.00		\$913.6
/L Account Number	101.410.6374 Wa	ater/Sewe	er Utility Ex	rpenses				Balance To Date:		\$0.0
8/04/2023	2024-00000160	JE	AP	Invoice Payment Batch Post	Accounts Payable		157.19			157.1
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
3690JUL2023	Marion Water Depart	tment	90293690	-001 Water Usage	07/21/2023	Check	231266	9,456.10	157.19	
							Total	\$9,456.10	\$157.19	
					Mon	th August 2023 Totals	\$157.19	\$0.00		\$157.1
				Account	Water/Sewer	<b>Utility Expenses</b> Totals	\$157.19	\$0.00		\$157.1
/L Account Number	101.410.6402 Ad	vertising/	/Publicatio	ns				Balance To Date:		\$22.1
8/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,548.00			1,570.1
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank			bscription/MakerSpace Business Cards/Domain	08/01/2023	Check	231278	2,331.98	1,548.00	
							Total	\$2,331.98	\$1,548.00	
8/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		50.00			1,620.1
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
ტ746AUG2023 ღ	Farmers State Bank			ewals/Facebook Ad/Insightful Software/Jamex	08/01/2023	Check	231409	152.97	50.00	
							Total	\$152.97	\$50.00	
۲					Mon	th August 2023 Totals		\$0.00		\$1,620.1
o o				Acc	count <b>Advertis</b>	ing/Publications Totals	\$1,598.00	\$0.00		\$1,620.1
	101.410.6403 Ou	itsourced	Labor Serv				, ,	Balance To Date:		\$0



G/L Date		ournal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
5, = = 5.5		- /			ount <b>Outsource</b>	d Labor Services Totals		\$0.00		\$0.00
G/L Account Number	r 101.410.6408 Gener	al Insu	ırance					Balance To Date:	\$59	9,764.79
					Account <b>Ge</b>	eneral Insurance Totals	\$0.00	\$0.00	\$59	,764.79
G/L Account Number	r 101.410.6409 Credit	Card N	Merchant F	ees				Balance To Date:		\$122.09
08/04/2023	2024-00000197	JE	AP	A/P Invoice Entry	Accounts Payable		6.03			128.12
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
4540JUL2023	Elavon		,	edit Card Merchant Fees - 3 - 07/31/2023	07/31/2023	EFT	2039	6.03	6.03	
							Total	\$6.03	\$6.03	
08/04/2023	2024-00000198	JE	AP	A/P Invoice Entry	Accounts Payable		105.68			233.80
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
4546JUL2023	Elavon		,	edit Card Merchant Fees - 3 - 07/31/2023	07/31/2023	EFT	2040	105.68	105.68	
							Total	\$105.68	\$105.68	
					Mont	th August 2023 Totals	\$111.71	\$0.00		\$233.80
				Acc	ount Credit Card	d Merchant Fees Totals	\$111.71	\$0.00	;	\$233.80
	101 110 6111 6 1		and Comi	506				Balance To Date:		\$0.00
G/L Account Number	r 101.410.6411 Contra	acts - L	.egai Servio	LES				balance to bate.		
G/L Account Number	r 101.410.6411 Contra	acts - L	egai Servic		ount <b>Contracts</b>	- Legal Services Totals	\$0.00	\$0.00		\$0.00
	r 101.410.6411 Contra		5	Acc		- Legal Services Totals	\$0.00			\$0.00 \$0.00
G/L Account Number			5			- Legal Services Totals	\$0.00 143,430.32	\$0.00	143	\$0.00 \$0.00
G/L Account Number	r 101.410.6413 Contra	acts - 2	28E	Acc Invoice Payment Batch Post	Accounts	- Legal Services Totals  Payment Type	. , , , , , , , , , , , , , , , , , , ,	\$0.00	143	\$0.00 \$0.00
G/L Account Number 08/03/2023	r <b>101.410.6413 Contra</b> 2024-00000124	acts - 2	AP  Description FY24 28E A	Acc Invoice Payment Batch Post	Accounts Payable	J	143,430.32	\$0.00 Balance To Date:		\$0.00 \$0.00
G/L Account Number 08/03/2023 Invoice Number	r <b>101.410.6413 Contra</b> 2024-00000124 <i>Vendor</i>	acts - 2	AP  Description FY24 28E A	Acc Invoice Payment Batch Post 7 Agreement for Metro Library	Accounts Payable <i>Invoice Date</i>	Payment Type	143,430.32  Payment Number	\$0.00 Balance To Date:	Dist. Amount	\$0.00 \$0.00
G/L Account Number 08/03/2023 Invoice Number	r <b>101.410.6413 Contra</b> 2024-00000124 <i>Vendor</i>	acts - 2	AP  Description FY24 28E A	Acc Invoice Payment Batch Post 7 Agreement for Metro Library	Accounts Payable <i>Invoice Date</i>	Payment Type Check	143,430.32  Payment Number 231155  Total	\$0.00 Balance To Date: Amount 143,430.32	Dist. Amount 143,430.32 \$143,430.32	\$0.00 \$0.00 3,430.32
G/L Account Number 08/03/2023 Invoice Number	r <b>101.410.6413 Contra</b> 2024-00000124 <i>Vendor</i>	acts - 2	AP  Description FY24 28E A	Acc Invoice Payment Batch Post 7 Agreement for Metro Library	Accounts Payable Invoice Date 06/15/2023	Payment Type Check	143,430.32  Payment Number 231155  Total	\$0.00 Balance To Date: Amount 143,430.32 \$143,430.32	Dist. Amount 143,430.32 \$143,430.32	\$0.00 \$0.00 3,430.32
G/L Account Number 08/03/2023 Invoice Number 10294901	r <b>101.410.6413 Contra</b> 2024-00000124 <i>Vendor</i>	acts - 2 JE	AP  Description FY24 28E A  Network SI	Acc Invoice Payment Batch Post 7 Agreement for Metro Library hared Resources	Accounts Payable Invoice Date 06/15/2023	Payment Type Check th August 2023 Totals	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32	\$0.00 Balance To Date: Amount 143,430.32 \$143,430.32 \$0.00	Dist. Amount 143,430.32 \$143,430.32	\$0.00 \$0.00 3,430.32 3,430.32 8,430.32 \$0.00
G/L Account Number 08/03/2023 Invoice Number 10294901	r <b>101.410.6413 Contra</b> 2024-00000124 <i>Vendor</i> City of Cedar Rapids	acts - 2 JE	AP  Description FY24 28E A  Network SI	Acc Invoice Payment Batch Post 7 Agreement for Metro Library hared Resources Rental	Accounts Payable Invoice Date 06/15/2023  Mont	Payment Type Check th August 2023 Totals	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32	\$0.00 Balance To Date: Amount 143,430.32 \$143,430.32 \$0.00 \$0.00	Dist. Amount 143,430.32 \$143,430.32 \$143	\$0.00 \$0.00 3,430.32 3,430.32 8,430.32 \$0.00 \$0.00
G/L Account Number 08/03/2023  Invoice Number 10294901  G/L Account Number	r <b>101.410.6413 Contra</b> 2024-00000124 <i>Vendor</i> City of Cedar Rapids	acts - 2 JE	AP  Description FY24 28E A  Network SI	Invoice Payment Batch Post  Agreement for Metro Library hared Resources  Rental  Account	Accounts Payable Invoice Date 06/15/2023  Mont	Payment Type Check th August 2023 Totals Contracts - 28E Totals	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32	\$0.00 Balance To Date:  Amount 143,430.32 \$143,430.32 \$0.00 \$0.00 Balance To Date:	Dist. Amount 143,430.32 \$143,430.32 \$143	\$0.00 \$0.00 \$3,430.32 \$3,430.32 \$430.32 \$0.00 \$0.00 \$5,975.49
G/L Account Number 08/03/2023  Invoice Number 10294901  G/L Account Number	r 101.410.6413 Contra 2024-00000124 <i>Vendor</i> City of Cedar Rapids	acts - 2 JE	AP  Description FY24 28E A  Network SI	Invoice Payment Batch Post  Agreement for Metro Library hared Resources  Rental  Account	Accounts Payable Invoice Date 06/15/2023  Mont Account  Contracts - Re	Payment Type Check th August 2023 Totals Contracts - 28E Totals	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32	\$0.00 Balance To Date: Amount 143,430.32 \$143,430.32 \$0.00 \$0.00 Balance To Date: \$0.00	Dist. Amount 143,430.32 \$143,430.32 \$143	\$0.00 \$0.00 3,430.32 3,430.32 8,430.32 \$0.00 \$0.00
G/L Account Number 08/03/2023  Invoice Number 10294901  G/L Account Number	r 101.410.6413 Contra 2024-00000124 Vendor City of Cedar Rapids r 101.410.6416 Contra r 101.410.6419 Contra	acts - 2 JE acts - R	AP  Description FY24 28E A Network SI  Real Estate Fechnology AP  Description	Invoice Payment Batch Post  Agreement for Metro Library hared Resources  Rental  Account  Service Invoice Payment Batch Post	Accounts Payable Invoice Date 06/15/2023  Mont Account  Contracts - Re	Payment Type Check th August 2023 Totals Contracts - 28E Totals	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32 \$ \$143,430.32 \$ \$0.00	\$0.00 Balance To Date: Amount 143,430.32 \$143,430.32 \$0.00 \$0.00 Balance To Date: \$0.00	Dist. Amount 143,430.32 \$143,430.32 \$143	\$0.00 \$0.00 \$3,430.32 \$3,430.32 \$430.32 \$0.00 \$0.00 \$5,975.49
G/L Account Number 08/03/2023  Invoice Number 10294901  G/L Account Number 08/03/2023  Invoice Number 1NVUS65467	r 101.410.6413 Contra 2024-00000124 Vendor City of Cedar Rapids r 101.410.6416 Contra 2024-00000124 Vendor EnvisionWare, Inc	acts - 2 JE acts - R acts - T JE	AP  Description FY24 28E A Network SI  Real Estate  Fechnology AP  Description FY24 Annu	Invoice Payment Batch Post  Agreement for Metro Library hared Resources  Rental  Account  Service Invoice Payment Batch Post  all Maintenance/Subscription	Accounts Payable Invoice Date 06/15/2023  Mont Account  Contracts - Re  Accounts Payable Invoice Date 05/01/2023	Payment Type Check  th August 2023 Totals Contracts - 28E Totals eal Estate Rental Totals	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32 \$ \$143,430.32 \$ \$0.00  16,289.19  Payment Number 231168	\$0.00 Balance To Date:  Amount 143,430.32  \$143,430.32  \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	Dist. Amount 143,430.32 \$143,430.32 \$143	\$0.00 \$0.00 \$3,430.32 \$3,430.32 \$430.32 \$0.00 \$0.00 \$5,975.49
G/L Account Number 08/03/2023  Invoice Number 10294901  G/L Account Number 08/03/2023  Invoice Number INVUS65467 UNUS0220653	r 101.410.6413 Contra 2024-00000124 Vendor City of Cedar Rapids r 101.410.6416 Contra 2024-00000124 Vendor EnvisionWare, Inc	acts - 2 JE acts - R acts - T JE	AP  Description FY24 28E A Network SI  Real Estate  Fechnology AP  Description FY24 Annu	Invoice Payment Batch Post  Agreement for Metro Library hared Resources  Rental  Account  Service Invoice Payment Batch Post  al Maintenance/Subscription Cloud & Deep Freeze Renewal	Accounts Payable Invoice Date 06/15/2023  Mont Account  Contracts - Re  Accounts Payable Invoice Date 05/01/2023	Payment Type Check  th August 2023 Totals Contracts - 28E Totals eal Estate Rental Totals  Payment Type	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32 \$ \$143,430.32 \$ \$10.00  16,289.19  Payment Number	\$0.00 Balance To Date:  Amount 143,430.32 \$143,430.32 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Amount	Dist. Amount 143,430.32 \$143,430.32 \$143 \$143 \$143	\$0.00 \$0.00 \$3,430.32 \$3,430.32 \$430.32 \$0.00 \$0.00 \$5,975.49
G/L Account Number 08/03/2023  Invoice Number 10294901  G/L Account Number 08/03/2023  Invoice Number 1NVUS65467  UNUS0220653	r 101.410.6413 Contra 2024-00000124 Vendor City of Cedar Rapids r 101.410.6416 Contra 2024-00000124 Vendor EnvisionWare, Inc	acts - 2 JE acts - R acts - T JE	AP  Description FY24 28E A Network SI  Real Estate  Technology AP  Description FY24 Annu Anti-Virus of Starting 8/ Compliant	Invoice Payment Batch Post  Agreement for Metro Library hared Resources  Rental  Account Service Invoice Payment Batch Post  all Maintenance/Subscription Cloud & Deep Freeze Renewal 1/2023 Cloud, CPI Increase, Backup	Accounts Payable Invoice Date 06/15/2023  Mont Account  Contracts - Re  Accounts Payable Invoice Date 05/01/2023	Payment Type Check  th August 2023 Totals Contracts - 28E Totals eal Estate Rental Totals  Payment Type Check	143,430.32  Payment Number 231155  Total  \$ \$143,430.32 \$ \$143,430.32 \$ \$143,430.32 \$ \$0.00  16,289.19  Payment Number 231168	\$0.00 Balance To Date:  Amount 143,430.32 \$143,430.32 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$10.00 Balance To Date: \$10.00 Balance To Date:	Dist. Amount 143,430.32 \$143,430.32 \$143 \$143 \$143 \$122 \$13.658.22	\$0.00 \$0.00 \$3,430.32 \$3,430.32 \$430.32 \$0.00 \$0.00 \$5,975.49
O8/03/2023  Invoice Number 10294901  G/L Account Number 08/03/2023  Invoice Number INVUS65467 INUS0220653	r 101.410.6413 Contra 2024-00000124 Vendor City of Cedar Rapids r 101.410.6416 Contra 2024-00000124 Vendor EnvisionWare, Inc Faronics Technologies Us	acts - 2 JE acts - R acts - T JE	AP  Description FY24 28E A Network SI  Real Estate  Technology AP  Description FY24 Annu Anti-Virus starting 8/ Compliant Services 8/	Invoice Payment Batch Post  Agreement for Metro Library hared Resources  Rental  Account Service Invoice Payment Batch Post  all Maintenance/Subscription Cloud & Deep Freeze Renewal 1/2023	Accounts Payable Invoice Date 06/15/2023  Mont Account  Contracts - Re  Accounts Payable Invoice Date 05/01/2023 07/19/2023	Payment Type Check  th August 2023 Totals Contracts - 28E Totals eal Estate Rental Totals  Payment Type Check Check Check	143,430.32  Payment Number 231155  Total  \$ \$143,430.32  \$ \$143,430.32  \$ \$0.00  16,289.19  Payment Number 231168 231169	\$0.00 Balance To Date:  Amount 143,430.32 \$143,430.32 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:  4mount 11,658.22 4,224.00	Dist. Amount 143,430.32 \$143,430.32 \$143 \$143 \$143 \$143 \$143	\$0.00 \$0.00 \$3,430.32 \$3,430.32 \$430.32 \$0.00 \$0.00 \$5,975.49



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
/L Account Number					boarce	Reference	Debie 7 unoune	Balance To Date:		\$5,975.4
8/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		125.16	Balance To Batel		22,389.8
Invoice Number	Vendor		Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank			ubscription/MakerSpace Business Cards/Domain	08/01/2023	Check	231278	2,331.98	125.16	
			,				Total	\$2,331.98	\$125.16	
8/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		752.40			23,142.2
Invoice Number	Vendor		Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV11473351	Marco Inc		8/1/23 - 8	3/31/23 - IT Services	08/01/2023	Check	231358	12,964.51	752.40	
							Total	\$12,964.51	\$752.40	
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		102.97			23,245.2
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0746AUG2023	Farmers State Bank			newals/Facebook Ad/Insightful Software/Jamex	08/01/2023	Check	231409	152.97	102.97	
							Total	\$152.97	\$102.97	
					Mon	th August 2023 To	tals \$17,269.72	\$0.00	\$	23,245.2
				Account	Contracts - Ted	chnology Service To	tals \$17,269.72	\$0.00	\$	23,245.2
							1 /	7		23,2 13.2
G/L Account Number	r 101.410.6423 Co	ntracts -	Janitorial S					Balance To Date:		\$5,910.0
				Account		nitorial Services To		Balance To Date: \$0.00		\$5,910.0 \$5,910.0
G/L Account Number	r <b>101.410.6424</b> Coi	ntracts -	Office Equi	Account <b>pment</b>	Contracts - Ja		stals \$0.00	Balance To Date:		\$5,910.0 \$5,910.0 \$223.2
G/L Account Number 8/17/2023	r <b>101.410.6424 Co</b> i 2024-00000201		Office Equi AP	Account  pment  Invoice Payment Batch Post	Contracts - Ja  Accounts Payable	nitorial Services To	\$0.00 223.21	\$0.00 Balance To Date:	:	\$5,910.0 \$5,910.0 \$223.2
i/L Account Number 8/17/2023 Invoice Number	r <b>101.410.6424 Co</b> 2024-0000201 <i>Vendor</i>	ntracts -	Office Equi AP	Account  pment  Invoice Payment Batch Post	Contracts - Ja  Accounts Payable Invoice Date	nnitorial Services To  Payment Type	\$0.00 \$223.21 Payment Number	\$0.00 Balance To Date:  Amount	Dist. Amount	\$5,910.0 \$5,910.0 \$223.2
;/L Account Number 8/17/2023	r <b>101.410.6424 Co</b> i 2024-00000201	ntracts -	Office Equi AP	Account  pment  Invoice Payment Batch Post	Contracts - Ja  Accounts Payable Invoice Date	nitorial Services To	\$0.00 223.21  Payment Number 231345	\$0.00 Balance To Date:  \$0.00 Amount 2,417.12	Dist. Amount 223.21	\$5,910.0 \$5,910.0 \$223.2
i/L Account Number 8/17/2023 Invoice Number	r <b>101.410.6424 Co</b> 2024-0000201 <i>Vendor</i>	ntracts -	Office Equi AP Description Copier Re	Account  pment  Invoice Payment Batch Post	Accounts Payable Invoice Date 08/01/2023	Payment Type Check	Payment Number 231345	Balance To Date: \$0.00 Balance To Date:  Amount 2,417.12 \$2,417.12	Dist. Amount	\$5,910.0 \$5,910.0 \$223.2 446.4
i/L Account Number 8/17/2023 Invoice Number	r <b>101.410.6424 Co</b> 2024-0000201 <i>Vendor</i>	ntracts -	Office Equi AP Description Copier Re	Account  pment Invoice Payment Batch Post on ntal Fees and Service 8/12/23 -	Contracts - Ja  Accounts Payable Invoice Date 08/01/2023	Payment Type Check  th August 2023 To	\$0.00 \$223.21 \$Payment Number \$231345 \$Total \$\$ \$223.21	Balance To Date: \$0.00 Balance To Date:  Amount 2,417.12 \$2,417.12	Dist. Amount 223.21	\$5,910.0 \$5,910.0 \$223.2 446.4
i/L Account Number 8/17/2023 Invoice Number INV476999	7 <b>101.410.6424 Co</b> o 2024-00000201 <i>Vendor</i> Koch Office Group	ntracts - JE	Office Equi AP Description Copier Re 9/11/23	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account	Contracts - Ja  Accounts Payable Invoice Date 08/01/2023	Payment Type Check	\$0.00 \$223.21 \$23.21 \$231345 \$223.21	Balance To Date: \$0.00 Balance To Date:  Amount 2,417.12 \$2,417.12 \$0.00 \$0.00	Dist. Amount 223.21	\$5,910.0 \$5,910.0 \$223.2 446.4 \$446.4 \$446.4
6/L Account Number 8/17/2023  Invoice Number INV476999	7 101.410.6424 Cor 2024-00000201 Vendor Koch Office Group	ntracts - JE	Office Equi AP  Description Copier Re 9/11/23  Building M	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account	Accounts Payable Invoice Date 08/01/2023  Mon	Payment Type Check  th August 2023 To	\$0.00   223.21   Payment Number   231345   Total   stals   \$223.21   stals   \$223.21	Balance To Date: \$0.00 Balance To Date:  Amount 2,417.12 \$2,417.12	Dist. Amount 223.21	\$5,910.0 \$5,910.0 \$223.2 446.4 \$446.4 \$446.4 \$153.0
S/L Account Number 8/17/2023  Invoice Number INV476999  G/L Account Number 8/03/2023	Vendor Koch Office Group  101.410.6424 Cor 2024-00000201  Vendor  Koch Office Group	ntracts - JE	Office Equi AP  Description Copier Re 9/11/23  Building M AP	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account  Account  Invoice Payment Batch Post	Accounts Payable Invoice Date 08/01/2023  Mon Contracts - C Accounts Payable	Payment Type Check  th August 2023 To Office Equipment To	\$0.00   223.21   Payment Number   231345   Total	Balance To Date: \$0.00 Balance To Date:  Amount 2,417.12 \$2,417.12 \$0.00 \$0.00 Balance To Date:	Dist. Amount 223.21 \$223.21	\$5,910.C \$5,910.C \$223.2 446.4 \$446.4 \$446.4 \$153.C
i/L Account Number 8/17/2023  Invoice Number INV476999  i/L Account Number 8/03/2023  Invoice Number	Vendor  101.410.6424 Cor 2024-00000201  Vendor  Koch Office Group  101.410.6425 Cor 2024-00000124  Vendor	ntracts - JE ontracts - JE	Office Equi AP  Description Copier Re 9/11/23  Building M AP  Description	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account  Invoice Payment Batch Post  Invoice Payment Batch Post	Accounts Payable Invoice Date 08/01/2023  Mon Contracts - C Accounts Payable Invoice Date	Payment Type Check  th August 2023 To Office Equipment To  Payment Type	\$0.00   223.21     Payment Number   231345     Total	Balance To Date: \$0.00 Balance To Date:  Amount 2,417.12 \$2,417.12 \$0.00 \$0.00 Balance To Date:  Amount	Dist. Amount 223.21 \$223.21	\$5,910.0 \$5,910.0 \$223.2 446.4
i/L Account Number 8/17/2023  Invoice Number INV476999  i/L Account Number 8/03/2023  Invoice Number 12290	T 101.410.6424 Con 2024-00000201 Vendor Koch Office Group  T 101.410.6425 Con 2024-00000124 Vendor Folding Partition Serv	ntracts - JE ontracts - JE	Office Equi AP  Description Copier Re 9/11/23  Building M AP  Description Maintenar Partitions	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Invoice On Community Room Wall	Accounts Payable Invoice Date 08/01/2023  Mon Contracts - C Accounts Payable Invoice Date 07/13/2023	Payment Type Check  The August 2023 To Office Equipment To  Payment Type Check	tals \$0.00  223.21  Payment Number 231345  Total  stals \$223.21  stals \$223.21  568.00  Payment Number 231170	## Salance To Date:  \$0.00  Balance To Date:  ### Amount 2,417.12  \$2,417.12  \$0.00  \$0.00  \$0.00  Balance To Date:  ### Amount 490.00	Dist. Amount 223.21 \$223.21  Dist. Amount 490.00	\$5,910.C \$5,910.C \$223.2 446.4 \$446.4 \$446.4 \$153.C
Invoice Number INV476999  S/L Account Number INV476999  S/L Account Number 18/03/2023  Invoice Number 12290	Vendor  101.410.6424 Cor 2024-00000201  Vendor  Koch Office Group  101.410.6425 Cor 2024-00000124  Vendor	ntracts - JE ontracts - JE	Office Equi AP  Description Copier Re 9/11/23  Building M AP  Description Maintenar Partitions	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account  Invoice Payment Batch Post  Invoice Payment Batch Post	Accounts Payable Invoice Date 08/01/2023  Mon Contracts - C Accounts Payable Invoice Date	Payment Type Check  th August 2023 To Office Equipment To  Payment Type	tals \$0.00  223.21  Payment Number 231345  Total  stals \$223.21  stals \$223.21  568.00  Payment Number 231170 231222	## Salance To Date:  \$0.00  Balance To Date:  ## Amount 2,417.12  \$2,417.12  \$0.00 \$0.00  Balance To Date:  ## Amount 490.00  78.00	Dist. Amount \$223.21 \$223.21  Dist. Amount 490.00 78.00	\$5,910.0 \$5,910.0 \$223.2 446.4 \$446.4 \$446.4 \$153.0
i/L Account Number 8/17/2023  Invoice Number INV476999  i/L Account Number 8/03/2023  Invoice Number 12290	T 101.410.6424 Con 2024-00000201 Vendor Koch Office Group  T 101.410.6425 Con 2024-00000124 Vendor Folding Partition Serv	ntracts - JE ontracts - JE	Office Equi AP  Description Copier Re 9/11/23  Building M AP  Description Maintenar Partitions	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Invoice On Community Room Wall	Accounts Payable Invoice Date 08/01/2023  Mon Contracts - C Accounts Payable Invoice Date 07/13/2023	Payment Type Check  The August 2023 To Office Equipment To  Payment Type Check	tals \$0.00  223.21  Payment Number 231345  Total  stals \$223.21  stals \$223.21  568.00  Payment Number 231170	## Salance To Date:  \$0.00  Balance To Date:  ### Amount 2,417.12  \$2,417.12  \$0.00  \$0.00  \$0.00  Balance To Date:  ### Amount 490.00	Dist. Amount 223.21 \$223.21  Dist. Amount 490.00	\$5,910.C \$5,910.C \$223.2 446.4 \$446.4 \$446.4 \$153.C
Invoice Number INV476999  Sol. Account Number INV476999  Invoice Number Invoice Number 12290  Invoice Number	T 101.410.6424 Con 2024-00000201 Vendor Koch Office Group  T 101.410.6425 Con 2024-00000124 Vendor Folding Partition Serv	ntracts - JE ontracts - JE	Office Equi AP  Description Copier Re 9/11/23  Building M AP  Description Maintenar Partitions	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Invoice On Community Room Wall	Accounts Payable Invoice Date 08/01/2023  Mon Contracts - C Accounts Payable Invoice Date 07/13/2023 07/07/2023	Payment Type Check  The August 2023 To Office Equipment To  Payment Type Check	tals \$0.00  223.21  Payment Number 231345  Total  stals \$223.21  stals \$223.21  568.00  Payment Number 231170 231222  Total	\$alance To Date: \$0.00  Balance To Date:  Amount 2,417.12  \$2,417.12  \$0.00 \$0.00  Balance To Date:  Amount 490.00  78.00 \$568.00  \$0.00	Dist. Amount \$223.21 \$223.21  Dist. Amount 490.00 78.00	\$5,910.0 \$5,910.0 \$223.2 446.4 \$446.4 \$446.4 \$153.0 721.0
/L Account Number 8/17/2023  Invoice Number INV476999  /L Account Number 8/03/2023  Invoice Number 12290  U48542374	T 101.410.6424 Con 2024-00000201 Vendor Koch Office Group  T 101.410.6425 Con 2024-00000124 Vendor Folding Partition Serv	ontracts - JE ontracts - JE vices, Inc	Office Equi AP  Description Copier Re 9/11/23  Building M AP  Description Maintenar Partitions 1101 6th	Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Account  Invoice Payment Batch Post  Invoice Payment Batch Post  Account  Avenue Service 7/7/23	Accounts Payable Invoice Date 08/01/2023  Mon Contracts - C Accounts Payable Invoice Date 07/13/2023  07/07/2023	Payment Type Check  th August 2023 To Office Equipment To  Payment Type Check Check Check	\$0.00   223.21   Payment Number   231345   Total	## Specific Schools   ## Specific Schools	Dist. Amount \$223.21 \$223.21  Dist. Amount 490.00 78.00	\$5,910. \$5,910. \$223. 446. 446. \$446. \$153. 721.



