



# 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](http://www.cityofmarion.org). Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

### CALL TO ORDER

### AGENDA APPROVAL

Motion to approve agenda as presented.

### 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](#)

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### 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

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- 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](#)

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**ADJOURN**



# MINUTES

## Library Board

5:00 PM - Monday, September 11, 2023

Library, 1101 6th Avenue

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

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

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

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*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 Policies 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 involved 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**

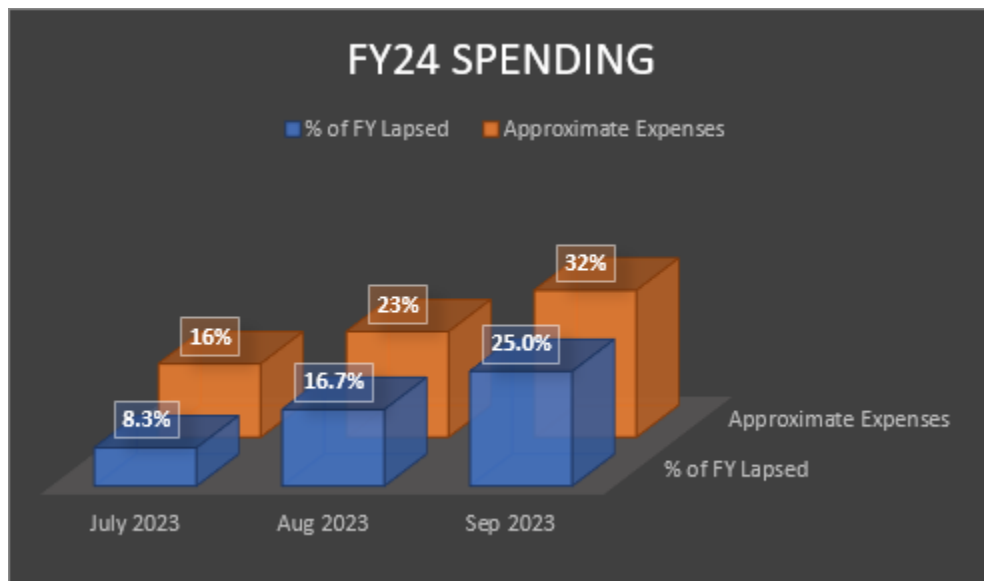
Moved by Briggs Farmer, seconded by Zumwalt, to adjourn at 6:27pm.  
Approved unanimously

Respectfully submitted by:  
Kimberly Cowger, Administrative Assistant

### 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

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**

- 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
      - Community Room: Five reservations



- 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 ([Linn Co News](#))
  - September 7: Author Talk Mindy Mejia at MPL ([Open PR](#))
  - September 19: National Voter Registration Day outreach ([KCRG](#))
  - September 30: Marion Makers Market ([Iowa's News Now](#))
- **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.

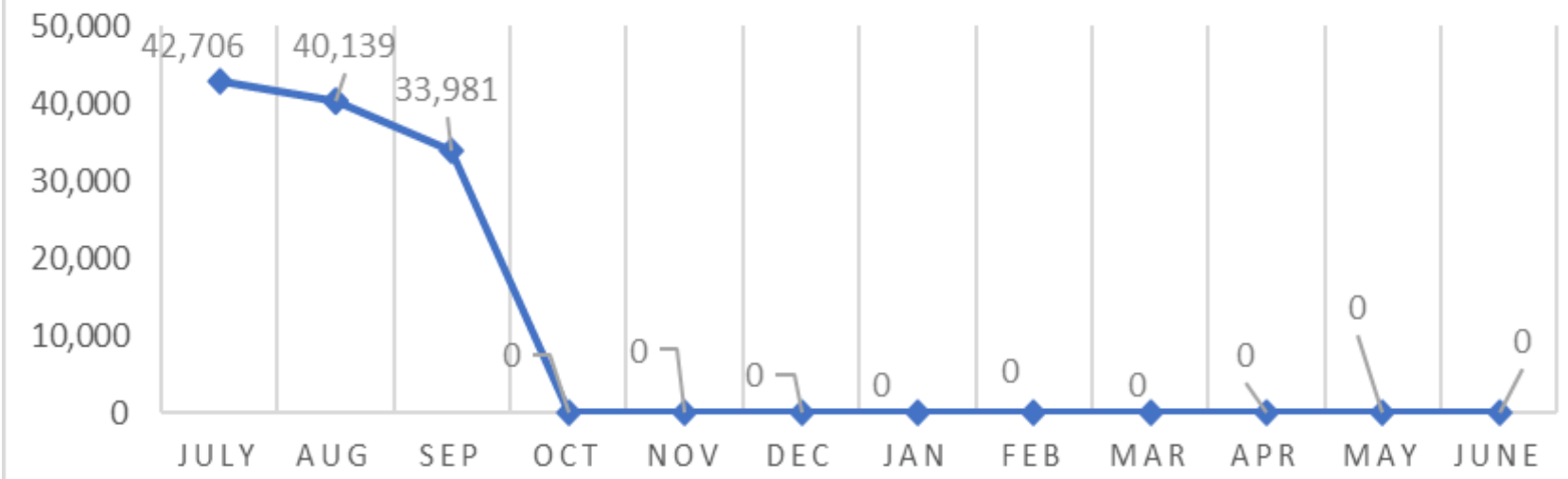
- We partnered with Master Gardeners of Linn County to host four sessions and had 42 participants.
- Lara hosted a Retro Art Night making friendship bracelets and macramé and had five attendants.
- We started our senior squad programming featuring Tai Chi. We had two sessions with 29 seniors participating.
- 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.
- 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.

- 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.).
  - 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.

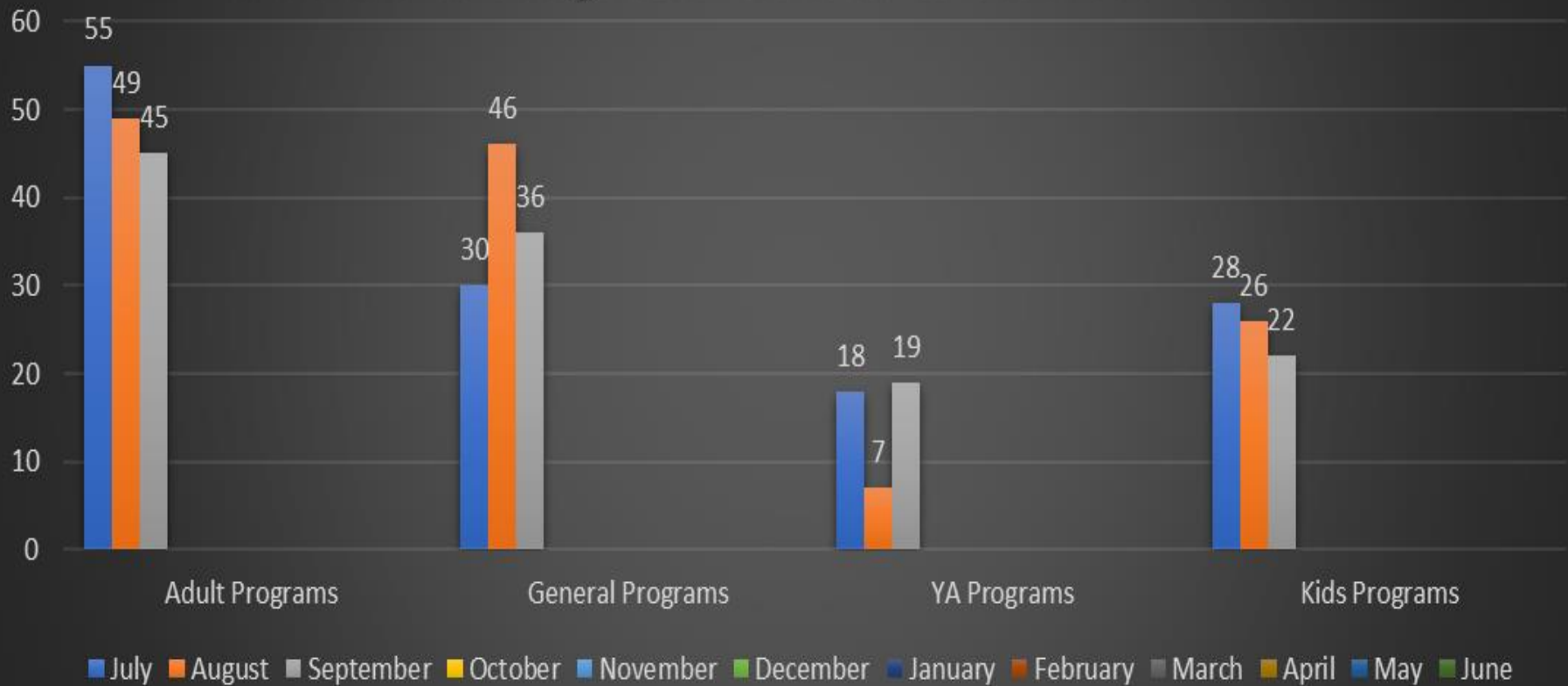
## FY23-24 CRICULATION OF PHYSICAL MATERIALS



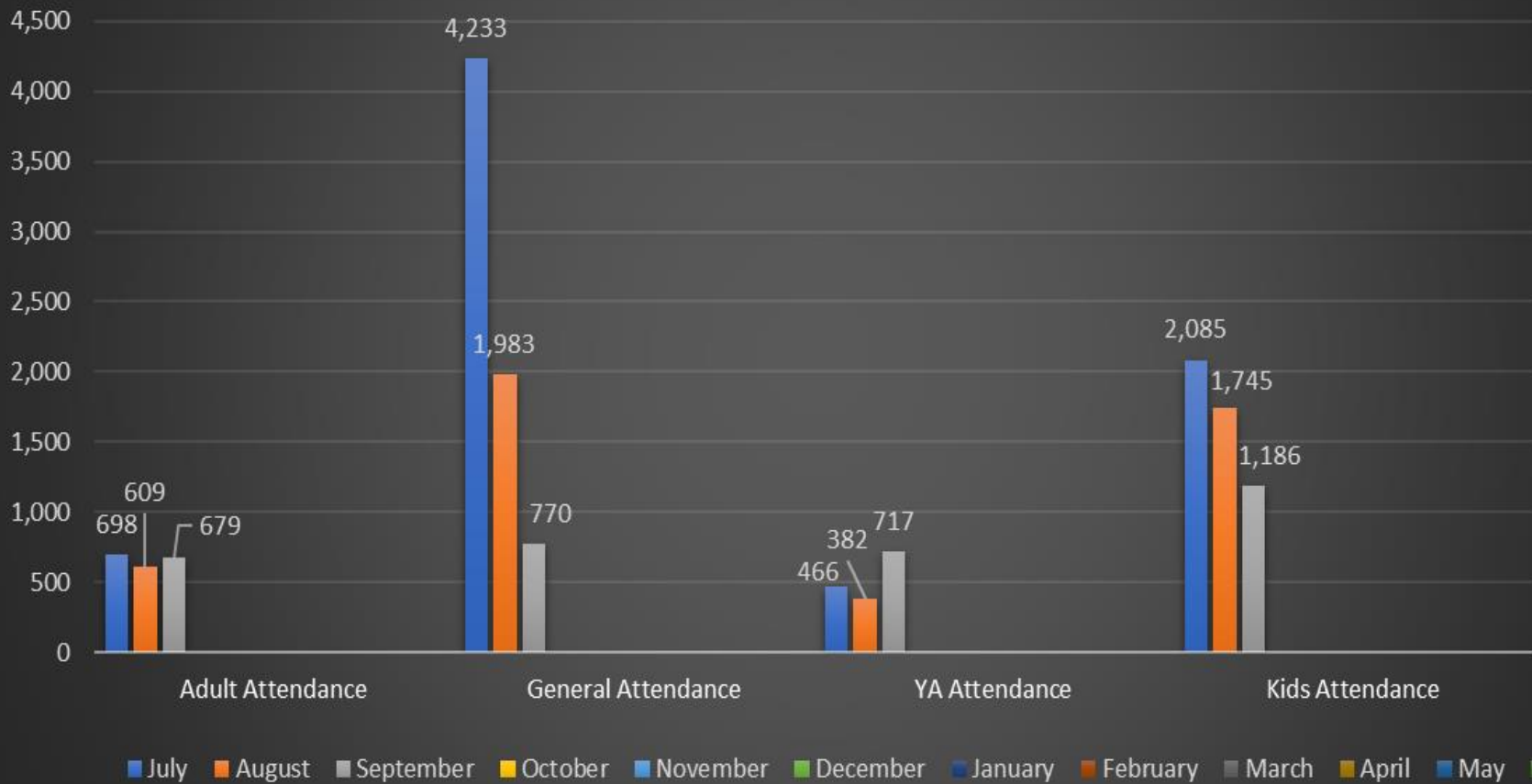
### FY23-24 Total Visitors



## Number of Programs Offered in FY23-24



## FY23-24 Program Attendance









# Budget Performance Report

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	<b>4420 - State Contributions Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	124.76	35,875.24	0	10,040.49
	<i>Intergovernmental Totals</i>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.76</b>	<b>\$186,875.24</b>	<b>0%</b>	<b>\$10,040.49</b>
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	563.95	.00	1,002.00	3,998.00	20	518.55
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	526.29	.00	900.23	299.77	75	131.35
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
	<i>Charges for Service Totals</i>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$2,152.74</b>	<b>\$0.00</b>	<b>\$3,464.73</b>	<b>\$5,235.27</b>	<b>40%</b>	<b>\$649.90</b>
<i>Misc Revenues</i>										
<b>4702</b>	<b>Penalties/Fines</b>									
4702.03	Penalties/Fines Other	100.00	.00	100.00	94.97	.00	94.97	5.03	95	220.00
	<b>4702 - Penalties/Fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$94.97</b>	<b>\$0.00</b>	<b>\$94.97</b>	<b>\$5.03</b>	<b>95%</b>	<b>\$220.00</b>
4704	Misc Revenues	3,000.00	.00	3,000.00	489.00	.00	623.84	2,376.16	21	100.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	.00	31,600.00	0	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>0%</b>	<b>\$0.00</b>
4709	Fuel Tax Refunds	.00	.00	.00	1.98	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$585.95</b>	<b>\$0.00</b>	<b>\$720.79</b>	<b>\$33,979.21</b>	<b>2%</b>	<b>\$320.00</b>
	Department 410 - Library Totals	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$2,738.69</b>	<b>\$0.00</b>	<b>\$4,310.28</b>	<b>\$226,089.72</b>	<b>2%</b>	<b>\$11,010.39</b>
	<b>REVENUE TOTALS</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$2,738.69</b>	<b>\$0.00</b>	<b>\$4,310.28</b>	<b>\$226,089.72</b>	<b>2%</b>	<b>\$11,010.39</b>
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	65,139.30	.00	130,628.56	722,582.44	15	111,771.08
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	33,796.84	.00	68,374.76	428,519.24	14	42,049.36
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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# Budget Performance Report

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
	<i>Salaries Totals</i>	\$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
	<i>Employee Benefits/Costs</i>									
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
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$31,597.29	\$0.00	\$63,508.77	\$314,772.23	17%	\$51,072.69
	<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.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	4,682.91
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$80.70	\$0.00	\$2,782.36	\$16,667.64	14%	\$4,925.91
	<i>Repair/Maintenance/Utilities</i>									
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
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$10,110.09	\$0.00	\$19,468.64	\$131,842.36	13%	\$23,604.17
	<i>Contractual Services</i>									
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
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
6409	Credit Card Merchant Fees	800.00	.00	800.00	111.71	.00	233.80	566.20	29	11.39
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	143,430.32	.00	143,430.32	2,969.68	98	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	9,078.35



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual 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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$163,509.96	\$0.00	\$236,257.45	\$195,076.55	55%	\$89,093.74
Commodities										
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
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$1,844.80	\$0.00	\$5,448.66	\$83,055.34	6%	\$13,888.30
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	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
<b>6718</b>	<b>Library Materials</b>									
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
6718.06	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
6718.07	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
6718.08	Library Materials Other	27,160.00	.00	27,160.00	262.29	.00	16,695.05	10,464.95	61	13,623.53
<b>6718 - Library Materials Totals</b>		\$265,220.00	\$0.00	\$265,220.00	\$36,671.74	\$0.00	\$80,910.53	\$184,309.47	31%	\$62,582.58
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$36,671.74	\$0.00	\$82,887.50	\$197,257.50	30%	\$63,604.49