G/L Date		ournal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
,				Account <b>Co</b>	ntracts - Grou	nds Maintenance Totals		\$0.00		\$0.0
/L Account Number	r 101.410.6499 Conti	racts -	Other Serv	ices				Balance To Date:		\$576.8
8/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts		309.00			885.8
					Payable					
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6115711	Unique Management Se Inc	ervices	Monthly P	lacements	08/01/2023	Check	231401	309.00	309.00	
	THE						Total	\$309.00	\$309.00	
			1		Mon	th August 2023 Totals	\$309.00	\$0.00		\$885.
				Acco	unt <b>Contracts</b>	- Other Services Totals	\$309.00	\$0.00		\$885.
/L Account Number	r <b>101.410.6502 Prom</b>	otiona	l Items					Balance To Date:		\$0.
8/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		9.95			9.
Invoice Number	Vendor		Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
434859	Playaway Products LLC		,	ial cards for giveaway at Grand		Check	231219	9.95	9.95	
.5 .655			Opening	ar caras for giveana, at crails	07,12,2020	G. I GG. K	,			
							Total	\$9.95	\$9.95	
						th August 2023 Totals		\$0.00		\$9.
					Account <b>Pr</b>	omotional Items Totals	\$9.95	\$0.00		\$9.
	r <b>101.410.6506 Office</b>							Balance To Date:		\$323.
8/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts		332.35			655.
Invoice Number	Vendor		Description	nn	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
17XMLMNPY1NJ	Amazon Capital Service	s Inc	,	, hooks, organizer, storage	07/09/2023	Check	231137	78.75	16.99	
1770 121 1101 1210	7 and Zon Capital Sci vice	.5, 1110	containers		07/03/2023	CHCCK	231137	70175	10.55	
1HTPXFKV79GX	Amazon Capital Service	s, Inc	Games/bi	nders/bags/clock/gloves	07/15/2023	Check	231137	409.01	77.98	
1L67N4VDY4D3	Amazon Capital Service	s, Inc		its/squeegees/laminating rinyl protectors	07/18/2023	Check	231137	164.58	72.97	
1PRN4L7LDCNJ	Amazon Capital Service	s, Inc		ers, labels, book tape, brochure	07/20/2023	Check	231137	182.72	61.98	
			holders, la	•						
15154	Office Express		Copy Pap		07/18/2023	Check	231211	85.98	85.98	
1C6WX77HTJCC	Amazon Capital Service	s, Inc	Clipboard	5	07/23/2023	Check	231137	32.90	16.45	
							Total	\$953.94	\$332.35	
8/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable			59.99		596.0
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
Titroice ivallibei	Amazon Capital Service	s, Inc	Credit for	clock returned	07/29/2023	Check	231288	(59.99)	(59.99)	
174V9CXM1CYK							Total	(\$59.99)	(\$59.99)	
174V9CXM1CYK										
					Mon	th August 2023 Totals	\$332.35	\$59.99		\$596.



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6507	Operational	Supplies			,		Balance To Date:	9	2,418.6
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,110.58			3,529.1
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1C6WX77HTJCC	Amazon Capital Se	ervices, Inc	Clipboards	;	07/23/2023	Check	231137	32.90	16.45	
1TLKH9JXV1NQ	Amazon Capital Se	ervices, Inc	Kids Progr	ammingBlu Ray Player	07/23/2023	Check	231137	127.25	127.25	
1PRN4L7LDCNJ	Amazon Capital Se	ervices, Inc	Sign holde holders, la	ers, labels, book tape, brochure bel tape	07/20/2023	Check	231137	182.72	120.74	
1NKV7XVK4QXD	Amazon Capital Se	ervices, Inc	Bulletin Bo	ards for Patron Comment Cards	07/19/2023	Check	231137	68.38	68.38	
1L67N4VDY4D3	Amazon Capital Se		pouches/v	its/squeegees/laminating inyl protectors	07/18/2023	Check	231137	164.58	57.63	
16GQV63WWCD1	Amazon Capital Se	ervices, Inc		ramminghole punch/dice s/games/magnets	07/18/2023	Check	231137	263.63	263.63	
1HTPXFKV79GX	Amazon Capital Se	,	Games/bir	nders/bags/clock/gloves	07/15/2023	Check	231137	409.01	116.27	
13KLDF6CDQJR	Amazon Capital Se		Popcorn		07/12/2023	Check	231137	17.99	17.99	
1NRF4JMH6RJF	Amazon Capital Se	,		Cake Boards, contact paper, atercolor books	07/12/2023	Check	231137	101.66	101.66	
17XMLMNPY1NJ	Amazon Capital Se	ervices, Inc	Tape, jars, containers	, hooks, organizer, storage	07/09/2023	Check	231137	78.75	61.76	
1FM4YX3RYK36	Amazon Capital Se	ervices, Inc	Turntables	s, book dividers, game storage	07/09/2023	Check	231137	159.76	61.78	
1RMT9LPNL3TK	Amazon Capital Se	ervices, Inc	Adult Prog	ram suppliescanvases	07/07/2023	Check	231137	26.58	26.58	
13YW7MMRY4CQ	Amazon Capital Se	ervices, Inc	Earbuds		07/09/2023	Check	231137	70.46	70.46	
							Total	\$1,703.67	\$1,110.58	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		388.90			3,918.0
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Ban	ık		bscription/MakerSpace Business Cards/Domain	08/01/2023	Check	231278	2,331.98	309.12	
2171AUG2023	Farmers State Ban	ık	Teen Prog ALA Presie	ram Supplies and Breakfast for edent Visit	08/01/2023	Check	231278	134.68	79.78	
							Total	\$2,466.66	\$388.90	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		356.79			4,274.8
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000408	Gia's Italian Kitche	en LLC		m for Adult Cooking Programs ly 6 and 9, 2023	07/27/2023	Check	231324	225.00	225.00	
1CD4739DKLHM	Amazon Capital Se	ervices, Inc		ram Suppliestimer, projector	07/21/2023	Check	231288	107.81	107.81	
1L4HGLW7LY6D	Amazon Capital Se	ervices, Inc	Kids Progr	ammingfoam balls	07/26/2023	Check	231288	23.98	23.98	
D							Total	\$356.79	\$356.79	
P a a a e					Mor	th August 2023 Totals	\$1,856.27	\$0.00		4,274.8
<del>ნ</del> ე						rational Supplies Totals		\$0.00		\$4,274.8
O N Run by Kimberly Cow	ger on 9/13/2023 9	9:44:19 AM							Pag	je 27 of



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number								Balance To Date:		\$848.27
08/02/2023	2024-00000159	JE	RA	Revenue Collection Payment Post	t Collections			799.24		49.03
Receipt Number	Receipt Batch	Receipt De	scrintion	1 030	Received Fron	7	Payment Date	Amount	Dist. Amount	
2024-00000747	2024-00000242	,	,	ogram Postage January-June		Marion Public Library	08/02/2023	799.24	(799.24)	
							Total	\$799.24	(\$799.24)	
					Mor	nth August 2023 Totals	\$0.00	\$799.24		\$49.03
					Account P	ostage/Shipping Totals	\$0.00	\$799.24		\$49.03
G/L Account Number	101.410.6510 F	orms/Print	ing Service	es				Balance To Date:		\$0.00
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	: Accounts Payable		47.54			47.54
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank	k		lbscription/MakerSpace Business Cards/Domain	08/01/2023	Check	231278	2,331.98	47.54	
							Total	\$2,331.98	\$47.54	
					Mor	nth <b>August 2023</b> Totals	\$47.54	\$0.00		\$47.54
				A	Account Forms/	Printing Services Totals	\$47.54	\$0.00		\$47.54
G/L Account Number	101.410.6511 J	anitorial Su	pplies					Balance To Date:		\$13.35
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	: Accounts Payable		233.22			246.57
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1KNVL4H4Y1WK	Amazon Capital Se	rvices, Inc	Trash bag	s	07/09/2023	Check	231137	105.76	105.76	
1HTPXFKV79GX	Amazon Capital Se	rvices, Inc	Games/bir	nders/bags/clock/gloves	07/15/2023	Check	231137	409.01	93.48	
1L67N4VDY4D3	Amazon Capital Se	rvices, Inc		its/squeegees/laminating inspiring its/squeegees/laminating	07/18/2023	Check	231137	164.58	33.98	
							Total	\$679.35	\$233.22	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		169.80			416.37
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1VFH6TRQHRTM	Amazon Capital Se	rvices, Inc	Soap		07/26/2023	Check	231288	169.80	169.80	
							Total	\$169.80	\$169.80	
					Mor	nth August 2023 Totals	\$403.02	\$0.00		\$416.37
					Account <b>Ja</b>	anitorial Supplies Totals	\$403.02	\$0.00		\$416.37
G/L Account Number	101.410.6514 M	1edical Sup	plies					Balance To Date:		\$0.00
ָּטָ					Account	Medical Supplies Totals	\$0.00	\$0.00	<u> </u>	\$0.00
L Account Number	101.410.6560 P	re-Employr	ment Scree	_				Balance To Date:		\$0.00
le 62 of				Acco	ount <b>Pre-Emplo</b>	yment Screening Totals	\$0.00	\$0.00		\$0.00
Of 12 Run by Kimberly Cow	ger on 9/13/2023 9	9:44:19 AM							Pag	je 28 of 4



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
·	101.410.6590 Eve			2 050.15 (101.17.10)000	000.00	1101010100	D ODIC / WITOUTIC	Balance To Date:	710000	\$0.0
8/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		54.90			54.9
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2171AUG2023	Farmers State Bank		,	ram Supplies and Breakfast for		Check	231278	134.68	54.90	
							Total	\$134.68	\$54.90	
					Mo	onth August 2023 Total	s \$54.90	\$0.00		\$54.90
					Account <b>E</b>	vents & Meetings Total	s \$54.90	\$0.00		\$54.90
3/L Account Number	101.410.6599 Mis	c Comm	odities/Exp	enses				Balance To Date:		\$0.00
				Accour	nt Misc Comm	odities/Expenses Total	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6711 Fur	niture						Balance To Date:		\$0.00
					A	Account <b>Furniture</b> Totals	\$0.00	\$0.00		\$0.00
I/L Account Number	101.410.6712 Equ	uipment						Balance To Date:		\$0.00
					Ac	count <b>Equipment</b> Total	\$0.00	\$0.00		\$0.00
J/L Account Number	101.410.6713 Off	ice Equip	oment					Balance To Date:		\$109.00
					Account	Office Equipment Total	s \$0.00	\$0.00		\$109.00
3/L Account Number	101.410.6714 Tec	chnology	Hardware/				+0.00	Balance To Date:		\$0.00
				Account <b>Te</b>	chnology Hard	lware/Equipment Total	s \$0.00	\$0.00		\$0.00
J/L Account Number	101.410.6715 Sof	tware					+0.00	Balance To Date:		1,867.97
5/I A . I AI . I	101 110 5717 6				,	Account <b>Software</b> Total	\$0.00	\$0.00	\$	\$1,867.97
/L Account Number	101.410.6717 Sm	ali Proje	ct Costs		Accessed Co	mall Duciost Costo Tatal	±0.00	Balance To Date:		\$0.00
// Account Number	101 410 6719 01	Libunus N	Antoriale A	luit Materiale	Account <b>S</b> ı	mall Project Costs Total	\$0.00	\$0.00	4	\$0.00 ta 005.71
	101.410.6718.01	_			Accounts		E 020 44	Balance To Date:		3,085.7
8/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,938.44			9,024.15
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76478404	Ingram Library Service			oung Adult Library Materials	06/18/2023	Check	231178	1,311.06	1,027.44	
S76747013	Ingram Library Service			oung Adult Library Materials	07/09/2023	Check	231178	1,060.93	1,004.32	
S76854118	Ingram Library Service			oung Adult Library Materials	07/16/2023	Check	231178	3,019.51	2,613.32	
S76961463	Ingram Library Service	ces	Adult & Yo	oung Adult Library Materials	07/23/2023	Check	231178	1,425.77	1,293.36	
							Total	\$6,817.27	\$5,938.44	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,007.10		1	11,031.25
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S77070606	Ingram Library Service	ces	Adult & Yo	oung Adult Library Materials	07/30/2023	Check	231335	2,389.83	2,007.10	
U							Total	\$2,389.83	\$2,007.10	
<u>P</u> ച					Mo	onth August 2023 Total	s \$7,945.54	\$0.00	 \$1	11,031.25
Ō				Account L		Is Adult Materials Total		\$0.00	\$1	11,031.25
63 Of 124 Run by Kimberly Cow	ger on 9/13/2023 9:4	4:19 AM							Pag	je 29 of ∠



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bal	lanco
G/L Account Numbe		/		oung Adult Materials	Source	Reference	Debit Amount	Balance To Date:		29.95
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts		715.78	balance to bate.		45.73
00/03/2023	2021-00000121	JL	Al	invoice i ayment batem i ost	Payable		713.70		27	13.73
Invoice Number	Vendor		Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76961463	Ingram Library Service	es	Adult & Y	oung Adult Library Materials	07/23/2023	Check	231178	1,425.77	132.41	
S76854118	Ingram Library Service			oung Adult Library Materials	07/16/2023	Check	231178	3,019.51	383.67	
S76747013	Ingram Library Service	es		oung Adult Library Materials	07/09/2023	Check	231178	1,060.93	56.61	
S76478404	Ingram Library Service			oung Adult Library Materials	06/18/2023	Check	231178	1,311.06	143.09	
	,						Total	\$6,817.27	\$715.78	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts		13,330.49		 14,27	76.22
				·	Payable					
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S77070606	Ingram Library Service	es	Adult & Y	oung Adult Library Materials	07/30/2023	Check	231335	2,389.83	382.73	
LS23070036	Baker & Taylor LLC		Book Leas	sing Service for 7/2023-6/2024	07/03/2023	Check	231294	12,947.76	12,947.76	
							Total	\$15,337.59	\$13,330.49	
					Mon	th August 2023 Total	s \$14,046.27	\$0.00	\$14,27	
				Account <b>Library N</b>	<b>daterials Young</b>	Adult Materials Total	s \$14,046.27	\$0.00	\$14,27	76.22
G/L Account Numbe	r 101.410.6718.03 L	ibrary I	Materials C	hildren's Materials				Balance To Date:		61.15
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,235.94		5,39	97.09
Invoice Number	Vendor		Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6631107	Brodart Co		,	Library Materials	07/12/2023	Check	231146	316.64	316.64	
B6631169	Brodart Co			Library Materials	07/12/2023	Check	231146	146.48	146.48	
B6632062	Brodart Co			Library Materials	07/13/2023	Check	231146	39.34	39.34	
B6632064	Brodart Co		Children's	Library Materials	07/13/2023	Check	231146	233.44	233.44	
B6632286	Brodart Co		Children's	Library Materials	07/13/2023	Check	231146	289.57	289.57	
B6632740	Brodart Co			Library Materials	07/15/2023	Check	231146	133.20	133.20	
B6632747	Brodart Co		Children's	Library Materials	07/15/2023	Check	231146	62.88	62.88	
B6632753	Brodart Co		Children's	Library Materials	07/15/2023	Check	231146	14.39	14.39	
				•			Total	\$1,235.94	\$1,235.94	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,545.18		9,94	42.27
Invoice Number	Vendor		Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
100836	Library Ideas LLC		VOX book	sChildren's Materials	07/21/2023	Check	231349	2,674.44	2,674.44	
B6636863	Brodart Co			Library Materials	07/24/2023	Check	231301	722.27	722.27	
B6636878	Brodart Co			Library Materials	07/24/2023	Check	231301	18.35	18.35	
<b>B</b> 6636879	Brodart Co			Library Materials	07/24/2023	Check	231301	17.61	17.61	
Ω <sub>B6636948</sub>	Brodart Co			Library Materials	07/24/2023	Check	231301	178.70	178.70	
ΦB6636981	Brodart Co			Library Materials	07/24/2023	Check	231301	131.15	131.15	
<b>⊙</b> B6638393	Brodart Co			Library Materials	07/26/2023	Check	231301	14.39	14.39	
+B6638394	Brodart Co			Library Materials	07/26/2023	Check	231301	10.89	10.89	
©B6638471	Brodart Co			Library Materials	07/26/2023	Check	231301	59.92	59.92	
120000000000000000000000000000000000000				,	<u>  </u>			22.52	33.32	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balanc
G/L Date  G/L Account Numbe		/ -			Source	Reference	Debit Amount	Balance To Date:	\$4,161.1
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts		4,545.18	balance to bate.	9,942.2
00/17/2023	2021 00000201	JL	Ai	invoice i dyment bater i ost	Payable		1,515.10		3,3 12.2
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6641427	Brodart Co		Children's	Library Materials	08/01/2023	Check	231301	168.61	168.61
B6641435	Brodart Co		Children's	Library Materials	08/01/2023	Check	231301	97.89	97.89
B6641437	Brodart Co		Children's	Library Materials	08/01/2023	Check	231301	39.31	39.31
B6641441	Brodart Co		Children's	Library Materials	08/01/2023	Check	231301	13.84	13.84
B6641510	Brodart Co		Children's	Library Materials	08/01/2023	Check	231301	380.83	380.83
B6641513	Brodart Co		Children's	Library Materials	08/01/2023	Check	231301	16.98	16.98
							Total	\$4,545.18	\$4,545.18
					Mont	th <b>August 2023</b> Total	\$5,781.12	\$0.00	 \$9,942.2
				Account <b>Librar</b>		dren's Materials Total		\$0.00	\$9,942.2
G/L Account Numbe	er 101.410.6718.04 Li	ibrary N	<b>daterials A</b> เ	ıdio Materials	•		• •	Balance To Date:	\$4,135.3
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,057.38		5,192.7
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
435242	Playaway Products LLC	:	Playaways	Audio Materials	07/17/2023	Check	231219	232.40	232.40
435247	Playaway Products LLC	:	Playaways	Audio Materials	07/17/2023	Check	231219	103.21	103.21
435277	Playaway Products LLC	:	Playaways	Audio Materials	07/17/2023	Check	231219	45.49	45.49
435279	Playaway Products LLC	:	Playaways	Audio Materials	07/17/2023	Check	231219	526.32	526.32
435558	Playaway Products LLC	:		Audio Materials	07/18/2023	Check	231219	149.96	149.96
							Total	\$1,057.38	\$1,057.38
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		481.12		5,673.8
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
436621	Playaway Products LLC		,	Audio Materials	07/26/2023	Check	231378	153.72	153.72
436627	Playaway Products LLC		, ,	Audio Materials	07/26/2023	Check	231378	258.92	258.92
437052	Playaway Products LLC		, ,	Audio Materials	07/28/2023	Check	231378	68.48	68.48
			,,.		31,45,454		Total	\$481.12	\$481.12
					Mont	th <b>August 2023</b> Total	\$1,538.50	\$0.00	\$5,673.8
				Account Li		Audio Materials Total		\$0.00	\$5,673.8
G/L Account Numbe	er 101.410.6718.05 Li	ibrary N	daterials Vi		,		4 - / 5 5 5 . 5 5	Balance To Date:	\$2,280.7
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		844.74		3,125.4
Invoice Number	Vendor		Description	$\eta$	Invoice Date	Payment Type	Pavment Number	Amount	Dist. Amount
<b>U</b> 504089452	Midwest Tape		DVDs	-	07/19/2023	Check	231205	193.92	193.92
ထို 504047955	Midwest Tape		DVDs		07/10/2023	Check	231205	47.24	47.24
Φ <sub>504047957</sub>	Midwest Tape		DVDs		07/10/2023	Check	231205	24.74	24.74
S504047958	Midwest Tape		DVDs		07/10/2023	Check	231205	24.74	24.74
O504047959	Midwest Tape		DVDs		07/10/2023	Check	231205	31.49	31.49
504058073	Midwest Tape		DVDs		07/11/2023	Check	231205	183.11	183.11
7304030013	i nawest rape		D V D3		07/11/2023	CHECK	231203	105.11	105.11



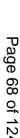
G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Baland
G/L Account Numbe					000.00	1101010100	2001071111001110	Balance To Date:		2,280.7
8/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		844.74			3,125.4
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504058075	Midwest Tape		DVDs	•	07/11/2023	Check	231205	134.05	134.05	
504073282	Midwest Tape		DVDs		07/17/2023	Check	231205	145.47	145.47	
504073284	Midwest Tape		DVDs		07/17/2023	Check	231205	59.98	59.98	
	·						Total	\$844.74	\$844.74	
8/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		970.22			4,095.
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504114650	Midwest Tape		DVDs		07/24/2023	Check	231365	78.74	78.74	
504114651	Midwest Tape		DVDs		07/24/2023	Check	231365	101.23	101.23	
504121039	Midwest Tape		DVDs		07/26/2023	Check	231365	399.85	399.85	
504121090	Midwest Tape		DVDs		07/26/2023	Check	231365	105.55	105.55	
504146560	Midwest Tape		DVDs		08/01/2023	Check	231365	54.74	54.74	
504146561	Midwest Tape		DVDs		08/01/2023	Check	231365	44.98	44.98	
504146563	Midwest Tape		DVDs		08/01/2023	Check	231365	38.99	38.99	
504152124	Midwest Tape		DVDs		08/02/2023	Check	231365	81.22	81.22	
504152126	Midwest Tape		DVDs		08/02/2023	Check	231365	64.92	64.92	
							Total	\$970.22	\$970.22	
						th August 2023 Tota		\$0.00		
						th August 2023 Tota Video Materials Tota		\$0.00	\$4	4,095
,				ownloadable Books	brary Materials	_	ls \$1,814.96		\$4	4,095 \$880
,	er <b>101.410.6718.0</b> 2024-00000201	06 Library I	Materials Do AP			_		\$0.00	\$4	4,095. \$880.
'				ownloadable Books Invoice Payment Batch Post	brary Materials Accounts	_	ls \$1,814.96	\$0.00	\$4	4,095 \$880
8/17/2023	2024-00000201		AP  Description	Invoice Payment Batch Post  mics, Ebooks, Movies, TV,	brary Materials  Accounts  Payable	s <b>Video Materials</b> Tota	\$1,814.96 1,049.65	\$0.00 Balance To Date:	\$4	4,095. \$880.
8/17/2023  Invoice Number	2024-00000201 Vendor		AP  Description  Hoopla Co	Invoice Payment Batch Post  mics, Ebooks, Movies, TV,	Accounts Payable Invoice Date	S Video Materials Tota  Payment Type	\$1,814.96 1,049.65 Payment Number	\$0.00 Balance To Date:	\$4 : Dist. Amount	4,095. 4,095. \$880. 1,929.
8/17/2023  Invoice Number	2024-00000201 Vendor		AP  Description  Hoopla Co	Invoice Payment Batch Post  mics, Ebooks, Movies, TV,	Accounts Payable Invoice Date 07/31/2023	S Video Materials Tota  Payment Type	1,049.65  Payment Number 231365  Total	\$0.00 Balance To Date: Amount 4,749.06	Dist. Amount 1,049.65 \$1,049.65	4,095. \$880. 1,929.
8/17/2023  Invoice Number	2024-00000201 Vendor		AP  Description  Hoopla Co	Invoice Payment Batch Post  mics, Ebooks, Movies, TV, ss, Music	Accounts Payable Invoice Date 07/31/2023	Payment Type Check	\$1,814.96 1,049.65 Payment Number 231365 Total	\$0.00 Balance To Date: Amount 4,749.06 \$4,749.06	Dist. Amount 1,049.65 \$1,049.65	4,095 \$880 1,929
8/17/2023 Invoice Number 504148773	2024-00000201 Vendor Midwest Tape	JE <sup>*</sup>	AP Descriptio Hoopla Co Audiobook	Invoice Payment Batch Post  mics, Ebooks, Movies, TV, ss, Music	Accounts Payable Invoice Date 07/31/2023	Payment Type Check  The August 2023 Total	\$1,814.96 1,049.65 Payment Number 231365 Total Is \$1,049.65 Is \$1,049.65	\$0.00 Balance To Date: Amount 4,749.06 \$4,749.06	Dist. Amount 1,049.65 \$1,049.65	4,095 \$880 1,929
8/17/2023  Invoice Number 504148773  i/L Account Numbe	2024-00000201 Vendor Midwest Tape	JE <sup>*</sup>	AP Descriptio Hoopla Co Audiobook	Invoice Payment Batch Post  mics, Ebooks, Movies, TV, ss, Music  Account Library	Accounts Payable Invoice Date 07/31/2023	Payment Type Check  The August 2023 Total	\$1,814.96 1,049.65 Payment Number 231365 Total	\$0.00 Balance To Date: Amount 4,749.06 \$4,749.06 \$0.00 \$0.00	\$4 Dist. Amount 1,049.65 \$1,049.65 \$1	1,929 1,929 1,929 1,929 1,929 3,032
Invoice Number 504148773  /L Account Numbe 8/17/2023  Invoice Number	2024-00000201 <i>Vendor</i> Midwest Tape  er 101.410.6718.0	JE <sup>*</sup> 07 Library I	AP  Descriptio  Hoopla Co Audiobook  Materials Do AP  Descriptio	Invoice Payment Batch Post  Mics, Ebooks, Movies, TV, is, Music  Account Library Devind Addidation Invoice Payment Batch Post	Accounts Payable Invoice Date 07/31/2023  Mon Materials Dow Accounts Payable Invoice Date	Payment Type Check  The August 2023 Total	\$1,814.96 1,049.65 Payment Number 231365 Total Is \$1,049.65 Is \$1,049.65	\$0.00 Balance To Date: Amount 4,749.06 \$4,749.06 \$0.00 \$0.00	\$4 Dist. Amount 1,049.65 \$1,049.65 \$1	1,929 1,929 1,929 1,929 1,929 3,032
Invoice Number 504148773  //L Account Number 8/17/2023  Invoice Number 504148773	2024-00000201  Vendor  Midwest Tape  2024-00000201	JE <sup>*</sup> 07 Library I	AP  Descriptio  Hoopla Co Audiobook  Materials Do AP  Descriptio	Invoice Payment Batch Post  mics, Ebooks, Movies, TV, is, Music  Account Library Devind Addidation Invoice Payment Batch Post  mics, Ebooks, Movies, TV,	Accounts Payable Invoice Date 07/31/2023  Mon Materials Dow Accounts Payable	Payment Type Check th August 2023 Tota	\$1,814.96 1,049.65 Payment Number 231365 Total Is \$1,049.65 Is \$1,049.65 4,233.41	\$0.00 Balance To Date:  Amount 4,749.06 \$4,749.06 \$0.00 \$0.00 Balance To Date:	Dist. Amount 1,049.65 \$1,049.65 \$1	1,929 1,929 1,929 1,929 3,032
8/17/2023  Invoice Number 504148773  6/L Account Numbe 8/17/2023	2024-00000201  Vendor  Midwest Tape  2024-00000201  Vendor	JE <sup>*</sup> 07 Library I	AP  Descriptio  Hoopla Co Audiobook  Materials Do AP  Descriptio  Hoopla Co Audiobook	Invoice Payment Batch Post  mics, Ebooks, Movies, TV, is, Music  Account Library Devind Addidation Invoice Payment Batch Post  mics, Ebooks, Movies, TV,	Accounts Payable Invoice Date 07/31/2023  Mon Materials Dow  Accounts Payable Invoice Date 07/31/2023	Payment Type Check  th August 2023 Tota nloadable Books Tota	\$1,814.96 1,049.65 Payment Number 231365 Total Is \$1,049.65 Is \$1,049.65 4,233.41 Payment Number	\$0.00 Balance To Date:  Amount 4,749.06 \$4,749.06 \$0.00 \$0.00 Balance To Date:  Amount 4,749.06 534.00	Dist. Amount 1,049.65 \$1,0	1,929 1,929 1,929
Invoice Number 504148773  /L Account Number 8/17/2023  Invoice Number 504148773	2024-00000201  Vendor  Midwest Tape  2024-00000201  Vendor  Midwest Tape	JE <sup>*</sup> 07 Library I	AP  Descriptio  Hoopla Co Audiobook  Materials Do AP  Descriptio  Hoopla Co Audiobook	Invoice Payment Batch Post  Mics, Ebooks, Movies, TV, is, Music  Account Library Devaluation Invoice Payment Batch Post  Mics, Ebooks, Movies, TV, is, Music	Accounts Payable Invoice Date 07/31/2023  Mon Materials Dow  Accounts Payable Invoice Date 07/31/2023	Payment Type Check  The August 2023 Total Check  Payment Type Check	\$1,814.96 1,049.65 Payment Number 231365 Total Is \$1,049.65 Is \$1,049.65 4,233.41 Payment Number 231365	\$0.00 Balance To Date:  Amount 4,749.06 \$4,749.06 \$0.00 \$0.00 Balance To Date:  Amount 4,749.06	Dist. Amount 1,049.65 \$1,0	1,929 1,929 1,929 1,929 1,929 3,032
Invoice Number 504148773  //L Account Number 8/17/2023  Invoice Number 504148773	2024-00000201  Vendor  Midwest Tape  2024-00000201  Vendor  Midwest Tape	JE <sup>*</sup> 07 Library I	AP  Descriptio  Hoopla Co Audiobook  Materials Do AP  Descriptio  Hoopla Co Audiobook	Invoice Payment Batch Post  Mics, Ebooks, Movies, TV, is, Music  Account Library Devaluation Invoice Payment Batch Post  Mics, Ebooks, Movies, TV, is, Music	Accounts Payable Invoice Date 07/31/2023  Mon Materials Dow Accounts Payable Invoice Date 07/31/2023  07/31/2023	Payment Type Check  The August 2023 Total Check  Payment Type Check	\$1,814.96   1,049.65   Payment Number   231365   Total	\$0.00 Balance To Date:  Amount 4,749.06 \$4,749.06 \$0.00 \$0.00 Balance To Date:  Amount 4,749.06 534.00	Dist. Amount 1,049.65 \$1,049.65 \$1,049.65 \$1.1	1,929 1,929 1,929 1,929 1,929 3,032



# City of Marion

## **Accumulated Transaction Listing**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	ıl Balance
G/L Account Number					Source	Reference	Debit / tinoant	Balance To Date:		6,432.76
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		322.23	balance to bace.		16,754.99
Invoice Number	Vendor		Descriptio	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0591382IN	The Penworthy Con	npany LLC	Library of	ThingsDinosaur Stickers	06/05/2023	Check	231242	26.80	26.80	
0591643IN	The Penworthy Con	npany LLC	Library of	ThingsUndersea Puzzle	06/15/2023	Check	231242	13.23	13.23	
0591764IN	The Penworthy Con	npany LLC	Library of	ThingsBaseball Puzzle	06/22/2023	Check	231242	15.00	15.00	
1HTPXFKV79GX	Amazon Capital Ser	vices, Inc	Games/bir	nders/bags/clock/gloves	07/15/2023	Check	231137	409.01	121.28	
16W6MGKYQYTF	Amazon Capital Ser	vices, Inc	Computer	mice for laptop checkout	07/12/2023	Check	231137	47.94	47.94	
1FM4YX3RYK36	Amazon Capital Ser	vices, Inc	Turntables	s, book dividers, game storage	07/09/2023	Check	231137	159.76	97.98	
							Total	\$671.74	\$322.23	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable			59.94	1	6,695.05
Invoice Number	Vendor		Descriptio	00	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
199JFVJKH79M	Amazon Capital Ser	vices, Inc	Refund fo	r video game that was returned	07/20/2023	Check	231137	(59.94)	(59.94)	
				-			Total	(\$59.94)	(\$59.94)	
					Mon	th August 2023 Total	s \$322.23	\$59.94	\$1	6,695.05
				A	ccount <b>Library</b>	Materials Other Total	s \$322.23	\$59.94	\$1	16,695.05
G/L Account Number	r <b>101.410.6910.0</b> 2	2 Transfers	s Out To Eq	uipment Reserve Fund				Balance To Date:		\$0.00
				Account Transfers O	ut To Equipme	nt Reserve Fund Total	s \$0.00	\$0.00		\$0.00
G/L Account Number	r <b>101.410.6910.0</b> 8	8 Transfers	s Out To En	nployee Benefits				Balance To Date:		\$0.00
				Account <b>Trans</b>	sfers Out To En	nployee Benefits Total	s \$0.00	\$0.00		\$0.00
					Dep	partment <b>Library</b> Total	s \$343,790.82	\$3,778.79		
					Fun	d General Fund Total	s \$343,790.82	\$3,778.79		





G/L Date	Journal	Journal Type	Sub Ledger	Description/Proje	ect	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Nun	mber <b>105.410.480</b>	2.01 Transfer	In From Ge	eneral Fund				1	Balance To Date:	\$0.00
					Account	Transfer I	n From General Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Nun	mber <b>105.410.671</b>	1 Furniture					_		Balance To Date:	\$0.00
							Account <b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Nun	mber <b>105.410.671</b>	2 Equipment					_		Balance To Date:	\$0.00
							Account <b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Nun	mber <b>105.410.671</b>	3 Office Equip	ment						Balance To Date:	\$0.00
						Accou	nt Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Nun	mber <b>105.410.671</b>	4 Technology	Hardware/	Equipment			_		Balance To Date:	\$0.00
				,	Account <b>Te</b>	echnology H	lardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Nun	mber <b>105.410.671</b>	5 Software							Balance To Date:	\$0.00
							Account <b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Nun	mber <b>105.410.671</b>	7 Small Project	t Costs				_		Balance To Date:	\$0.00
						Account	Small Project Costs Totals	\$0.00	\$0.00	\$0.00
							Department <b>Library</b> Totals	\$0.00	\$0.00	
						Fund <b>Eaui</b>	pment Reserve Fund Totals	\$0.00	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	R	eference	Debit	Amount	Credit Amount	Actual E	3alan
/L Account Number	130.410.4400.0	01 Federal G	irants/Con	tributions General	'					Balance To Date:		\$0.
			,		eral Grants/	Contribut	ions General Totals		\$0.00	\$0.00		\$0.
/L Account Number	130.410.4420.0	01 State Con	ntributions							Balance To Date:		\$0.
					count State	Contribut	ions General Totals		\$0.00	\$0.00		\$0.
/I Account Number	130 410 4420 (	06 State Con	ntributions	Enrich Iowa - Direct Aid	Journe Deute	0011011040	iono concidir i occid		φοισσ	Balance To Date:		\$0.
L / lecourie rearriber		o otate con		Account State Cont	tributions En	rich Towa	a - Direct Aid Totals		\$0.00	\$0.00		\$0.
/L Account Number	130 410 4701 (	01 Donation	s General	Account State Com	cribacions En	111011 2011	Direct Aid Totals	,	ψ0.00	Balance To Date:	(\$2,2	
3/30/2023	2024-00000274	JE	RA	Revenue Collection Payme	ent Collection	ns				9,600.00	(11,8	
0,00,202				Post						3,000.00	(/-	
Receipt Number	Receipt Batch	Receipt Des	,		Received			Payment Date		Amount	Dist. Amount	
2024-00001390	2024-00000456	Grand Oper Credit Unio		rship Donation via Linn Area	Marion P	Public Libra	ry Foundation	08/30/2023		9,600.00	(9,600.00)	
									Total	\$9,600.00	(\$9,600.00)	
8/30/2023	2024-00000274	JE	RA	Revenue Collection Payme Post	ent Collection	ns				2.00	(11,8	302.5
Receipt Number	Receipt Batch	Receipt Des	scription		Received	d From		Payment Date		Amount	Dist. Amount	
2024-00001399	2024-00000459	Coffee Bar	Sales		Marion Li	ibrary Coff	ee Bar	08/30/2023		2.00	(2.00)	
									Total	\$2.00	(\$2.00)	
						Month	August 2023 Totals		\$0.00	\$9,602.00	(\$11,8	302.5
					Accour	nt <b>Donat</b>	ions General Totals	5	\$0.00	\$9,602.00	(\$11,8	302.5
JL Account Number	130.410.4708.0	01 Other Cor	ntributions	General						Balance To Date:	<b>(1)</b>	\$0.
				Acco	ount Other	Contribut	ions General Totals		\$0.00	\$0.00		\$0.
/L Account Number	130.410.6240 1	Travel Exper	ıses							Balance To Date:		\$0.
,					Acco	ount <b>Tra</b>	vel Expenses Totals		\$0.00	\$0.00		\$0.
J/L Account Number	130.410.6310 E	Building Mai	ntenance (	& Repairs						Balance To Date:		\$0.
,		<b>-</b>			Building M	1aintenan	ce & Repairs Totals		\$0.00	\$0.00		\$0.
J/L Account Number	130.410.6402	Advertising/	Publicatio		3					Balance To Date:		\$0.
, = : :		3,			Account Adv	vertisina/	<b>Publications</b> Totals	5	\$0.00	\$0.00		\$0.
J/L Account Number	130.410.6499	Contracts - C	Other Servi			3,				Balance To Date:		\$0.
, = , 1000 a					ccount Cont	tracts - Of	ther Services Totals		\$0.00	\$0.00		\$0.
/L Account Number	130.410.6590 E	Events & Me	etinas						40.00	Balance To Date:		\$0.
, = , 1000 a.r.t . 1 a.r.i 5 c.			90		Accour	nt <b>Event</b>	s & Meetings Totals		\$0.00	\$0.00		\$0.
I/L Account Number	130.410.6599 N	Misc Commo	dities/Fxn	enses	7.0000.				40.00	Balance To Date:		\$0.
8/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Po	st Accounts Payable	S			163.05			163.
Invoice Number	Vendor		Description	n	Invoice L	Date P	ayment Type	Payment Num	ber	Amount	Dist. Amount	
S76478404	Ingram Library Ser	rvices	,	oung Adult Library Materials	06/18/20		heck	231178		1,311.06	140.53	
บ มS76854118	Ingram Library Ser			oung Adult Library Materials	07/16/20	023 C	heck	231178		3,019.51	22.52	
ນS76854118 D	<b>3</b> · · · <b>,</b> · ·			<b>3</b> ,	. , .,				Total	\$4,330.57	\$163.05	
0 0 0 1 1										· · · · · · · · · · · · · · · · · · ·		
un by Kimberly Cow	ger on 9/13/2023 9	9:44:19 AM									Page :	35 c



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project		Source	Reference		Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number						Source	Reference		Debit Amount	Balance To Date:	Actue	\$0.00
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batc	h Post	Accounts Payable			271.26	balance to bate.		434.31
Invoice Number	Vendor		Description	on		Invoice Date	Payment Type	Pay	ment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank			ubscription/MakerSpace Business Cards/Domain		08/01/2023	Check	231	278	2,331.98	271.26	
									Total	\$2,331.98	\$271.26	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batc	h Post	Accounts Pavable			8,729.09			9,163.40
Invoice Number	Vendor		Description	on		Invoice Date	Payment Type	Pay	ment Number	Amount	Dist. Amount	
INV501848	PBC Guru			evenueLibrary Speakers m Memebrship FY24	S	06/06/2023	Check	231	372	4,500.00	4,500.00	
1N67FJDMXV4T	Amazon Capital Service	es, Inc	Special Re Print Cam	evenueGrand Opening- era	-Instant	07/28/2023	Check	231	288	39.99	39.99	
1VFH6TRQY43P	Amazon Capital Service	es, Inc	Special Re Print Cam	evenueGrand Opening- era	-Instant	07/28/2023	Check	231	288	39.99	39.99	
1VFH6TRQY44M	Amazon Capital Service	es, Inc		evenueGrand Opening-	-Instant	07/28/2023	Check	231	288	39.99	39.99	
819750	Bankers Advertising Co	ompany		evenueGrand Opening	Swag	07/27/2023	Check	231	295	1,008.56	1,008.56	
819846	Bankers Advertising Co	ompany		evenueGrand Opening	Swag	07/31/2023	Check	231	295	1,025.58	1,025.58	
819955	Bankers Advertising Co	ompany		evenueGrand Opening	Swag	08/01/2023	Check	231	295	489.16	489.16	
820162	Bankers Advertising Co	ompany		evenueGrand Opening	Swag	08/02/2023	Check	231	295	947.82	947.82	
220190	Cedar Graphics		Special Re	evenueGrand Opening as and flvers		07/25/2023	Check	231	306	477.00	477.00	
220227	Cedar Graphics			evenueGrand Opening	Large	07/26/2023	Check	231	306	161.00	161.00	
			LIDIALY Co	ai u					Total	\$8,729.09	\$8,729.09	
						Mor	nth August 2023	Totals	\$9,163.40	\$0.00	(	\$9,163.40
					Account	Misc Commo	odities/Expenses	Totals	\$9,163.40	\$0.00	9	\$9,163.40
G/L Account Number	130.410.6711 Furn	iture								Balance To Date:		\$0.00
						Ad	ccount <b>Furniture</b>	Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6714 Tech	inology	Hardware,					—		Balance To Date:		\$0.00
C/I A ! A! !				Accou	ınt <b>Te</b> d	chnology Hard	ware/Equipment	ıotals	\$0.00	\$0.00		\$0.00
•	130.410.6715 Soft	ware				Λ	ccount <b>Software</b>	Totals	\$0.00	Balance To Date: \$0.00		\$0.00 \$0.00
Account Number	130.410.6910.01 T	ransfer	s Out To G	eneral Fund		A	ccount <b>Suitware</b>	i Otais	φυ.υυ	Balance To Date:		\$0.00 \$0.00
T / CCCOUNT NUMBER			- Jul 10 0		ccount	Transfers Out	To General Fund	Totals	\$0.00	\$0.00		\$0.00
				7.0			partment <b>Library</b>		\$9,163.40	\$9,602.00		Ψ0.00
70							Special Revenue		\$9,163.40	\$9,602.00		
0								· <del>-</del>	12/	12/22-12		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Ba
G/L Account Number	301.410.4420	.01 State Con	ntributions	General	'			Balance To Date:	
					Account State Con	tributions General Tota	ls \$0.00	\$0.00	
G/L Account Number	301.410.4440	.01 Local Gra	nts/Contri	butions General				Balance To Date:	
				Account	Local Grants/Con	tributions General Tota	ls \$0.00	\$0.00	
G/L Account Number	301.410.4701	.01 Donation	s General					Balance To Date:	
8/07/2023	2024-00000279	JE	RA	Revenue Collection Pay	ment Collections			144,895.00	(144,89
				Post 410 000001.003 - FACS Design & Construction	(Revenue)	oject & Land Acquisition,			
Receipt Number	Receipt Batch	Receipt De.	,		Received Fro		Payment Date	Amount	Dist. Amount
2024-00001342	2024-00000441	Capital cam building	npaign contr	ibution for the new library	y Marion Publi	C Library Foundation	08/07/2023	144,895.00	(144,895.00)
		ballarig					Total	\$144,895.00	(\$144,895.00)
					М	onth August 2023 Tota	ls \$0.00	\$144,895.00	(\$144,89
						<b>Donations General</b> Tota		\$144,895.00	(\$144,89
G/L Account Number	301.410.4708	.01 Other Co	ntributions	General				Balance To Date:	· · ·
				A	Account Other Con	tributions General Tota	ls \$0.00	\$0.00	
G/L Account Number	301.410.6711	Furniture						Balance To Date:	
						Account <b>Furniture</b> Tota	ls \$0.00	\$0.00	
G/L Account Number	301.410.6712	Equipment						Balance To Date:	
					A	ccount <b>Equipment</b> Tota	ls \$0.00	\$0.00	
G/L Account Number	301.410.6713	Office Equip	ment					Balance To Date:	
					Account	Office Equipment Tota	ls \$0.00	\$0.00	
G/L Account Number	301.410.6714	Technology	Hardware/	Equipment				Balance To Date:	\$2,5
				Accoun	t Technology Har	dware/Equipment Tota	ls \$0.00	\$0.00	\$2,5
G/L Account Number	301.410.6715	Software						Balance To Date:	
						Account <b>Software</b> Tota	ls \$0.00	\$0.00	
G/L Account Number	301.410.6717	Small Project	t Costs					Balance To Date:	
					Account S	Small Project Costs Tota	ls \$0.00	\$0.00	
G/L Account Number		-						Balance To Date:	
8/03/2023	2024-00000124	JE	AP	Invoice Payment Batch	Post Accounts Payable		10,838.66		10,8
				410 000001.003 - FACS	,	oject & Land Acquisition,			
				Design & Construction	•	, ,			
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
30	Bush Construction	n Company	Construction (FACS-17-	on Manager Contract: Lib	rary 04/30/2023	Check	231148	4,828.41	4,828.41
-B2 aa aa e	Bush Construction	n Company	`	on Manager Contract: Lib	erary 06/30/2023	Check	231148	6,010.25	6,010.25
<u> </u>			(************	,			Total	\$10,838.66	\$10,838.66
7									
<u> </u>									
of 12									
<del>1</del>									
Kun by Kimberly Cow	ger on 0/12/2022	0:44:10 AM							Page 3
an by Minberry COW	19c1 UII 3/13/2023	7.77.19 AM							rage 3.





		Journal	Sub							
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Ba	alance
G/L Account Number	r 301.410.6750 Pr	oject Costs	5					Balance To Date:		\$0.00
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,339.17		14,1	177.83
				410 000001.003 - FACS-18-0 Design & Construction	)34 - Library Projec	t & Land Acquisition,				
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV110645	Iowa Title Company	,	Master Ab	stract - 1100 8th Ave	08/07/2023	Check	231337	850.00	850.00	
2023-00006185	Pipe Pro Inc		,	oject - Bid Pkg 22A & 23A & HVAC PP23	05/31/2023	Check	231377	771.02	771.02	
2023-00006187	Acme Electric Comp	any	Library Pro	oject - Bid Pkg 26A Electrical	04/30/2023	Check	231285	1,718.15	1,718.15	
							Total	\$3,339.17	\$3,339.17	
					Month	August 2023 Totals	\$14,177.83	\$0.00	\$14,1	177.83
					Account	Project Costs Totals	\$14,177.83	\$0.00	\$14,1	177.83
G/L Account Number	r <b>301.410.6752</b> La	nd/Right-	of-Way Pu	rchases				Balance To Date:		\$0.00
				Account	Land/Right-of-	Way Purchases Totals	\$0.00	\$0.00	-	\$0.00
					Depa	rtment <b>Library</b> Totals	\$14,177.83	\$144,895.00		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actus	al Balance
G/L Account Number				ntributions FEMA	Source	Reference	Debit A	mount	Balance To Date:	ACLUA	\$0.00
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment	Collections				29,195.61	(2	بەر.ەر [9,195.61
•				Post					•	,	
				ZZZ 2020 Derecho.0002 - 202 Account) (Revenue)	20 Derecho Storn	n, FEMA Revenue (Force					
Receipt Number	Receipt Batch	Receipt Des	scription	Account) (Revenue)	Received From		Payment Date		Amount	Dist. Amount	
2024-00001132	2024-00000366	,	,	Debris Removal Project	State of Iowa		08/01/2023		7,350,937.47	(71,711.42)	
				leral Funds award (awarded							
		90% of tota	al costs)					Total	\$7,350,937.47	(\$71,711.42)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment	Collections			Total	10.48		9,206.09
06/01/2023	2024-00000231	JE	KA	Post	Collections				10.40	(2	9,200.09
				ZZZ 2020 Derecho.615 - 2020	Derecho Storm,	City Manager					
				(Revenue)	5					5	
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00001132	2024-00000366			Debris Removal Project Ieral Funds award (awarded	State of Iowa		08/01/2023		7,350,937.47	(10.48)	
		90% of tota		iciai i anas awara (awaraca							
			,					Total	\$7,350,937.47	(\$10.48)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment	Collections				42,515.81	(7	1,721.90
				Post 2020 Dawe de 2002 200	20 D	- FEMA D (F					
				ZZZ 2020 Derecho.0002 - 202 Account) (Revenue)	20 Derecno Storn	n, FEMA Revenue (Force					
Receipt Number	Receipt Batch	Receipt Des	scription	Accounty (Nevende)	Received From		Payment Date		Amount	Dist. Amount	
2024-00001132	2024-00000366	FEMA - 202	0 Derecho	Debris Removal Project	State of Iowa		08/01/2023		7,350,937.47	(71,711.42)	
				leral Funds award (awarded						, , ,	
		90% of tota	al costs)					Total -	\$7,350,937.47	(\$71,711.42)	
00/01/2022	2024 00000221	15	D.4	Davis Callestian Davis at	Callantiana			Total			0 027 47
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post	Collections				7,279,215.57	(7,35)	0,937.47
				ZZZ 2020 Derecho.270 - 2020	Derecho Storm,	Public Services					
				(Revenue)	,						
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00001132	2024-00000366			Debris Removal Project leral Funds award (awarded	State of Iowa		08/01/2023		7,350,937.47	(7,279,215.57)	
		90% of tota		ierai Furius awaru (awarueu							
		30 70 01 1010	11 (03(3)					Total	\$7,350,937.47	(\$7,279,215.57)	
					Mon	th August 2023 Totals		\$0.00	\$7,350,937.47	(\$7.35)	0,937.47
TO				Account <b>Fede</b>		tributions FEMA Totals		\$0.00	\$7,350,937.47		0,937.47
U L Account Number	301.620.4420.	01 State Con	tributions		•			·	Balance To Date:		\$0.00
ወ				Accour	nt State Contri	butions General Totals	5	\$0.00	\$0.00		\$0.00
Account Number	301.620.4801	Bond Proceed	ds						Balance To Date:		\$0.00
			_		Account	<b>Bond Proceeds</b> Totals	5	\$0.00	\$0.00		\$0.00
Account Number	301.620.6230	Training/Con	nference R	Registrations					Balance To Date:		\$0.00



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description	<del>' '</del>	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account <b>T</b>	raining/Confere	nce Registrations Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.624	0 Travel Expe	enses						Balance To Date:	\$0.00
						Account	Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number		_							Balance To Date:	\$0.00
08/03/2023	2024-00000124	ł JE	AP	Invoice Pa	yment Batch Po			2,803.76		2,803.76
				ZZZ 2020 Avenue, B		Payable L - 2020 Derecho S	torm, City Hall - 1225 6th			
Invoice Number	Vendor		Description	,	uliulig	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
03220047	Conlon Constru	ction Co	,		City Hall Steel	04/30/2023	Check	231158	2,803.76	2,803.76
03220017	comon constru	C.O. CO		acement #3	city Hair Steel	0 1/ 50/ 2025	Circuit	231130	2,000,70	2,003170
								Total	\$2,803.76	\$2,803.76
						Mo	nth August 2023 Totals	\$2,803.76	\$0.00	\$2,803.76
					Account	<b>Building Maint</b>	enance & Repairs Totals	\$2,803.76	\$0.00	\$2,803.76
G/L Account Number	301.620.632	0 Grounds Ma	aintenance 8	& Repairs					Balance To Date:	\$0.00
					Account	<b>Grounds Maint</b>	enance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.633	2 Vehicle Rep	airs - Inter	nal					Balance To Date:	\$0.00
					A	Account <b>Vehicle</b>	Repairs - Internal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.633	3 Vehicle Rep	airs - Exter	nal					Balance To Date:	\$0.00
					Δ	ccount <b>Vehicle</b> I	Repairs - External Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.633	4 Tires							Balance To Date:	\$0.00
							Account <b>Tires</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.635	0 Other Equip	ment Repa	irs					Balance To Date:	\$0.00
					1	Account <b>Other E</b>	quipment Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.637	1 Electric/Gas	s Utility Exp	ense		. =		+0.00	Balance To Date:	\$0.00
0/1 4				_	Acc	ount <b>Electric/G</b>	as Utility Expense Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.637	3 Communica	itions Utility	/ Expenses	A	C	- 114334 F T-4-1-	+0.00	Balance To Date:	\$0.00
C/I A	201 620 627	4 W-+/C			Account	Communication	s Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.637	4 water/Sew	er Utility Ex	cpenses	Δ			+0.00	Balance To Date:	\$0.00
C/I Assaumt Number	201 620 640	2 0	Labar Carr		Accou	nt <b>water/Sewe</b>	r Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.640	3 Outsourcea	Labor Serv	ices	۸۵	COUNT OUTCOUR	ed Labor Services Totals	\$0.00	Balance To Date: \$0.00	\$0.00
G/L Account Number	301 620 641	1 Contracts -	Logal Cond	COS	AC	Count Outsourc	eu Labor Services Totals	\$0.00	Balance To Date:	\$0.00 \$0.00
G/ L ACCOUNT NUMBER	301.020.041	I Contracts -	Legal Sel VI	CC3	٨	ccount Contract	:s - Legal Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301 620 641	5 Contracts -	Fauinment	Rental	A	COURT COILLIACE	.5 Ecgai Services Totals	φυ.υυ	Balance To Date:	\$0.00
S/ L ACCOUNT NUMBER	301.020.041	5 Contracts -	quipinent		Accou	int Contracts -	Equipment Rental Totals	\$0.00	\$0.00	\$0.00
G∰ Account Number	301,620 641	6 Contracts -	Real Estate	Rental	ACCOL	and Contracts -	- quipinent ixentar rotals	φυ.υυ	Balance To Date:	\$0.00
a Account Namber	33110201041		Louic	12011001	Accou	nt Contracts - F	Real Estate Rental Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.641	9 Contracts -	Technology	Service	, 10000			Ψ0.00	Balance To Date:	\$0.00
7					Accoun	t Contracts - Te	echnology Service Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.642	3 Contracts -	Janitorial S	ervices	, 1000011			73.00	Balance To Date:	\$0.00
of of	,				Accou	nt <b>Contracts -</b> J	anitorial Services Totals	\$0.00	\$0.00	\$0.00



G/L Date		urnal Su Type Led	ıb Iger Descriptio	n/Project Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6425 Contra	cts - Buildin	g Maintenance	1	'		Balance To Date:	\$0.00
•				Account Contracts - Build	ding Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6426 Contra	cts - Ground	ls Maintenance		-	·	Balance To Date:	\$0.00
				Account Contracts - Grou	ınds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499 Contra	cts - Other S	Services				Balance To Date:	\$231.25
				Account Contract	s - Other Services Totals	\$0.00	\$0.00	\$231.25
G/L Account Number	301.620.6504 Small I	Equipment/1	Γools				Balance To Date:	\$0.00
				Account <b>Small</b>	Equipment/Tools Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506 Office	Supplies					Balance To Date:	\$0.00
				Accoun	t Office Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507 Operat	ional Suppli	es				Balance To Date:	\$0.00
				Account <b>Ope</b>	erational Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6508 Postag	e/Shipping					Balance To Date:	\$0.00
				Account I	Postage/Shipping Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509 Traffic	Supplies					Balance To Date:	\$0.00
				Account	Traffic Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510 Forms	Printing Se	rvices				Balance To Date:	\$0.00
				Account <b>Forms</b> ,	/Printing Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511 Janitor	rial Supplies					Balance To Date:	\$0.00
				Account <b>J</b>	anitorial Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513 Vehicle	e Operating	Supplies				Balance To Date:	\$0.00
				Account <b>Vehicle O</b>	perating Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514 Medica	l Supplies					Balance To Date:	\$0.00
				Account	Medical Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524 Street	Supplies					Balance To Date:	\$0.00
				Accoun	t Street Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526 Foresti	ry Maintena	nce Supplies			+0.00	Balance To Date:	\$0.00
0/1 4				Account Forestry Mair	ntenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527 Park M	laintenance	Supplies			+0.00	Balance To Date:	\$0.00
0/1 4				Account Park Mair	ntenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590 Events	& Meetings				+0.00	Balance To Date:	\$0.00
C/L Assessment Number	201 620 6500 Miss C		/F.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Account <b>E</b>	events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599 Misc Co	ommodities	Expenses	Account Mica Comm	andition / Expansion Totals	¢0.00	Balance To Date:	\$0.00
C/I A	201 C20 C710 V-1:-1-			Account Misc Comm	nodities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710 Vehicle	25			Assessed Walkinka Tabala	<b>★0.00</b>	Balance To Date:	\$0.00
C/I Assessmt Number	201 620 6711 Francis				Account <b>Vehicles</b> Totals	\$0.00	\$0.00	\$0.00
M Account Number	301.620.6711 Furnitu	ii e		,	Account <b>Furniture</b> Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
a Account Number	301.620.6712 Equipn	oont.		F	Account <b>Furniture</b> roldis	<b>ఫ</b> υ.υυ		
ACCOUNT NUMBER	201.020.0/12 Equipn	ileilt		Λ.	count <b>Equipment</b> Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
Account Number	301.620.6713 Office	Equipment		AC	Count <b>Equipment</b> Totals	<b>ఫ</b> υ.υυ	\$0.00 Balance To Date:	·
Account Number	201.020.0/13 OHICE	Lquipillent		Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00 \$0.00
<b>†</b> 1				ACCOUNT	Office Equipment Totals	φυ.υυ	φυ.υυ	φυ.υυ