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>6910 - Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
Department <b>410 - Library Totals</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$342,750.72</b>	<b>\$0.00</b>	<b>\$609,356.70</b>	<b>\$2,089,773.30</b>	<b>23%</b>	<b>\$400,009.74</b>
<b>EXPENSE TOTALS</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$342,750.72</b>	<b>\$0.00</b>	<b>\$609,356.70</b>	<b>\$2,089,773.30</b>	<b>23%</b>	<b>\$400,009.74</b>
Fund <b>101 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>230,400.00</b>	<b>.00</b>	<b>230,400.00</b>	<b>2,738.69</b>	<b>.00</b>	<b>4,310.28</b>	<b>226,089.72</b>	<b>2%</b>	<b>11,010.39</b>
<b>EXPENSE TOTALS</b>		<b>2,699,130.00</b>	<b>.00</b>	<b>2,699,130.00</b>	<b>342,750.72</b>	<b>.00</b>	<b>609,356.70</b>	<b>2,089,773.30</b>	<b>23%</b>	<b>400,009.74</b>
Fund <b>101 - General Fund Totals</b>		<b>(\$2,468,730.00)</b>	<b>\$0.00</b>	<b>(\$2,468,730.00)</b>	<b>(\$340,012.03)</b>	<b>\$0.00</b>	<b>(\$605,046.42)</b>	<b>(\$1,863,683.58)</b>		<b>(\$388,999.35)</b>
<b>Fund 105 - Equipment Reserve Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	31,643.82
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	5,261.75
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	41,109.28
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.03</i>	<i>\$0.00</i>	<i>(\$842.03)</i>	<i>+++</i>	<i>\$78,014.85</i>
Department <b>410 - Library Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$78,014.85</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$78,014.85</b>
Fund <b>105 - Equipment Reserve Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>842.03</b>	<b>.00</b>	<b>(842.03)</b>	<b>+++</b>	<b>78,014.85</b>
Fund <b>105 - Equipment Reserve Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>\$0.00</b>	<b>\$842.03</b>		<b>(\$78,014.85)</b>
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4400 - Federal Grants/Contributions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
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
	<b>4701 - Donations Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$9,602.00</b>	<b>\$0.00</b>	<b>\$11,802.53</b>	<b>(\$6,802.53)</b>	<b>236%</b>	<b>\$1,000.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$9,602.00</i>	<i>\$0.00</i>	<i>\$11,802.53</i>	<i>(\$6,802.53)</i>	<i>236%</i>	<i>\$1,000.00</i>
	Department <b>410 - Library Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$9,602.00</b>	<b>\$0.00</b>	<b>\$11,802.53</b>	<b>(\$6,802.53)</b>	<b>236%</b>	<b>\$1,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$9,602.00</b>	<b>\$0.00</b>	<b>\$11,802.53</b>	<b>(\$6,802.53)</b>	<b>236%</b>	<b>\$1,000.00</b>
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	210.00
	<i>Contractual Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$210.00</i>
<i>Commodities</i>										
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
	<i>Commodities Totals</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$9,163.40</i>	<i>\$0.00</i>	<i>\$9,163.40</i>	<i>\$8,336.60</i>	<i>52%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>										
6611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6615	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6910 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department <b>410 - Library Totals</b>	\$17,500.00	\$0.00	\$17,500.00	\$9,163.40	\$0.00	\$9,163.40	\$8,336.60	52%	\$210.00
	<b>EXPENSE TOTALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$9,163.40</b>	<b>\$0.00</b>	<b>\$9,163.40</b>	<b>\$8,336.60</b>	<b>52%</b>	<b>\$210.00</b>
Fund <b>130 - Special Revenue Totals</b>										
	<b>REVENUE TOTALS</b>	5,000.00	.00	5,000.00	9,602.00	.00	11,802.53	(6,802.53)	236%	1,000.00
	<b>EXPENSE TOTALS</b>	17,500.00	.00	17,500.00	9,163.40	.00	9,163.40	8,336.60	52%	210.00
	Fund <b>130 - Special Revenue Totals</b>	(\$12,500.00)	\$0.00	(\$12,500.00)	\$438.60	\$0.00	\$2,639.13	(\$15,139.13)		\$790.00
<b>Fund 301 - Capital Projects</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	.00	.00	.00	144,895.00	.00	144,895.00	(144,895.00)	+++	.00
	<b>4701 - Donations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,895.00</b>	<b>\$0.00</b>	<b>\$144,895.00</b>	<b>(\$144,895.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$144,895.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.00
	Department <b>410 - Library Totals</b>	\$0.00	\$0.00	\$0.00	\$144,895.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.00
Department <b>620 - Finance</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	7,350,937.47	.00	7,350,937.47	495,767.53	94	.00
	<b>4400 - Federal Grants/Contributions Totals</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$7,350,937.47</b>	<b>\$0.00</b>	<b>\$7,350,937.47</b>	<b>\$495,767.53</b>	<b>94%</b>	<b>\$0.00</b>

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# Budget Performance Report

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	<b>Capital Projects</b>									
	<b>REVENUE</b>									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,350,937.47	\$0.00	\$7,350,937.47	\$495,767.53	94%	\$0.00
	Department 620 - Finance 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%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$7,495,832.47</b>	<b>\$0.00</b>	<b>\$7,495,832.47</b>	<b>\$350,872.53</b>	<b>96%</b>	<b>\$0.00</b>
	<b>EXPENSE</b>									
	Department 410 - Library									
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	14,177.83	780,924.59	14,177.83	(795,102.42)	+++	261,187.98
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,177.83</b>	<b>\$780,924.59</b>	<b>\$16,757.83</b>	<b>(\$797,682.42)</b>	<b>+++</b>	<b>\$261,187.98</b>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$14,177.83	\$780,924.59	\$16,757.83	(\$797,682.42)	+++	\$261,187.98
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	2,803.76	58,275.21	2,803.76	(61,078.97)	+++	103,218.03
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	15,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803.76</b>	<b>\$58,275.21</b>	<b>\$2,803.76</b>	<b>(\$61,078.97)</b>	<b>+++</b>	<b>\$118,268.03</b>
	<i>Contractual Services</i>									
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00

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# Budget Performance Report

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 301 - Capital Projects</b>										
<b>EXPENSE</b>										
Department <b>620 - Finance</b>										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	.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
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,051.82</b>	<b>\$231.25</b>	<b>(\$105,283.07)</b>	<b>+++</b>	<b>\$120,281.69</b>
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.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
<i>Commodities Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Library Materials</b>										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00





# Budget Performance Report

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	<b>EXPENSE</b>									
	Department 620 - Finance									
	Capital Outlay									
<b>6718</b>	<b>Library Materials</b>									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6718 - Library Materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
	<i>Capital Outlay Totals</i>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 620 - Finance 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
	<b>EXPENSE TOTALS</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$16,981.59</b>	<b>\$944,251.62</b>	<b>\$19,792.84</b>	<b>\$1,435,955.54</b>	<b>40%</b>	<b>\$499,737.70</b>
Fund 301 - Capital Projects Totals										
	<b>REVENUE TOTALS</b>	7,846,705.00	.00	7,846,705.00	7,495,832.47	.00	7,495,832.47	350,872.53	96%	.00
	<b>EXPENSE TOTALS</b>	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									
	<b>REVENUE TOTALS</b>	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
	<b>EXPENSE TOTALS</b>	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)



# Budget Performance Report

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	10,665.33	.00	10,665.33	334.67	97	.00
	<b>4420 - State Contributions Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$10,665.33</b>	<b>\$0.00</b>	<b>\$10,665.33</b>	<b>\$334.67</b>	<b>97%</b>	<b>\$4,800.00</b>
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	9,081.25	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$19,746.58</b>	<b>\$0.00</b>	<b>\$19,871.34</b>	<b>\$167,128.66</b>	<b>11%</b>	<b>\$24,830.98</b>
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	628.58	.00	1,630.58	3,369.42	33	701.50
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	690.20	.00	1,590.43	(390.43)	133	234.34
4506	Fax Revenues	.00	.00	.00	1.75	.00	1.75	(1.75)	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	425.00	.00	1,987.50	512.50	80	.00
	<i>Charges for Service Totals</i>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$1,745.53</b>	<b>\$0.00</b>	<b>\$5,210.26</b>	<b>\$3,489.74</b>	<b>60%</b>	<b>\$935.84</b>
<i>Misc Revenues</i>										
<b>4702</b>	<b>Penalties/Fines</b>									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	94.97	5.03	95	220.00
	<b>4702 - Penalties/Fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.97</b>	<b>\$5.03</b>	<b>95%</b>	<b>\$220.00</b>
4704	Misc Revenues	3,000.00	.00	3,000.00	281.05	.00	904.89	2,095.11	30	661.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	35,503.00	.00	35,503.00	(3,903.00)	112	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$35,503.00</b>	<b>\$0.00</b>	<b>\$35,503.00</b>	<b>(\$3,903.00)</b>	<b>112%</b>	<b>\$0.00</b>
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$35,784.05</b>	<b>\$0.00</b>	<b>\$36,504.84</b>	<b>(\$1,804.84)</b>	<b>105%</b>	<b>\$881.00</b>
	Department 410 - Library Totals	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$57,276.16</b>	<b>\$0.00</b>	<b>\$61,586.44</b>	<b>\$168,813.56</b>	<b>27%</b>	<b>\$26,647.82</b>
	<b>REVENUE TOTALS</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$57,276.16</b>	<b>\$0.00</b>	<b>\$61,586.44</b>	<b>\$168,813.56</b>	<b>27%</b>	<b>\$26,647.82</b>
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	97,546.12	.00	228,174.68	625,036.32	27	187,238.98
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	50,757.06	.00	119,131.82	377,762.18	24	72,784.32
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	20.83	.00	20.83	(20.83)	+++	.00

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# Budget Performance Report

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$148,324.01	\$0.00	\$347,327.33	\$1,002,777.67	26%	\$260,023.30
	<i>Employee Benefits/Costs</i>									
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
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$40,029.02	\$0.00	\$103,537.79	\$274,743.21	27%	\$80,947.71
	<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.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
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$0.00	\$0.00	\$2,782.36	\$16,667.64	14%	\$4,946.29
	<i>Repair/Maintenance/Utilities</i>									
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	31,414.47
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	457.53	.00	1,371.15	4,619.85	23	1,592.61
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	331.17	.00	488.36	831.64	37	120.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$13,921.98	\$0.00	\$33,390.62	\$117,920.38	22%	\$33,336.45
	<i>Contractual Services</i>									
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
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
6409	Credit Card Merchant Fees	800.00	.00	800.00	139.27	.00	373.07	426.93	47	22.35
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,578.35



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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual 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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$14,637.62	\$0.00	\$250,895.07	\$180,438.93	58%	\$95,911.87
Commodities										
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
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$4,764.59	\$0.00	\$10,213.25	\$78,290.75	12%	\$16,550.14
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	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
<b>6718</b>	<b>Library Materials</b>									
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
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	961.99	.00	2,891.95	5,608.05	34	2,020.72
6718.07	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
6718.08	Library Materials Other	27,160.00	.00	27,160.00	4,089.20	.00	20,784.25	6,375.75	77	16,424.72
<b>6718 - Library Materials Totals</b>		\$265,220.00	\$0.00	\$265,220.00	\$28,217.39	\$0.00	\$109,127.92	\$156,092.08	41%	\$94,994.28
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$28,217.39	\$0.00	\$111,104.89	\$169,040.11	40%	\$97,851.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>6910 - Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
Department <b>410 - Library Totals</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$249,894.61</b>	<b>\$0.00</b>	<b>\$859,251.31</b>	<b>\$1,839,878.69</b>	<b>32%</b>	<b>\$589,566.76</b>
<b>EXPENSE TOTALS</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$249,894.61</b>	<b>\$0.00</b>	<b>\$859,251.31</b>	<b>\$1,839,878.69</b>	<b>32%</b>	<b>\$589,566.76</b>
<b>Fund 101 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>230,400.00</b>	<b>.00</b>	<b>230,400.00</b>	<b>57,276.16</b>	<b>.00</b>	<b>61,586.44</b>	<b>168,813.56</b>	<b>27%</b>	<b>26,647.82</b>
<b>EXPENSE TOTALS</b>		<b>2,699,130.00</b>	<b>.00</b>	<b>2,699,130.00</b>	<b>249,894.61</b>	<b>.00</b>	<b>859,251.31</b>	<b>1,839,878.69</b>	<b>32%</b>	<b>589,566.76</b>
<b>Fund 101 - General Fund Totals</b>		<b>(\$2,468,730.00)</b>	<b>\$0.00</b>	<b>(\$2,468,730.00)</b>	<b>(\$192,618.45)</b>	<b>\$0.00</b>	<b>(\$797,664.87)</b>	<b>(\$1,671,065.13)</b>		<b>(\$562,918.94)</b>
<b>Fund 105 - Equipment Reserve Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,582.02
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	13,143.71
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	45,119.28
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.03</i>	<i>\$0.00</i>	<i>(\$842.03)</i>	<i>+++</i>	<i>\$100,697.01</i>
Department <b>410 - Library Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$100,697.01</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$100,697.01</b>
<b>Fund 105 - Equipment Reserve Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>842.03</b>	<b>.00</b>	<b>(842.03)</b>	<b>+++</b>	<b>100,697.01</b>
<b>Fund 105 - Equipment Reserve Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>\$0.00</b>	<b>\$842.03</b>		<b>(\$100,697.01)</b>
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4400 - Federal Grants/Contributions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	5,000.00	.00	5,000.00	199.00	.00	12,001.53	(7,001.53)	240	1,000.00
	<b>4701 - Donations Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$12,001.53</b>	<b>(\$7,001.53)</b>	<b>240%</b>	<b>\$1,000.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$199.00</i>	<i>\$0.00</i>	<i>\$12,001.53</i>	<i>(\$7,001.53)</i>	<i>240%</i>	<i>\$1,000.00</i>
	Department <b>410 - Library Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$12,001.53</b>	<b>(\$7,001.53)</b>	<b>240%</b>	<b>\$1,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$199.00</b>	<b>\$0.00</b>	<b>\$12,001.53</b>	<b>(\$7,001.53)</b>	<b>240%</b>	<b>\$1,000.00</b>
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	255.00
	<i>Contractual Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$255.00</i>
<i>Commodities</i>										
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	1,675.00
	<i>Commodities Totals</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$5,361.76</i>	<i>\$0.00</i>	<i>\$14,525.16</i>	<i>\$2,974.84</i>	<i>83%</i>	<i>\$1,675.00</i>
<i>Capital Outlay</i>										
6611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6615	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



# Budget Performance Report

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6910 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department <b>410 - Library Totals</b>	\$17,500.00	\$0.00	\$17,500.00	\$5,361.76	\$0.00	\$14,525.16	\$2,974.84	83%	\$1,930.00
	<b>EXPENSE TOTALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$5,361.76</b>	<b>\$0.00</b>	<b>\$14,525.16</b>	<b>\$2,974.84</b>	<b>83%</b>	<b>\$1,930.00</b>
Fund <b>130 - Special Revenue Totals</b>										
	<b>REVENUE TOTALS</b>	5,000.00	.00	5,000.00	199.00	.00	12,001.53	(7,001.53)	240%	1,000.00
	<b>EXPENSE TOTALS</b>	17,500.00	.00	17,500.00	5,361.76	.00	14,525.16	2,974.84	83%	1,930.00
	Fund <b>130 - Special Revenue Totals</b>	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$5,162.76)	\$0.00	(\$2,523.63)	(\$9,976.37)		(\$930.00)
<b>Fund 301 - Capital Projects</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	.00	.00	.00	.00	.00	144,895.00	(144,895.00)	+++	.00
	<b>4701 - Donations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,895.00</b>	<b>(\$144,895.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.00
	Department <b>410 - Library Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.00
Department <b>620 - Finance</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	3,327,722.24	.00	10,678,659.71	(2,831,954.71)	136	.00
	<b>4400 - Federal Grants/Contributions Totals</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$3,327,722.24</b>	<b>\$0.00</b>	<b>\$10,678,659.71</b>	<b>(\$2,831,954.71)</b>	<b>136%</b>	<b>\$0.00</b>

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# Budget Performance Report

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	<b>Capital Projects</b>									
	<b>REVENUE</b>									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$3,327,722.24</i>	<i>\$0.00</i>	<i>\$10,678,659.71</i>	<i>(\$2,831,954.71)</i>	<i>136%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$3,327,722.24	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$3,327,722.24</b>	<b>\$0.00</b>	<b>\$10,823,554.71</b>	<b>(\$2,976,849.71)</b>	<b>138%</b>	<b>\$0.00</b>
	<b>EXPENSE</b>									
	Department 410 - Library									
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	4,500.00	754,474.24	18,677.83	(773,152.07)	+++	447,392.30
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>\$754,474.24</i>	<i>\$21,257.83</i>	<i>(\$775,732.07)</i>	<i>+++</i>	<i>\$447,392.30</i>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$4,500.00	\$754,474.24	\$21,257.83	(\$775,732.07)	+++	\$447,392.30
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	37,354.05	.00	40,157.81	(40,157.81)	+++	127,968.03
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	15,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,354.05</i>	<i>\$0.00</i>	<i>\$40,157.81</i>	<i>(\$40,157.81)</i>	<i>+++</i>	<i>\$143,018.03</i>
	<i>Contractual Services</i>									
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00





# Budget Performance Report

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 301 - Capital Projects</b>										
<b>EXPENSE</b>										
Department <b>620 - Finance</b>										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	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
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$36,586.70	\$65,165.12	\$36,817.95	(\$101,983.07)	+++	\$370,451.42
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	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
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,345.50
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Library Materials</b>										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	<b>EXPENSE</b>									
	Department 620 - Finance									
	Capital Outlay									
<b>6718</b>	<b>Library Materials</b>									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6718 - Library Materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
	<i>Capital Outlay Totals</i>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 620 - Finance 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
	<b>EXPENSE TOTALS</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$78,440.75</b>	<b>\$819,639.36</b>	<b>\$98,233.59</b>	<b>\$1,482,127.05</b>	<b>38%</b>	<b>\$1,066,207.25</b>
Fund 301 - Capital Projects Totals										
	<b>REVENUE TOTALS</b>	7,846,705.00	.00	7,846,705.00	3,327,722.24	.00	10,823,554.71	(2,976,849.71)	138%	.00
	<b>EXPENSE TOTALS</b>	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									
	<b>REVENUE TOTALS</b>	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
	<b>EXPENSE TOTALS</b>	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)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4420.01</b>	<b>State Contributions General</b>						Balance To Date:	\$0.00
					Account	<b>State Contributions General Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4420.06</b>	<b>State Contributions Enrich Iowa - Direct Aid</b>						Balance To Date:	\$0.00
					Account	<b>State Contributions Enrich Iowa - Direct Aid Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4424</b>	<b>Enrich Iowa - Open Access</b>						Balance To Date:	\$0.00
					Account	<b>Enrich Iowa - Open Access Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4425</b>	<b>Enrich Iowa - InterLibrary Loan</b>						Balance To Date:	\$0.00
					Account	<b>Enrich Iowa - InterLibrary Loan Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4440.01</b>	<b>Local Grants/Contributions General</b>						Balance To Date:	\$0.00
					Account	<b>Local Grants/Contributions General Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4441</b>	<b>County Borrowers</b>						Balance To Date:	\$0.00
					Account	<b>County Borrowers Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.4442</b>	<b>Contracting Cities</b>						Balance To Date:	(\$124.76)
					Account	<b>Contracting Cities Totals</b>	\$0.00	\$0.00	(\$124.76)
G/L Account Number	<b>101.410.4504</b>	<b>Copy Charges</b>						Balance To Date:	(\$438.05)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			15.00	(453.05)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		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			.80	(453.85)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		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)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		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	(454.85)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card	08/01/2023		43.95	(18.00)
							Total	\$43.95	(\$18.00)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4504 Copy Charges</b>							Balance To Date:	(\$438.05)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			1.20	(456.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card		08/01/2023	43.95	(18.00)	
							Total	\$43.95	(\$18.00)
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			3.80	(459.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001233	2024-00000406	Misc - MakerSpace Supplies \$5.20 Copies \$3.80		Marion Library Credit Card		08/02/2023	9.00	(3.80)	
							Total	\$9.00	(\$3.80)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			2.10	(461.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40		Marion Library Credit Card		08/03/2023	115.29	(23.40)	
							Total	\$115.29	(\$23.40)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			21.00	(482.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40		Marion Library Credit Card		08/03/2023	115.29	(23.40)	
							Total	\$115.29	(\$23.40)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.30	(483.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40		Marion Library Credit Card		08/03/2023	115.29	(23.40)	
							Total	\$115.29	(\$23.40)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$438.05)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			96.70	(579.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(96.70)
							Total	\$333.21	(\$96.70)
08/06/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			7.60	(587.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001235	2024-00000408	Copies			Marion Library Credit Card	08/06/2023		8.60	(8.60)
							Total	\$8.60	(\$8.60)
08/06/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			1.00	(588.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001235	2024-00000408	Copies			Marion Library Credit Card	08/06/2023		8.60	(8.60)
							Total	\$8.60	(\$8.60)
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			9.00	(597.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60			Marion Library Credit Card	08/08/2023		81.10	(18.60)
							Total	\$81.10	(\$18.60)
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			6.00	(603.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60			Marion Library Credit Card	08/08/2023		81.10	(18.60)
							Total	\$81.10	(\$18.60)
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			3.60	(607.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60			Marion Library Credit Card	08/08/2023		81.10	(18.60)
							Total	\$81.10	(\$18.60)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$438.05)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			6.90	(614.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			2.90	(616.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.60	(617.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.25	(617.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/12/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			2.10	(619.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001241	2024-00000413	L&P Refund -\$27.95 Copies \$2.10			Marion Library Credit Card	08/12/2023		(25.85)	(2.10)
							Total	(\$25.85)	(\$2.10)
08/14/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.60	(620.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001242	2024-00000414	Copies			Marion Library Credit Card	08/14/2023		.60	(.60)
							Total	\$0.60	(\$0.60)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$438.05)
08/15/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			2.10	(622.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001243	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001403	2024-00000461	Copies \$0.10 Lost & Paid \$24.75		Marion Library Credit Card		08/17/2023		24.85	(.10)
							Total	\$24.85	(\$0.10)
08/18/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			2.10	(624.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001404	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001405	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001405	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001406	2024-00000464	Copies		Marion Library Copier Credit Card		08/20/2023		.40	(.40)
							Total	\$0.40	(\$0.40)
08/21/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			1.00	(628.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001407	2024-00000465	Room Rental \$200 Lost & Paid \$11.99 Copies \$1		Marion Library Credit Card		08/21/2023		212.99	(1.00)
							Total	\$212.99	(\$1.00)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$438.05)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			12.80	(641.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			3.50	(644.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			4.20	(648.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			5.20	(653.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			86.50	(740.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3		Library - Receipts	08/23/2023		115.75	(86.50)	
							Total	\$115.75	(\$86.50)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			5.00	(745.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001300	2024-00000402	Copies		Rose Sullivan	08/23/2023		5.00	(5.00)	
							Total	\$5.00	(\$5.00)





# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$438.05)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			76.60	(822.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2		Library - Receipts	08/23/2023		161.22	(76.60)	
						Total		\$161.22	(\$76.60)
08/24/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			3.00	(825.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001543	2024-00000502	Lost & Paid \$51.97 Copies \$5.30		Marion Library Credit Card	08/24/2023		57.27	(5.30)	
						Total		\$57.27	(\$5.30)
08/24/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			.70	(825.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001543	2024-00000502	Lost & Paid \$51.97 Copies \$5.30		Marion Library Credit Card	08/24/2023		57.27	(5.30)	
						Total		\$57.27	(\$5.30)
08/24/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			1.60	(827.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001543	2024-00000502	Lost & Paid \$51.97 Copies \$5.30		Marion Library Credit Card	08/24/2023		57.27	(5.30)	
						Total		\$57.27	(\$5.30)
08/25/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			1.50	(828.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001544	2024-00000504	Copies \$2.05 Lost & Paid \$14.99		Marion Library Credit Card	08/25/2023		17.04	(2.05)	
						Total		\$17.04	(\$2.05)
08/25/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			.30	(829.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001544	2024-00000504	Copies \$2.05 Lost & Paid \$14.99		Marion Library Credit Card	08/25/2023		17.04	(2.05)	
						Total		\$17.04	(\$2.05)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$438.05)
08/25/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			.25	(829.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001544	2024-00000504	Copies \$2.05 Lost & Paid \$14.99		Marion Library Credit Card		08/25/2023	17.04	(2.05)	
							Total	\$17.04	(\$2.05)
08/27/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			7.10	(836.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001545	2024-00000505	Copies		Marion Library Copier Credit Card		08/27/2023	7.10	(7.10)	
							Total	\$7.10	(\$7.10)
08/28/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			.25	(836.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001547	2024-00000506	Misc - MakerSpace Supplies \$100 Copies \$2.00		Marion Library Credit Card		08/28/2023	102.00	(2.00)	
							Total	\$102.00	(\$2.00)
08/28/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			.25	(836.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001547	2024-00000506	Misc - MakerSpace Supplies \$100 Copies \$2.00		Marion Library Credit Card		08/28/2023	102.00	(2.00)	
							Total	\$102.00	(\$2.00)
08/28/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			1.50	(838.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001547	2024-00000506	Misc - MakerSpace Supplies \$100 Copies \$2.00		Marion Library Credit Card		08/28/2023	102.00	(2.00)	
							Total	\$102.00	(\$2.00)
08/29/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			2.80	(841.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001548	2024-00000507	Lost & Paid \$4.30 Copies \$2.80		Marion Library Credit Card		08/29/2023	7.10	(2.80)	
							Total	\$7.10	(\$2.80)
08/30/2023	2024-0000274	JE	RA	Revenue Collection Payment Post	Collections			152.80	(994.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001400	2024-00000460	Lost & Paid Refund -\$73 Copies \$152.80 Misc - MakerSpace Supplies \$102.50 Misc - Earbuds \$3		Marion Library Cash Registers		08/30/2023	185.30	(152.80)	
							Total	\$185.30	(\$152.80)



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$438.05)	
08/31/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			.30	(994.35)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid \$119.98		Marion Library Credit Card	08/31/2023		127.93	(7.95)		
							Total	\$127.93	(\$7.95)	
08/31/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			2.40	(996.75)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid \$119.98		Marion Library Credit Card	08/31/2023		127.93	(7.95)		
							Total	\$127.93	(\$7.95)	
08/31/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			.25	(997.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid \$119.98		Marion Library Credit Card	08/31/2023		127.93	(7.95)		
							Total	\$127.93	(\$7.95)	
08/31/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			3.40	(1,000.40)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid \$119.98		Marion Library Credit Card	08/31/2023		127.93	(7.95)		
							Total	\$127.93	(\$7.95)	
08/31/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			1.60	(1,002.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid \$119.98		Marion Library Credit Card	08/31/2023		127.93	(7.95)		
							Total	\$127.93	(\$7.95)	
							Month <b>August 2023</b> Totals	\$0.00	\$563.95	(\$1,002.00)
							Account <b>Copy Charges</b> Totals	\$0.00	\$563.95	(\$1,002.00)
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$373.94)	
08/01/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			25.95	(399.89)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card	08/01/2023		43.95	(25.95)		
							Total	\$43.95	(\$25.95)	



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$373.94)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			18.99	(418.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40			Marion Library Credit Card	08/03/2023		115.29	(18.99)
							Total	\$115.29	(\$18.99)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			52.91	(471.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(52.91)
							Total	\$333.21	(\$52.91)
08/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			45.00	(516.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001237	2024-00000410	Lost & Paid \$45 Refund for Lost & Paid -\$19.98 Meeting Room Reservation \$200			Marion Library Credit Card	08/09/2023		225.02	(25.02)
							Total	\$225.02	(\$25.02)
08/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections		19.98		(496.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001237	2024-00000410	Lost & Paid \$45 Refund for Lost & Paid -\$19.98 Meeting Room Reservation \$200			Marion Library Credit Card	08/09/2023		225.02	19.98
							Total	\$225.02	\$19.98
08/10/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			5.99	(502.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001238	2024-00000411	Lost & Paid Library Materials			Marion Library Credit Card	08/10/2023		5.99	(5.99)
							Total	\$5.99	(\$5.99)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$373.94)
08/11/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			15.99	(518.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(46.97)
							Total	\$457.62	(\$46.97)
08/11/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			30.98	(549.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(46.97)
							Total	\$457.62	(\$46.97)
08/12/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections		27.95		(521.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001241	2024-00000413	L&P Refund -\$27.95 Copies \$2.10			Marion Library Credit Card	08/12/2023		(25.85)	27.95
							Total	(\$25.85)	\$27.95
08/17/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			24.75	(546.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001403	2024-00000461	Copies \$0.10 Lost & Paid \$24.75			Marion Library Credit Card	08/17/2023		24.85	(24.75)
							Total	\$24.85	(\$24.75)
08/21/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			11.99	(558.56)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001407	2024-00000465	Room Rental \$200 Lost & Paid \$11.99 Copies \$1			Marion Library Credit Card	08/21/2023		212.99	(11.99)
							Total	\$212.99	(\$11.99)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			36.98	(595.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70			Marion Library Credit Card	08/22/2023		80.67	(54.97)
							Total	\$80.67	(\$54.97)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4505</b>	<b>Lost/Damaged and Paid</b>						Balance To Date:	(\$373.94)
08/22/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			17.99	(613.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(54.97)	
							Total	\$80.67	(\$54.97)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			19.95	(633.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3		Library - Receipts	08/23/2023		115.75	(19.95)	
							Total	\$115.75	(\$19.95)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			89.99	(723.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001301	2024-00000402	Lost Item		Connie Hellenthal	08/23/2023		89.99	(89.99)	
							Total	\$89.99	(\$89.99)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			57.92	(781.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2		Library - Receipts	08/23/2023		161.22	(57.92)	
							Total	\$161.22	(\$57.92)
08/23/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			.60	(781.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001409	2024-00000467	Misc - MakerSpace Supplies \$23.30 Lost & paid \$.60		Marion Library Credit Card	08/23/2023		23.90	(.60)	
							Total	\$23.90	(\$0.60)
08/24/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections			15.99	(797.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001543	2024-00000502	Lost & Paid \$51.97 Copies \$5.30		Marion Library Credit Card	08/24/2023		57.27	(51.97)	
							Total	\$57.27	(\$51.97)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$373.94)
08/24/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			10.99	(808.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001543	2024-00000502	Lost & Paid \$51.97 Copies \$5.30		Marion Library Credit Card	08/24/2023		57.27	(51.97)	
							Total	\$57.27	(\$51.97)
08/24/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			14.99	(823.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001543	2024-00000502	Lost & Paid \$51.97 Copies \$5.30		Marion Library Credit Card	08/24/2023		57.27	(51.97)	
							Total	\$57.27	(\$51.97)
08/24/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			10.00	(833.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001543	2024-00000502	Lost & Paid \$51.97 Copies \$5.30		Marion Library Credit Card	08/24/2023		57.27	(51.97)	
							Total	\$57.27	(\$51.97)
08/25/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			14.99	(848.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001544	2024-00000504	Copies \$2.05 Lost & Paid \$14.99		Marion Library Credit Card	08/25/2023		17.04	(14.99)	
							Total	\$17.04	(\$14.99)
08/29/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			4.30	(853.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001548	2024-00000507	Lost & Paid \$4.30 Copies \$2.80		Marion Library Credit Card	08/29/2023		7.10	(4.30)	
							Total	\$7.10	(\$4.30)
08/30/2023	2024-0000274	JE	RA	Revenue Collection Payment Post	Collections		73.00		(780.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001400	2024-00000460	Lost & Paid Refund -\$73 Copies \$152.80 Misc - MakerSpace Supplies \$102.50 Misc - Earbuds \$3		Marion Library Cash Registers	08/30/2023		185.30	73.00	
							Total	\$185.30	\$73.00