		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6714	Technology	Hardware,	<b>Equipment</b>				Balance To Date:	\$0.00
				Accoun	t Technology Ha	ardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
						Account <b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
						Account <b>Trees</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.01 Library M	laterials A	dult Materials				Balance To Date:	\$0.00
				Accou	nt <b>Library Mate</b>	rials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.02 Library M	laterials Yo	oung Adult Materials				Balance To Date:	\$0.00
					rary Materials Yo	ung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.03 Library M	laterials Cl	nildren's Materials				Balance To Date:	\$0.00
					ibrary Materials	Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.	.04 Library M	laterials A					Balance To Date:	\$0.00
					nt Library Mater	ials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.	.05 Library M	laterials Vi	deo Materials				Balance To Date:	\$0.00
				Accou	nt Library Mater	ials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.	.06 Library M	laterials D	ownloadable Books				Balance To Date:	\$0.00
					brary Materials D	ownloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.	.07 Library M	laterials D	ownloadable Media				Balance To Date:	\$0.00
				Account <b>Li</b> l	brary Materials D	ownloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Cost	S					Balance To Date:	\$0.00
						count Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department <b>Finance</b> Totals	\$2,803.76	\$7,350,937.47	
					Fu	nd Capital Projects Totals	\$16,981.59	\$7,495,832.47	
						Grand Totals	\$369,935.81	\$7,509,213.26	



Journal	Journal Type	Sub Ledger	Description/P	roject	Source	Reference	Debit A	mount	Credit Amount	Actua	ıl Balanı
101.410.4420.		tributions	General						Balance To Date:		\$0.0
				Accour	nt State Contr	ibutions General Totals	5	\$0.00	\$0.00		\$0.0
101.410.4420.	06 State Conf	tributions	Enrich Iowa	Direct Aid					Balance To Date:		\$0.0
2024-00000422	JE	RA		ection Payment	Collections				10,665.33	(10	0,665.3
Receint Batch	Receint Des	crintion	POSL		Received From		Pavment Date		Amount	Dist. Amount	
,	,	,	rect Aide				,				
_0 000000,		20114 21			0.000		05/20/2025	Total	\$10,665.33	(\$10,665.33)	
					Month	September 2023 Totals	<u></u>	\$0.00	\$10,665.33	(\$1	0,665.3
			Account	State Contrib	outions Enrich 1	iowa - Direct Aid Totals	5	\$0.00	\$10,665.33	(\$10	0,665.3
101.410.4424	<b>Enrich Iowa</b> -	Open Ac	cess						Balance To Date:		\$0.
				Acco	unt <b>Enrich Iov</b>	va - Open Access Totals	5	\$0.00	\$0.00		\$0.
101.410.4425	<b>Enrich Iowa -</b>	· InterLib	rary Loan						Balance To Date:		\$0.
				Account I	Enrich Iowa - I	nterLibrary Loan Totals	5	\$0.00	\$0.00		\$0.
101.410.4440.	01 Local Gran	nts/Contr	ibutions Gene	ral					Balance To Date:		\$0.0
				Account Loca	I Grants/Contr	ibutions General Totals	5	\$0.00	\$0.00		\$0.0
101.410.4441	County Borro	wers							Balance To Date:		\$0.
					Account <b>C</b>	ounty Borrowers Totals	5	\$0.00	\$0.00		\$0.0
101.410.4442	Contracting C	Cities							Balance To Date:	(	(\$124.7
2024-00000365	JE	RA		ection Payment	Collections				9,081.25	(9	9,206.0
Receipt Batch	Receipt Des	cription			Received From		Payment Date		Amount	Dist. Amount	
2024-00000595	FY24 Quarte	er 1 Payme	nt for Library Se	ervices	City of Robins		09/20/2023		9,081.25	(9,081.25)	
								Total	\$9,081.25	(\$9,081.25)	
					Month	September 2023 Totals	5	\$0.00	\$9,081.25	(\$!	9,206.0
					Account C	ontracting Cities Totals	5	\$0.00	\$9,081.25	(\$9	9,206.0
101.410.4504	<b>Copy Charges</b>	5							Balance To Date:	(\$	1,002.0
2024-00000343	JE	RA		ection Payment	Collections				1.30	(	1,003.3
Receipt Batch	Receipt Des	cription			Received From		Payment Date		Amount	Dist. Amount	
2024-00000565			eturned -\$16.99	9	Marion Library	Credit Card	09/01/2023		(2.69)	(14.30)	
	000,00 42							Total	(\$2.69)	(\$14.30)	
2024-00000343	JE	RA		ection Payment	Collections				13.00	(	1,016.3
Receipt Batch	Receipt Desc	cription			Received From		Payment Date		Amount	Dist. Amount	
2024-00000565	,	_&P items r	eturned -\$16.99	)	Marion Library	Credit Card	09/01/2023		(2.69)	(14.30)	
202 : 00000505								_			
	101.410.4420. 2024-00000422  Receipt Batch 2024-00000677  101.410.4424  101.410.4441  101.410.4441  101.410.4441  101.410.4442 2024-00000365  Receipt Batch 2024-00000595	101.410.4420.06 State Cont 2024-00000422 JE  Receipt Batch Receipt Des 2024-00000677 FY2024 Enrich Iowa - 101.410.4424 Enrich Iowa - 101.410.4440.01 Local Gram 101.410.4441 County Borro 101.410.4442 Contracting C 2024-00000365 JE  Receipt Batch Receipt Des 2024-00000595 FY24 Quarte 2024-00000343 JE  Receipt Batch Receipt Des 2024-00000365 Refund for L Copies \$14.5	101.410.4420.06 State Contributions 2024-00000422	2024-00000422 JE RA Revenue College Post  Receipt Batch Receipt Description 2024-00000677 FY2024 Enrich Iowa Direct Aide  Account  101.410.4424 Enrich Iowa - Open Access  101.410.4425 Enrich Iowa - InterLibrary Loan  101.410.4440.01 Local Grants/Contributions Gene  101.410.4441 County Borrowers  101.410.4442 Contracting Cities 2024-00000365 JE RA Revenue College Post  Receipt Batch Receipt Description 2024-00000595 FY24 Quarter 1 Payment for Library Set  101.410.4504 Copy Charges 2024-00000343 JE RA Revenue College Post  Receipt Batch Receipt Description 2024-00000565 Refund for L&P items returned -\$16.95 Copies \$14.30	Account Post Receipt Batch Receipt Description  101.410.4424 Enrich Iowa - Open Access  Account Iou.410.4425 Enrich Iowa - InterLibrary Loan  Account Iou.410.4441 County Borrowers  101.410.4442 Contracting Cities 2024-00000365 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00000595 PY24 Quarter 1 Payment for Library Services  Account Iou.410.4504 Copy Charges 2024-00000343 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00000565 Refund for L&P items returned -\$16.99 Copies \$14.30  2024-00000343 JE RA Revenue Collection Payment	Account State Contributions Enrich Iowa - Direct Aid 2024-00000422 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Receipt Description Payment Post  Account State Contributions Enrich Iowa Direct Aide State of Iowa    Month	Account State Contributions General Totals  101.410.4420.06 State Contributions Enrich Iowa - Direct Aid  2024-00000422 JE RA Revenue Collection Payment Post  Receipt Batch Receipt Description Receipt Batch Receipt Description Py2024 Enrich Iowa Direct Aide State of Iowa    Month September 2023 Totals	Account State Contributions General Totals  101.410.4420.06 State Contributions Enrich Iowa - Direct Aid  2024-00000422	Account State Contributions General Totals \$0.00  2024-00000422	Account   State Contributions General Totals   Salance To Date:   Post   Post	Account   State Contributions General Totals   State Contributions General Totals



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual Balar
G/L Account Number	101.410.4504	Copy Charges	5		'				Balance To Date:	(\$1,002.0
09/02/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				1.20	(1,017.5
Receipt Number	Receipt Batch	Receipt Des	cription	1 000	Received From	,	Payment Date		Amount	Dist. Amount
2024-00001790	2024-00000566	Copies	, , , ,		Marion Library	Credit Card	09/02/2023		15.90	(15.90)
		·			•			Total	\$15.90	(\$15.90)
09/02/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.80	(1,018.3
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount
2024-00001790	2024-00000566	Copies			Marion Library	Credit Card	09/02/2023	_	15.90	(15.90)
								Total	\$15.90	(\$15.90)
09/02/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				1.40	(1,019.7
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount
2024-00001790	2024-00000566	Copies			Marion Library	Credit Card	09/02/2023	_	15.90	(15.90)
								Total	\$15.90	(\$15.90)
09/02/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				1.00	(1,020.7
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount
2024-00001790	2024-00000566	Copies			Marion Library	Credit Card	09/02/2023	_	15.90	(15.90)
								Total	\$15.90	(\$15.90)
09/02/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				7.50	(1,028.2
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00001790	2024-00000566	Copies			Marion Library	Credit Card	09/02/2023	_	15.90	(15.90)
								Total	\$15.90	(\$15.90)
09/02/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				4.00	(1,032.2
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount
2024-00001790	2024-00000566	Copies			Marion Library	Credit Card	09/02/2023	_	15.90	(15.90)
								Total	\$15.90	(\$15.90)
09/03/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				10.00	(1,042.2
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00001791	2024-00000567	Copies			Marion Library	Credit Card	09/03/2023	_	36.50	(36.50)
								Total	\$36.50	(\$36.50)
ည် က	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				10.00	(1,052.2
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount
2024-00001791	2024-00000567	Copies			Marion Library	Credit Card	09/03/2023	_	36.50	(36.50)
$\vec{\omega}$								Total	\$36.50	(\$36.50)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4504	Copy Charges							Balance To Date:		1,002.00)
09/03/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				10.00		1,062.20)
Receipt Number	Receipt Batch	Receipt Des	cription	. 660	Received From		Payment Date		Amount	Dist. Amount	
2024-00001791	2024-00000567	Copies	,		Marion Library Cr	edit Card	09/03/2023		36.50	(36.50)	
								Total	\$36.50	(\$36.50)	
09/03/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				6.50	(:	1,068.70)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001791	2024-00000567	Copies			Marion Library Cr	edit Card	09/03/2023		36.50	(36.50)	
								Total	\$36.50	(\$36.50)	
09/05/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				9.70	(:	1,078.40)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001792	2024-00000568	Lost & Paid : Misc - Maker		pplies \$31.80	Marion Library Cr	edit Card	09/05/2023		122.43	(9.70)	
		Copies \$9.70		,p.,							
								Total	\$122.43	(\$9.70)	
09/06/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				6.00	(:	1,084.40)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001793	2024-00000569	Lost & Paid : Copies \$6.70			Marion Library Cr	edit Card	09/06/2023	_	16.65	(6.70)	
								Total	\$16.65	(\$6.70)	
09/06/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.70	(:	1,085.10)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001793	2024-00000569	Lost & Paid : Copies \$6.70			Marion Library Cr	edit Card	09/06/2023	_	16.65	(6.70)	
								Total	\$16.65	(\$6.70)	
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				102.45	(:	1,187.55)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001613	2024-00000524	Copies \$102 Lost & Paid : Misc - Maker	\$18.99	nnlies \$4 20	Marion Library Ca	sh Registers	09/08/2023		127.64	(102.45)	
		Misc - Earbu	ds \$2								
Pa		Room Renta	ı \$250 (Ch	eck)				Total	\$127.64	(\$102.45)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4504	Copy Charges	5	• • •	'	<u> </u>	·		Balance To Date:	(\$	1,002.00)
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				106.00		1,293.55)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00001615	2024-00000525	Lost & Paid	\$5		Marion Library	y Cash Registers	09/08/2023		119.90	(106.00)	
		Copies \$106									
		Misc - Make		oplies \$5.9							
		Misc - Earbu	ius \$3					Total -	\$119.90	(\$106.00)	
09/08/2023	2024-00000343	JE	RA	Revenue Collection Payment	Collections			Total	5.35		1,298.90)
09/00/2023	2024-00000343	JL	NA	Post	Collections				5.55	(	1,230.30)
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From	$\eta$	Payment Date		Amount	Dist. Amount	
2024-00001795	2024-00000571	Copies			Marion Library	y Credit Card	09/08/2023		8.35	(8.35)	
								Total	\$8.35	(\$8.35)	
09/08/2023	2024-00000343	JE	RA	Revenue Collection Payment	Collections				1.20	(	1,300.10)
				Post							ı
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi		Payment Date		Amount	Dist. Amount	
2024-00001795	2024-00000571	Copies			Marion Library	y Credit Card	09/08/2023		8.35	(8.35)	
								Total	\$8.35	(\$8.35)	
09/08/2023	2024-00000343	JE	RA	Revenue Collection Payment	Collections				1.80	(	1,301.90)
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Froi	77	Payment Date		Amount	Dist. Amount	
2024-00001795	2024-00000571	Copies	сприоп		Marion Library		09/08/2023		8.35	(8.35)	
202 1 000017 33	2021 00000371	сорісь			riariori Librar	y create cara	03/00/2023	Total -	\$8.35	(\$8.35)	
09/10/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.40		1,302.30)
Receipt Number	Receipt Batch	Receipt Des	crintion	POSI	Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00001796	2024-00000572	Copies	сприоп		Marion Library		09/10/2023		1.80	(1.80)	
						,	, ., .	Total -	\$1.80	(\$1.80)	
09/10/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.60	(	1,302.90)
Receipt Number	Receipt Batch	Receipt Des	cription	1 031	Received From	77	Payment Date		Amount	Dist. Amount	
2024-00001796	2024-00000572	Copies			Marion Library	v Credit Card	09/10/2023		1.80	(1.80)	
		•			•	,	, ,	Total	\$1.80	(\$1.80)	
09/10/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.80		1,303.70)
Receipt Number	Receipt Batch	Receipt Des	crintion	1 031	Received Froi	$\eta$	Payment Date		Amount	Dist. Amount	
<b>TP</b> 024-00001796	2024-00000572	Copies	0		Marion Library		09/10/2023		1.80	(1.80)	
age		•			•	•	, ,	Total	\$1.80	(\$1.80)	
e 80 of 12											l
Run by Kimberly Cow	vger on 10/4/2023	3:35:41 PM								Pa	nge 4 of 47



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	mount	Credit Amount	Actu	al Balance
G/L Account Number	r <b>101.410.4504</b>	Conv Charges		, , , , , , , , , , , , , , , , , , , ,					Balance To Date:		(1,002.00
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.40		(1,304.10)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24. Lost & Paid	10 <sup>°</sup> \$34		Marion Library	Credit Card	09/11/2023		60.10	(24.10)	
		Special Reve	enue - Coff	ee Sales \$2				Total _	\$60.10	(\$24.10)	-
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.50		」 (1,304.60)
Receipt Number	Receipt Batch	Receipt Des	cription	. 000	Received From	n	Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24. Lost & Paid	\$34		Marion Library	Credit Card	09/11/2023		60.10	(24.10)	
		Special Reve	enue - Coff	ee Sales \$2							1
								Total	\$60.10	(\$24.10)	J
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.50	(	(1,305.10)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24.2 Lost & Paid	\$34	6.1	Marion Library	Credit Card	09/11/2023		60.10	(24.10)	
		Special Reve	enue - Corr	ee Sales \$2				Total -	\$60.10	(\$24.10)	1
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment	Collections				7.80		」 (1,312.90)
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Fron	n	Payment Date		Amount	Dist. Amount	ı
2024-00001797	2024-00000573	Copies \$24.			Marion Library		09/11/2023		60.10	(24.10)	
2024-00001797	2024-00000373	Lost & Paid Special Reve	\$34	ee Sales \$2	Marion Library	Credit Card	03/11/2023		00.10	(24.10)	
		Special Neve	inde com	ee 54.65 ¥2				Total	\$60.10	(\$24.10)	1
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections		'		.30	(	(1,313.20)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24.: Lost & Paid	\$34		Marion Library	Credit Card	09/11/2023		60.10	(24.10)	
		Special Reve	enue - Coff	ee Sales \$2					+60.10	(+24.40)	-
								Total	\$60.10	(\$24.10)	J
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				3.80	(	(1,317.00)
Receipt Number	Receipt Batch	Receipt Des	,		Received From	· -	Payment Date		Amount	Dist. Amount	
<u>0</u> 2024-00001797	2024-00000573	Copies \$24.2 Lost & Paid	\$34	Calaa #3	Marion Library	Credit Card	09/11/2023		60.10	(24.10)	
84		Special Reve	enue - Coff	ee Sales \$2				Total -	\$60.10	(\$24.10)	1
0								TOTAL	φυυ.10	(φ∠¬.10)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual Ba	alanc
G/L Account Number				2 essp a.o,	000.00		20010711		Balance To Date:	(\$1,00	
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				9.90	( ) /	26.90
Receipt Number	Receipt Batch	Receipt Des	cription	. 650	Received From		Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24.1 Lost & Paid : Special Reve	\$34	oo Salos ¢?	Marion Library	Credit Card	09/11/2023		60.10	(24.10)	
		Special Neve	inde - Con	ee Sales \$2				Total	\$60.10	(\$24.10)	
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections		'		.90	(1,32	27.80
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24.1 Lost & Paid : Special Reve	\$34	ee Sales \$2	Marion Library	Credit Card	09/11/2023		60.10	(24.10)	
		Special Reve	inde con	ee Sules 42				Total	\$60.10	(\$24.10)	
09/12/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections		,		9.00	(1,33	36.80
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001798	2024-00000574	Copies			Marion Library	Credit Card	09/12/2023	_	9.00	(9.00)	
								Total	\$9.00	(\$9.00)	
09/13/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				.30		37.10
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00001799	2024-00000575	Copies \$2.40 Special Reve Lost & Paid	nue - Coff	ee Sales \$2.00	Marion Library	Credit Card	09/13/2023		26.90	(2.40)	
								Total	\$26.90	(\$2.40)	
09/13/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				2.10	(1,33	39.20
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00001799	2024-00000575	Copies \$2.40 Special Reve Lost & Paid	nue - Coff	ee Sales \$2.00	Marion Library	Credit Card	09/13/2023		26.90	(2.40)	
								Total	\$26.90	(\$2.40)	
09/14/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				1.00	(1,34	40.20
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002020	2024-00000619	Copies			Marion Library	Credit Card	09/14/2023	_	19.40	(19.40)	
P <u>a</u>								Total	\$19.40	(\$19.40)	
(9)/14/2023 (0)	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				1.60		41.80
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	6 13 6 1	Payment Date		Amount	Dist. Amount	
2024-00002020	2024-00000619	Copies			Marion Library	Credit Card	09/14/2023	Total -	19.40	(19.40)	
2								Total	\$19.40	(\$19.40)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	l Balance
G/L Account Number	r <b>101.410.4504</b>	Copy Charge	5			'			Balance To Date:	(\$1	,002.00
09/14/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				5.80	(1,	,347.60
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002020	2024-00000619	Copies			Marion Library	Credit Card	09/14/2023		19.40	(19.40)	
								Total	\$19.40	(\$19.40)	
09/14/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				6.00	(1,	,353.60
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002020	2024-00000619	Copies			Marion Library (	Credit Card	09/14/2023		19.40	(19.40)	
								Total	\$19.40	(\$19.40)	
09/14/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				5.00	(1,	,358.60
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002020	2024-00000619	Copies			Marion Library (	Credit Card	09/14/2023	_	19.40	(19.40)	
								Total	\$19.40	(\$19.40)	
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment Post	Collections				86.55	(1,	,445.15
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001785	2024-00000562	L&P \$38.97 Copies \$86. Misc - Make Misc - Earbu Fax \$1.75	rSpace Sup	oplies \$3.00	Marion Library (	Cash Registers	09/15/2023		132.27	(86.55)	
		rax \$1.75						Total	\$132.27	(\$86.55)	
09/15/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				4.00		,449.15
Receipt Number	Receipt Batch	Receipt Des	cription	. 555	Received From		Payment Date		Amount	Dist. Amount	
2024-00002021	2024-00000621	Special Revo	enue - Coff	ee \$2	Marion Library (	Credit Card	09/15/2023		6.00	(4.00)	
								Total	\$6.00	(\$4.00)	
09/17/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				.40	(1,	,449.55
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002025	2024-00000623	Copies			Marion Library (	Credit Card	09/17/2023		6.20	(6.20)	
								Total	\$6.20	(\$6.20)	
09/17/2023 <b>U</b>	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				.80	(1,	,450.35
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
			-		Marion Library (	Cundit Cand	09/17/2023		6.20	(6.20)	
©2024-00002025	2024-00000623	Copies			Marion Library	realt Cara	09/17/2023		0.20	(0.20)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	l Balanc
G/L Account Number	101.410.4504	Copy Charges					'		Balance To Date:	(\$1	1,002.00
09/17/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				5.00	(1	1,455.35
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002025	2024-00000623	Copies			Marion Library C	redit Card	09/17/2023	_	6.20	(6.20)	
								Total	\$6.20	(\$6.20)	
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				.25	(1	1,455.60
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002028	2024-00000626	Lost & Paid 9			Marion Library C	redit Card	09/19/2023		83.22	(.50)	
		Misc -Makers Copies \$0.50		plies -\$22.75				_			
								Total	\$83.22	(\$0.50)	
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				.25	(1	1,455.85
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00002028	2024-00000626		Space Sup	plies -\$22.75	Marion Library C	redit Card	09/19/2023		83.22	(.50)	
		Copies \$0.50	1					Total	\$83.22	(\$0.50)	
09/21/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				1.30		1,457.15
Receipt Number	Receipt Batch	Receipt Desc	ription	1 000	Received From		Payment Date		Amount	Dist. Amount	
2024-00002259	2024-00000679	Copies \$1.30 L&P \$27			Marion Library C	redit Card	09/21/2023	_	28.30	(1.30)	
								Total	\$28.30	(\$1.30)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections				101.03	(1	1,558.18
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002012	2024-00000613	Lost & Paid 9 Copies \$101 Misc - Maker Misc - Earbu	03 Space Sup	oplies \$1.40	Marion Library C	ash Registers	09/22/2023		113.47	(101.03)	
		Tilbe Larba	μο φ 1.00					Total	\$113.47	(\$101.03)	
09/22/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				4.80	(1	1,562.98
Receipt Number	Receipt Batch	Receipt Desc	ription	. 650	Received From		Payment Date		Amount	Dist. Amount	
2024-00002260 TU SO O	2024-00000680	Lost & Paid I Room Renta	ibrary Ma \$150	terials \$8.99	Marion Library C	redit Card	09/22/2023		163.79	(4.80)	
īQ M		Copies \$4.80	1					Total	\$163.79	(\$4.80)	
84								10001	Ψ1031/3	(† 1188)	
of 124	ger on 10/4/2023	2 25 44 24								_	ge 8 of



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ial Balance
G/L Account Number	101.410.4504	Copy Charges	5						Balance To Date:	(\$	\$1,002.00
09/23/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				6.80	(	(1,569.78
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002261	2024-00000681	Copies	,		Marion Library	Credit Card	09/23/2023		10.60	(10.60)	,
		•			•			Total	\$10.60	(\$10.60)	آا
09/23/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				3.80	(	(1,573.58
Receipt Number	Receipt Batch	Receipt Des	cription	1 000	Received From		Payment Date		Amount	Dist. Amount	
2024-00002261	2024-00000681	Copies	•		Marion Library	Credit Card	09/23/2023		10.60	(10.60)	,
								Total	\$10.60	(\$10.60)	Л
09/24/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				5.20	(	(1,578.78
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002262	2024-00000682	Copies \$16			Marion Library	Credit Card	09/24/2023		40.99	(16.00)	)
		Lost & Paid	Library Ma	terials \$24.99				Total -	\$40.99	(\$16.00)	4
00/24/2022	2024 00000420			Davience Callection Davinsont	Callactions			Total	· · · · · · · · · · · · · · · · · · ·		
09/24/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				7.20	(	(1,585.98
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002262	2024-00000682	Copies \$16 Lost & Paid	Library Ma	terials \$24.99	Marion Library	Credit Card	09/24/2023	_	40.99	(16.00)	
								Total	\$40.99	(\$16.00)	آر
09/24/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				2.00	(	(1,587.98
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002262	2024-00000682	Copies \$16 Lost & Paid	Librarv Ma	terials \$24.99	Marion Library	Credit Card	09/24/2023		40.99	(16.00)	1
			,	·				Total	\$40.99	(\$16.00)	Л
09/24/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				1.60	(	(1,589.58
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002262	2024-00000682	Copies \$16 Lost & Paid	Library Ma	terials \$24.99	Marion Library	Credit Card	09/24/2023		40.99	(16.00)	1
			,	·				Total	\$40.99	(\$16.00)	Л
09/25/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				10.00	(	(1,599.58
Receipt Number	Receipt Batch	Receipt Des	cription	. 555	Received From		Payment Date		Amount	Dist. Amount	
ည်2024-00002263 က	2024-00000683	,	Library Ma	terials \$47.98	Marion Library	Credit Card	09/25/2023		74.18	(26.20)	
ω Ω		P 4						Total	\$74.18	(\$26.20)	آا
85 Of 124 Run by Kimberly Cov	vger on 10/4/2023	3:35:41 PM								Pi	age 9 of 4



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	mount	Credit Amount	Actual Bala
G/L Account Number	101.410.4504	Copy Charges	5			<u> </u>	'		Balance To Date:	(\$1,002.
09/25/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				9.60	(1,609.
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	777	Payment Date		Amount	Dist. Amount
2024-00002263	2024-00000683	Lost & Paid Copies \$26.2		terials \$47.98	Marion Librar	y Credit Card	09/25/2023	_	74.18	(26.20)
								Total	\$74.18	(\$26.20)
09/25/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				4.80	(1,613.
Receipt Number	Receipt Batch	Receipt Des	,		Received From	77	Payment Date		Amount	Dist. Amount
2024-00002263	2024-00000683	Lost & Paid Copies \$26.2	•	terials \$47.98	Marion Librar	y Credit Card	09/25/2023	_	74.18	(26.20)
								Total	\$74.18	(\$26.20)
09/25/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				1.80	(1,615.
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00002263	2024-00000683	Lost & Paid Copies \$26.2		terials \$47.98	Marion Librar	y Credit Card	09/25/2023		74.18	(26.20)
								Total	\$74.18	(\$26.20)
09/28/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				1.60	(1,617.
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount
2024-00002265	2024-00000685	Refund - Ro Lost & Paid Copies \$1.60	Library Ma	-\$75 terials \$24.98	Marion Librar	y Credit Card	09/28/2023		(48.42)	(1.60)
		30p.05 42.00	-					Total	(\$48.42)	(\$1.60)
09/29/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				2.20	(1,619.
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount
2024-00002268	2024-00000687	Copies \$3.60 Lost & Paid Misc - Make	Library Ma	terials \$79.99	Marion Librar	y Credit Card	09/29/2023		183.59	(3.60)
		· ···oc · · · · · · · · ·	opass sar	7200				Total	\$183.59	(\$3.60)
09/29/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				1.40	(1,620.
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	$\eta$	Payment Date		Amount	Dist. Amount
2024-00002268	2024-00000687		Library Ma	terials \$79.99	Marion Librar	y Credit Card	09/29/2023		183.59	(3.60)
Page		Misc - Make	rSpace Sup	oplies \$100					+102.50	(+2.50)
ğ								Total	\$183.59	(\$3.60)
9 86 of 12										
Run by Kimberly Cow	ger on 10/4/2023	3:35:41 PM								Page 10 c