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$373.94)	
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections			29.99	(810.24)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid \$119.98		Marion Library Credit Card	08/31/2023	127.93	(119.98)			
							Total	\$127.93	(\$119.98)	
08/31/2023	2024-00000307	JE	RA	Revenue Collection Payment Post	Collections			89.99	(900.23)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00001550	2024-00000508	Copies \$7.95 Lost & Paid \$119.98		Marion Library Credit Card	08/31/2023	127.93	(119.98)			
							Total	\$127.93	(\$119.98)	
							Month <b>August 2023</b> Totals	\$120.93	\$647.22	(\$900.23)
							Account <b>Lost/Damaged and Paid</b> Totals	\$120.93	\$647.22	(\$900.23)
G/L Account Number <b>101.410.4506 Fax Revenues</b>							Balance To Date:		\$0.00	
							Account <b>Fax Revenues</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4509 Rental - Community Room</b>							Balance To Date:		(\$500.00)	
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			62.50	(562.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40		Marion Library Credit Card	08/03/2023	115.29	(62.50)			
							Total	\$115.29	(\$62.50)	
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			175.00	(737.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5		Marion Library Cash Registers	08/04/2023	333.21	(175.00)			
							Total	\$333.21	(\$175.00)	
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			62.50	(800.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60		Marion Library Credit Card	08/08/2023	81.10	(62.50)			
							Total	\$81.10	(\$62.50)	





# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4509 Rental - Community Room</b>								Balance To Date:	(\$500.00)	
08/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			200.00	(1,000.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001237	2024-00000410	Lost & Paid \$45 Refund for Lost & Paid -\$19.98 Meeting Room Reservation \$200			Marion Library Credit Card	08/09/2023		225.02	(200.00)	
							Total	\$225.02	(\$200.00)	
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,125.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(300.00)	
							Total	\$457.62	(\$300.00)	
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			175.00	(1,300.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(300.00)	
							Total	\$457.62	(\$300.00)	
08/21/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			200.00	(1,500.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001407	2024-00000465	Room Rental \$200 Lost & Paid \$11.99 Copies \$1			Marion Library Credit Card	08/21/2023		212.99	(200.00)	
							Total	\$212.99	(\$200.00)	
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			62.50	(1,562.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001294	2024-00000400	Reservation of Community Room for Investment Seminar			Farmers State Bank	08/23/2023		62.50	(62.50)	
							Total	\$62.50	(\$62.50)	
							Month <b>August 2023</b> Totals	\$0.00	\$1,062.50	(\$1,562.50)
							Account <b>Rental - Community Room</b> Totals	\$0.00	\$1,062.50	(\$1,562.50)



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4702.03 Penalties/Fines Other</b>								Balance To Date:	\$0.00	
08/09/2023	2024-00000193	JE	RA	Revenue Collection Payment Post	Collections			94.97	(94.97)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000960	2024-00000307	Fees Payment from CRPL to MPL 7/5/2023			City of Cedar Rapids	08/09/2023		94.97	(94.97)	
							Total	\$94.97	(\$94.97)	
							Month <b>August 2023</b> Totals	\$0.00	\$94.97	(\$94.97)
							Account <b>Penalties/Fines Other</b> Totals	\$0.00	\$94.97	(\$94.97)
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$134.84)	
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			1.20	(136.04)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001233	2024-00000406	Misc - MakerSpace Supplies \$5.20 Copies \$3.80			Marion Library Credit Card	08/02/2023		9.00	(5.20)	
							Total	\$9.00	(\$5.20)	
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			4.00	(140.04)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001233	2024-00000406	Misc - MakerSpace Supplies \$5.20 Copies \$3.80			Marion Library Credit Card	08/02/2023		9.00	(5.20)	
							Total	\$9.00	(\$5.20)	
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			10.40	(150.44)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40			Marion Library Credit Card	08/03/2023		115.29	(10.40)	
							Total	\$115.29	(\$10.40)	
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			3.60	(154.04)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(8.60)	
							Total	\$333.21	(\$8.60)	



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>							Balance To Date:		(\$134.84)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			5.00	(159.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(8.60)
							Total	\$333.21	(\$8.60)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			100.00	(259.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(100.00)
							Total	\$457.62	(\$100.00)
08/16/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			100.00	(359.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001244	2024-00000416	Misc - MakerSpace Supplies			Marion Library Credit Card	08/16/2023		100.00	(100.00)
							Total	\$100.00	(\$100.00)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			6.30	(365.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3			Library - Receipts	08/23/2023		115.75	(9.30)
							Total	\$115.75	(\$9.30)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			3.00	(368.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3			Library - Receipts	08/23/2023		115.75	(9.30)
							Total	\$115.75	(\$9.30)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$134.84)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			24.70	(393.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2			Library - Receipts	08/23/2023		161.22	(26.70)
							Total	\$161.22	(\$26.70)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			2.00	(395.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2			Library - Receipts	08/23/2023		161.22	(26.70)
							Total	\$161.22	(\$26.70)
08/23/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			5.30	(400.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001409	2024-00000467	Misc - MakerSpace Supplies \$23.30 Lost & paid \$.60			Marion Library Credit Card	08/23/2023		23.90	(23.30)
							Total	\$23.90	(\$23.30)
08/23/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			18.00	(418.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001409	2024-00000467	Misc - MakerSpace Supplies \$23.30 Lost & paid \$.60			Marion Library Credit Card	08/23/2023		23.90	(23.30)
							Total	\$23.90	(\$23.30)
08/28/2023	2024-0000307	JE	RA	Revenue Collection Payment Post	Collections			100.00	(518.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001547	2024-00000506	Misc - MakerSpace Supplies \$100 Copies \$2.00			Marion Library Credit Card	08/28/2023		102.00	(100.00)
							Total	\$102.00	(\$100.00)
08/30/2023	2024-0000274	JE	RA	Revenue Collection Payment Post	Collections			102.50	(620.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001400	2024-00000460	Lost & Paid Refund -\$73 Copies \$152.80 Misc - MakerSpace Supplies \$102.50 Misc - Earbuds \$3			Marion Library Cash Registers	08/30/2023		185.30	(105.50)
							Total	\$185.30	(\$105.50)



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$134.84)
08/30/2023	2024-00000274	JE	RA	Revenue Collection Payment Post	Collections			3.00	(623.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001400	2024-00000460	Lost & Paid Refund -\$73 Copies \$152.80 Misc - MakerSpace Supplies \$102.50 Misc - Earbuds \$3			Marion Library Cash Registers		08/30/2023	185.30	(105.50)
							Total	\$185.30	(\$105.50)
Month <b>August 2023</b> Totals							\$0.00	\$489.00	(\$623.84)
Account <b>Misc Revenues</b> Totals							\$0.00	\$489.00	(\$623.84)
G/L Account Number <b>101.410.4708.01 Other Contributions General</b>								Balance To Date:	\$0.00
Account <b>Other Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4709 Fuel Tax Refunds</b>								Balance To Date:	\$0.00
08/21/2023	2024-00000237	JE	RA	Revenue Collection Payment Post	Collections			1.98	(1.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001227	2024-00000403	Federal Fuel Tax Refund FY23Q1			United States Treasury		08/21/2023	3,847.45	(1.98)
							Total	\$3,847.45	(\$1.98)
Month <b>August 2023</b> Totals							\$0.00	\$1.98	(\$1.98)
Account <b>Fuel Tax Refunds</b> Totals							\$0.00	\$1.98	(\$1.98)
G/L Account Number <b>101.410.4802.10 Transfer In From Special Revenue</b>								Balance To Date:	\$0.00
Account <b>Transfer In From Special Revenue</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6010 Regular Full-Time Salaries</b>								Balance To Date:	\$65,489.26
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		32,574.95		98,064.21
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		32,564.35		130,628.56
Month <b>August 2023</b> Totals							\$65,139.30	\$0.00	\$130,628.56
Account <b>Regular Full-Time Salaries</b> Totals							\$65,139.30	\$0.00	\$130,628.56
G/L Account Number <b>101.410.6020 Regular Part-Time Salaries</b>								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
Month <b>August 2023</b> Totals							\$33,796.84	\$0.00	\$68,374.76
Account <b>Regular Part-Time Salaries</b> Totals							\$33,796.84	\$0.00	\$68,374.76
G/L Account Number <b>101.410.6030 Hourly Wages - Temporary/Seasonal</b>								Balance To Date:	\$0.00
Account <b>Hourly Wages - Temporary/Seasonal</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6040 Overtime Pay</b>								Balance To Date:	\$0.00
Account <b>Overtime Pay</b> Totals							\$0.00	\$0.00	\$0.00



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6110 FICA</b>								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
Month <b>August 2023</b> 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 <b>101.410.6120 Medicare</b>								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
Month <b>August 2023</b> 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 <b>101.410.6130 IPERS</b>								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
Month <b>August 2023</b> Totals							\$9,281.23	\$0.00	\$18,635.02
Account <b>IPERS</b> Totals							\$9,281.23	\$0.00	\$18,635.02
G/L Account Number <b>101.410.6150 Health Insurance</b>								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
Month <b>August 2023</b> Totals							\$12,820.25	\$0.00	\$25,640.50
Account <b>Health Insurance</b> Totals							\$12,820.25	\$0.00	\$25,640.50
G/L Account Number <b>101.410.6151 Wellness Program</b>								Balance To Date:	\$25.90
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		25.90		51.80
Month <b>August 2023</b> Totals							\$25.90	\$0.00	\$51.80
Account <b>Wellness Program</b> Totals							\$25.90	\$0.00	\$51.80
G/L Account Number <b>101.410.6152 Life Insurance</b>								Balance To Date:	\$124.07
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		124.07		248.14
Month <b>August 2023</b> Totals							\$124.07	\$0.00	\$248.14
Account <b>Life Insurance</b> Totals							\$124.07	\$0.00	\$248.14
G/L Account Number <b>101.410.6153 Long Term Disability</b>								Balance To Date:	\$287.20
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		287.20		574.40
Month <b>August 2023</b> Totals							\$287.20	\$0.00	\$574.40
Account <b>Long Term Disability</b> Totals							\$287.20	\$0.00	\$574.40



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6160 Worker's Compensation</b>								Balance To Date:	\$271.37
08/01/2023	2024-00000112	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		387.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV87023	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	07/01/2023	Check	231129	8,075.71	116.30
							Total	\$8,075.71	\$116.30
Month <b>August 2023</b> Totals							\$116.30	\$0.00	\$387.67
Account <b>Worker's Compensation</b> Totals							\$116.30	\$0.00	\$387.67
								Balance To Date:	\$0.00
Account <b>Unemployment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6180 Allowances</b>								Balance To Date:	\$660.00
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		660.00		1,320.00
Month <b>August 2023</b> Totals							\$660.00	\$0.00	\$1,320.00
Account <b>Allowances</b> Totals							\$660.00	\$0.00	\$1,320.00
								Balance To Date:	\$750.00
Month <b>August 2023</b> Totals							\$750.00	\$0.00	\$1,500.00
Account <b>Education Stipend</b> Totals							\$750.00	\$0.00	\$1,500.00
G/L Account Number <b>101.410.6190 Education Stipend</b>								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
Month <b>August 2023</b> Totals							\$750.00	\$0.00	\$1,500.00
Account <b>Education Stipend</b> Totals							\$750.00	\$0.00	\$1,500.00
G/L Account Number <b>101.410.6199 Tuition Reimbursement</b>								Balance To Date:	\$0.00
Account <b>Tuition Reimbursement</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6210 Dues/Membership</b>								Balance To Date:	\$0.00
Account <b>Dues/Membership</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6220 Subscriptions/Education Materials</b>								Balance To Date:	\$0.00
Account <b>Subscriptions/Education Materials</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6230 Training/Conference Registrations</b>								Balance To Date:	\$0.00
Account <b>Training/Conference Registrations</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6240 Travel Expenses</b>								Balance To Date:	\$2,701.66
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		80.70		2,782.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000538	James Teahen			Travel - Signs & Designs - Drop Off to Vendor - Cedar Falls, IA	08/11/2023	Check	231417	80.70	80.70
							Total	\$80.70	\$80.70
Month <b>August 2023</b> Totals							\$80.70	\$0.00	\$2,782.36
Account <b>Travel Expenses</b> Totals							\$80.70	\$0.00	\$2,782.36
								Balance To Date:	\$0.00
Account <b>Employee Health Screenings</b> Totals							\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6310 Building Maintenance &amp; Repairs</b>							Balance To Date:		\$395.57	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		546.17		941.74	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1VVC36LTJW1D	Amazon Capital Services, Inc			Vacuum Glas Suction Cups for Terrace	07/16/2023	Check	231137	85.00	85.00	
6340165024	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	07/11/2023	Check	231139	41.41	41.41	
6340167150	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	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 Batch Post	Accounts Payable		30.90		972.64	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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 Batch Post	Accounts Payable		402.57		1,375.21	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7459AUG2023	Culligan of Marion			Water softener salt delivery and refill 6/30/2023	08/01/2023	Check	231314	39.75	39.75	
12303	Folding Partition Services, Inc			Repair on folding wall partition in Community Room	07/20/2023	Check	231322	280.00	280.00	
6340169381	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	07/25/2023	Check	231290	41.41	41.41	
6340172192	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	08/01/2023	Check	231290	41.41	41.41	
							Total	\$402.57	\$402.57	
							Month <b>August 2023</b> Totals	\$979.64	\$0.00	\$1,375.21
							Account <b>Building Maintenance &amp; Repairs</b> Totals	\$979.64	\$0.00	\$1,375.21
G/L Account Number <b>101.410.6320 Grounds Maintenance &amp; Repairs</b>								Balance To Date:		\$0.00
							Account <b>Grounds Maintenance &amp; Repairs</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6350 Other Equipment Repairs</b>								Balance To Date:		\$940.00
							Account <b>Other Equipment Repairs</b> Totals	\$0.00	\$0.00	\$940.00





# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6371 Electric/Gas Utility Expense</b>								Balance To Date:	\$7,566.17	
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,516.45		16,082.62	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025AUG2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	08/04/2023	Check	231407	8,516.45	8,516.45	
							Total	\$8,516.45	\$8,516.45	
							Month <b>August 2023</b> Totals	\$8,516.45	\$0.00	\$16,082.62
							Account <b>Electric/Gas Utility Expense</b> Totals	\$8,516.45	\$0.00	\$16,082.62
G/L Account Number <b>101.410.6373 Communications Utility Expenses</b>								Balance To Date:	\$456.81	
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		456.81		913.62	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9941381694	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (7/7/23 - 8/6/23)	08/06/2023	Check	231418	5,153.45	456.81	
							Total	\$5,153.45	\$456.81	
							Month <b>August 2023</b> Totals	\$456.81	\$0.00	\$913.62
							Account <b>Communications Utility Expenses</b> Totals	\$456.81	\$0.00	\$913.62
G/L Account Number <b>101.410.6374 Water/Sewer Utility Expenses</b>								Balance To Date:	\$0.00	
08/04/2023	2024-00000160	JE	AP	Invoice Payment Batch Post	Accounts Payable		157.19		157.19	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3690JUL2023	Marion Water Department			90293690-001 Water Usage	07/21/2023	Check	231266	9,456.10	157.19	
							Total	\$9,456.10	\$157.19	
							Month <b>August 2023</b> Totals	\$157.19	\$0.00	\$157.19
							Account <b>Water/Sewer Utility Expenses</b> Totals	\$157.19	\$0.00	\$157.19
G/L Account Number <b>101.410.6402 Advertising/Publications</b>								Balance To Date:	\$22.11	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,548.00		1,570.11	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	1,548.00	
							Total	\$2,331.98	\$1,548.00	
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		50.00		1,620.11	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0746AUG2023	Farmers State Bank			Adobe renewals/Facebook Ad/Insightful Employee Software/Jamex	08/01/2023	Check	231409	152.97	50.00	
							Total	\$152.97	\$50.00	
							Month <b>August 2023</b> Totals	\$1,598.00	\$0.00	\$1,620.11
							Account <b>Advertising/Publications</b> Totals	\$1,598.00	\$0.00	\$1,620.11
G/L Account Number <b>101.410.6403 Outsourced Labor Services</b>								Balance To Date:	\$0.00	