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
G/L Account Number				Description/110/ect	Source	Reference	Debit A	arrouric	Balance To Date:		\$1,002.00)
09/30/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				6.00		(1,626.98)
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00002269	2024-00000688	Copies \$9.60	)	terials \$20.98	Marion Library	Credit Card	09/30/2023		30.58	(9.60)	
				φ_σ.σ.σ				Total	\$30.58	(\$9.60)	1
09/30/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				3.60	(	(1,630.58)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00002269	2024-00000688	Copies \$9.60 Lost & Paid L		terials \$20.98	Marion Library	Credit Card	09/30/2023	_	30.58	(9.60)	
								Total	\$30.58	(\$9.60)	
					Month	September 2023	Totals	\$0.00	\$628.58	(\$	1,630.58)
					Accour	nt Copy Charges	Totals	\$0.00	\$628.58	(\$	1,630.58)
G/L Account Number	r <b>101.410.4505</b>		d and Pai	id					Balance To Date:		(\$900.23)
09/01/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections			16.99			(883.24)
Receipt Number	Receipt Batch	Receipt Desc			Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001789	2024-00000565	Refund for La Copies \$14.3		eturned -\$16.99	Marion Library	Credit Card	09/01/2023	_	(2.69)	16.99	]
								Total	(\$2.69)	\$16.99	
09/05/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				13.99		(897.23)
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001792	2024-00000568	Lost & Paid & Misc - Maker Copies \$9.70	Space Sup	pplies \$31.80	Marion Library	Credit Card	09/05/2023		122.43	(80.93)	
		Copics \$5.70	,					Total	\$122.43	(\$80.93)	1
09/05/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				22.99		(920.22)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00001792	2024-00000568	Lost & Paid \$ Misc - Maker Copies \$9.70	Space Sup	pplies \$31.80	Marion Library	Credit Card	09/05/2023		122.43	(80.93)	
		Copies 4317 0	•					Total	\$122.43	(\$80.93)	1
09/05/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections		,		15.00		(935.22)
n Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
©2024-00001792 &	2024-00000568	Lost & Paid \$	Space Sup	pplies \$31.80	Marion Library	Credit Card	09/05/2023		122.43	(80.93)	
		Copies \$9.70	J					Total _	\$122.43	(\$80.93)	1
<u>o</u>								Total	φ122.73	(400.33)	]



al Balance	Actua	Credit Amount	nount	Debit Ar	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$900.23)	(	alance To Date:	-	,			id	d and Pai	Lost/Damage	101.410.4505	G/L Account Number
(964.17)		28.95				Collections	Revenue Collection Payment Post	RA	JE	2024-00000343	09/05/2023
	Dist. Amount	Amount		Payment Date	n	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(80.93)	122.43		09/05/2023	/ Credit Card	Marion Library	pplies \$31.80	80.93 Space Sup	Lost & Paid 9	2024-00000568	2024-00001792
	(\$80.93)	\$122.43	Total						Copies \$9.70		
(974.12)		9.95				Collections	Revenue Collection Payment Post	RA	JE	2024-00000343	09/06/2023
	Dist. Amount	Amount		Payment Date	n	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(9.95)	16.65		09/06/2023	Credit Card	Marion Library			Lost & Paid 9 Copies \$6.70	2024-00000569	2024-00001793
	(\$9.95)	\$16.65	Total								
(983.11)		8.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000343	09/07/2023
	Dist. Amount	Amount		Payment Date	n	Received From			Receipt Desc	Receipt Batch	Receipt Number
	(30.97)	330.97		09/07/2023	/ Credit Card	Marion Library	oplies \$200	30.97	Misc - Maker Lost & Paid S Room Renta	2024-00000570	2024-00001794
	(\$30.97)	\$330.97	Total					<b>\$100</b>	Room Renta		
(988.10)		4.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000343	09/07/2023
	Dist. Amount	Amount		Payment Date	n	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(30.97)	330.97		09/07/2023	/ Credit Card	Marion Library	oplies \$200	30.97	Misc - Maker Lost & Paid S Room Renta	2024-00000570	2024-00001794
	(\$30.97)	\$330.97	Total					<b>φ100</b>	Room Renta		
1,005.09	(1	16.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000343	09/07/2023
	Dist. Amount	Amount		Payment Date	n	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(30.97)	330.97		09/07/2023	/ Credit Card	Marion Library	oplies \$200	30.97	Misc - Maker Lost & Paid S Room Renta	2024-00000570	2024-00001794
	(\$30.97)	\$330.97	Total					<b>\$100</b>	Room Renta		
1,024.08	(1	18.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000325	09/08/2023
	Dist. Amount	Amount		Payment Date	n	Received From	1 030	cription	Receipt Desc	Receipt Batch	Receipt Number
	(18.99)	127.64		09/08/2023	/ Cash Registers	Marion Library	oplies \$4.20	45 18.99 Space Sup	Copies \$102 Lost & Paid 9 Misc - Maker	2024-00000524	72024-00001613 a) Q Q
							neck)		Misc - Earbu Room Renta		88
	(\$18.99)	\$127.64	Total				,	, . , (5			<u>o</u>



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	r <b>101.410.4505</b>	Lost/Damage	ed and Pa	id					Balance To Date:		(\$900.23)
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				5.00		1,029.08
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001615	2024-00000525	Lost & Paid Copies \$106	1 -		Marion Library (	Cash Registers	09/08/2023		119.90	(5.00)	
		Misc - Make Misc - Earbu		pplies \$5.9							
								Total	\$119.90	(\$5.00)	
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				27.00	(	1,056.08
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001616	2024-00000525	Lost & Paid	Library Ma	terials	Deborah Martin		09/08/2023	_	27.00	(27.00)	
								Total	\$27.00	(\$27.00)	
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				34.00	(	[1,090.08]
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24. Lost & Paid	\$34		Marion Library (	Credit Card	09/11/2023		60.10	(34.00)	
		Special Rev	enue - Coff	ee Sales \$2				T-+-1-	#C0.10	(+24.00)	
								Total	\$60.10	(\$34.00)	J
09/13/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				22.50	•	[1,112.58]
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00001799	2024-00000575	Copies \$2.4 Special Revolution Re	enue - Coff	ee Sales \$2.00	Marion Library (	Credit Card	09/13/2023		26.90	(22.50)	
		LOST & Paid	\$22.50					Total	\$26.90	(\$22.50)	1
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment	Collections				38.97	* ' '	] [1,151.55]
Receipt Number	Receipt Batch	Receipt Des	scrintion	Post	Received From		Payment Date		Amount	Dist. Amount	I
2024-00001785	2024-00000562	L&P \$38.97	,		Marion Library (	ash Registers	09/15/2023		132.27	(38.97)	
2021 00001703	2021 00000302	Copies \$86.			rianon Library	sasii registers	03/13/2023		152.27	(30.57)	
		Misc - Make	erSpace Sup	pplies \$3.00							
		Misc - Earbu	uds \$2.00								
		Fax \$1.75						T-+-1-	4122.27	(#20.07)	
								Total	\$132.27	(\$38.97)	
09/15/2023 <b>D</b>	2024-00000357	JE	RA	Revenue Collection Payment Post	Collections				10.00	•	[1,161.55]
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
₩ 2024-00001786	2024-00000562	Lost & Paid	library mat	erial	Andrew & Linds	ey Elam	09/15/2023		10.00	(10.00)	
89								Total	\$10.00	(\$10.00)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	Balance
G/L Account Number	101.410.4505	Lost/Damage	d and Pa	id			'		Balance To Date:	(\$	900.23
09/16/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				27.00	(1,	,188.55
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002022	2024-00000622	Lost & Paid I	Library Ma	terials	Marion Library	Credit Card	09/16/2023		27.00	(27.00)	
								Total	\$27.00	(\$27.00)	
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				16.99	(1,	,205.54
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002028	2024-00000626	Lost & Paid : Misc -Makers Copies \$0.50	Space Sup	plies -\$22.75	Marion Library	Credit Card	09/19/2023		83.22	(59.97)	
		copies voise	•					Total	\$83.22	(\$59.97)	
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				42.98	(1,	,248.52
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002028	2024-00000626	Lost & Paid : Misc -Makers Copies \$0.50	Space Sup	plies -\$22.75	Marion Library	Credit Card	09/19/2023		83.22	(59.97)	
		copies poise	,					Total	\$83.22	(\$59.97)	
09/21/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				27.00		,275.52
Receipt Number	Receipt Batch	Receipt Desc	cription	1 000	Received From		Payment Date		Amount	Dist. Amount	
2024-00002259	2024-00000679	Copies \$1.30 L&P \$27	) <sup>'</sup>		Marion Library	Credit Card	09/21/2023	_	28.30	(27.00)	
								Total	\$28.30	(\$27.00)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections				7.04	(1,	,282.56
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	
2024-00002012	2024-00000613	Lost & Paid : Copies \$101 Misc - Maker Misc - Earbu	.03 rSpace Sup	oplies \$1.40	Marion Library	Cash Registers	09/22/2023		113.47	(7.04)	
		i-lise Ediba	α3 φ 1.00					Total	\$113.47	(\$7.04)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections				89.96		,372.52
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00002016 T S S O O	2024-00000615	Lost & Paid I	Library Ma	terials	Marion Senior [ Account	Development Activities	09/22/2023	_	89.96	(89.96)	
<u>Q</u>								Total	\$89.96	(\$89.96)	
										·	
Cun by Kimberly Cov	vger on 10/4/2023	3:35:41 PM								Page	14 of



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ıal Balance
G/L Account Number					<u> </u>	reference	Desich	Hodric	Balance To Date:	71000	(\$900.23)
09/22/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				8.99		(1,381.51)
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00002260	2024-00000680	Lost & Paid Room Renta Copies \$4.8	ıl \$150	terials \$8.99	Marion Library	Credit Card	09/22/2023		163.79	(8.99)	
		Copies \$7.0	U					Total	\$163.79	(\$8.99)	1
09/24/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				14.99		(1,396.50)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00002262	2024-00000682	Copies \$16 Lost & Paid	Library Mat	terials \$24.99	Marion Library	Credit Card	09/24/2023	_	40.99	(24.99)	
								Total	\$40.99	(\$24.99)	
09/24/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				10.00	ı	(1,406.50)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00002262	2024-00000682	Copies \$16 Lost & Paid	Library Mat	erials \$24.99	Marion Library	Credit Card	09/24/2023	_	40.99	(24.99)	
								Total	\$40.99	(\$24.99)	
09/25/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				10.00		(1,416.50)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00002263	2024-00000683	Lost & Paid Copies \$26.	,	terials \$47.98	Marion Library	Credit Card	09/25/2023		74.18	(47.98)	
								Total	\$74.18	(\$47.98)	_
09/25/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				5.99		(1,422.49)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00002263	2024-00000683	Copies \$26.		terials \$47.98	Marion Library	Credit Card	09/25/2023		74.18	(47.98)	'
								Total	\$74.18	(\$47.98)	
09/25/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				31.99		(1,454.48)
Receipt Number	Receipt Batch	Receipt Des			Received Fron		Payment Date		Amount	Dist. Amount	
2024-00002263	2024-00000683	Lost & Paid Copies \$26.		terials \$47.98	Marion Library	Credit Card	09/25/2023	_	74.18	(47.98)	
								Total	\$74.18	(\$47.98)	ו
0 <b>9</b> /26/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				10.00		(1,464.48)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount	
<u>9</u> 2024-00002264	2024-00000684	Lost & Paid	Library Mat	terials	Marion Library	Credit Card	09/26/2023		10.00	(10.00)	4
<u>o</u>								Total	\$10.00	(\$10.00)	1



al Balance	Actua	Credit Amount	mount	Debit A	Reference	Source	Description/Project	Ledger	Journal Type	Journal	G/L Date
(\$900.23		Balance To Date:		, , , , , , , , , , , , , , , , , , ,			<u> </u>	d and Pai	Lost/Damage	r <b>101.410.4505</b>	G/L Account Number
(1,489.46		24.98				Collections	Revenue Collection Payment Post	RA	JE	2024-00000429	09/28/2023
	Dist. Amount	Amount		Payment Date	m	Received From	. 650	cription	Receipt Desc	Receipt Batch	Receipt Number
	(24.98)	(48.42)		09/28/2023	y Credit Card	Marion Librar	•	Library Mat	Refund - Roo Lost & Paid I	2024-00000685	2024-00002265
1	(\$24.98)	(\$48.42)	Total -					J	Copies \$1.60		
(1,519.46)	(	30.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000429	09/29/2023
	Dist. Amount	Amount		Payment Date	m	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(79.99)	183.59		09/29/2023	y Credit Card	Marion Librar		Library Mat	Copies \$3.60 Lost & Paid I	2024-00000687	2024-00002268
-	(\$79.99)	\$183.59	Total _				olies \$100	Space Sup	Misc - Maker		
J	· · /	<u> </u>	TOLAI								
(1,569.45)	(	49.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000429	09/29/2023
	Dist. Amount	Amount		Payment Date		Received From			Receipt Desc	Receipt Batch	Receipt Number
	(79.99)	183.59		09/29/2023	y Credit Card	Marion Librar		Library Mat	Copies \$3.60 Lost & Paid I Misc - Maker	2024-00000687	2024-00002268
1	(\$79.99)	\$183.59	Total				лісэ ф100	Space Sup	MISC - Makei		
(1,590.43)	(	20.98				Collections	Revenue Collection Payment Post	RA	JE	2024-00000429	09/30/2023
	Dist. Amount	Amount		Payment Date	m	Received From	1 030	crintion	Receipt Desc	Receipt Batch	Receipt Number
	(20.98)	30.58		09/30/2023		Marion Librar	erials \$20.98	)	Copies \$9.60	2024-00000688	2024-00002269
1	(\$20.98)	\$30.58	Total				511d.15 \$20150	Library Fla	2000 00 1 010 1		
51,590.43)	(\$	\$707.19	16.99	Totals	September 2023 Tot	Month					
1,590.43)	(\$	\$707.19	16.99	Totals	Damaged and Paid Tot	count <b>Lost/D</b>	Ac				
\$0.00		Balance To Date:							Fax Revenues		G/L Account Number
(1.75)		1.75				Collections	Revenue Collection Payment Post	RA	JE	2024-00000357	09/15/2023
	Dist. Amount	Amount		Payment Date	m	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(1.75)	132.27		09/15/2023	y Cash Registers	Marion Librar	olies \$3.00	Space Sup	L&P \$38.97 Copies \$86.5 Misc - Maker Misc - Earbu Fax \$1.75	2024-00000562	2024-00001785
	(#1.75)	\$132.27	Total —						ι αλ ψ1./ 3		Page
†	(\$1.75)	4-0									
(\$1.75)	(\$1.75)	\$1.75	\$0.00	Totals	September 2023 Tot	Month					e 92



	S/I Data	Journal	Journal	Sub Ledger	Description/Project	Course	Reference	Dobit Amount	Credit Amount	Actus	al Balance
	<del>'</del>					Source	Reference	Debit Amount			
Receipt Number   Receipt Ration   Receipt Description   Receipt State   Miss MakerSpace Supplies \$200	-,			-	Revenue Collection Payment	Collections				• • • • • • • • • • • • • • • • • • • •	1,662.50
2024-00001794   2024-00000570   Misc: MakerSpace Supplies \$200   Marion Library Credit Card   09/07/2023   330.97   (100.00)	Receint Number	Receint Batch	Receint Desc	crintion	FOSC	Received From	1	Payment Date	Amount	Dist. Amount	l
Total   \$33.97 (\$100.00)   \$33	,	,	Misc - Maker Lost & Paid s	rSpace Sup \$30.97	plies \$200			,			
Post			room rena	ι φ100				Total	\$330.97	(\$100.00)	
2024-00001614   2024-00000524   Room Rentals on October 4th and 9th, 2023.   Jennifer Dunn   9/08/2023   250.00   (250.00)   Reserved for Neighbor Insurance by:   Jennifer Dunn   319-373-4307   Jennifer Dunn   4250.00   (\$250.00)   Jennifer Dunn   4250.00   (\$250.00)   Jennifer Dunn   4250.00   (\$250.00)   Jennifer Dunn   4250.00   (\$250.00)   Jennifer Dunn   4250.00   Jenni	)9/08/2023	2024-00000325	JE	RA	•	Collections			250.00	(	1,912.50)
Reserved for Neighbor Insurance by:   Jennifer Dunn   319-373-4307   jenn@neighborinsurance.com	Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date	Amount	Dist. Amount	
150.00   (\$250.00   09/22/2023   2024-00000429   JE RA Revenue Collection Payment   Collections   150.00   (\$250.00   09/22/2023   150.00   09/22/2023   150.00   (\$250.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/2023   150.00   09/22/223   150.00   09/22/2023   150.00   09/22/2023   150.00   09	2024-00001614	2024-00000524	Reserved for Jennifer Dun 319-373-430	r Neighbor nn )7	Insurance by:	Jennifer Dunn		09/08/2023	250.00	(250.00)	
Post   Receipt Number   Receipt Batch   Receipt Description   Receipt Description   Receipt From   Payment Date   Amount   Dist. Amount   (150.00)			jerniericigni	bornisaran	cc.com			Total	\$250.00	(\$250.00)	
Receipt Number   Receipt Batch   Receipt Description   Lost & Paid Library Materials \$8.99   Marion Library Credit Card   O9/22/2023   163.79   (150.00)	09/22/2023	2024-00000429	JE	RA		Collections			150.00	(	2,062.50)
Room Rental \$150   Copies \$4.80   Total   \$163.79   \$163.79   \$163.09	Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received From	7	Payment Date	Amount	Dist. Amount	
109/28/2023   2024-00000429   JE RA Revenue Collection Payment Post	2024-00002260	2024-00000680	Room Renta	l \$150	terials \$8.99	Marion Library	Credit Card	09/22/2023	163.79	(150.00)	
Post   Receipt Number   Receipt Batch   Receipt Batch   Receipt Description   Receipt Description   Receipt Description   Receipt Card   O9/28/2023   (48.42)   75.00								Total	\$163.79	(\$150.00)	
2024-00002265   2024-0000685   Refund - Room Rental - \$75   Marion Library Credit Card   09/28/2023   (48.42)   75.00	09/28/2023	2024-00000429	JE	RA		Collections		75.00		(	1,987.50)
Lost & Paid Library Materials \$24.98   Total   Copies \$1.60   Sponsor   Sp	Receipt Number	Receipt Batch	Receipt Desc	cription				Payment Date	Amount	Dist. Amount	
Month   September 2023   Totals   \$75.00   \$500.00   \$1,500   \$500.00   \$1,500   \$	2024-00002265	2024-00000685	Lost & Paid I	Library Mat		Marion Library	Credit Card	09/28/2023	(48.42)	75.00	
Account Number of the first of			сорісэ ф1.00	,				Total	(\$48.42)	\$75.00	
Account Number 101.410.4702.03 Penalties/Fines Other    Account Number   101.410.4702.03 Penalties/Fines Other						Month	September 2023 Totals	\$75.00	\$500.00	(\$	1,987.50)
Account Number of the Penalties of the P					Acco		-				1,987.50)
G/L Account Number of 101.410.4704 Misc Revenues  109/05/2023	G/L Account Number	101.410.4702.	03 Penalties/	Fines Oth	er				Balance To Date:		(\$94.97)
09/05/2023 2024-0000343 JE RA Revenue Collection Payment Collections 31.80 (6  **Post** **Pos						Account <b>Pena</b>	Ities/Fines Other Totals	\$0.00			(\$94.97)
Post    Post   P	,									(	(\$623.84)
©2024-00001792 2024-00000568 Lost & Paid \$80.93 Marion Library Credit Card 09/05/2023 122.43 (31.80)	, ,										(655.64)
Misc - MakerSpace Supplies \$31.80 Copies \$9.70		,	,	,				,			
ω — — — — — — — — — — — — — — — — — — —	ወ	2024-00000568	Misc - Maker	Space Sup	plies \$31.80	Marion Library	Credit Card	09/05/2023	122.43	(31.80)	
O Total \$122.43 (\$31.80)			сорісэ фэ.70	•				Total	\$122.43	(\$31.80)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	mount	Credit Amount	Δctu	ıal Balance
G/L Account Number				Description/110ject	Source	Reference	DCDIC AI	Hount	Balance To Date:		(\$623.84)
09/07/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				100.00		(755.64)
Receipt Number 2024-00001794	Receipt Batch 2024-00000570	Receipt Des Misc - Make	rSpace Sup		Received From Marion Library		Payment Date 09/07/2023		<i>Amount</i> 330.97	Dist. Amount (200.00)	
		Lost & Paid Room Renta	1								
			•					Total	\$330.97	(\$200.00)	ī
09/07/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				100.00		(855.64)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron	•	Payment Date		Amount	Dist. Amount	
2024-00001794	2024-00000570	Misc - Make Lost & Paid Room Renta	\$30.97	oplies \$200	Marion Library	Credit Card	09/07/2023		330.97	(200.00)	
		KOOIII KEIILA	11 \$100					Total	\$330.97	(\$200.00)	1
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				4.20		(859.84)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00001613	2024-00000524	Copies \$102 Lost & Paid Misc - Make Misc - Earbu Room Renta	\$18.99 rSpace Sup Ids \$2	•	Marion Library	Cash Registers	09/08/2023		127.64	(6.20)	
		rtoom rtened	<del>4</del> 250 (C.	icuty				Total	\$127.64	(\$6.20)	ī
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				2.00		(861.84)
Receipt Number	Receipt Batch	Receipt Des			Received Fron		Payment Date		Amount	Dist. Amount	
2024-00001613	2024-00000524	Copies \$102 Lost & Paid Misc - Make	\$18.99	oplies \$4.20	Marion Library	Cash Registers	09/08/2023		127.64	(6.20)	
		Misc - Earbu	ıds \$2								
		Room Renta	al \$250 (Ch	ieck)				Total _	\$127.64	(\$6.20)	-
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections			Total	5.90	(\$0.20)	(867.74)
Receipt Number	Receipt Batch	Receipt Des	cription	. 650	Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00001615	2024-00000525	Lost & Paid Copies \$106 Misc - Make	· •	oplies \$5.9	Marion Library	Cash Registers	09/08/2023		119.90	(8.90)	
Pag		Misc - Earbu		- F				_			]
ge								Total	\$119.90	(\$8.90)	



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4704	Misc Revenue	es						Balance To Date:		(\$623.84
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				3.00		(870.74
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00001615	2024-00000525	Lost & Paid :	\$5		Marion Library	Cash Registers	09/08/2023		119.90	(8.90)	
		Copies \$106									
		Misc - Maker		pplies \$5.9							
		Misc - Earbu	ds \$3					Total	\$119.90	(\$8.90)	1
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment	Collections				3.00	<u> </u>	」 (873.74
03/ 13/ 2023	2021 00000007	32		Post	Concentions				5.00		(0/31/
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00001785	2024-00000562	L&P \$38.97			Marion Library	Cash Registers	09/15/2023		132.27	(5.00)	
		Copies \$86.5									
		Misc - Maker		oplies \$3.00							
		Misc - Earbu Fax \$1.75	as \$2.00								
		rax \$1.75						Total -	\$132.27	(\$5.00)	1
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment	Collections				2.00		(875.74
Descint Mountain	Descript Batal	Daniel Dan		Post	D		D		A t	Dist Assessed	1
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001785	2024-00000562	L&P \$38.97 Copies \$86.5			Marion Library	Cash Registers	09/15/2023		132.27	(5.00)	
		Misc - Maker		nnlies \$3.00							
		Misc - Earbu		γοιου γοιου							
		Fax \$1.75	7-100								
								Total	\$132.27	(\$5.00)	]
09/18/2023	2024-00000375	JE	RA	Revenue Collection Payment	Collections				1.00		(876.74
Density Manager	Descipt Betel	D	!	Post	Desertional Francis		D		A t	Dist Assessed	ı
Receipt Number 2024-00002027	Receipt Batch	Receipt Dese Misc - Earbu	,		Received From Marion Library		Payment Date		Amount	Dist. Amount	
2024-00002027	2024-00000625	MISC - Edibu	us		Marion Library	Credit Card	09/18/2023	Total -	1.00 \$1.00	(1.00) (\$1.00)	
00/10/2022	2024 00000275		D.4		C II .:			Total		(\$1.00)	J
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				22.75		(899.49
Receipt Number	Receipt Batch	Receipt Desi	cription	1 030	Received From	n	Payment Date		Amount	Dist. Amount	
2024-00002028	2024-00000626	Lost & Paid	,		Marion Library	Credit Card	09/19/2023		83.22	(22.75)	
				plies -\$22.75						(==)	
		Copies \$0.50		•				_			]
D								Total	\$83.22	(\$22.75)	
ခုင											
Page											
95											
01											
of 12											
<b>→</b>											
N											



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	nount	Credit Amount	Actu	al Balance
G/L Account Number	101.410.4704	Misc Revenue	s			'	1		Balance To Date:		(\$623.84
09/20/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections		1	.00.00			(799.49
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received From	7	Payment Date		Amount	Dist. Amount	
2024-00002029	2024-00000627	Refund - Mis	c - MakerS	Space Supplies ee Sales on 9/20/23	Marion Library	Credit Card	09/20/2023		(98.00)	100.00	
		opecial Here		2, 20, 25				Total	(\$98.00)	\$100.00	1
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections				1.40		(800.89
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00002012	2024-00000613	Lost & Paid \$ Copies \$101. Misc - Maker Misc - Earbu	03 Space Sup	plies \$1.40	Marion Library	Cash Registers	09/22/2023		113.47	(5.40)	
			uo 4					Total	\$113.47	(\$5.40)	1
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections		-		4.00		(804.89
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00002012	2024-00000613	Lost & Paid & Copies \$101. Misc - Maker Misc - Earbu	O3 Space Sup	plies \$1.40	Marion Library	Cash Registers	09/22/2023		113.47	(5.40)	
			7					Total	\$113.47	(\$5.40)	1
09/29/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections				100.00		<b>(904.89</b>
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00002268	2024-00000687	Copies \$3.60 Lost & Paid L Misc - Maker	ibrary Mat	terials \$79.99	Marion Library	Credit Card	09/29/2023		183.59	(100.00)	
		- Haci		μια φ100				Total	\$183.59	(\$100.00)	_
					Month	September 2023 Total		.00.00	\$381.05		(\$904.89
					Account	Misc Revenues Total	ls \$1	.00.00	\$381.05		(\$904.89
G/L Account Number									Balance To Date:		\$0.00
09/20/2023	2024-00000365	JE	RA	Revenue Collection Payment Post					35,503.00	`	35,503.00
Receipt Number	Receipt Batch	Receipt Desc		5 6.	Received From		Payment Date		Amount	Dist. Amount	
2024-00001969	2024-00000601	Reimburse fo	or Library I	Foundation Director Salary	Marion Public L	Library Foundation	09/20/2023	Total -	35,503.00 \$35,503.00	(35,503.00) (\$35,503.00)	_
D N O D					Month	September 2023 Total	ls	\$0.00	\$35,503.00	(\$3	35,503.00
				Accoun	t Other Contr	<b>ibutions General</b> Total		\$0.00	\$35,503.00	(\$3	35,503.00
Account Number	101.410.4709	Fuel Tax Refu	nds						Balance To Date:		(\$1.98
<u> </u>					A			+0 00	+0.00		/±± 00
0	101.410.4802.				Account I	Fuel Tax Refunds Total	IS	\$0.00	\$0.00 Balance To Date:		(\$1.98 \$0.00



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
-,		-//				n Special Revenue Totals	\$0.00	\$0.00	\$0.0
G/L Account Number	101.410.6010 F	Regular Full-1	Time Sala	ries				Balance To Date:	\$130,628.5
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		32,574.90		163,203.4
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		32,564.41		195,767.8
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		32,406.81		228,174.6
					Month	September 2023 Totals	\$97,546.12	\$0.00	\$228,174.68
				Acc	ount <b>Regular</b>	Full-Time Salaries Totals	\$97,546.12	\$0.00	\$228,174.6
G/L Account Number	101.410.6020 F	Regular Part-	Time Sala	ries				Balance To Date:	\$68,374.76
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		17,264.66		85,639.42
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		16,314.89		101,954.31
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		17,177.51		119,131.82
					Month	September 2023 Totals	\$50,757.06	\$0.00	\$119,131.82
				Acco		Part-Time Salaries Totals	\$50,757.06	\$0.00	\$119,131.82
G/L Account Number	101.410.6030 H	Hourly Wages	s - Tempo		3		, ,	Balance To Date:	\$0.00
,		, ,			ly Wages - Te	mporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6040	Overtime Pay	1		, ,			Balance To Date:	\$0.00
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		20.83		20.83
					Month	September 2023 Totals	\$20.83	\$0.00	\$20.83
						unt <b>Overtime Pay</b> Totals	\$20.83	\$0.00	\$20.83
G/L Account Number	101.410.6110 F	FICA				,	,	Balance To Date:	\$12,279.4
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		3,067.98		15,347.42
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		3,024.58		18,372.00
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		3,066.92		21,438.92
					Month	September 2023 Totals	\$9,159.48	\$0.00	\$21,438.92
						Account <b>FICA</b> Totals	\$9,159.48	\$0.00	\$21,438.92
G/L Account Number	101.410.6120 I	Medicare						Balance To Date:	\$2,871.80
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		717.55		3,589.35
P@/15/2023 @Ge 97 of	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		707.35		4,296.70
Of 124 Run by Kimberly Cov	vger on 10/4/2023 3	3:35:41 PM							Page 21 of 4



C# 5 :		Journal	Sub			D. 6			
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number								Balance To Date:	\$2,871.80
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		717.21		5,013.91
					Month	September 2023 Totals	\$2,142.11	\$0.00	\$5,013.91
						Account <b>Medicare</b> Totals	\$2,142.11	\$0.00	\$5,013.91
G/L Account Number	101.410.6130 I	PERS						Balance To Date:	\$18,635.02
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		4,679.68		23,314.70
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		4,590.01		27,904.71
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		4,674.02		32,578.73
					Month	September 2023 Totals	\$13,943.71	\$0.00	\$32,578.73
						Account IPERS Totals	\$13,943.71	\$0.00	\$32,578.73
G/L Account Number	101.410.6150 H	lealth Insura	nce					Balance To Date:	\$25,640.50
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		12,820.25		38,460.75
					Month	September 2023 Totals	\$12,820.25	\$0.00	\$38,460.75
					Account	Health Insurance Totals	\$12,820.25	\$0.00	\$38,460.75
G/L Account Number	101.410.6151 V	<b>Vellness Prog</b>	ram					Balance To Date:	\$51.80
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		25.90		77.70
					Month	September 2023 Totals	\$25.90	\$0.00	\$77.70
					Account	Wellness Program Totals	\$25.90	\$0.00	\$77.70
G/L Account Number	101.410.6152 L	ife Insurance						Balance To Date:	\$248.14
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		124.07		372.21
					Month	September 2023 Totals	\$124.07	\$0.00	\$372.21
					Accou	int <b>Life Insurance</b> Totals	\$124.07	\$0.00	\$372.21
G/L Account Number	101.410.6153 L	ong Term Dis	ability					Balance To Date:	\$574.40
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		287.20		861.60
					Month	September 2023 Totals	\$287.20	\$0.00	\$861.60
					Account <b>Lo</b>	ng Term Disability Totals	\$287.20	\$0.00	\$861.60



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number					Source	Reference	Debit Amount	Balance To Date:	\$387.67
09/01/2023	2024-00000276	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30	balance to bate.	503.97
Invoice Number INV87345	<i>Vendor</i> Iowa Municipalities W	Vorkers'	Description Monthly Pr		<i>Invoice Date</i> 08/01/2023	<i>Payment Type</i> Check	Payment Number 231443	<i>Amount</i> 8,075.71	Dist. Amount   116.30
	Comp Assoc (IMWCA	1)					Total	\$8,075.71	\$116.30
					Month	September 2023 Totals	\$116.30	\$0.00	 \$503.97
				A	Account <b>Worke</b>	er's Compensation Totals	\$116.30	\$0.00	\$503.97
3/L Account Number	101.410.6170 Un	employm	ent			•		Balance To Date:	\$0.00
					Account	t <b>Unemployment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6180 Allo	owances						Balance To Date:	\$1,320.00
9/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		660.00		1,980.00
					Month	September 2023 Totals	\$660.00	\$0.00	\$1,980.00
					Acc	count <b>Allowances</b> Totals	\$660.00	\$0.00	\$1,980.00
G/L Account Number	101.410.6190 Edu	ucation S	tipend					Balance To Date:	\$1,500.00
9/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		750.00		2,250.00
					Month	September 2023 Totals	\$750.00	\$0.00	\$2,250.00
					Account <b>E</b>	Education Stipend Totals		\$0.00	\$2,250.00
J/L Account Number	101.410.6199 Tui	ition Rein	nbursemen	t		•		Balance To Date:	\$0.00
					Account <b>Tuitio</b>	n Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6210 Du	es/Memb	ership					Balance To Date:	\$0.00
					Account <b>D</b>	<b>Dues/Membership</b> Totals	\$0.00	\$0.00	\$0.00
J/L Account Number	101.410.6220 Sul	bscriptior	ns/Educatio	n Materials				Balance To Date:	\$0.00
				Account <b>Su</b>	bscriptions/Ed	lucation Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6230 Tra	ining/Co	nference R	_				Balance To Date:	\$0.00
				Account <b>Tra</b>	aining/Confere	nce Registrations Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6240 Tra	vel Expe	nses					Balance To Date:	\$2,782.36
					Account	Travel Expenses Totals	\$0.00	\$0.00	\$2,782.36
G/L Account Number	101.410.6260 Em	ployee H	ealth Scree	-				Balance To Date:	\$0.00
			_		nt Employee I	<b>Health Screenings</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number		_		•	_			Balance To Date:	\$1,375.21
9/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post			853.74		2,228.95
Invoice Number	Vendor		Description	2	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
13NF6Q4GDFDF	Amazon Capital Servi	ices, Inc	,	rs, Adhesive Sprary, Paper	08/24/2023	Check	231454	357.21	23.44
<b>ന</b> ക്ര <sup>340174337</sup> ഗ	Aramark Uniform & C Apparel, LLC	Career		n/mat cleaning/exchange	08/08/2023	Check	231455	41.41	41.41
<u>0</u> 6340176745	Aramark Uniform & C Apparel, LLC	Career	Library rug	/mat cleaning/exchange	08/15/2023	Check	231455	41.41	41.41



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actus	al Balance
G/L Account Number					Source	Reference	Debit Amount	Balance To Date:		\$1,375.2
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch P	ost Accounts Payable		853.74			2,228.95
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6340178900	Aramark Uniform & O Apparel, LLC	Career	Library rug	/mat cleaning/exchange	08/22/2023	Check	231455	41.41	41.41	
157811081423	Lakeshore Learning LLC	Materials,	Replaceme	nt floor mat for Baby Gard	len 08/14/2023	Check	231535	573.85	573.85	
6783	Pipe Pro Inc		Repair to 2	and floor staff restroom sin	k 08/25/2023	Check	231566	132.22	132.22	
							Total	\$1,187.51	\$853.74	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch P	ost Accounts Payable		776.57			3,005.52
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
189008653	Summit Fire Protecti	on	Repair on I 8/23/2023	Demo Kitchen Stove Hood	08/25/2023	Check	231742	355.00	355.00	
193738082223	Lakeshore Learning LLC	Materials,	Mat for Ba	by Garden	08/22/2023	Check	231703	164.68	164.68	
30116	Menards		Water and Opening a	plant saucers for Grand nd screws	08/24/2023	Check	231714	100.81	22.18	
30229	Menards		Wall repair	supplies	08/25/2023	Check	231714	32.53	32.53	
7459SEP2023	Culligan of Marion		8/25/23	ener salt delivery and refill	09/01/2023	Check	231667	116.25	116.25	
30554	Menards		Supplies to	repair staff door	08/30/2023	Check	231714	3.11	3.11	
6340181177	Aramark Uniform & O Apparel, LLC	Career	Library rug	/mat cleaning/exchange	08/29/2023	Check	231646	41.41	41.41	
6340183465	Aramark Uniform & O Apparel, LLC	Career	Library rug	/mat cleaning/exchange	09/05/2023	Check	231646	41.41	41.41	
							Total	\$855.20	\$776.57	]
						September 2023 To		\$0.00		\$3,005.52
					nt Building Main	tenance & Repairs To	tals \$1,630.31		9	\$3,005.52
3/L Account Number	101.410.6320 Gr	ounds Ma	intenance 8	-				Balance To Date:		\$0.00
C/I Assessmt Number	101 410 6350 04	hau Faulu			t Grounds Main	tenance & Repairs To	tals \$0.00	· ·		\$0.00
3/L ACCOUNT NUMBER	101.410.6350 Ot	ner Equip	тепт кераі	rs	Account Other	<b>Equipment Repairs</b> To	tals \$0.00	Balance To Date: \$0.00		\$940.00 \$940.00
C/L Account Number	101.410.6371 Ele	octric/Gas	. Utility Evn	onco	ACCOUNT OTHER I	equipment kepairs 10	tal5 \$0.00	Balance To Date:	¢.	39 <del>4</del> 0.00 16,082.62
09/15/2023	2024-00000340	JE	AP	Invoice Payment Batch P	ost Accounts Payable		11,502.97			27,585.59
Tinvoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	l
02025SEP2023	Alliant Energy		,	ve Electric Usage (Acct	09/06/2023	Check	231625	10,918.16	10,918.16	
ወ 351724	WoodRiver Energy L	LC		omer ID 13616	08/29/2023	Check	231639	1,767.97	584.81	
100	3,						Total		\$11,502.97	1
of					Month	September 2023 To	tals \$11,502.97	\$0.00		27,585.59
<u>→</u>				Δα		Gas Utility Expense To				27,585.59



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
/L Account Number		71			Source	Reference	Deble Amount	Balance To Date:	\$91
9/22/2023	2024-00000368	JE	AP	Invoice Payment Batch P	ost Accounts Payable		457.53		1,37
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9943781030	Verizon Wireless		Cellular Ch (8/7-9/6)	arges (Shared Data Acct #	1) - 09/06/2023	Check	231774	5,069.46	457.53
							Total	\$5,069.46	\$457.53
					Month	September 2023 Totals	\$457.53	\$0.00	\$1,37
				Account	Communications	s Utility Expenses Totals	\$457.53	\$0.00	\$1,37
	101.410.6374 Wat	ter/Sew	er Utility Ex	penses				Balance To Date:	\$15
9/01/2023	2024-00000273	JE	AP	Invoice Payment Batch P	ost Accounts Payable		185.52		34
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
3690AUG2023	Marion Water Departr	ment	90293690-	001 Water Usage	08/21/2023	Check	231437	11,720.76	185.52
							Total	\$11,720.76	\$185.52
09/29/2023	2024-00000392	JE	AP	Invoice Payment Batch P	ost Accounts Payable		145.65		48
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
3690SEP2023	Marion Water Departr	ment	90293690-	001 Water Usage	09/21/2023	Check	231784	4,769.29	145.65
							Total	\$4,769.29	\$145.65
					Month	September 2023 Totals	\$331.17	\$0.00	\$48
				Acco	unt Water/Sewe	r Utility Expenses Totals	\$331.17	\$0.00	\$48
G/L Account Number	101.410.6402 Adv	ertising,	/Publication	ns				Balance To Date:	\$1,62
					Account <b>Adverti</b>	sing/Publications Totals	\$0.00	\$0.00	\$1,62
G/L Account Number	r 101.410.6403 Out	sourced	<b>Labor Servi</b>	ces				Balance To Date:	\$
				A	Account Outsource	ed Labor Services Totals	\$0.00	\$0.00	\$
G/L Account Number	101.410.6408 Ger	neral Ins	urance	,				Balance To Date:	\$59,76
•						ed Labor Services Totals General Insurance Totals		Balance To Date: \$0.00	\$59,76 \$59,76
G/L Account Number	101.410.6408 Ger 101.410.6409 Cre 2024-0000344							Balance To Date:	\$59,76
G/L Account Number 19/08/2023	<b>101.410.6409</b> Cre 2024-00000344	edit Card	Merchant F	ees A/P Invoice Entry	Accounts Payable	General Insurance Totals	\$0.00	\$0.00 Balance To Date:	\$59,76 \$59,76 \$23 37
G/L Account Number 19/08/2023 Invoice Number	101.410.6409 Cre 2024-00000344 Vendor	edit Card	Merchant F AP	ees A/P Invoice Entry	Accounts Payable Invoice Date	General Insurance Totals  Payment Type	\$0.00 139.27 Payment Number	\$0.00 Balance To Date:  Amount	\$59,76 \$59,76 \$23 37 <i>Dist. Amount</i>
G/L Account Number 19/08/2023	<b>101.410.6409</b> Cre 2024-00000344	edit Card	Merchant F AP Description Library Cre	ees A/P Invoice Entry	Accounts Payable	General Insurance Totals	\$0.00 139.27 Payment Number 2064	\$0.00 Balance To Date:  \$0.00 Balance To Date:  Amount 139.27	\$59,76 \$59,76 \$23 37 <i>Dist. Amount</i>   139.27
G/L Account Number 19/08/2023 Invoice Number	101.410.6409 Cre 2024-00000344 Vendor	edit Card	Merchant F AP Description Library Cre	ees A/P Invoice Entry dit Card Merchant Fees -	Accounts Payable Invoice Date	General Insurance Totals  Payment Type	\$0.00 139.27 Payment Number	\$0.00 Balance To Date:  Amount	\$59,76 \$59,76 \$23 37 <i>Dist. Amount</i>
5/L Account Number 19/08/2023 Invoice Number 4546AUG2023	101.410.6409 Cre 2024-00000344 Vendor	edit Card	Merchant F AP Description Library Cre	ees A/P Invoice Entry dit Card Merchant Fees -	Accounts Payable Invoice Date 08/31/2023	General Insurance Totals  Payment Type	\$ \$0.00 139.27 Payment Number 2064	\$0.00 Balance To Date:  \$0.00 Balance To Date:  Amount 139.27	\$59,76 \$59,76 \$23 37 <i>Dist. Amount</i>   139.27
John March Purple Property of the Property of	101.410.6409 Cre 2024-00000344 <i>Vendor</i> Elavon	dit Card JE	Merchant F AP Description Library Cre (08/01/202	ees A/P Invoice Entry  dit Card Merchant Fees - 3 - 08/31/2023)	Accounts Payable Invoice Date 08/31/2023	General Insurance Totals  Payment Type  EFT	\$ \$0.00 139.27 Payment Number 2064 Total	Balance To Date: \$0.00 Balance To Date:  Amount 139.27 \$139.27 \$0.00 \$0.00	\$59,76 \$59,76 \$23 37 Dist. Amount 139.27 \$139.27
Fig. Account Number 19/08/2023  Invoice Number 4546AUG2023	101.410.6409 Cre 2024-00000344 Vendor	dit Card JE	Merchant F AP Description Library Cre (08/01/202	A/P Invoice Entry  dit Card Merchant Fees - 23 - 08/31/2023)	Accounts Payable Invoice Date 08/31/2023  Month Account Credit Ca	Payment Type EFT  September 2023 Totals rd Merchant Fees Totals	\$ \$0.00 139.27 Payment Number 2064 Total \$ \$139.27 \$ \$139.27	Balance To Date: \$0.00 Balance To Date:  Amount 139.27 \$139.27 \$0.00 \$0.00 Balance To Date:	\$59,76 \$59,76 \$23 37 Dist. Amount 139.27 \$139.27 \$37 \$37
Invoice Number 4546AUG2023	101.410.6409 Cre 2024-00000344 Vendor Elavon	dit Card JE	Merchant F AP Description Library Cre (08/01/202	A/P Invoice Entry  dit Card Merchant Fees - 23 - 08/31/2023)	Accounts Payable Invoice Date 08/31/2023  Month Account Credit Ca	Payment Type EFT  September 2023 Totals	\$ \$0.00 139.27 Payment Number 2064 Total \$ \$139.27 \$ \$139.27	Balance To Date: \$0.00 Balance To Date:  Amount 139.27 \$139.27 \$0.00 \$0.00 Balance To Date: \$0.00	\$59,76 \$59,76 \$59,76 \$23 37 Dist. Amount   139.27 \$139.27 \$37 \$37 \$37 \$37
Invoice Number 4546AUG2023	101.410.6409 Cre 2024-00000344 <i>Vendor</i> Elavon	dit Card JE	Merchant F AP Description Library Cre (08/01/202	A/P Invoice Entry  dit Card Merchant Fees - 23 - 08/31/2023)	Account G  Accounts Payable Invoice Date 08/31/2023  Month Account Credit Ca  Account Contract	Payment Type EFT  September 2023 Totals rd Merchant Fees Totals s - Legal Services Totals	\$ \$0.00 139.27 Payment Number 2064 Total \$ \$139.27 \$ \$139.27 \$ \$0.00	Balance To Date: \$0.00 Balance To Date:  Amount 139.27 \$139.27 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	\$59,76 \$59,76 \$59,76 \$23 37 Dist. Amount   139.27 \$139.27 \$37 \$37 \$37 \$37 \$37 \$37
JACCOUNT Number  19/08/2023  Invoice Number  4546AUG2023  DACCOUNT Number  Account Number	101.410.6409 Cre 2024-00000344 Vendor Elavon	JE ntracts -	Merchant F AP  Description Library Cre (08/01/202	ees A/P Invoice Entry  dit Card Merchant Fees - 23 - 08/31/2023)	Account G  Accounts Payable Invoice Date 08/31/2023  Month Account Credit Ca  Account Contract	Payment Type EFT  September 2023 Totals rd Merchant Fees Totals	\$ \$0.00 139.27 Payment Number 2064 Total \$ \$139.27 \$ \$139.27 \$ \$0.00	Balance To Date: \$0.00 Balance To Date:  Amount 139.27 \$139.27 \$0.00 \$0.00 Balance To Date: \$0.00	\$59,76 \$59,76 \$59,76 \$23 37 Dist. Amount 139.27 \$139.27 \$37 \$37 \$37 \$37



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar
3/L Date	Journal	Туре	Leugei	Account		eal Estate Rental Totals		\$0.00	Actual Balai \$0
G/L Account Number	101 410 6419 (	Contracts - '	Technology		Contracts - Ki	edi Estate Relitai Totais	<b>φ</b> 0.00	Balance To Date:	\$0 \$23,245
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts		406.97	balance to bate.	23,652
33/01/2023	2021 00000237	<b>7</b> L	,	invoice rayment batter rose	Payable		100157		23,032
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
677985	Iowa Communicati	ions Network	Network S	Services July 2023	08/07/2023	Check	231518	288.00	288.00
INV60149	Involta			Cloud, CPI Increase, Backup	08/15/2023	Check	231517	9,840.80	118.97
			Services (	Date Range)			Total	\$10,128.80	\$406.97
09/15/2023	2024-00000340	JE	AP	Invoice Payment Batch Post	Accounts		93.00	φ10,120.00	23,745
13/2023	2024-00000340	JL	Ai	invoice i ayment batch i ost	Payable		95.00		25,745
Invoice Number	Vendor		Description	77	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5712SEP2023	Farmers State Ban	nk	Glowforge		09/01/2023	Check	231627	3,022.40	93.00
				eeds/photos/stickers/flowers/p	I				
			ants				Total	\$3,022.40	\$93.00
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts		1,040.40	Ψ3,022.10	24,785
75/21/2025	2021 00000555	JL	Ai	invoice i dyment baten i ost	Payable		1,010.10		21,703
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
679860	Iowa Communicati	ions Network	Network S	Service August 2023	09/06/2023	Check	231694	288.00	288.00
INV11587827	Marco Inc		9/1/23 - 9	/30/23 - IT Services	09/01/2023	Check	231710	12,964.51	752.40
							Total	\$13,252.51	\$1,040.40
09/22/2023	2024-00000368	JE	AP	Invoice Payment Batch Post			102.97		24,888
09/26/2023	2024-00000378	JE	AP	Void Payment Transaction	Payable Void Payment			102.97	24,785
09/26/2023	2024-00000379	JE	AP	Invoice Payment Batch Post	,		102.97	102.137	24,888
03/20/2023	2024-00000373	JL	Ai	invoice i ayment batch i ost	Payable		102.97		24,000
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0746SEP2023	Farmers State Ban	ık		ewals/Insightful Employee	09/01/2023	Check	231775	102.97	102.97
			Software/	Jamex			Total	\$102.97	\$102.97
									<u> </u>
						September 2023 Totals		\$102.97	\$24,888
C/I A NI NI	101 410 6433 6	D t	1		Contracts - Te	<b>chnology Service</b> Totals	\$1,746.31	\$102.97	\$24,888
G/L Account Number 09/07/2023	2024-00000297	JE	Janitoriai S AP	Invoice Payment Batch Post	Accounts		5,910.00	Balance To Date:	\$5,910 11,820
09/07/2023	2024-00000297	JE	Ar	invoice Payment batti Post	Payable		5,910.00		11,020
Tinvoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
ည္XInv157364	Office Pride (aka C	OP Cedar	Monthly C	leaning Services	08/01/2023	Check	231561	5,910.00	5,910.00
ည်Inv157364 ထို	Rapids)						<u> </u>	+F 010 00	+5.010.00
							Total	\$5,910.00	\$5,910.00
102									
of 12									
<del></del>									
N Pun by Kimberly Cow	10/4/2022	25 44 514							D 24
kun by Kimberly Cow	ger on 10/4/2023 3	3:35:41 PM							Page 26 o



C/I Data	Journal	Journal	Sub Ledger	Description/Drainet	Course	Deference	Dobit Amount	Credit Amount	Actus	al Palanco
G/L Date	Journal 6433 G-	Type		Description/Project	Source	Reference	Debit Amount			al Balance
G/L Account Number 09/21/2023	101.410.6423 Con 2024-00000355	JE	AP	Invoice Payment Batch Po	st Accounts Payable		4,480.00	Balance To Date:		\$5,910.00 16,300.00
Invoice Number INV165954	Vendor Office Pride (aka OP C Rapids)	Cedar	Description Monthly Cl	n leaning Services	Invoice Date 09/01/2023	Payment Type Check	Payment Number 231724	<i>Amount</i> <b>4,480.00</b>	Dist. Amount 4,480.00	
							Total	\$4,480.00	\$4,480.00	
					Month	September 2023 Totals	\$10,390.00	\$0.00	\$:	16,300.00
				Accou	int <b>Contracts -</b> J	Janitorial Services Totals	\$10,390.00	\$0.00	\$:	16,300.00
G/L Account Number	101.410.6424 Con	tracts -	Office Equip	pment				Balance To Date:		\$446.42
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Po	st Accounts Payable		223.21			669.63
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
INV479302	Koch Office Group		Copier Rer 10/11)	ntal Fees and Service (9/12-	08/28/2023	Check	231702	2,417.12	223.21	
			10/11/				Total	\$2,417.12	\$223.21	
					Month	September 2023 Totals	\$223.21	\$0.00		\$669.63
				Acco	unt Contracts -	Office Equipment Totals	\$223.21	\$0.00		\$669.63
G/L Account Number	101.410.6425 Con	tracts -	<b>Building Ma</b>	aintenance				Balance To Date:		\$721.00
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Po	st Accounts Payable		850.00			1,571.00
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
000174	Iowa K9 Detection		Quarterly I	K9 Search for bedbugs	08/12/2023	Check	231520	850.00	850.00	
							Total	\$850.00	\$850.00	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Po	st Accounts Payable		866.50			2,437.50
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
49810416	Presto-X		1101 6th A	Avenue Service 8/24/23	08/24/2023	Check	231728	78.00	78.00	
17089	Hawkeye Communication/Fande	el Alarm		spection of Fire Devices - ling 2023-2024	08/14/2023	Check	231685	225.00	225.00	
296932	Continental Fire Sprint		Annual Fire	e Sprinkler Inspection - est 8/14/2023	08/26/2023	Check	231663	270.00	270.00	
189008570	Summit Fire Protection	n	Semi-Annu	ual Inspection of Hood on SystemDemo Kitchen	08/14/2023	Check	231742	293.50	293.50	
							Total	\$866.50	\$866.50	
					Month	September 2023 Totals	\$1,716.50	\$0.00	S	\$2,437.50
P				Account	Contracts - Buil	<b>ding Maintenance</b> Totals	\$1,716.50	\$0.00		\$2,437.50
Account Number	101.410.6426 Con	tracts -	Grounds Ma	aintenance				Balance To Date:		\$0.00
Φ →				Account	Contracts - Grou	unds Maintenance Totals	\$0.00	\$0.00		\$0.00



C/1 D 1	Journ		6	D. 6	5174	C. III.A	A ID	
G/L Date	Journal Typ		Source	Reference	Debit Amount	Credit Amount	Actual Balar	
G/L Account Number						Balance To Date:	\$885	
09/21/2023	2024-00000355 JE	AP Invoice Payment Batch Post	Accounts Payable		525.30		1,411	1.10
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6116810	Unique Management Service	,	09/01/2023	Check	231751	525.30	525.30	
0110010	Inc		05, 01, 1015	GITGGIX		525.50		
					Total	\$525.30	\$525.30	
			Month	September 2023 Tota	s \$525.30	\$0.00	\$1,411	1.10
		Acc	ount <b>Contract</b>	s - Other Services Tota	als \$525.30	\$0.00	\$1,411	1.10
G/L Account Number	101.410.6502 Promotion	onal Items				Balance To Date:	\$9	9.95
			Account P	romotional Items Tota	als \$0.00	\$0.00	\$9	9.95
G/L Account Number	101.410.6506 Office St	ıpplies				Balance To Date:	\$596	5.00
09/07/2023	2024-00000297 JE	AP Invoice Payment Batch Post	Accounts Payable		356.75		952	2.75
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
13NF6Q4GDFDF	Amazon Capital Services, I		08/24/2023	Check	231454	357.21	190.17	
193DKFNTWNXP	Amazon Capital Services, I		08/13/2023	Check	231454	197.19	30.50	
		Beads						
1DY31L9KD7GR	Amazon Capital Services, I	,	08/09/2023	Check	231454	23.58	23.58	
20398	Office Express	Trash can & lid, paper, Paper Towels	08/22/2023	Check	231560	210.18	112.50	
					Total	\$788.16	\$356.75	
			Month	September 2023 Tota	als \$356.75	\$0.00	\$952	2.75
			Accoun	t Office Supplies Tota	ls \$356.75	\$0.00	\$952	2.75
G/L Account Number	101.410.6507 Operation	nal Supplies				Balance To Date:	\$4,274	4.87
09/07/2023	2024-00000297 JE	AP Invoice Payment Batch Post	Accounts Payable		1,646.62		5,921	1.49
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1WTYGGRFTJ76	Amazon Capital Services, I	nc Kids ProgrammingBaby Time Board Books	08/17/2023	Check	231454	474.19	474.19	
1CKXWQKV19M1	Amazon Capital Services, In	nc Library of Things suppliesbags for dvd	08/22/2023	Check	231454	57.68	57.68	
1TJ4QHNRNRDP	Amazon Capital Services, I	, , , , , , , , , , , , , , , , , , , ,	r 08/22/2023	Check	231454	47.94	47.94	
193DKFNTWNXP	Amazon Capital Services, I		08/13/2023	Check	231454	197.19	166.69	
1DVWHM0CV1ON	Amazon Canital Convices Tu	Beads nc Sign Holders	08/13/2023	Check	231454	187.17	187.17	
	Amazon Capital Services, II Amazon Capital Services, II				231454	201.85		
PINNF1G1CNYMP	•	luggage tags		Check			201.85	
Φ144FW1FMYDY7	Amazon Capital Services, I	, , , ,	08/27/2023	Check	231454	166.50	166.50	
F9DN6LX3WXP	Amazon Capital Services, I	Teen ProgrammingGlass bottles, Tape, Beads, pom poms, puzzles	08/27/2023	Check	231454	168.34	168.34	
of LM3DFYD4DD1	Amazon Capital Services, In		s, 08/27/2023	Check	231454	128.08	128.08	