# 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 Amount	Credit Amount	Actual Balance
					Account	<b>Outsourced Labor Services</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6408 General Insurance</b>						Balance To Date:		\$59,764.79
					Account	<b>General Insurance</b> Totals	\$0.00	\$0.00	\$59,764.79
G/L Account Number	<b>101.410.6409 Credit Card Merchant Fees</b>						Balance To Date:		\$122.09
08/04/2023	2024-00000197	JE	AP	A/P Invoice Entry	Accounts Payable		6.03		128.12
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4540JUL2023	Elavon	Library Credit Card Merchant Fees - 07/01/2023 - 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
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546JUL2023	Elavon	Library Credit Card Merchant Fees - 07/01/2023 - 07/31/2023			07/31/2023	EFT	2040	105.68	105.68
							Total	\$105.68	\$105.68
					Month	<b>August 2023</b> Totals	\$111.71	\$0.00	\$233.80
					Account	<b>Credit Card Merchant Fees</b> Totals	\$111.71	\$0.00	\$233.80
G/L Account Number	<b>101.410.6411 Contracts - Legal Services</b>						Balance To Date:		\$0.00
					Account	<b>Contracts - Legal Services</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6413 Contracts - 28E</b>						Balance To Date:		\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		143,430.32		143,430.32
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10294901	City of Cedar Rapids	FY24 28E Agreement for Metro Library Network Shared Resources			06/15/2023	Check	231155	143,430.32	143,430.32
							Total	\$143,430.32	\$143,430.32
					Month	<b>August 2023</b> Totals	\$143,430.32	\$0.00	\$143,430.32
					Account	<b>Contracts - 28E</b> Totals	\$143,430.32	\$0.00	\$143,430.32
G/L Account Number	<b>101.410.6416 Contracts - Real Estate Rental</b>						Balance To Date:		\$0.00
					Account	<b>Contracts - Real Estate Rental</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6419 Contracts - Technology Service</b>						Balance To Date:		\$5,975.49
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		16,289.19		22,264.68
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INVUS65467	EnvisionWare, Inc	FY24 Annual Maintenance/Subscription			05/01/2023	Check	231168	11,658.22	11,658.22
INUS0220653	Faronics Technologies USA, Inc	Anti-Virus Cloud & Deep Freeze Renewal starting 8/1/2023			07/19/2023	Check	231169	4,224.00	4,224.00
INV59087	Involta	Compliant Cloud, CPI Increase, Backup Services 8/1/23-8/31/23			07/15/2023	Check	231181	9,840.80	118.97
576110	Iowa Communications Network	Network Service for FY23 period 13			07/19/2023	Check	231182	288.00	288.00
							Total	\$26,011.02	\$16,289.19



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6419 Contracts - Technology Service</b>							Balance To Date:		\$5,975.49	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		125.16		22,389.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	125.16	
							Total	\$2,331.98	\$125.16	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		752.40		23,142.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV11473351	Marco Inc			8/1/23 - 8/31/23 - 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		23,245.21	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0746AUG2023	Farmers State Bank			Adobe renewals/Facebook Ad/Insightful Employee Software/Jamex	08/01/2023	Check	231409	152.97	102.97	
							Total	\$152.97	\$102.97	
							Month <b>August 2023</b> Totals	\$17,269.72	\$0.00	\$23,245.21
							Account <b>Contracts - Technology Service</b> Totals	\$17,269.72	\$0.00	\$23,245.21
G/L Account Number <b>101.410.6423 Contracts - Janitorial Services</b>							Balance To Date:		\$5,910.00	
							Account <b>Contracts - Janitorial Services</b> Totals	\$0.00	\$0.00	\$5,910.00
G/L Account Number <b>101.410.6424 Contracts - Office Equipment</b>							Balance To Date:		\$223.21	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		446.42	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV476999	Koch Office Group			Copier Rental Fees and Service 8/12/23 - 9/11/23	08/01/2023	Check	231345	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month <b>August 2023</b> Totals	\$223.21	\$0.00	\$446.42
							Account <b>Contracts - Office Equipment</b> Totals	\$223.21	\$0.00	\$446.42
G/L Account Number <b>101.410.6425 Contracts - Building Maintenance</b>							Balance To Date:		\$153.00	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		568.00		721.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
12290	Folding Partition Services, Inc			Maintenance on Community Room Wall Partitions	07/13/2023	Check	231170	490.00	490.00	
48542374	Presto-X			1101 6th Avenue Service 7/7/23	07/07/2023	Check	231222	78.00	78.00	
							Total	\$568.00	\$568.00	
							Month <b>August 2023</b> Totals	\$568.00	\$0.00	\$721.00
							Account <b>Contracts - Building Maintenance</b> Totals	\$568.00	\$0.00	\$721.00
G/L Account Number <b>101.410.6426 Contracts - Grounds Maintenance</b>							Balance To Date:		\$0.00	



# 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 Amount	Credit Amount	Actual Balance
Account <b>Contracts - Grounds Maintenance</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6499 Contracts - Other Services</b>							Balance To Date:	\$576.80
08/17/2023	2024-0000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		309.00		885.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6115711	Unique Management Services Inc			Monthly Placements	08/01/2023	Check	231401	309.00	309.00
Total								\$309.00	\$309.00
Month <b>August 2023</b> Totals							\$309.00	\$0.00	\$885.80
Account <b>Contracts - Other Services</b> Totals							\$309.00	\$0.00	\$885.80
G/L Account Number	<b>101.410.6502 Promotional Items</b>							Balance To Date:	\$0.00
08/03/2023	2024-0000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		9.95		9.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
434859	Playaway Products LLC			Promotional cards for giveaway at Grand Opening	07/12/2023	Check	231219	9.95	9.95
Total								\$9.95	\$9.95
Month <b>August 2023</b> Totals							\$9.95	\$0.00	\$9.95
Account <b>Promotional Items</b> Totals							\$9.95	\$0.00	\$9.95
G/L Account Number	<b>101.410.6506 Office Supplies</b>							Balance To Date:	\$323.64
08/03/2023	2024-0000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		332.35		655.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17XMLMNPY1NJ	Amazon Capital Services, Inc			Tape, jars, hooks, organizer, storage containers	07/09/2023	Check	231137	78.75	16.99
1HTPXFKV79GX	Amazon Capital Services, Inc			Games/binders/bags/clock/gloves	07/15/2023	Check	231137	409.01	77.98
1L67N4VDY4D3	Amazon Capital Services, Inc			Tape/post its/squeegees/laminating pouches/vinyl protectors	07/18/2023	Check	231137	164.58	72.97
1PRN4L7LDCNJ	Amazon Capital Services, Inc			Sign holders, labels, book tape, brochure holders, label tape	07/20/2023	Check	231137	182.72	61.98
15154	Office Express			Copy Paper	07/18/2023	Check	231211	85.98	85.98
1C6WX77HTJCC	Amazon Capital Services, Inc			Clipboards	07/23/2023	Check	231137	32.90	16.45
Total								\$953.94	\$332.35
08/17/2023	2024-0000201	JE	AP	Invoice Payment Batch Post	Accounts Payable			59.99	596.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
174V9CXM1CYK	Amazon Capital Services, Inc			Credit for clock returned	07/29/2023	Check	231288	(59.99)	(59.99)
Total								(\$59.99)	(\$59.99)
Month <b>August 2023</b> Totals							\$332.35	\$59.99	\$596.00
Account <b>Office Supplies</b> Totals							\$332.35	\$59.99	\$596.00



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6507 Operational Supplies</b>								Balance To Date:	\$2,418.60	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,110.58		3,529.18	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1C6WX77HTJCC	Amazon Capital Services, Inc			Clipboards	07/23/2023	Check	231137	32.90	16.45	
1TLKH9JXV1NQ	Amazon Capital Services, Inc			Kids Programming--Blu Ray Player	07/23/2023	Check	231137	127.25	127.25	
1PRN4L7LDCNJ	Amazon Capital Services, Inc			Sign holders, labels, book tape, brochure holders, label tape	07/20/2023	Check	231137	182.72	120.74	
1NKV7XVK4QXD	Amazon Capital Services, Inc			Bulletin Boards for Patron Comment Cards	07/19/2023	Check	231137	68.38	68.38	
1L67N4VDY4D3	Amazon Capital Services, Inc			Tape/post its/squeegees/laminating pouches/vinyl protectors	07/18/2023	Check	231137	164.58	57.63	
16GQV63WWCD1	Amazon Capital Services, Inc			Teen Programming--hole punch/dice tray/straps/games/magnets	07/18/2023	Check	231137	263.63	263.63	
1HTPXFKV79GX	Amazon Capital Services, Inc			Games/binders/bags/clock/gloves	07/15/2023	Check	231137	409.01	116.27	
13KLDF6CDQJR	Amazon Capital Services, Inc			Popcorn	07/12/2023	Check	231137	17.99	17.99	
1NRF4JMHR3JF	Amazon Capital Services, Inc			Kids SLP--Cake Boards, contact paper, pencils, watercolor books	07/12/2023	Check	231137	101.66	101.66	
17XMLMNPY1NJ	Amazon Capital Services, Inc			Tape, jars, hooks, organizer, storage containers	07/09/2023	Check	231137	78.75	61.76	
1FM4YX3RYK36	Amazon Capital Services, Inc			Turntables, book dividers, game storage	07/09/2023	Check	231137	159.76	61.78	
1RMT9LPNL3TK	Amazon Capital Services, Inc			Adult Program supplies--canvases	07/07/2023	Check	231137	26.58	26.58	
13YW7MMRY4CQ	Amazon Capital Services, 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		3,918.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace	08/01/2023	Check	231278	2,331.98	309.12	
2171AUG2023	Farmers State Bank			Supplies/Business Cards/Domain Teen Program Supplies and Breakfast for ALA President 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		4,274.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000408	Gia's Italian Kitchen LLC			Honorarium for Adult Cooking Programs held on July 6 and 9, 2023	07/27/2023	Check	231324	225.00	225.00	
1CD4739DKLHM	Amazon Capital Services, Inc			Teen Program Supplies--timer, projector	07/21/2023	Check	231288	107.81	107.81	
1L4HGLW7LY6D	Amazon Capital Services, Inc			Kids Programming--foam balls	07/26/2023	Check	231288	23.98	23.98	
							Total	\$356.79	\$356.79	
							Month <b>August 2023</b> Totals	\$1,856.27	\$0.00	\$4,274.87
							Account <b>Operational Supplies</b> Totals	\$1,856.27	\$0.00	\$4,274.87



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6508 Postage/Shipping</b>								Balance To Date:	\$848.27
08/02/2023	2024-00000159	JE	RA	Revenue Collection Payment Post	Collections			799.24	49.03
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000747	2024-00000242	Friends Home Book Program Postage January-June 2023			Friends of the Marion Public Library	08/02/2023		799.24	(799.24)
							Total	\$799.24	(\$799.24)
Month <b>August 2023</b> Totals							\$0.00	\$799.24	\$49.03
Account <b>Postage/Shipping</b> Totals							\$0.00	\$799.24	\$49.03
G/L Account Number <b>101.410.6510 Forms/Printing Services</b>								Balance To Date:	\$0.00
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		47.54		47.54
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712AUG2023	Farmers State Bank	Loomly Subscription/MakerSpace Supplies/Business Cards/Domain			08/01/2023	Check	231278	2,331.98	47.54
							Total	\$2,331.98	\$47.54
Month <b>August 2023</b> Totals							\$47.54	\$0.00	\$47.54
Account <b>Forms/Printing Services</b> Totals							\$47.54	\$0.00	\$47.54
G/L Account Number <b>101.410.6511 Janitorial Supplies</b>								Balance To Date:	\$13.35
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		233.22		246.57
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1KNVL4H4Y1WK	Amazon Capital Services, Inc	Trash bags			07/09/2023	Check	231137	105.76	105.76
1HTPXFKV79GX	Amazon Capital Services, Inc	Games/binders/bags/clock/gloves			07/15/2023	Check	231137	409.01	93.48
1L67N4VDY4D3	Amazon Capital Services, Inc	Tape/post its/squeegees/laminating pouches/vinyl protectors			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
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1VFH6TRQHRM	Amazon Capital Services, Inc	Soap			07/26/2023	Check	231288	169.80	169.80
							Total	\$169.80	\$169.80
Month <b>August 2023</b> Totals							\$403.02	\$0.00	\$416.37
Account <b>Janitorial Supplies</b> Totals							\$403.02	\$0.00	\$416.37
G/L Account Number <b>101.410.6514 Medical Supplies</b>								Balance To Date:	\$0.00
Account <b>Medical Supplies</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6560 Pre-Employment Screening</b>								Balance To Date:	\$0.00
Account <b>Pre-Employment Screening</b> Totals							\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$0.00	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		54.90		54.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171AUG2023	Farmers State Bank			Teen Program Supplies and Breakfast for ALA President Visit	08/01/2023	Check	231278	134.68	54.90	
							Total	\$134.68	\$54.90	
Month <b>August 2023</b> Totals							\$54.90	\$0.00	\$54.90	
Account <b>Events &amp; Meetings</b> Totals							\$54.90	\$0.00	\$54.90	
G/L Account Number <b>101.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$0.00	
							Account <b>Misc Commodities/Expenses</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6711 Furniture</b>								Balance To Date:	\$0.00	
							Account <b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6712 Equipment</b>								Balance To Date:	\$0.00	
							Account <b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6713 Office Equipment</b>								Balance To Date:	\$109.00	
							Account <b>Office Equipment</b> Totals	\$0.00	\$0.00	\$109.00
G/L Account Number <b>101.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$0.00	
							Account <b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6715 Software</b>								Balance To Date:	\$1,867.97	
							Account <b>Software</b> Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number <b>101.410.6717 Small Project Costs</b>								Balance To Date:	\$0.00	
							Account <b>Small Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$3,085.71	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,938.44		9,024.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S76478404	Ingram Library Services			Adult & Young Adult Library Materials	06/18/2023	Check	231178	1,311.06	1,027.44	
S76747013	Ingram Library Services			Adult & Young Adult Library Materials	07/09/2023	Check	231178	1,060.93	1,004.32	
S76854118	Ingram Library Services			Adult & Young Adult Library Materials	07/16/2023	Check	231178	3,019.51	2,613.32	
S76961463	Ingram Library Services			Adult & Young 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		11,031.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S77070606	Ingram Library Services			Adult & Young Adult Library Materials	07/30/2023	Check	231335	2,389.83	2,007.10	
							Total	\$2,389.83	\$2,007.10	
Month <b>August 2023</b> Totals							\$7,945.54	\$0.00	\$11,031.25	
Account <b>Library Materials Adult Materials</b> Totals							\$7,945.54	\$0.00	\$11,031.25	





# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6718.02 Library Materials Young Adult Materials</b>								Balance To Date:	\$229.95	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		715.78		945.73	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S76961463	Ingram Library Services			Adult & Young Adult Library Materials	07/23/2023	Check	231178	1,425.77	132.41	
S76854118	Ingram Library Services			Adult & Young Adult Library Materials	07/16/2023	Check	231178	3,019.51	383.67	
S76747013	Ingram Library Services			Adult & Young Adult Library Materials	07/09/2023	Check	231178	1,060.93	56.61	
S76478404	Ingram Library Services			Adult & Young 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 Payable		13,330.49		14,276.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S77070606	Ingram Library Services			Adult & Young Adult Library Materials	07/30/2023	Check	231335	2,389.83	382.73	
LS23070036	Baker & Taylor LLC			Book Leasing Service for 7/2023-6/2024	07/03/2023	Check	231294	12,947.76	12,947.76	
							Total	\$15,337.59	\$13,330.49	
							Month <b>August 2023</b> Totals	\$14,046.27	\$0.00	\$14,276.22
							Account <b>Library Materials Young Adult Materials</b> Totals	\$14,046.27	\$0.00	\$14,276.22
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$4,161.15	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,235.94		5,397.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6631107	Brodart Co			Children's Library Materials	07/12/2023	Check	231146	316.64	316.64	
B6631169	Brodart Co			Children's Library Materials	07/12/2023	Check	231146	146.48	146.48	
B6632062	Brodart Co			Children's 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			Children's 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		9,942.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
100836	Library Ideas LLC			VOX books--Children's Materials	07/21/2023	Check	231349	2,674.44	2,674.44	
B6636863	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	722.27	722.27	
B6636878	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	18.35	18.35	
B6636879	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	17.61	17.61	
B6636948	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	178.70	178.70	
B6636981	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	131.15	131.15	
B6638393	Brodart Co			Children's Library Materials	07/26/2023	Check	231301	14.39	14.39	
B6638394	Brodart Co			Children's Library Materials	07/26/2023	Check	231301	10.89	10.89	
B6638471	Brodart Co			Children's Library Materials	07/26/2023	Check	231301	59.92	59.92	





# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>							Balance To Date:		\$4,161.15
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,545.18		9,942.27
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
Month <b>August 2023</b> Totals							\$5,781.12	\$0.00	\$9,942.27
Account <b>Library Materials Children's Materials</b> Totals							\$5,781.12	\$0.00	\$9,942.27
G/L Account Number <b>101.410.6718.04 Library Materials Audio Materials</b>							Balance To Date:		\$4,135.34
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,057.38		5,192.72
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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			Playaways--Audio Materials	07/18/2023	Check	231219	149.96	149.96
							Total	\$1,057.38	\$1,057.38
Month <b>August 2023</b> Totals							\$1,538.50	\$0.00	\$5,673.84
Account <b>Library Materials Audio Materials</b> Totals							\$1,538.50	\$0.00	\$5,673.84
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>							Balance To Date:		\$2,280.75
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		844.74		3,125.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504089452	Midwest Tape			DVDs	07/19/2023	Check	231205	193.92	193.92
504047955	Midwest Tape			DVDs	07/10/2023	Check	231205	47.24	47.24
504047957	Midwest Tape			DVDs	07/10/2023	Check	231205	24.74	24.74
504047958	Midwest Tape			DVDs	07/10/2023	Check	231205	24.74	24.74
504047959	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
							Total	\$844.74	\$844.74
Month <b>August 2023</b> Totals							\$1,538.50	\$0.00	\$5,673.84
Account <b>Library Materials Audio Materials</b> Totals							\$1,538.50	\$0.00	\$5,673.84



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>								Balance To Date:	\$2,280.75
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		844.74		3,125.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		970.22		4,095.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
Month <b>August 2023</b> Totals							\$1,814.96	\$0.00	\$4,095.71
Account <b>Library Materials Video Materials</b> Totals							\$1,814.96	\$0.00	\$4,095.71
G/L Account Number <b>101.410.6718.06 Library Materials Downloadable Books</b>								Balance To Date:	\$880.31
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,049.65		1,929.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504148773	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	07/31/2023	Check	231365	4,749.06	1,049.65
							Total	\$4,749.06	\$1,049.65
Month <b>August 2023</b> Totals							\$1,049.65	\$0.00	\$1,929.96
Account <b>Library Materials Downloadable Books</b> Totals							\$1,049.65	\$0.00	\$1,929.96
G/L Account Number <b>101.410.6718.07 Library Materials Downloadable Media</b>								Balance To Date:	\$13,032.82
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,233.41		17,266.23
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504148773	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	07/31/2023	Check	231365	4,749.06	3,699.41
359254PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	07/31/2023	Check	231341	534.00	534.00
							Total	\$5,283.06	\$4,233.41
Month <b>August 2023</b> Totals							\$4,233.41	\$0.00	\$17,266.23
Account <b>Library Materials Downloadable Media</b> Totals							\$4,233.41	\$0.00	\$17,266.23



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$16,432.76	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		322.23		16,754.99	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0591382IN	The Penworthy Company LLC			Library of Things--Dinosaur Stickers	06/05/2023	Check	231242	26.80	26.80	
0591643IN	The Penworthy Company LLC			Library of Things--Undersea Puzzle	06/15/2023	Check	231242	13.23	13.23	
0591764IN	The Penworthy Company LLC			Library of Things--Baseball Puzzle	06/22/2023	Check	231242	15.00	15.00	
1HTPXFKV79GX	Amazon Capital Services, Inc			Games/binders/bags/clock/gloves	07/15/2023	Check	231137	409.01	121.28	
16W6MGKYQYTF	Amazon Capital Services, Inc			Computer mice for laptop checkout	07/12/2023	Check	231137	47.94	47.94	
1FM4YX3RYK36	Amazon Capital Services, Inc			Turntables, 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	16,695.05	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
199JFVJKH79M	Amazon Capital Services, Inc			Refund for video game that was returned	07/20/2023	Check	231137	(59.94)	(59.94)	
							Total	(\$59.94)	(\$59.94)	
							Month <b>August 2023</b> Totals	\$322.23	\$59.94	\$16,695.05
							Account <b>Library Materials Other</b> Totals	\$322.23	\$59.94	\$16,695.05
G/L Account Number <b>101.410.6910.02 Transfers Out To Equipment Reserve Fund</b>								Balance To Date:	\$0.00	
							Account <b>Transfers Out To Equipment Reserve Fund</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6910.08 Transfers Out To Employee Benefits</b>								Balance To Date:	\$0.00	
							Account <b>Transfers Out To Employee Benefits</b> Totals	\$0.00	\$0.00	\$0.00
							Department <b>Library</b> Totals	\$343,790.82	\$3,778.79	
							Fund <b>General Fund</b> Totals	\$343,790.82	\$3,778.79	



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



# Accumulated Transaction Listing

G/L Date Range 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4400.01 Federal Grants/Contributions General</b>								Balance To Date:	\$0.00
Account <b>Federal Grants/Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4420.01 State Contributions General</b>								Balance To Date:	\$0.00
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4420.06 State Contributions Enrich Iowa - Direct Aid</b>								Balance To Date:	\$0.00
Account <b>State Contributions Enrich Iowa - Direct Aid</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4701.01 Donations General</b>								Balance To Date:	(\$2,200.53)
08/30/2023	2024-0000274	JE	RA	Revenue Collection Payment Post	Collections			9,600.00	(11,800.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001390	2024-00000456	Grand Opening Sponsorship Donation via Linn Area Credit Union			Marion Public Library Foundation	08/30/2023		9,600.00	(9,600.00)
							Total	\$9,600.00	(\$9,600.00)
08/30/2023	2024-00000274	JE	RA	Revenue Collection Payment Post	Collections			2.00	(11,802.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001399	2024-00000459	Coffee Bar Sales			Marion Library Coffee Bar	08/30/2023		2.00	(2.00)
							Total	\$2.00	(\$2.00)
Month <b>August 2023</b> Totals							\$0.00	\$9,602.00	(\$11,802.53)
Account <b>Donations General</b> Totals							\$0.00	\$9,602.00	(\$11,802.53)
G/L Account Number <b>130.410.4708.01 Other Contributions General</b>								Balance To Date:	\$0.00
Account <b>Other Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6240 Travel Expenses</b>								Balance To Date:	\$0.00
Account <b>Travel Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$0.00
Account <b>Building Maintenance &amp; Repairs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6402 Advertising/Publications</b>								Balance To Date:	\$0.00
Account <b>Advertising/Publications</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6499 Contracts - Other Services</b>								Balance To Date:	\$0.00
Account <b>Contracts - Other Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$0.00
Account <b>Events &amp; Meetings</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		163.05		163.05
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S76478404	Ingram Library Services	Adult & Young Adult Library Materials			06/18/2023	Check	231178	1,311.06	140.53
S76854118	Ingram Library Services	Adult & Young Adult Library Materials			07/16/2023	Check	231178	3,019.51	22.52
							Total	\$4,330.57	\$163.05



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$0.00
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		271.26		434.31
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	271.26
							Total	\$2,331.98	\$271.26
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,729.09		9,163.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV501848	PBC Guru			Special Revenue--Library Speakers Consortium Memebrship FY24	06/06/2023	Check	231372	4,500.00	4,500.00
1N67FJDMXV4T	Amazon Capital Services, Inc			Special Revenue--Grand Opening--Instant Print Camera	07/28/2023	Check	231288	39.99	39.99
1VFH6TRQY43P	Amazon Capital Services, Inc			Special Revenue--Grand Opening--Instant Print Camera	07/28/2023	Check	231288	39.99	39.99
1VFH6TRQY44M	Amazon Capital Services, Inc			Special Revenue--Grand Opening--Instant Print Camera	07/28/2023	Check	231288	39.99	39.99
819750	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Fun Foam Putty	07/27/2023	Check	231295	1,008.56	1,008.56
819846	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Sunglasses	07/31/2023	Check	231295	1,025.58	1,025.58
819955	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Bookmarks	08/01/2023	Check	231295	489.16	489.16
820162	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Cube puzzles	08/02/2023	Check	231295	947.82	947.82
220190	Cedar Graphics			Special Revenue--Grand Opening Bookmarks and flyers	07/25/2023	Check	231306	477.00	477.00
220227	Cedar Graphics			Special Revenue--Grand Opening Large Library Card	07/26/2023	Check	231306	161.00	161.00
							Total	\$8,729.09	\$8,729.09
Month <b>August 2023</b> Totals							\$9,163.40	\$0.00	\$9,163.40
Account <b>Misc Commodities/Expenses</b> Totals							\$9,163.40	\$0.00	\$9,163.40
G/L Account Number <b>130.410.6711 Furniture</b>								Balance To Date:	\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$0.00
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6715 Software</b>								Balance To Date:	\$0.00
Account <b>Software</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6910.01 Transfers Out To General Fund</b>								Balance To Date:	\$0.00
Account <b>Transfers Out To General Fund</b> Totals							\$0.00	\$0.00	\$0.00
Department <b>Library</b> Totals							\$9,163.40	\$9,602.00	
Fund <b>Special Revenue</b> Totals							\$9,163.40	\$9,602.00	



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>301.410.4420.01 State Contributions General</b>								Balance To Date:	\$0.00	
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.4440.01 Local Grants/Contributions General</b>								Balance To Date:	\$0.00	
Account <b>Local Grants/Contributions General</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.4701.01 Donations General</b>								Balance To Date:	\$0.00	
08/07/2023	2024-00000279	JE	RA	Revenue Collection Payment Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction (Revenue)	Collections			144,895.00	(144,895.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001342	2024-00000441	Capital campaign contribution for the new library building			Marion Public Library Foundation		08/07/2023	144,895.00	(144,895.00)	
							Total	\$144,895.00	(\$144,895.00)	
							Month <b>August 2023</b> Totals	\$0.00	\$144,895.00	(\$144,895.00)
							Account <b>Donations General</b> Totals	\$0.00	\$144,895.00	(\$144,895.00)
G/L Account Number <b>301.410.4708.01 Other Contributions General</b>								Balance To Date:	\$0.00	
Account <b>Other Contributions General</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.6711 Furniture</b>								Balance To Date:	\$0.00	
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.6712 Equipment</b>								Balance To Date:	\$0.00	
Account <b>Equipment</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.6713 Office Equipment</b>								Balance To Date:	\$0.00	
Account <b>Office Equipment</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$2,580.00	
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$2,580.00	
G/L Account Number <b>301.410.6715 Software</b>								Balance To Date:	\$0.00	
Account <b>Software</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.6717 Small Project Costs</b>								Balance To Date:	\$0.00	
Account <b>Small Project Costs</b> Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number <b>301.410.6750 Project Costs</b>								Balance To Date:	\$0.00	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction	Accounts Payable		10,838.66		10,838.66	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
30	Bush Construction Company	Construction Manager Contract: Library (FACS-17-034)			04/30/2023	Check	231148	4,828.41	4,828.41	
32	Bush Construction Company	Construction Manager Contract: Library (FACS-17-034)			06/30/2023	Check	231148	6,010.25	6,010.25	
							Total	\$10,838.66	\$10,838.66	



# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>301.410.6750 Project Costs</b>								Balance To Date:	\$0.00	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,339.17		14,177.83	
				410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV110645	Iowa Title Company			Master Abstract - 1100 8th Ave	08/07/2023	Check	231337	850.00	850.00	
2023-00006185	Pipe Pro Inc			Library Project - Bid Pkg 22A & 23A	05/31/2023	Check	231377	771.02	771.02	
				Plumbing & HVAC PP23						
2023-00006187	Acme Electric Company			Library Project - Bid Pkg 26A Electrical	04/30/2023	Check	231285	1,718.15	1,718.15	
				PP23						
							Total	\$3,339.17	\$3,339.17	
							Month <b>August 2023</b> Totals	\$14,177.83	\$0.00	\$14,177.83
							Account <b>Project Costs</b> Totals	\$14,177.83	\$0.00	\$14,177.83
G/L Account Number <b>301.410.6752 Land/Right-of-Way Purchases</b>								Balance To Date:	\$0.00	
							Account <b>Land/Right-of-Way Purchases</b> Totals	\$0.00	\$0.00	\$0.00
							Department <b>Library</b> Totals	\$14,177.83	\$144,895.00	





# 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 Amount	Credit Amount	Actual Balance	
G/L Account Number <b>301.620.4400.02 Federal Grants/Contributions FEMA</b>							Balance To Date:		\$0.00	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			29,195.61	(29,195.61)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(71,711.42)	
							Total	\$7,350,937.47	(\$71,711.42)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.615 - 2020 Derecho Storm, City Manager (Revenue)	Collections			10.48	(29,206.09)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(10.48)	
							Total	\$7,350,937.47	(\$10.48)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			42,515.81	(71,721.90)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(71,711.42)	
							Total	\$7,350,937.47	(\$71,711.42)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			7,279,215.57	(7,350,937.47)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(7,279,215.57)	
							Total	\$7,350,937.47	(\$7,279,215.57)	
							Month <b>August 2023</b> Totals	\$0.00	\$7,350,937.47	(\$7,350,937.47)
Account <b>Federal Grants/Contributions FEMA</b> Totals							\$0.00	\$7,350,937.47	(\$7,350,937.47)	
Account Number <b>301.620.4420.01 State Contributions General</b>							Balance To Date:		\$0.00	
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00	
Account Number <b>301.620.4801 Bond Proceeds</b>							Balance To Date:		\$0.00	
Account <b>Bond Proceeds</b> Totals							\$0.00	\$0.00	\$0.00	
Account Number <b>301.620.6230 Training/Conference Registrations</b>							Balance To Date:		\$0.00	



# 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 Amount	Credit Amount	Actual Balance
Account <b>Training/Conference Registrations</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6240 Travel Expenses</b>			Account <b>Travel Expenses</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6310 Building Maintenance &amp; Repairs</b>			Account <b>Travel Expenses</b> Totals			\$0.00	\$0.00	\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,803.76		2,803.76
				ZZZ 2020 Derecho.2 2.001 - 2020 Derecho Storm, City Hall - 1225 6th Avenue, Building					
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
03220047	Conlon Construction Co	General Construction - City Hall Steel Roof Replacement #3		04/30/2023	Check	231158	2,803.76	2,803.76	
							Total	\$2,803.76	\$2,803.76
Month <b>August 2023</b> Totals							\$2,803.76	\$0.00	\$2,803.76
G/L Account Number	<b>301.620.6320 Grounds Maintenance &amp; Repairs</b>			Account <b>Building Maintenance &amp; Repairs</b> Totals			\$2,803.76	\$0.00	\$2,803.76
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6332 Vehicle Repairs - Internal</b>			Account <b>Grounds Maintenance &amp; Repairs</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6333 Vehicle Repairs - External</b>			Account <b>Vehicle Repairs - Internal</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6334 Tires</b>			Account <b>Vehicle Repairs - External</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6350 Other Equipment Repairs</b>			Account <b>Tires</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6371 Electric/Gas Utility Expense</b>			Account <b>Other Equipment Repairs</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6373 Communications Utility Expenses</b>			Account <b>Electric/Gas Utility Expense</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6374 Water/Sewer Utility Expenses</b>			Account <b>Communications Utility Expenses</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6403 Outsourced Labor Services</b>			Account <b>Water/Sewer Utility Expenses</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6411 Contracts - Legal Services</b>			Account <b>Outsourced Labor Services</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6415 Contracts - Equipment Rental</b>			Account <b>Contracts - Legal Services</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6416 Contracts - Real Estate Rental</b>			Account <b>Contracts - Equipment Rental</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6419 Contracts - Technology Service</b>			Account <b>Contracts - Real Estate Rental</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	<b>301.620.6423 Contracts - Janitorial Services</b>			Account <b>Contracts - Technology Service</b> Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
							Account <b>Contracts - Janitorial Services</b> Totals		\$0.00