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number				110.0.0.0.00	2 date 7 arround	Balance To Date:		\$4,274.87
09/07/2023	2024-00000297 JE	AP Invoice Payment Batch Pos	t Accounts Payable		1,646.62			5,921.49
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1DL7JY397D7D	Amazon Capital Services, Inc	Label Tape	08/28/2023	Check	231454	27.59	27.59	
147X6DDFXNQC	Amazon Capital Services, Inc	Kids ProgramPony Beads and pipe cleaners	08/13/2023	Check	231454	20.59	20.59	
					Total	\$1,677.12	\$1,646.62	]
09/15/2023	2024-00000340 JE	AP Invoice Payment Batch Pos	t Accounts Payable		1,431.37			7,352.86
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712SEP2023	Farmers State Bank	Glowforge supplies/seeds/photos/stickers/flowers,	09/01/2023 pl	Check	231627	3,022.40	1,441.59	
		ants			Total	\$3,022.40	\$1,441.59	
09/21/2023	2024-00000355 JE	AP Invoice Payment Batch Pos	t Accounts Payable		222.26			7,575.12
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000859	Gia's Italian Kitchen LLC	Reimbursement for supplies for Adult Cooking Program 8/10/2023	08/13/2023	Check	231682	45.75	45.75	
1P1JLKGF3RJH	Amazon Capital Services, Inc	Adult ProgrammingWood crafts/replacement blades for cricut	09/05/2023	Check	231643	21.97	21.97	
1PNX7LPDD6H3	Amazon Capital Services, Inc	Book Tape/Label Tape/Lamination supplies	09/06/2023	Check	231643	154.54	154.54	
					Total	\$222.26	\$222.26	]
			Month	September 2023 Totals	s \$3,300.25	\$0.00		\$7,575.12
			Account <b>Ope</b>	erational Supplies Totals	s \$3,300.25	\$0.00	9	\$7,575.12
	101.410.6508 Postage/Sh					Balance To Date:		\$49.03
09/15/2023	2024-00000340 JE	AP Invoice Payment Batch Pos	Payable		564.92			613.95
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000926	US Postal Service (Hasler)	0000138828 Postage - 7/21/2023- 8/28/2023	08/28/2023	Check	231636	2,000.00	564.92	
					Total	\$2,000.00	\$564.92	]
				September 2023 Totals		\$0.00		\$613.95
C/L Account Number	101 /10 6E10 Forms / Prin	ting Somicos	Account <b>F</b>	Postage/Shipping Totals	s \$564.92	\$0.00 Balance To Date:		\$613.95 \$47.54
a Account Number	101.410.6510 Forms/Prin	cing Services	Account Forms/	Printing Services Totals	s \$0.00	\$0.00		\$47.54
_	101.410.6511 Janitorial S		Account 1 offing	Trincing Screeces Focal	φυ.ου	Balance To Date:		\$416.37
19/07/2023	2024-00000297 JE	AP Invoice Payment Batch Pos	t Accounts Payable		421.83			838.20
OInvoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
Signification	Amazon Capital Services, Inc	Sign Holders, Adhesive Sprary, Paper Towels	08/24/2023	Check	231454	357.21	143.60	
₹un by Kimberly Cow	ger on 10/4/2023 3:35:41 PM						Pag	ge 29 of 4



	Journ	nal Sub						
G/L Date	Journal Typ		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number							Balance To Date:	\$416.37
09/07/2023	2024-00000297 JE	AP AP	Invoice Payment Batch Post	Accounts Payable		421.83		838.20
Invoice Number	Vendor	Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
14DR6Y37HKPH	Amazon Capital Services, In	nc Toilet Pap	per	08/24/2023	Check	231454	59.87	59.87
1X7KFL3KC4KV	Amazon Capital Services, In			08/09/2023	Check	231454	120.68	120.68
20398	Office Express	Trash can	& lid, paper, Paper Towels	08/22/2023	Check	231560	210.18	97.68
						Total	\$747.94	\$421.83
					September 2023 Totals		\$0.00	\$838.20
				Account 3	Janitorial Supplies Totals	\$421.83	\$0.00	\$838.20
	101.410.6514 Medical			_			Balance To Date:	\$0.00
09/21/2023	2024-00000355 JE	E AP	Invoice Payment Batch Post	Accounts Payable		120.84		120.84
Invoice Number	Vendor	Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5174075946	Cintas Corporation	First Aid (	Cabinet Quarterly Refill	09/05/2023	Check	231658	120.84	120.84
						Total	\$120.84	\$120.84
				Month	September 2023 Totals	\$120.84	\$0.00	\$120.84
				Account	Medical Supplies Totals	\$120.84	\$0.00	\$120.84
G/L Account Number	r 101.410.6560 Pre-Emp	loyment Scree	ening				Balance To Date:	\$0.00
			Accou	unt <b>Pre-Empl</b>	oyment Screening Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6590 Events 8	Meetings					Balance To Date:	\$54.90
				Account	Events & Meetings Totals	\$0.00	\$0.00	\$54.90
G/L Account Number	r 101.410.6599 Misc Cor	nmodities/Exp					Balance To Date:	\$0.00
C/I A		_	Accoun	it Misc Comn	nodities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6711 Furnitur	е			Account <b>Furniture</b> Totals	\$0.00	Balance To Date: \$0.00	\$0.00
C/L Assount Number	. 101 410 6713 Equipme	and a		,	Account <b>Furniture</b> rotals	\$0.00	Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBER	r 101.410.6712 Equipme	:110		٨	ccount <b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/I Account Number	101.410.6713 Office Ed	winment		AC	count <b>Equipment</b> rotals	φυ.υυ	Balance To Date:	\$0.00 \$109.00
O/L Account Number	101.410.0715 Office LC	dipinent		Account	Office Equipment Totals	\$0.00	\$0.00	\$109.00
G/L Account Number	r 101.410.6714 Technolo	ogy Hardware	/Equipment	, todourie	omeo aquipment rotal	φοισσ	Balance To Date:	\$0.00
o, E / lecourie rearriber		9,		chnology Har	dware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6715 Software	2	7.0000.110			Ψ0.00	Balance To Date:	\$1,867.97
,					Account <b>Software</b> Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number	101.410.6717 Small Pr	oject Costs				,	Balance To Date:	\$0.00
ָד				Account <b>S</b>	mall Project Costs Totals	\$0.00	\$0.00	\$0.00
	r 101.410.6718.01 Libra	ry Materials A	dult Materials				Balance To Date:	\$11,031.25
<b>9</b> /07/2023	2024-00000297 JE	E AP	Invoice Payment Batch Post	Accounts Payable		4,265.90		15,297.15
Invoice Number	Vendor	Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
OS77183443	Ingram Library Services	Adult & Y	oung Adult Library Materials	08/06/2023	Check	231515	869.81	833.71
S77306002	Ingram Library Services	Adult & Y	oung Adult Library Materials	08/13/2023	Check	231515	1,615.81	1,401.16
124			•					•



C/I D I	Jour			6	D. C.	5.17.4	C. III.A	A I.D. I
G/L Date	Journal Ty		J	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		-				4 265 00	Balance To Date:	\$11,031.25
09/07/2023	2024-00000297 J	E A	P Invoice Payment Batch Post	Accounts Payable		4,265.90		15,297.15
Invoice Number	Vendor	Descr	intion	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S77431117	Ingram Library Services		& Young Adult Library Materials	08/20/2023	Check	231515	2,235.11	2,031.03
377 131117	ingram Library Services	/ laule	a roung made Library materials	00,20,2023	CHECK	Total	\$4,720.73	\$4,265.90
09/21/2023	2024-00000355 J	E A	P Invoice Payment Batch Post	Accounts		4,025.20	+ 1,7 = 0.7 0	19,322.35
03/21/2023	2021-00000333	_ ^	invoice i dyment batch i ost	Payable		7,023.20		19,522.55
Invoice Number	Vendor	Descr	iption	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S77562727	Ingram Library Services	Adult	& Young Adult Library Materials	08/27/2023	Check	231692	2,261.40	1,659.74
S77689505	Ingram Library Services		& Young Adult Library Materials	09/03/2023	Check	231692	2,629.05	2,365.46
	,		,			Total	\$4,890.45	\$4,025.20
				Manth	September 2023 Totals	\$8,291.10	\$0.00	\$19,322.35
			Account		<b>Is Adult Materials</b> Totals		\$0.00	\$19,322.35 \$19,322.35
G/L Account Numbe	r 101 /10 6719 02 Libra	nny Matorial	s Young Adult Materials	пргагу мацепа	is Adult Materials Total	\$6,291.10	Balance To Date:	\$19,322.35 \$14,276.22
09/07/2023	2024-00000297 J	-	_	Accounts		454.83	balance to bate.	14,731.05
09/07/2023	202 <del>4-</del> 00000297 J	E A	P IIIVOICE PAYMENT BATCH POST	Accounts Payable		434.03		14,/31.05
Invoice Number	Vendor	Descr	iption	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S77431117	Ingram Library Services		& Young Adult Library Materials	08/20/2023	Check	231515	2,235.11	204.08
S77306002	Ingram Library Services		& Young Adult Library Materials	08/13/2023	Check	231515	1,615.81	214.65
S77183443	Ingram Library Services		& Young Adult Library Materials	08/06/2023	Check	231515	869.81	36.10
	<b>3</b> · · · · , · · · · · · · · · · · · · ·		, <b>,</b>	, ,		Total	\$4,720.73	\$454.83
09/21/2023	2024-00000355 J	E A	P Invoice Payment Batch Post	Accounts Payable		865.25		15,596.30
Invoice Number	Vendor	Descr	iption	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S77689505	Ingram Library Services		& Young Adult Library Materials	09/03/2023	Check	231692	2,629.05	263.59
S77562727	Ingram Library Services		& Young Adult Library Materials	08/27/2023	Check	231692	2,261.40	601.66
377302727	ingram Library Services	Addic	a roung radic Library ridections	00/2//2023	Great	Total	\$4,890.45	\$865.25
				Month	September 2023 Totals	\$1,320.08	\$0.00	\$15,596.30
			Account Library I		g Adult Materials Totals		\$0.00	\$15,596.30
G/L Account Numbe	r 101.410.6718.03 Libra	arv Materia	-		3 / 14410 / 1440 / 1440	4-/0-0.00	Balance To Date:	\$9,942.27
09/07/2023	2024-00000297 J	*		Accounts Payable		1,305.97		11,248.24
Invoice Number	Vendor	Descr	iption	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6643768	Brodart Co		en's Library Materials	08/07/2023	Check	231469	351.36	351.36
- В6643977	Brodart Co		en's Library Materials	08/07/2023	Check	231469	229.33	229.33
<b>2</b> B6643908	Brodart Co		en's Library Materials	08/07/2023	Check	231469	15.71	15.71
DB6643908 DB6643909	Brodart Co		en's Library Materials	08/07/2023	Check	231469	11.64	11.64
<b>→</b> B6648708	Brodart Co		en's Library Materials	08/17/2023	Check	231469	20.38	20.38
\$6648709	Brodart Co		en's Library Materials	08/17/2023	Check	231469	32.26	32.26
OB6648806	Brodart Co		en's Library Materials	08/17/2023	Check	231469	42.33	42.33
of 1			•					ı



	1	lournal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Account Number	101.410.6718.03 Li	brary M	aterials Ch	ildren's Materials				Balance To Date:	\$!	9,942.27
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,305.97		11	1,248.24
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6648841	Brodart Co		Children's	Library Materials	08/17/2023	Check	231469	203.37	203.37	
B6650980	Brodart Co		Children's	Library Materials	08/23/2023	Check	231469	92.11	92.11	
B6650981	Brodart Co		Children's	Library Materials	08/23/2023	Check	231469	9.48	9.48	
B6650982	Brodart Co		Children's	Library Materials	08/23/2023	Check	231469	123.40	123.40	
B6651077	Brodart Co		Children's	Library Materials	08/23/2023	Check	231469	41.61	41.61	
B6651087	Brodart Co		Children's	Library Materials	08/23/2023	Check	231469	13.01	13.01	
437717	Playaway Products LLC		Wonderbo	oksChildren's Library Materials	08/08/2023	Check	231567	64.99	64.99	
438227	Playaway Products LLC		Wonderbo	oksChildren's Library Materials	08/14/2023	Check	231567	54.99	54.99	
							Total	\$1,305.97	\$1,305.97	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,432.77		12	4,681.01
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6654818	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	203.06	203.06	
B6654842	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	100.15	100.15	
B6654917	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	442.10	442.10	
B6654934	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	107.58	107.58	
B6654936	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	57.15	57.15	
B6655024	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	13.56	13.56	
B6655025	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	14.11	14.11	
B6655035	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	15.10	15.10	
B6655059	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	75.66	75.66	
B6655060	Brodart Co			Library Materials	08/31/2023	Check	231652	18.62	18.62	
B6655061	Brodart Co		Children's	Library Materials	08/31/2023	Check	231652	41.64	41.64	
B6655063	Brodart Co			Library Materials	08/31/2023	Check	231652	52.18	52.18	
B6656633	Brodart Co			Library Materials	09/06/2023	Check	231652	158.99	158.99	
B6656644	Brodart Co			Library Materials	09/06/2023	Check	231652	31.02	31.02	
B6656755	Brodart Co		Children's	Library Materials	09/06/2023	Check	231652	52.59	52.59	
B6656832	Brodart Co			Library Materials	09/06/2023	Check	231652	52.59	52.59	
B6657419	Brodart Co			Library Materials	09/07/2023	Check	231652	145.77	145.77	
B6657480	Brodart Co			Library Materials	09/07/2023	Check	231652	41.28	41.28	
B6657481	Brodart Co			Library Materials	09/07/2023	Check	231652	50.24	50.24	
B6657483	Brodart Co			Library Materials	09/07/2023	Check	231652	360.56	360.56	
<b>U</b> B6657520	Brodart Co			Library Materials	09/07/2023	Check	231652	191.76	191.76	
B6657523	Brodart Co			Library Materials	09/07/2023	Check	231652	13.93	13.93	
Φ <sub>B6657524</sub>	Brodart Co			Library Materials	09/07/2023	Check	231652	29.26	29.26	
36657621	Brodart Co			Library Materials	09/07/2023	Check	231652	80.26	80.26	
<b>©</b> 86657630	Brodart Co			Library Materials	09/07/2023	Check	231652	137.58	137.58	
<b>Q</b> B6657634	Brodart Co			Library Materials	09/07/2023	Check	231652	20.16	20.16	
→B6658491 N	Brodart Co		Children's	Library Materials	09/08/2023	Check	231652	293.62	293.62	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	l Balan
/L Account Number					000.00	1101010100	2001071111001110	Balance To Date:		9,942.
9/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts		3,432.77	24.4.100 10 24.0.		4,681.
-,,					Payable		-,			.,
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6658559	Brodart Co		Children's	Library Materials	09/08/2023	Check	231652	78.96	78.96	
B6658560	Brodart Co		Children's	Library Materials	09/08/2023	Check	231652	274.71	274.71	
B6658657	Brodart Co		Children's	Library Materials	09/08/2023	Check	231652	267.77	267.77	
B6658669	Brodart Co		Children's	Library Materials	09/08/2023	Check	231652	10.81	10.81	
							Total	\$3,432.77	\$3,432.77	
					Month :	September 2023 Totals	\$4,738.74	\$0.00	\$12	4,681
				Account <b>Library</b>	Materials Chi	Idren's Materials Totals	\$4,738.74	\$0.00	\$14	4,681
L Account Number	101.410.6718.04 I	ibrary l	Materials Au	udio Materials				Balance To Date:	\$5	5,673
9/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts		68.48		Ę	5,742.
					Payable					
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
438696	Playaway Products LL	С	Playaways	Audio Materials	08/22/2023	Check	231567	68.48	68.48	
							Total	\$68.48	\$68.48	
9/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts		2,381.08		8	8,123
Invoice Number	Vendor		Descriptio	n	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
439765	Playaway Products LL	_	,	:Audio Materials	08/30/2023	Check	231726	895.37	895.37	
439849	Playaway Products LL			sAudio Materials	08/30/2023	Check	231726	545.07	545.07	
440393	Playaway Products LL			sAudio Materials	09/05/2023	Check	231726	940.64	940.64	
TT0353	riayaway rioducts LL	C	riayaways	Audio Materials	09/03/2023	CHECK	Total	\$2,381.08	\$2,381.08	
					Month	September 2023 Totals	\$2,449.56	\$0.00		8,123
				Account Lil		Audio Materials Totals		\$0.00		8,123
/L Account Number	101.410.6718.05 I	ibrary I	Materials Vi		orary riaccinais	Addio Fideeridis Totals	ψ2,115.50	Balance To Date:		4,095
9/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts		538.58	balance to bate.	·	4,634
,,					Payable					.,
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504176815	Midwest Tape		DVDs		08/07/2023	Check	231555	29.99	29.99	
504187960	Midwest Tape		DVDs		08/09/2023	Check	231555	57.16	57.16	
504187962	Midwest Tape		DVDs		08/09/2023	Check	231555	54.94	54.94	
504187179	Midwest Tape		DVDs		08/09/2023	Check	231555	135.38	135.38	
504219570	Midwest Tape		DVDs		08/16/2023	Check	231555	158.01	158.01	
<del>5</del> 04219571	Midwest Tape		DVDs		08/16/2023	Check	231555	103.10	103.10	
	•						Total	\$538.58	\$538.58	
)/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts		1,186.62			5,820
<b>.</b>					Payable		5		B1 ( )	
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
	Midwest Tape		DVDs		08/22/2023	Check	231717	35.24	35.24	
504247593			DVDc		no/2//2022	Check	231717	24.78	24.78	
,504247593 (504253274 (5	Midwest Tape		DVDs		08/24/2023	CHECK	231/1/	24.70	27.70	

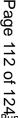


G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Ba
/L Account Number					Source	Reference	Debit 7 tillodrit	Balance To Date:	\$4,09
9/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,186.62	balance to bace.	5,82
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
504253275	Midwest Tape		DVDs		08/24/2023	Check	231717	337.88	337.88
504253277	Midwest Tape		DVDs		08/24/2023	Check	231717	124.92	124.92
504281256	Midwest Tape		DVDs		08/30/2023	Check	231717	185.79	185.79
504281258	Midwest Tape		DVDs		08/30/2023	Check	231717	32.63	32.63
504281259	Midwest Tape		DVDs		08/30/2023	Check	231717	445.38	445.38
							Total	\$1,186.62	\$1,186.62
					Month 5	September 2023 Total	ls \$1,725.20	\$0.00	\$5,82
				Account Lil	brary Materials	Video Materials Total	ls \$1,725.20	\$0.00	\$5,82
L Account Number	101.410.6718.06	Library N	<b>1aterials Do</b>	wnloadable Books				Balance To Date:	\$1,92
9/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		961.99		2,89
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
504294364	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, ss, Music	08/31/2023	Check	231717	4,953.51	961.99
				<u> </u>			Total	\$4,953.51	\$961.99
					Month 5	September 2023 Total	ls \$961.99	\$0.00	\$2,89
				Account <b>Library</b>	<b>Materials Down</b>	nloadable Books Total	ls \$961.99	\$0.00	\$2,89
L Account Number	101.410.6718.07	Library N	1aterials Do	wnloadable Media				Balance To Date:	\$17,26
9/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,641.52		21,90
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Titroice rearriber									Disc. / Illiount
504294364	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	08/31/2023	Check	231717	4,953.51	3,991.52
	Midwest Tape Kanopy LLC		Audiobook		. ,	Check Check	231717 231700	4,953.51 650.00	3,991.52 650.00
504294364	•		Audiobook	s, Music	. ,			,	3,991.52
504294364	•		Audiobook	s, Music se VideosDownloadable Media	08/31/2023 Month	Check September 2023 Total	231700 Total s \$4,641.52	650.00 \$5,603.51 \$0.00	3,991.52 650.00 \$4,641.52 \$21,90
504294364 363729PPU	Kanopy LLC		Audiobook Pay Per Us	s, Music se VideosDownloadable Media Account <b>Library</b>	08/31/2023 Month	Check	231700 Total s \$4,641.52	650.00 \$5,603.51 \$0.00 \$0.00	3,991.52 650.00 \$4,641.52 \$21,90 \$21,90
504294364 363729PPU /L Account Number	Kanopy LLC		Audiobook Pay Per Us	ss, Music se VideosDownloadable Media Account <b>Library</b>	08/31/2023 Month	Check September 2023 Total	231700 Total S \$4,641.52 \$4,641.52	650.00 \$5,603.51 \$0.00	3,991.52 650.00 \$4,641.52 \$21,90 \$21,90 \$16,69
504294364 363729PPU /L Account Number 9/07/2023	Kanopy LLC  101.410.6718.08   2024-00000297	Library M JE	Audiobook Pay Per Us Materials Ot AP	Account Library Invoice Payment Batch Post	Month S Materials Down Accounts Payable	Check September 2023 Total Inloadable Media Total	231700 Total State	650.00 \$5,603.51 \$0.00 \$0.00	3,991.52 650.00 \$4,641.52 \$21,90 \$16,69 20,78
504294364 363729PPU  /L Account Number 0/07/2023  Invoice Number	Kanopy LLC  101.410.6718.08   2024-00000297  Vendor	JE	Audiobook Pay Per Us  Materials Ot AP  Description	Account Library Invoice Payment Batch Post	Month S Materials Down Accounts Payable Invoice Date	Check  September 2023 Total Inloadable Media Total  Payment Type	231700 Total State	\$5,603.51 \$0.00 \$0.00 \$0.00 Balance To Date:	3,991.52 650.00 \$4,641.52 \$21,90 \$16,69 20,78
504294364 363729PPU /L Account Number 0/07/2023 Invoice Number 24011	Kanopy LLC  101.410.6718.08   2024-00000297  Vendor State Library of Iowa	JE	Audiobook Pay Per Us  Materials Ot AP  Description FY24 OCLO	Account Library Invoice Payment Batch Post C CatExperss Subscription Fees	Month S Materials Down  Accounts Payable Invoice Date 08/09/2023	Check  September 2023 Total Inloadable Media Total  Payment Type Check	231700 Total  Is \$4,641.52 Is \$4,641.52 4,089.20  Payment Number 231597	\$5,603.51 \$0.00 \$0.00 \$0.00 Balance To Date: **Amount** 1,136.00	3,991.52 650.00 \$4,641.52 \$21,90 \$16,69 20,78 Dist. Amount   1,136.00
504294364 363729PPU /L Account Number 0/07/2023 Invoice Number 24011 34443550	Kanopy LLC  101.410.6718.08   2024-00000297  Vendor	JE	Audiobook Pay Per Us  Materials Ot AP  Description FY24 OCLO Other Libra	Account Library  Account Library  Ther  Invoice Payment Batch Post  C CatExperss Subscription Fees  ary MaterialsGames & puzzles	Month S Materials Down  Accounts Payable Invoice Date 08/09/2023	Check  September 2023 Total Inloadable Media Total  Payment Type	231700 Total State	\$5,603.51 \$0.00 \$0.00 \$0.00 Balance To Date:	3,991.52 650.00 \$4,641.52 \$21,90 \$16,69 20,78 Dist. Amount 1,136.00 78.20
504294364 363729PPU /L Account Number 9/07/2023 Invoice Number 24011 34443550 3W23147958	Kanopy LLC  101.410.6718.08   2024-00000297  Vendor State Library of Iowa	JE	Audiobook Pay Per Us  Materials Ot AP  Description FY24 OCLO Other Libra Valueline L	Account Library Invoice Payment Batch Post C CatExperss Subscription Fees	Month S Materials Down  Accounts Payable Invoice Date 08/09/2023	Check  September 2023 Total Inloadable Media Total  Payment Type Check	231700 Total  Is \$4,641.52 Is \$4,641.52 4,089.20  Payment Number 231597	\$5,603.51 \$0.00 \$0.00 \$0.00 Balance To Date: **Amount** 1,136.00 78.20 2,875.00	3,991.52 650.00 \$4,641.52 \$21,90 \$16,69 20,78 Dist. Amount 1,136.00 78.20 2,875.00
504294364 363729PPU /L Account Number 9/07/2023 Invoice Number 24011 34443550 DW23147958	Kanopy LLC  101.410.6718.08 I 2024-00000297  Vendor State Library of Iowa Barnes & Noble Inc	JE	Audiobook Pay Per Us  Materials Ot AP  Description FY24 OCLO Other Libra Valueline L	Account Library  Account Library  Ther  Invoice Payment Batch Post  C CatExperss Subscription Fees ary MaterialsGames & puzzles Library Basic Online	Month S Materials Down  Accounts Payable Invoice Date 08/09/2023 06/29/2023	Check  September 2023 Total Inloadable Media Total  Payment Type Check Check	231700 Total    \$4,641.52	\$5,603.51 \$0.00 \$0.00 \$0.00 Balance To Date: **Amount** 1,136.00 78.20	3,991.52 650.00 \$4,641.52 \$21,90 \$16,69 20,78 Dist. Amount 1,136.00 78.20
504294364 363729PPU /L Account Number 9/07/2023	Kanopy LLC  101.410.6718.08 I 2024-00000297  Vendor State Library of Iowa Barnes & Noble Inc	JE	Audiobook Pay Per Us  Materials Ot AP  Description FY24 OCLO Other Libra Valueline L	Account Library  Account Library  Ther  Invoice Payment Batch Post  C CatExperss Subscription Fees ary MaterialsGames & puzzles Library Basic Online	Month S Materials Down Accounts Payable Invoice Date 08/09/2023 06/29/2023 08/21/2023	Check  September 2023 Total Inloadable Media Total  Payment Type Check Check	231700  Total  Is \$4,641.52  Is \$4,641.52  4,089.20  Payment Number 231597 231461 231613  Total	\$5,603.51 \$0.00 \$0.00 \$0.00 Balance To Date: **Amount** 1,136.00 78.20 2,875.00	3,991.52 650.00 \$4,641.52 \$21,90 \$16,69 20,78 Dist. Amount 1,136.00 78.20 2,875.00





						Sub	Journal		
Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Type	Journal	G/L Date
\$0.00	Balance To Date:				uipment Reserve Fun	Out To Eq	0.02 Transfers	oer <b>101.410.691</b>	G/L Account Numb
\$0.00	\$0.00	\$0.00	ment Reserve Fund Totals	ers Out To Equipr	Account <b>Trans</b>				
\$0.00	Balance To Date:				nployee Benefits	Out To En	0.08 Transfers	oer <b>101.410.691</b>	G/L Account Numb
\$0.00	\$0.00	\$0.00	Employee Benefits Totals	Transfers Out To	Account				
	\$57,571.12	\$250,189.57	Department <b>Library</b> Totals	[					
	\$57,571.12	\$250,189,57	fund <b>General Fund</b> Totals	F					





		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Proj	ect Source	e Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numb	oer <b>105.410.48</b> 0	2.01 Transfer	In From G	eneral Fund				Balance To Date:	\$0.00
					Account Transf	er In From General Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er <b>105.410.671</b>	L1 Furniture						Balance To Date:	\$0.00
						Account <b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er <b>105.410.671</b>	L2 Equipment						Balance To Date:	\$0.00
						Account <b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er <b>105.410.671</b>	L3 Office Equip	ment					Balance To Date:	\$0.00
					Ad	ccount Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er <b>105.410.671</b>	L4 Technology I	Hardware/	Equipment				Balance To Date:	\$0.00
					Account <b>Technolo</b>	gy Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er <b>105.410.671</b>	L5 Software						Balance To Date:	\$0.00
						Account <b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er <b>105.410.671</b>	17 Small Projec	t Costs					Balance To Date:	\$0.00
					Acco	ount Small Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department <b>Library</b> Totals	\$0.00	\$0.00	
					Fund I	Equipment Reserve Fund Totals	\$0.00	\$0.00	