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number	<b>301.620.6425</b>	<b>Contracts - Building Maintenance</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Building Maintenance</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6426</b>	<b>Contracts - Grounds Maintenance</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Grounds Maintenance</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6499</b>	<b>Contracts - Other Services</b>						Balance To Date:	\$231.25
			Account	<b>Contracts - Other Services</b>	Totals		\$0.00	\$0.00	\$231.25
G/L Account Number	<b>301.620.6504</b>	<b>Small Equipment/Tools</b>						Balance To Date:	\$0.00
			Account	<b>Small Equipment/Tools</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6506</b>	<b>Office Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Office Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6507</b>	<b>Operational Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Operational Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6508</b>	<b>Postage/Shipping</b>						Balance To Date:	\$0.00
			Account	<b>Postage/Shipping</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6509</b>	<b>Traffic Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Traffic Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6510</b>	<b>Forms/Printing Services</b>						Balance To Date:	\$0.00
			Account	<b>Forms/Printing Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6511</b>	<b>Janitorial Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Janitorial Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6513</b>	<b>Vehicle Operating Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Vehicle Operating Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6514</b>	<b>Medical Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Medical Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6524</b>	<b>Street Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Street Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6526</b>	<b>Forestry Maintenance Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Forestry Maintenance Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6527</b>	<b>Park Maintenance Supplies</b>						Balance To Date:	\$0.00
			Account	<b>Park Maintenance Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6590</b>	<b>Events &amp; Meetings</b>						Balance To Date:	\$0.00
			Account	<b>Events &amp; Meetings</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6599</b>	<b>Misc Commodities/Expenses</b>						Balance To Date:	\$0.00
			Account	<b>Misc Commodities/Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6710</b>	<b>Vehicles</b>						Balance To Date:	\$0.00
			Account	<b>Vehicles</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00
			Account	<b>Furniture</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6712</b>	<b>Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Equipment</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6713</b>	<b>Office Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Office Equipment</b>	Totals		\$0.00	\$0.00	\$0.00



# 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 Amount	Credit Amount	Actual Balance
G/L Account Number	<b>301.620.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Technology Hardware/Equipment</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
			Account	<b>Software</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6716</b>	<b>Trees</b>						Balance To Date:	\$0.00
			Account	<b>Trees</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.01</b>	<b>Library Materials Adult Materials</b>						Balance To Date:	\$0.00
			Account	<b>Library Materials Adult Materials</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.02</b>	<b>Library Materials Young Adult Materials</b>						Balance To Date:	\$0.00
			Account	<b>Library Materials Young Adult Materials</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.03</b>	<b>Library Materials Children's Materials</b>						Balance To Date:	\$0.00
			Account	<b>Library Materials Children's Materials</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.04</b>	<b>Library Materials Audio Materials</b>						Balance To Date:	\$0.00
			Account	<b>Library Materials Audio Materials</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.05</b>	<b>Library Materials Video Materials</b>						Balance To Date:	\$0.00
			Account	<b>Library Materials Video Materials</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.06</b>	<b>Library Materials Downloadable Books</b>						Balance To Date:	\$0.00
			Account	<b>Library Materials Downloadable Books</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.07</b>	<b>Library Materials Downloadable Media</b>						Balance To Date:	\$0.00
			Account	<b>Library Materials Downloadable Media</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6750</b>	<b>Project Costs</b>						Balance To Date:	\$0.00
			Account	<b>Project Costs</b>	Totals		\$0.00	\$0.00	\$0.00
			Department	<b>Finance</b>	Totals		\$2,803.76	\$7,350,937.47	
			Fund	<b>Capital Projects</b>	Totals		\$16,981.59	\$7,495,832.47	
				<b>Grand Totals</b>			\$369,935.81	\$7,509,213.26	



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4420.01 State Contributions General</b>								Balance To Date:	\$0.00
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4420.06 State Contributions Enrich Iowa - Direct Aid</b>								Balance To Date:	\$0.00
09/26/2023	2024-00000422	JE	RA	Revenue Collection Payment Post	Collections			10,665.33	(10,665.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002251	2024-00000677	FY2024 Enrich Iowa Direct Aide			State of Iowa	09/26/2023		10,665.33	(10,665.33)
							Total	\$10,665.33	(\$10,665.33)
Month <b>September 2023</b> Totals							\$0.00	\$10,665.33	(\$10,665.33)
Account <b>State Contributions Enrich Iowa - Direct Aid</b> Totals							\$0.00	\$10,665.33	(\$10,665.33)
G/L Account Number <b>101.410.4424 Enrich Iowa - Open Access</b>								Balance To Date:	\$0.00
Account <b>Enrich Iowa - Open Access</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4425 Enrich Iowa - InterLibrary Loan</b>								Balance To Date:	\$0.00
Account <b>Enrich Iowa - InterLibrary Loan</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4440.01 Local Grants/Contributions General</b>								Balance To Date:	\$0.00
Account <b>Local Grants/Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4441 County Borrowers</b>								Balance To Date:	\$0.00
Account <b>County Borrowers</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.4442 Contracting Cities</b>								Balance To Date:	(\$124.76)
09/20/2023	2024-00000365	JE	RA	Revenue Collection Payment Post	Collections			9,081.25	(9,206.01)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001917	2024-00000595	FY24 Quarter 1 Payment for Library Services			City of Robins	09/20/2023		9,081.25	(9,081.25)
							Total	\$9,081.25	(\$9,081.25)
Month <b>September 2023</b> Totals							\$0.00	\$9,081.25	(\$9,206.01)
Account <b>Contracting Cities</b> Totals							\$0.00	\$9,081.25	(\$9,206.01)
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$1,002.00)
09/01/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections			1.30	(1,003.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001789	2024-00000565	Refund for L&P items returned -\$16.99 Copies \$14.30			Marion Library Credit Card	09/01/2023		(2.69)	(14.30)
							Total	(\$2.69)	(\$14.30)
09/01/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections			13.00	(1,016.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001789	2024-00000565	Refund for L&P items returned -\$16.99 Copies \$14.30			Marion Library Credit Card	09/01/2023		(2.69)	(14.30)
							Total	(\$2.69)	(\$14.30)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,002.00)
09/02/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			1.20	(1,017.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001790	2024-00000566	Copies		Marion Library Credit Card		09/02/2023	15.90		(15.90)
							Total	\$15.90	(\$15.90)
09/02/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.80	(1,018.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001790	2024-00000566	Copies		Marion Library Credit Card		09/02/2023	15.90		(15.90)
							Total	\$15.90	(\$15.90)
09/02/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			1.40	(1,019.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001790	2024-00000566	Copies		Marion Library Credit Card		09/02/2023	15.90		(15.90)
							Total	\$15.90	(\$15.90)
09/02/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1,020.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001790	2024-00000566	Copies		Marion Library Credit Card		09/02/2023	15.90		(15.90)
							Total	\$15.90	(\$15.90)
09/02/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			7.50	(1,028.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001790	2024-00000566	Copies		Marion Library Credit Card		09/02/2023	15.90		(15.90)
							Total	\$15.90	(\$15.90)
09/02/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			4.00	(1,032.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001790	2024-00000566	Copies		Marion Library Credit Card		09/02/2023	15.90		(15.90)
							Total	\$15.90	(\$15.90)
09/03/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,042.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001791	2024-00000567	Copies		Marion Library Credit Card		09/03/2023	36.50		(36.50)
							Total	\$36.50	(\$36.50)
09/03/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,052.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001791	2024-00000567	Copies		Marion Library Credit Card		09/03/2023	36.50		(36.50)
							Total	\$36.50	(\$36.50)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,002.00)
09/03/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,062.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001791	2024-00000567	Copies		Marion Library Credit Card		09/03/2023	36.50		(36.50)
							Total	\$36.50	(\$36.50)
09/03/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			6.50	(1,068.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001791	2024-00000567	Copies		Marion Library Credit Card		09/03/2023	36.50		(36.50)
							Total	\$36.50	(\$36.50)
09/05/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			9.70	(1,078.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001792	2024-00000568	Lost & Paid \$80.93 Misc - MakerSpace Supplies \$31.80 Copies \$9.70		Marion Library Credit Card		09/05/2023	122.43		(9.70)
							Total	\$122.43	(\$9.70)
09/06/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			6.00	(1,084.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001793	2024-00000569	Lost & Paid \$9.95 Copies \$6.70		Marion Library Credit Card		09/06/2023	16.65		(6.70)
							Total	\$16.65	(\$6.70)
09/06/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.70	(1,085.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001793	2024-00000569	Lost & Paid \$9.95 Copies \$6.70		Marion Library Credit Card		09/06/2023	16.65		(6.70)
							Total	\$16.65	(\$6.70)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			102.45	(1,187.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001613	2024-00000524	Copies \$102.45 Lost & Paid \$18.99 Misc - MakerSpace Supplies \$4.20 Misc - Earbuds \$2 Room Rental \$250 (Check)		Marion Library Cash Registers		09/08/2023	127.64		(102.45)
							Total	\$127.64	(\$102.45)





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4504</b>	<b>Copy Charges</b>						Balance To Date:	(\$1,002.00)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			106.00	(1,293.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001615	2024-00000525	Lost & Paid \$5 Copies \$106 Misc - MakerSpace Supplies \$5.9 Misc - Earbuds \$3		Marion Library Cash Registers	09/08/2023		119.90	(106.00)	
							Total	\$119.90	(\$106.00)
09/08/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			5.35	(1,298.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001795	2024-00000571	Copies		Marion Library Credit Card	09/08/2023		8.35	(8.35)	
							Total	\$8.35	(\$8.35)
09/08/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			1.20	(1,300.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001795	2024-00000571	Copies		Marion Library Credit Card	09/08/2023		8.35	(8.35)	
							Total	\$8.35	(\$8.35)
09/08/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			1.80	(1,301.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001795	2024-00000571	Copies		Marion Library Credit Card	09/08/2023		8.35	(8.35)	
							Total	\$8.35	(\$8.35)
09/10/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.40	(1,302.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001796	2024-00000572	Copies		Marion Library Credit Card	09/10/2023		1.80	(1.80)	
							Total	\$1.80	(\$1.80)
09/10/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.60	(1,302.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001796	2024-00000572	Copies		Marion Library Credit Card	09/10/2023		1.80	(1.80)	
							Total	\$1.80	(\$1.80)
09/10/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.80	(1,303.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001796	2024-00000572	Copies		Marion Library Credit Card	09/10/2023		1.80	(1.80)	
							Total	\$1.80	(\$1.80)





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$1,002.00)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.40	(1,304.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.50	(1,304.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.50	(1,305.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			7.80	(1,312.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.30	(1,313.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			3.80	(1,317.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$1,002.00)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			9.90	(1,326.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.90	(1,327.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(24.10)
							Total	\$60.10	(\$24.10)
09/12/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			9.00	(1,336.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001798	2024-00000574	Copies			Marion Library Credit Card	09/12/2023		9.00	(9.00)
							Total	\$9.00	(\$9.00)
09/13/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			.30	(1,337.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001799	2024-00000575	Copies \$2.40 Special Revenue - Coffee Sales \$2.00 Lost & Paid \$22.50			Marion Library Credit Card	09/13/2023		26.90	(2.40)
							Total	\$26.90	(\$2.40)
09/13/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			2.10	(1,339.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001799	2024-00000575	Copies \$2.40 Special Revenue - Coffee Sales \$2.00 Lost & Paid \$22.50			Marion Library Credit Card	09/13/2023		26.90	(2.40)
							Total	\$26.90	(\$2.40)
09/14/2023	2024-0000375	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1,340.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002020	2024-00000619	Copies			Marion Library Credit Card	09/14/2023		19.40	(19.40)
							Total	\$19.40	(\$19.40)
09/14/2023	2024-0000375	JE	RA	Revenue Collection Payment Post	Collections			1.60	(1,341.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002020	2024-00000619	Copies			Marion Library Credit Card	09/14/2023		19.40	(19.40)
							Total	\$19.40	(\$19.40)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,002.00)
09/14/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			5.80	(1,347.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002020	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002020	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002020	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00001785	2024-00000562	L&P \$38.97 Copies \$86.55 Misc - MakerSpace Supplies \$3.00 Misc - Earbuds \$2.00 Fax \$1.75		Marion Library Cash Registers		09/15/2023	132.27		(86.55)
							Total	\$132.27	(\$86.55)
09/15/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			4.00	(1,449.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002021	2024-00000621	Special Revenue - Coffee \$2 Copies \$4		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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002025	2024-00000623	Copies		Marion Library Credit Card		09/17/2023	6.20		(6.20)
							Total	\$6.20	(\$6.20)
09/17/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			.80	(1,450.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002025	2024-00000623	Copies		Marion Library Credit Card		09/17/2023	6.20		(6.20)
							Total	\$6.20	(\$6.20)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,002.00)
09/17/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,455.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002025	2024-00000623	Copies		Marion Library Credit 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	(1,455.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002028	2024-00000626	Lost & Paid \$59.97 Misc -MakerSpace Supplies -\$22.75 Copies \$0.50		Marion Library Credit Card		09/19/2023	83.22		(.50)
							Total	\$83.22	(\$0.50)
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,455.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002028	2024-00000626	Lost & Paid \$59.97 Misc -MakerSpace Supplies -\$22.75 Copies \$0.50		Marion Library Credit Card		09/19/2023	83.22		(.50)
							Total	\$83.22	(\$0.50)
09/21/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			1.30	(1,457.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002259	2024-00000679	Copies \$1.30 L&P \$27		Marion Library Credit 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	(1,558.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002012	2024-00000613	Lost & Paid \$7.04 Copies \$101.03 Misc - MakerSpace Supplies \$1.40 Misc - Earbuds \$4.00		Marion Library Cash Registers		09/22/2023	113.47		(101.03)
							Total	\$113.47	(\$101.03)
09/22/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			4.80	(1,562.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002260	2024-00000680	Lost & Paid Library Materials \$8.99 Room Rental \$150 Copies \$4.80		Marion Library Credit Card		09/22/2023	163.79		(4.80)
							Total	\$163.79	(\$4.80)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,002.00)
09/23/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			6.80	(1,569.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002261	2024-00000681	Copies		Marion Library Credit Card		09/23/2023	10.60		(10.60)
							Total	\$10.60	(\$10.60)
09/23/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			3.80	(1,573.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002261	2024-00000681	Copies		Marion Library Credit Card		09/23/2023	10.60		(10.60)
							Total	\$10.60	(\$10.60)
09/24/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			5.20	(1,578.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002262	2024-00000682	Copies \$16 Lost & Paid Library Materials \$24.99		Marion Library Credit Card		09/24/2023	40.99		(16.00)
							Total	\$40.99	(\$16.00)
09/24/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			7.20	(1,585.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002262	2024-00000682	Copies \$16 Lost & Paid Library Materials \$24.99		Marion Library Credit Card		09/24/2023	40.99		(16.00)
							Total	\$40.99	(\$16.00)
09/24/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,587.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002262	2024-00000682	Copies \$16 Lost & Paid Library Materials \$24.99		Marion Library Credit Card		09/24/2023	40.99		(16.00)
							Total	\$40.99	(\$16.00)
09/24/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			1.60	(1,589.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002262	2024-00000682	Copies \$16 Lost & Paid Library Materials \$24.99		Marion Library Credit Card		09/24/2023	40.99		(16.00)
							Total	\$40.99	(\$16.00)
09/25/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,599.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002263	2024-00000683	Lost & Paid Library Materials \$47.98 Copies \$26.20		Marion Library Credit Card		09/25/2023	74.18		(26.20)
							Total	\$74.18	(\$26.20)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,002.00)
09/25/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			9.60	(1,609.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002263	2024-00000683	Lost & Paid Library Materials \$47.98 Copies \$26.20			Marion Library Credit Card		09/25/2023	74.18	(26.20)
							Total	\$74.18	(\$26.20)
09/25/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			4.80	(1,613.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002263	2024-00000683	Lost & Paid Library Materials \$47.98 Copies \$26.20			Marion Library Credit Card		09/25/2023	74.18	(26.20)
							Total	\$74.18	(\$26.20)
09/25/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			1.80	(1,615.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002263	2024-00000683	Lost & Paid Library Materials \$47.98 Copies \$26.20			Marion Library Credit Card		09/25/2023	74.18	(26.20)
							Total	\$74.18	(\$26.20)
09/28/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			1.60	(1,617.38)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002265	2024-00000685	Refund - Room Rental -\$75 Lost & Paid Library Materials \$24.98 Copies \$1.60			Marion Library Credit Card		09/28/2023	(48.42)	(1.60)
							Total	(\$48.42)	(\$1.60)
09/29/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			2.20	(1,619.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002268	2024-00000687	Copies \$3.60 Lost & Paid Library Materials \$79.99 Misc - MakerSpace Supplies \$100			Marion Library Credit Card		09/29/2023	183.59	(3.60)
							Total	\$183.59	(\$3.60)
09/29/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			1.40	(1,620.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002268	2024-00000687	Copies \$3.60 Lost & Paid Library Materials \$79.99 Misc - MakerSpace Supplies \$100			Marion Library Credit Card		09/29/2023	183.59	(3.60)
							Total	\$183.59	(\$3.60)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,002.00)	
09/30/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			6.00	(1,626.98)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002269	2024-00000688	Copies \$9.60 Lost & Paid Library Materials \$20.98		Marion Library Credit Card		09/30/2023	30.58	(9.60)		
							Total	\$30.58	(\$9.60)	
09/30/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			3.60	(1,630.58)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002269	2024-00000688	Copies \$9.60 Lost & Paid Library Materials \$20.98		Marion Library Credit Card		09/30/2023	30.58	(9.60)		
							Total	\$30.58	(\$9.60)	
							Month <b>September 2023</b> Totals	\$0.00	\$628.58	(\$1,630.58)
							Account <b>Copy Charges</b> Totals	\$0.00	\$628.58	(\$1,630.58)
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$900.23)	
09/01/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections		16.99		(883.24)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001789	2024-00000565	Refund for L&P items returned -\$16.99 Copies \$14.30		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)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001792	2024-00000568	Lost & Paid \$80.93 Misc - MakerSpace Supplies \$31.80 Copies \$9.70		Marion Library Credit Card		09/05/2023	122.43	(80.93)		
							Total	\$122.43	(\$80.93)	
09/05/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections			22.99	(920.22)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001792	2024-00000568	Lost & Paid \$80.93 Misc - MakerSpace Supplies \$31.80 Copies \$9.70		Marion Library Credit Card		09/05/2023	122.43	(80.93)		
							Total	\$122.43	(\$80.93)	
09/05/2023	2024-00000343	JE	RA	Revenue Collection Payment Post	Collections			15.00	(935.22)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001792	2024-00000568	Lost & Paid \$80.93 Misc - MakerSpace Supplies \$31.80 Copies \$9.70		Marion Library Credit Card		09/05/2023	122.43	(80.93)		
							Total	\$122.43	(\$80.93)	