		Journal	Sub		_	- 4					
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ial Balance
G/L Account Number	r <b>130.410.4400</b> .	01 Federal Gr	rants/Cont					+0.00	Balance To Date:		\$0.00
C/L Asserted Number	. 120 410 4420	01 Chaha Cami	hulle util e me		il Grants/Con	tributions General Total	5	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.4420.	or State Com	tributions		nt State Con	tributions General Total		\$0.00	Balance To Date: \$0.00		\$0.00 \$0.00
G/L Account Number	. 130 /10 //30	N6 State Cont	tributions	Enrich Iowa - Direct Aid	iii State Con	tributions General Total		\$0.00	Balance To Date:		\$0.00
G/L ACCOUNT NUMBER	130.410.4420.	oo state com	LIDULIOIIS		nutions Enrich	1 Iowa - Direct Aid Total:		\$0.00	\$0.00		\$0.00
G/L Account Number	r 130.410.4701.	01 Donations	General	Account State Contin	Jucions Emile	110Wd Direct Aid Total	,	φ0.00	Balance To Date:	(\$1	11,802.53)
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				10.00		11,812.53)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fro	om .	Payment Date		Amount	Dist. Amount	
2024-00001612	2024-00000523	Coffee Bar S		h 9/06/2023	Marion Libra	ry Coffee Bar	09/08/2023		14.00	(14.00)	,
			_					Total	\$14.00	(\$14.00)	.1
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections				4.00	(1	11,816.53)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	om .	Payment Date		Amount	Dist. Amount	
2024-00001612	2024-00000523	Coffee Bar S	Sales throug	h 9/06/2023	Marion Libra	ry Coffee Bar	09/08/2023	_	14.00	(14.00)	,
								Total	\$14.00	(\$14.00)	.]
09/11/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				2.00	(1	ī1,818.53)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	om .	Payment Date		Amount	Dist. Amount	
2024-00001797	2024-00000573	Copies \$24.: Lost & Paid	\$34		Marion Libra	ry Credit Card	09/11/2023		60.10	(2.00)	
		Special Reve	enue - Coffe	ee Sales \$2				Total -	¢C0 10	(#2.00)	4
								Total	\$60.10	(\$2.00)	_
09/13/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections				2.00	(1	11,820.53)
Receipt Number	Receipt Batch	Receipt Des	cription	. 650	Received Fro	om .	Payment Date		Amount	Dist. Amount	
2024-00001799	2024-00000575		enue - Coffe	ee Sales \$2.00	Marion Libra	ry Credit Card	09/13/2023		26.90	(2.00)	
		Lost & Paid	\$22.50					Total	\$26.90	(\$2.00)	<del>.</del> 1
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment Post	Collections				4.00		] 11,824.53)
Receipt Number	Receipt Batch	Receipt Des	crintion	FOSC	Received Fro	nm	Payment Date		Amount	Dist. Amount	1
2024-00001788	2024-00000564	,	,	h 9/13/2023		ry Coffee Bar	09/15/2023		4.00	(4.00)	1
				-, -, -		,	, ., .	Total	\$4.00	(\$4.00)	_
09/15/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				2.00	• • • •	11,826.53)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fro	om	Pavment Date		Amount	Dist. Amount	
<sup>0</sup> 2024-00002021	2024-00000621	Special Reve	,	e \$2		ry Credit Card	09/15/2023		6.00	(2.00)	
13		Copies \$4				•	,	Total	\$6.00	(\$2.00)	
											_



G/L Date	Journal	Journa Type		Description/Project	Source	Reference	Dobit A	Amount	Credit Amount	Actual Bala	nco
G/L Account Number					Source	Reference	Debit F	AITIOUTIC	Balance To Date:	(\$11,802	
09/20/2023	2024-00000365	JE JE	RA	Revenue Collection Payment	Collections				40.00	(11,866	
Receipt Number	Receipt Batch	Pacaint	Description	Post	Received Froi	22	Payment Date		Amount	Dist. Amount	
2024-00001915	2024-00000594	,	,	Donation in memory of Liz	Mark Adams	11	09/20/2023		40.00	(40.00)	
2024-00001313	2024-00000334	Adams	blic Materials	Donation in memory of Liz	Mark Adams		09/20/2023		70.00	(40.00)	
		, , , , , , ,						Total	\$40.00	(\$40.00)	
09/20/2023	2024-00000365	JE	RA	Revenue Collection Payment Post	Collections				5.00	(11,871	.53)
Receipt Number	Receipt Batch	Receipt	Description	1 030	Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00001916	2024-00000594		bile Materials	Donation	Rose Sullivan		09/20/2023		5.00	(5.00)	
							., ., .	Total	\$5.00	(\$5.00)	
09/20/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections				2.00	(11,873	.53)
Receipt Number	Receipt Batch	Receipt	Description	1 030	Received Froi	η	Payment Date		Amount	Dist. Amount	
2024-00002029	2024-00000627	Refund -	- Misc - Maker	Space Supplies fee Sales on 9/20/23	Marion Library		09/20/2023		(98.00)	(2.00)	
		Special i	Kevende con	100 Sales 011 3/20/25				Total	(\$98.00)	(\$2.00)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment	Collections				28.00	(11,901	.53)
Receipt Number	Receipt Batch	Receint	Description	Post	Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00002013	2024-00000614			fee Bar Sales Thru 9/20/2023	Marion Library		09/22/2023		28.00	(28.00)	
202 1 00002013	2021 00000011	орески і	tevenue con	Tee But Bules 1111 a 3, 20, 2023	riariori Librar	, conce bai	03/22/2023	Total	\$28.00	(\$28.00)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment	Collections				100.00	(12,001	.53)
				Post							
Receipt Number	Receipt Batch	,	Description		Received Froi		Payment Date		Amount	Dist. Amount	
2024-00002015	2024-00000615	Special I Books	RevenueDon	nation to Library for Bookmobile	Prairie Meado	ws Owners Association	09/22/2023	_	100.00	(100.00)	
								Total	\$100.00	(\$100.00)	
					Month	September 2023 Tota	ls	\$0.00	\$199.00	(\$12,001	.53)
					Account <b>D</b>	onations General Tota	ls	\$0.00	\$199.00	(\$12,001	
G/L Account Number	r <b>130.410.4708</b> .	01 Other	Contribution	is General					Balance To Date:	\$(	0.00
				Accou	nt Other Cont	ributions General Tota	ls	\$0.00	\$0.00	\$(	0.00
G/L Account Number	r <b>130.410.6240</b>	Travel Exp	oenses						Balance To Date:	\$0	0.00
					Account	Travel Expenses Total	ls	\$0.00	\$0.00		0.00
G/L Account Number	r <b>130.410.6310</b>	Building N	1aintenance	•					Balance To Date:		0.00
D					Building Maint	enance & Repairs Tota	ls	\$0.00	\$0.00		0.00
Œ	r <b>130.410.6402</b>	Advertisin	g/Publication				. ———	10.55	Balance To Date:		0.00
Φ	400 440 4465		011 0		count <b>Adverti</b>	sing/Publications Tota	ls	\$0.00	\$0.00	·	0.00
	r <b>130.410.6499</b>	Contracts	- Other Serv			011 0 1 7		+0.00	Balance To Date:		0.00
4				Acc	ount <b>Contract</b>	s - Other Services Tota	IS	\$0.00	\$0.00	\$(	0.00



	Journa						
G/L Date	Journal Type		Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 09/15/2023	<b>130.410.6590 Events &amp;</b> 2024-00000340 JE	Meetings  AP Invoice Payment Batch Po			1,800.21	Balance To Date:	\$0.00 1,800.21
Invoice Number	Vendor	Description	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5712SEP2023	Farmers State Bank	Glowforge supplies/seeds/photos/stickers/flowers ants	09/01/2023 /pl	Check	231627	3,022.40	1,498.03
2171SEP2023	Farmers State Bank	Lunch for Staff & Board Members on Grand Opening Day	09/01/2023	Check	231627	302.18	302.18
		, 5 ,			Total	\$3,324.58	\$1,800.21
			Month	September 2023 Total	s \$1,800.21	\$0.00	\$1,800.21
			Account E	vents & Meetings Total	s \$1,800.21	\$0.00	\$1,800.21
	130.410.6599 Misc Com	modities/Expenses				Balance To Date:	\$9,163.40
09/07/2023	2024-00000297 JE	AP Invoice Payment Batch Po	Payable		3,413.12		12,576.52
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
8262023	Balloons Etc	Special RevenueGrand Opening Ballo Decor & decorations	on 08/26/2023	Check	231459	395.00	395.00
820296	Bankers Advertising Compar	scavenger hunt bags	08/07/2023	Check	231460	513.82	513.82
820298	Bankers Advertising Compar	scavenger hunt prizejar openers	08/07/2023	Check	231460	801.39	801.39
820552	Bankers Advertising Compar	giveawayTote bags	08/11/2023	Check	231460	1,067.01	1,067.01
102269	The Jym Bag Company	Special RevenueGrand Opening T-shi for staff and Board	rts 08/08/2023	Check	231606	552.50	552.50
1X7GYNJGDFND	Amazon Capital Services, Inc	Wrapping paper and candy for Grand Opening Volunteers	08/15/2023	Check	231454	83.40	83.40
					Total	\$3,413.12	\$3,413.12
09/21/2023	2024-00000355 JE	AP Invoice Payment Batch Po	st Accounts Payable		148.43		12,724.95
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
30246	Menards	Cups for Grand Opening	08/25/2023	Check	231714	69.80	69.80
30116	Menards	Water and plant saucers for Grand Opening and screws	08/24/2023	Check	231714	100.81	78.63
					Total	\$170.61	\$148.43
			Month	September 2023 Total		\$0.00	\$12,724.95
ָּטַ		Acco	unt Misc Comm	odities/Expenses Total	s \$3,561.55	\$0.00	\$12,724.95
<u>U</u>	130.410.6711 Furniture					Balance To Date:	\$0.00
<del>O</del>			A	ccount <b>Furniture</b> Total	s \$0.00	\$0.00	\$0.00
<u>~</u>	130.410.6714 Technolog					Balance To Date:	\$0.00
O <sub>1</sub>	400 440 45:	Account	Technology Hard	ware/Equipment Total	s \$0.00	\$0.00	\$0.00
<b>₫</b> L Account Number	130.410.6715 Software		_			Balance To Date:	\$0.00
12			Α	ccount <b>Software</b> Total	s \$0.00	\$0.00	\$0.00

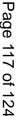


G/L Date Range 09/01/23 - 09/30/23 Include Sub Ledger Detail Include Accounts with No Activity

		Journal	Sub
_	_	_	

City of Marion

G/L Date	Journal	Type	Ledger	Description/Project		Source	Reference	Debi	it Amount	Credit Amount	Actual Balance
G/L Account Numbe	r <b>130.410.6910.01</b>	Transfers O	ut To Ge	neral Fund						Balance To Date:	\$0.00
					Account	Transfers O	ut To General Fund Tot	tals	\$0.00	\$0.00	\$0.00
							Department <b>Library</b> Tot	tals \$	\$5,361.76	\$199.00	
						Fun	d Special Revenue Tot	tals \$	\$5,361.76	\$199.00	





		Journal	Sub							
G/L Date	Journal	Type	Ledger	Description/F	Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4420.01	State Cor	ntributions	General					Balance To Date:	\$0.00
					Accour	nt State Co	ntributions General Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	<b>Local Gra</b>	nts/Contr	ibutions Gene	eral				Balance To Date:	\$0.00
					Account <b>Loca</b>	Grants/Co	ntributions General Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donation	s General						Balance To Date:	(\$144,895.00)
						Account	<b>Donations General</b> Tota	ls \$0.00	\$0.00	(\$144,895.00)
G/L Account Number	301.410.4708.01	Other Co	ntributions	s General					Balance To Date:	\$0.00
					Accoun	t Other Co	<b>intributions General</b> Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711 Fur	rniture							Balance To Date:	\$0.00
							Account <b>Furniture</b> Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712 Equ	uipment							Balance To Date:	\$0.00
							Account <b>Equipment</b> Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713 Off	ice Equip	ment						Balance To Date:	\$0.00
						Accoun	t Office Equipment Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714 Tec	chnology	Hardware,	/Equipment					Balance To Date:	\$2,580.00
					Account <b>Te</b>	chnology Ha	ardware/Equipment Tota	ls \$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715 Sof	ftware						+0.00	Balance To Date:	\$0.00
6/1.4							Account <b>Software</b> Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717 Sm	all Projec	t Costs			Α	0 UD 1 10 1 T.	+0.00	Balance To Date:	\$0.00
6/1 4 1 1	201 110 5750 0					Account	Small Project Costs Tota	ls \$0.00	\$0.00	\$0.00
,	301.410.6750 Pro	_		T		A		4 500 00	Balance To Date:	\$14,177.83
09/07/2023	2024-00000297	JE	AP	Invoice Payn	nent Batch Post	Accounts Payable		4,500.00		18,677.83
				410 000001	005 - FΔCS-18-0°	,	Project & Land Acquisition,			
					uipment & Acces		roject & Lana Acquisition,			
Invoice Number	Vendor		Description	,		Invoice Da	te Payment Type	Payment Number	Amount	Dist. Amount
005a	Library Furniture Inte	ernational,	Library Fu	rniture (Bid Pad	ckage 1-3)	08/17/2023	3 Check	231537	4,500.00	4,500.00
	Inc							T-4-1	±4.500.00	#4 F00 00
								Total	\$4,500.00	\$4,500.00
						Mont	th <b>September 2023</b> Tota	ls \$4,500.00	\$0.00	\$18,677.83
						Ac	count <b>Project Costs</b> Tota	ls \$4,500.00	\$0.00	\$18,677.83
G/L Account Number	301.410.6752 Lar	nd/Right-	of-Way Pu	rchases					Balance To Date:	\$0.00
					Account	Land/Righ	t-of-Way Purchases Tota		\$0.00	\$0.00
							Department <b>Library</b> Tota	ls \$4,500.00	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	ol Poloneo
					Source	Reference	Debit Amount			al Balance
G/L Account Number 09/19/2023	2024-00000408	JE JE	RA	Revenue Collection Payment	Collections			Balance To Date: 3,327,722.24	X 1 /	0,937.47) 8,659.71)
Receipt Number 2024-00002058	Receipt Batch 2024-00000633		20 Derecho 75% of Fed	Post ZZZ 2020 Derecho.270 - 2020 (Revenue) Debris Removal Project leral award (awarded 90% of	O Derecho Storm  Received From  State of Iowa	,	Payment Date 09/19/2023	<i>Amount</i> 3,327,722.24	Dist. Amount (3,327,722.24)	
							Total	\$3,327,722.24	(\$3,327,722.24)	
					Month	September 2023 Totals	\$0.00	\$3,327,722.24	(\$10,678	8,659.71)
				Account <b>Fede</b>		ntributions FEMA Totals		\$3,327,722.24		8,659.71)
G/L Account Number	r <b>301.620.4420.</b> 0	01 State Co	ntributions		,		,	Balance To Date:	V /	\$0.00
				Accour	nt State Conti	ributions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	r <b>301.620.4801</b> E	Bond Procee	eds					Balance To Date:		\$0.00
					Account	Bond Proceeds Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	r <b>301.620.6230 T</b>	Training/Co	nference R	legistrations				Balance To Date:		\$0.00
				Account <b>Tra</b> i	ining/Conferer	nce Registrations Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	r <b>301.620.6240 T</b>	Travel Expe	nses					Balance To Date:		\$0.00
C/I A	201 620 6210 8			0 D '	Account	Travel Expenses Totals	\$0.00	\$0.00		\$0.00
G/L Account Number 09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		730.00	Balance To Date:		\$2,803.76 3,533.76
				ZZZ 2020 Derecho.2 2.001 - 2 Avenue, Building		orm, City Hall - 1225 6th				
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
21122017504	Shive-Hattery Inc			rvices - City Hall Roof Derecho Final Payment	08/04/2023	Check	231588	730.00	730.00	
			Damage	i mai i dymene			Total	\$730.00	\$730.00	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		18,312.01	<u> </u>		21,845.77
				ZZZ 2020 Derecho.6 10.001 - Admin Build - RU, Building		Storm, PS - 195 35th St -				
Invoice Number	Vendor		Descriptio	, ,	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000621	Precision Drywall I	inc	Drywall Re Services B	epairs for Existing Public	07/31/2023	Check	231571	9,084.95	4,542.47	
2024-00000622 <b>U</b>	Harger's Acoustics	, Inc		Ceiling Repairs for Existing PS	07/28/2023	Check	231504	9,518.00	4,759.00	
<u>0</u> 0422097	Conlon Construction	on Co		es - Repair of existing PS facility	/ 07/31/2023	Check	231483	6,686.70	3,343.34	
©2023-00006193	Davis Painting, Inc		Painting R	epairs for Existing Public	06/29/2023	Check	231491	6,652.40	3,326.20	
024-00000619	Hanna Plumbing &	Heating Inc	Services B HVAC Rep Building	vairs for Existing Public Services	07/31/2023	Check	231503	1,165.00	582.50	



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balano
G/L Account Number			Source	Reference	Debit Amount	Balance To Date:	\$2,803.7
09/07/2023	2024-00000297 JE	AP Invoice Payment Batch Post	Accounts Payable		18,312.01	balance to bate.	21,845.7
		ZZZ 2020 Derecho.6 10.001	· 2020 Derecho S	Storm, PS - 195 35th St -			
		Admin Build - RU, Building		,			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00000620	Price Industrial Electric Inc	Electrical Repairs for Existing Public Services Building	07/31/2023	Check	231573	3,517.00	1,758.50
		Services building			Total	\$36,624.05	\$18,312.01
09/07/2023	2024-00000297 JE	AP Invoice Payment Batch Post	Accounts		9,156.02	455/52 1155	31,001.7
03/01/2023	2021 00000237	74 Invoice Faymone Batch Foot	Payable		3/130102		31,001.7
		ZZZ 2020 Derecho.6 11.001 - Admin Build - SS, Building	· 2020 Derecho S	Storm, PS - 195 35th St -			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00000620	Price Industrial Electric Inc	Electrical Repairs for Existing Public Services Building	07/31/2023	Check	231573	3,517.00	879.25
2024-00000619	Hanna Plumbing & Heating Inc	9	07/31/2023	Check	231503	1,165.00	291.25
2023-00006193	Davis Painting, Inc	Painting Repairs for Existing Public Services Building	06/29/2023	Check	231491	6,652.40	1,663.10
0422097	Conlon Construction Co	CM Services - Repair of existing PS facility	/ 07/31/2023	Check	231483	6,686.70	1,671.68
2024-00000622	Harger's Acoustics, Inc	Acoustic Ceiling Repairs for Existing PS Building	07/28/2023	Check	231504	9,518.00	2,379.50
2024-00000621	Precision Drywall Inc	Drywall Repairs for Existing Public Services Building	07/31/2023	Check	231571	9,084.95	2,271.24
					Total	\$36,624.05	\$9,156.02
09/07/2023	2024-00000297 JE	AP Invoice Payment Batch Post	Accounts Payable		9,156.02		40,157.8
		ZZZ 2020 Derecho.6 12.001 Admin Build - SW, Building		Storm, PS - 195 35th St -			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00000621	Precision Drywall Inc	Drywall Repairs for Existing Public Services Building	07/31/2023	Check	231571	9,084.95	2,271.24
2024-00000622	Harger's Acoustics, Inc	Acoustic Ceiling Repairs for Existing PS Building	07/28/2023	Check	231504	9,518.00	2,379.50
0422097	Conlon Construction Co	CM Services - Repair of existing PS facility	/ 07/31/2023	Check	231483	6,686.70	1,671.68
2023-00006193	Davis Painting, Inc	Painting Repairs for Existing Public Services Building	06/29/2023	Check	231491	6,652.40	1,663.10
<del>2</del> 024-00000619	Hanna Plumbing & Heating Inc	HVAC Repairs for Existing Public Services Building	07/31/2023	Check	231503	1,165.00	291.25
2024-00000620 <b>0</b>	Price Industrial Electric Inc	Electrical Repairs for Existing Public Services Building	07/31/2023	Check	231573	3,517.00	879.25
<del></del>					Total	\$36,624.05	\$9,156.02
9							 \$40,157.8



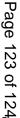
\$40,157.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00
\$0.00 \$0.00
\$0.00
<u>'</u>
¢n nr
φ0.00
\$0.00
\$0.00
\$0.00
\$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
\$0.00
\$0.00
\$0.00
4,760.00
st. Amount
4,760.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$4,760.00
Page 44 of 4
<b>J</b>



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Account Number	301.620.6425 Cont	racts ·	Building Ma	aintenance				Balance To Date:		\$0.0
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		12,659.50		17	7,419.50
				ZZZ 2020 Derecho.6 10.001 Admin Build - RU, Building	- 2020 Derecho S	torm, PS - 195 35th St -				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000647	Poly Vinyl Roofing, Inc			cement for PS building 195 Final Payment	07/31/2023	Check	231568	25,319.00	12,659.50	
							Total	\$25,319.00	\$12,659.50	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,329.75		23	3,749.25
				ZZZ 2020 Derecho.6 11.001 Admin Build - SS, Building	- 2020 Derecho S	torm, PS - 195 35th St -				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000647	Poly Vinyl Roofing, Inc			cement for PS building 195 Final Payment	07/31/2023	Check	231568	25,319.00	6,329.75	
							Total	\$25,319.00	\$6,329.75	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,329.75		30	),079.00
				ZZZ 2020 Derecho.6 12.001 Admin Build - SW, Building	- 2020 Derecho S	torm, PS - 195 35th St -				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000647	Poly Vinyl Roofing, Inc		Roof repla 35th St - I	cement for PS building 195 Final Payment	07/31/2023	Check	231568	25,319.00	6,329.75	
							Total	\$25,319.00	\$6,329.75	
					Month S	September 2023 Totals	\$30,079.00	\$0.00	\$30	0,079.00
				Account C	ontracts - Build	ing Maintenance Totals	\$30,079.00	\$0.00	\$30	0,079.00
G/L Account Number	301.620.6426 Cont	racts ·	Grounds M					Balance To Date:		\$0.00
6/1.4			0.1		ontracts - Grour	nds Maintenance Totals	\$0.00	\$0.00		\$0.00
G/L Account Number 09/07/2023	301.620.6499 Cont 2024-00000297	JE	- Other Servi AP	Invoice Payment Batch Post	Accounts Payable		601.25	Balance To Date:	•	\$231.25 832.50
				ZZZ 2020 Derecho.999 - 202		General				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
	Tidal Basin Governmer	it		nt Consulting Services for Storm (Jul 2023) PP33	08/14/2023	Check	231608	601.25	601.25	
MARIONIA00133	Consulting, LLC						Total	\$601.25	\$601.25	



	Journa	l Sub						
G/L Date	Journal Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe 09/07/2023	<b>301.620.6499 Contracts</b> 2024-00000297 JE	- Other Servi AP	i <b>ces</b> Invoice Payment Batch P	Post Accounts Payable		5,906.45	Balance To Date:	\$231.25 6,738.95
			ZZZ 2020 Derecho.1 1.00 Avenue, Demolition		Storm, Lib - 1095 6th			
<i>Invoice Number</i> 2024-0000635	Vendor D.W. Zinser Company	Description 1095 6th A Payment	<i>n</i> Avenue Disposal Project - F	Invoice Date Final 07/20/2023	Payment Type Check	Payment Number 231490	<i>Amount</i> 5,906.45	Dist. Amount   5,906.45
		rayment				Total	\$5,906.45	\$5,906.45
				Month	September 2023 Totals		\$0.00	\$6,738.95
				Account <b>Contract</b>	ts - Other Services Totals	\$6,507.70	\$0.00	\$6,738.95
G/L Account Numbe	301.620.6504 Small Equi	ipment/Tools	5				Balance To Date:	\$0.00
6/1.4	201 620 6506 065			Account <b>Small</b>	<b>Equipment/Tools</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6506 Office Sup	plies		Accoun	t Office Cumplies Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Number	301.620.6507 Operation	al Sunnlies		ACCOU	nt <b>Office Supplies</b> Totals	\$0.00	Balance To Date:	\$0.00 \$0.00
G/L Account Numbe	301.020.0307 Operation	ai Supplies		Account On	erational Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6508 Postage/S	Shipping		Account op	oracional ouppiles Totals	φοισσ	Balance To Date:	\$0.00
.,	3.,	11 3		Account	Postage/Shipping Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6509 Traffic Sup	pplies					Balance To Date:	\$0.00
				Accoun	t Traffic Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6510 Forms/Pri	nting Service	es				Balance To Date:	\$0.00
				Account <b>Forms</b>	/Printing Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6511 Janitorial	Supplies				+0.00	Balance To Date:	\$0.00
C/I Asserted Number	201 620 6F12 Vahida O		olion	Account .	Janitorial Supplies Totals	\$0.00	\$0.00	\$0.00
G/L ACCOUNT NUMBE	301.620.6513 Vehicle Op	perating Supp		Account Vahiela C	<b>Operating Supplies</b> Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Numbe	301.620.6514 Medical Su	ınnlies	F	Account <b>Venicle</b> C	peracing Supplies Totals	<b>φ</b> 0.00	Balance To Date:	\$0.00 \$0.00
G/ L / (CCOurie Marriso	Joriozologra Ficultur Je	аррисэ		Account	Medical Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6524 Street Sup	plies		, 1000 01110		Ψ0.00	Balance To Date:	\$0.00
,				Accoun	t Street Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6526 Forestry M	laintenance S	Supplies				Balance To Date:	\$0.00
			Accou	unt Forestry Mai	ntenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6527 Park Main	tenance Sup <sub>l</sub>					Balance To Date:	\$0.00
		_	A	Account Park Mai	ntenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6590 Events & N	Meetings					Balance To Date:	\$0.00
a Assault Miner			omana	Account I	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
Account Numbe	301.620.6599 Misc Comr	nourties/Exp		count Miss Comm	nodities/Expenses Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
ि. Account Numbe	301.620.6710 Vehicles		ACC	COUNT PHISC COMM	iodities/ Expellses 10tals	φυ.υυ	Balance To Date:	\$0.00 \$0.00
N	301:020:07 10 TC::::CC3				Account <b>Vehicles</b> Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.6711 Furniture					40.00	Balance To Date:	\$0.00





		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Projec	t Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Account <b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
						Account <b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipm	nent					Balance To Date:	\$0.00
					Acco	unt Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology F	Hardware,	<b>Equipment</b>				Balance To Date:	\$0.00
				Ac	count <b>Technology</b>	Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software					1	Balance To Date:	\$0.00
						Account <b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
						Account <b>Trees</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.01 Library Ma	aterials A				1	Balance To Date:	\$0.00
					,	terials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.02 Library Ma	aterials Yo	5		<u> </u>		Balance To Date:	\$0.00
					,	Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.03 Library Ma	aterials Cl	nildren's Materials		<u> </u>		Balance To Date:	\$0.00
				Accou	nt <b>Library Materia</b>	<b>Is Children's Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.04 Library Ma	aterials A			<u> </u>		Balance To Date:	\$0.00
					account Library Mat	terials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.05 Library Ma	aterials Vi					Balance To Date:	\$0.00
					•	terials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.06 Library Ma	aterials D					Balance To Date:	\$0.00
				Account	•	<b>Downloadable Books</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.07 Library Ma	aterials D					Balance To Date:	\$0.00
				Accoun	t Library Materials	<b>Downloadable Media</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs	5			<u> </u>		Balance To Date:	\$0.00
					4	Account <b>Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
						Department <b>Finance</b> Totals	\$73,940.75	\$3,327,722.24	
						Fund Capital Projects Totals	\$78,440.75	\$3,327,722.24	
						Grand Totals	\$333,992.08	\$3,385,492.36	



# 2024 Library Holidays

January 1	New Year's Day	Paid holiday for	Library Closed
(Monday)	-	Full-Time Staff	
March 29	Good Friday	Spring Staff	Library Closed
(Friday)		Training	
March 31	Easter	Not a paid	Library Closed
(Sunday)		holiday	
May 27	Memorial Day	Paid holiday for	Library Closed
(Monday)	·	Full-Time Staff	
July 4	Independence Day	Paid holiday for	Library Closed
(Thursday)		Full-Time Staff	
September 2	Labor Day	Paid holiday for	Library Closed
(Monday)		Full-Time Staff	
November 11	Veterans Day	Fall Staff	Library Closed
(Monday)		Training	
November 27	Thanksgiving Eve	½ holiday for	Library Closes at
(Wednesday)		Full-Time Staff	5:30 p.m.
November 28	Thanksgiving	Paid holiday for	Library Closed
(Thursday)		Full-Time Staff	
November 29	Day after Thanksgiving	Paid holiday for	Library Closed
(Friday)		Full-Time Staff	
December 24	Christmas Eve	Paid holiday for	Library Closed
(Tuesday)		Full-Time Staff	
December 25	Christmas	Paid holiday for	Library Closed
(Wednesday)		Full-Time Staff	
December 31	New Year's Eve	½ holiday for	Library Closes at
(Tuesday)		Full-Time Staff	2:00 p.m.
January 1, 2025	New Year's Day	Paid holiday for	Library Closed
(Wednesday)		Full-Time Staff	