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$900.23)
09/05/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			28.95	(964.17)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001792	2024-00000568	Lost & Paid \$80.93 Misc - MakerSpace Supplies \$31.80 Copies \$9.70			Marion Library Credit Card		09/05/2023	122.43	(80.93)
							Total	\$122.43	(\$80.93)
09/06/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			9.95	(974.12)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001793	2024-00000569	Lost & Paid \$9.95 Copies \$6.70			Marion Library Credit Card		09/06/2023	16.65	(9.95)
							Total	\$16.65	(\$9.95)
09/07/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			8.99	(983.11)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001794	2024-00000570	Misc - MakerSpace Supplies \$200 Lost & Paid \$30.97 Room Rental \$100			Marion Library Credit Card		09/07/2023	330.97	(30.97)
							Total	\$330.97	(\$30.97)
09/07/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			4.99	(988.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001794	2024-00000570	Misc - MakerSpace Supplies \$200 Lost & Paid \$30.97 Room Rental \$100			Marion Library Credit Card		09/07/2023	330.97	(30.97)
							Total	\$330.97	(\$30.97)
09/07/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			16.99	(1,005.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001794	2024-00000570	Misc - MakerSpace Supplies \$200 Lost & Paid \$30.97 Room Rental \$100			Marion Library Credit Card		09/07/2023	330.97	(30.97)
							Total	\$330.97	(\$30.97)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			18.99	(1,024.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001613	2024-00000524	Copies \$102.45 Lost & Paid \$18.99 Misc - MakerSpace Supplies \$4.20 Misc - Earbuds \$2 Room Rental \$250 (Check)			Marion Library Cash Registers		09/08/2023	127.64	(18.99)
							Total	\$127.64	(\$18.99)





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$900.23)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,029.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001615	2024-00000525	Lost & Paid \$5 Copies \$106 Misc - MakerSpace Supplies \$5.9 Misc - Earbuds \$3			Marion Library Cash Registers	09/08/2023		119.90	(5.00)
							Total	\$119.90	(\$5.00)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			27.00	(1,056.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001616	2024-00000525	Lost & Paid Library Materials			Deborah Martin	09/08/2023		27.00	(27.00)
							Total	\$27.00	(\$27.00)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			34.00	(1,090.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(34.00)
							Total	\$60.10	(\$34.00)
09/13/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			22.50	(1,112.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001799	2024-00000575	Copies \$2.40 Special Revenue - Coffee Sales \$2.00 Lost & Paid \$22.50			Marion Library Credit Card	09/13/2023		26.90	(22.50)
							Total	\$26.90	(\$22.50)
09/15/2023	2024-0000357	JE	RA	Revenue Collection Payment Post	Collections			38.97	(1,151.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001785	2024-00000562	L&P \$38.97 Copies \$86.55 Misc - MakerSpace Supplies \$3.00 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	09/15/2023		132.27	(38.97)
							Total	\$132.27	(\$38.97)
09/15/2023	2024-0000357	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,161.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001786	2024-00000562	Lost & Paid library material			Andrew & Lindsey Elam	09/15/2023		10.00	(10.00)
							Total	\$10.00	(\$10.00)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$900.23)
09/16/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			27.00	(1,188.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002022	2024-00000622	Lost & Paid Library Materials			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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002028	2024-00000626	Lost & Paid \$59.97 Misc -MakerSpace Supplies -\$22.75 Copies \$0.50			Marion Library Credit Card		09/19/2023	83.22	(59.97)
							Total	\$83.22	(\$59.97)
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			42.98	(1,248.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002028	2024-00000626	Lost & Paid \$59.97 Misc -MakerSpace Supplies -\$22.75 Copies \$0.50			Marion Library Credit Card		09/19/2023	83.22	(59.97)
							Total	\$83.22	(\$59.97)
09/21/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			27.00	(1,275.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002259	2024-00000679	Copies \$1.30 L&P \$27			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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002012	2024-00000613	Lost & Paid \$7.04 Copies \$101.03 Misc - MakerSpace Supplies \$1.40 Misc - Earbuds \$4.00			Marion Library Cash Registers		09/22/2023	113.47	(7.04)
							Total	\$113.47	(\$7.04)
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections			89.96	(1,372.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002016	2024-00000615	Lost & Paid Library Materials			Marion Senior Development Activities Account		09/22/2023	89.96	(89.96)
							Total	\$89.96	(\$89.96)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								Balance To Date:	(\$900.23)
09/22/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			8.99	(1,381.51)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002260	2024-00000680	Lost & Paid Library Materials \$8.99 Room Rental \$150 Copies \$4.80			Marion Library Credit Card	09/22/2023		163.79	(8.99)
							Total	\$163.79	(\$8.99)
09/24/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			14.99	(1,396.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002262	2024-00000682	Copies \$16 Lost & Paid Library Materials \$24.99			Marion Library Credit Card	09/24/2023		40.99	(24.99)
							Total	\$40.99	(\$24.99)
09/24/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,406.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002262	2024-00000682	Copies \$16 Lost & Paid Library Materials \$24.99			Marion Library Credit Card	09/24/2023		40.99	(24.99)
							Total	\$40.99	(\$24.99)
09/25/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,416.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002263	2024-00000683	Lost & Paid Library Materials \$47.98 Copies \$26.20			Marion Library Credit Card	09/25/2023		74.18	(47.98)
							Total	\$74.18	(\$47.98)
09/25/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			5.99	(1,422.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002263	2024-00000683	Lost & Paid Library Materials \$47.98 Copies \$26.20			Marion Library Credit Card	09/25/2023		74.18	(47.98)
							Total	\$74.18	(\$47.98)
09/25/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			31.99	(1,454.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002263	2024-00000683	Lost & Paid Library Materials \$47.98 Copies \$26.20			Marion Library Credit Card	09/25/2023		74.18	(47.98)
							Total	\$74.18	(\$47.98)
09/26/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,464.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002264	2024-00000684	Lost & Paid Library Materials			Marion Library Credit Card	09/26/2023		10.00	(10.00)
							Total	\$10.00	(\$10.00)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$900.23)	
09/28/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			24.98	(1,489.46)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002265	2024-00000685	Refund - Room Rental -\$75 Lost & Paid Library Materials \$24.98 Copies \$1.60			Marion Library Credit Card	09/28/2023	(48.42)	(24.98)		
							Total	(\$48.42)	(\$24.98)	
09/29/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			30.00	(1,519.46)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002268	2024-00000687	Copies \$3.60 Lost & Paid Library Materials \$79.99 Misc - MakerSpace Supplies \$100			Marion Library Credit Card	09/29/2023	183.59	(79.99)		
							Total	\$183.59	(\$79.99)	
09/29/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			49.99	(1,569.45)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002268	2024-00000687	Copies \$3.60 Lost & Paid Library Materials \$79.99 Misc - MakerSpace Supplies \$100			Marion Library Credit Card	09/29/2023	183.59	(79.99)		
							Total	\$183.59	(\$79.99)	
09/30/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			20.98	(1,590.43)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002269	2024-00000688	Copies \$9.60 Lost & Paid Library Materials \$20.98			Marion Library Credit Card	09/30/2023	30.58	(20.98)		
							Total	\$30.58	(\$20.98)	
							Month <b>September 2023</b> Totals	\$16.99	\$707.19	(\$1,590.43)
							Account <b>Lost/Damaged and Paid</b> Totals	\$16.99	\$707.19	(\$1,590.43)
G/L Account Number <b>101.410.4506 Fax Revenues</b>							Balance To Date:		\$0.00	
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment Post	Collections			1.75	(1.75)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00001785	2024-00000562	L&P \$38.97 Copies \$86.55 Misc - MakerSpace Supplies \$3.00 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	09/15/2023	132.27	(1.75)		
							Total	\$132.27	(\$1.75)	
							Month <b>September 2023</b> Totals	\$0.00	\$1.75	(\$1.75)
							Account <b>Fax Revenues</b> Totals	\$0.00	\$1.75	(\$1.75)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4509 Rental - Community Room</b>								Balance To Date:	(\$1,562.50)	
09/07/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,662.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001794	2024-00000570	Misc - MakerSpace Supplies \$200 Lost & Paid \$30.97 Room Rental \$100			Marion Library Credit Card	09/07/2023		330.97	(100.00)	
							Total	\$330.97	(\$100.00)	
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			250.00	(1,912.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001614	2024-00000524	Room Rentals on October 4th and 9th, 2023. Reserved for Neighbor Insurance by: Jennifer Dunn 319-373-4307 jenn@neighborinsurance.com			Jennifer Dunn	09/08/2023		250.00	(250.00)	
							Total	\$250.00	(\$250.00)	
09/22/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections			150.00	(2,062.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002260	2024-00000680	Lost & Paid Library Materials \$8.99 Room Rental \$150 Copies \$4.80			Marion Library Credit Card	09/22/2023		163.79	(150.00)	
							Total	\$163.79	(\$150.00)	
09/28/2023	2024-0000429	JE	RA	Revenue Collection Payment Post	Collections		75.00		(1,987.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002265	2024-00000685	Refund - Room Rental -\$75 Lost & Paid Library Materials \$24.98 Copies \$1.60			Marion Library Credit Card	09/28/2023		(48.42)	75.00	
							Total	(\$48.42)	\$75.00	
							Month <b>September 2023</b> Totals	\$75.00	\$500.00	(\$1,987.50)
							Account <b>Rental - Community Room</b> Totals	\$75.00	\$500.00	(\$1,987.50)
G/L Account Number <b>101.410.4702.03 Penalties/Fines Other</b>								Balance To Date:	(\$94.97)	
							Account <b>Penalties/Fines Other</b> Totals	\$0.00	\$0.00	(\$94.97)
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$623.84)	
09/05/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			31.80	(655.64)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001792	2024-00000568	Lost & Paid \$80.93 Misc - MakerSpace Supplies \$31.80 Copies \$9.70			Marion Library Credit Card	09/05/2023		122.43	(31.80)	
							Total	\$122.43	(\$31.80)	



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$623.84)
09/07/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			100.00	(755.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001794	2024-00000570	Misc - MakerSpace Supplies \$200 Lost & Paid \$30.97 Room Rental \$100			Marion Library Credit Card	09/07/2023		330.97	(200.00)
							Total	\$330.97	(\$200.00)
09/07/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			100.00	(855.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001794	2024-00000570	Misc - MakerSpace Supplies \$200 Lost & Paid \$30.97 Room Rental \$100			Marion Library Credit Card	09/07/2023		330.97	(200.00)
							Total	\$330.97	(\$200.00)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			4.20	(859.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001613	2024-00000524	Copies \$102.45 Lost & Paid \$18.99 Misc - MakerSpace Supplies \$4.20 Misc - Earbuds \$2 Room Rental \$250 (Check)			Marion Library Cash Registers	09/08/2023		127.64	(6.20)
							Total	\$127.64	(\$6.20)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			2.00	(861.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001613	2024-00000524	Copies \$102.45 Lost & Paid \$18.99 Misc - MakerSpace Supplies \$4.20 Misc - Earbuds \$2 Room Rental \$250 (Check)			Marion Library Cash Registers	09/08/2023		127.64	(6.20)
							Total	\$127.64	(\$6.20)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			5.90	(867.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001615	2024-00000525	Lost & Paid \$5 Copies \$106 Misc - MakerSpace Supplies \$5.9 Misc - Earbuds \$3			Marion Library Cash Registers	09/08/2023		119.90	(8.90)
							Total	\$119.90	(\$8.90)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4704 Misc Revenues</b>							Balance To Date:	(\$623.84)
09/08/2023	2024-00000325	JE	RA	Revenue Collection Payment Post	Collections			3.00	(870.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001615	2024-00000525	Lost & Paid \$5 Copies \$106 Misc - MakerSpace Supplies \$5.9 Misc - Earbuds \$3			Marion Library Cash Registers		09/08/2023	119.90	(8.90)
							Total	\$119.90	(\$8.90)
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment Post	Collections			3.00	(873.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001785	2024-00000562	L&P \$38.97 Copies \$86.55 Misc - MakerSpace Supplies \$3.00 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers		09/15/2023	132.27	(5.00)
							Total	\$132.27	(\$5.00)
09/15/2023	2024-00000357	JE	RA	Revenue Collection Payment Post	Collections			2.00	(875.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001785	2024-00000562	L&P \$38.97 Copies \$86.55 Misc - MakerSpace Supplies \$3.00 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers		09/15/2023	132.27	(5.00)
							Total	\$132.27	(\$5.00)
09/18/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			1.00	(876.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002027	2024-00000625	Misc - Earbuds			Marion Library Credit Card		09/18/2023	1.00	(1.00)
							Total	\$1.00	(\$1.00)
09/19/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections			22.75	(899.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002028	2024-00000626	Lost & Paid \$59.97 Misc -MakerSpace Supplies -\$22.75 Copies \$0.50			Marion Library Credit Card		09/19/2023	83.22	(22.75)
							Total	\$83.22	(\$22.75)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$623.84)	
09/20/2023	2024-00000375	JE	RA	Revenue Collection Payment Post	Collections		100.00		(799.49)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002029	2024-00000627	Refund - Misc - MakerSpace Supplies Special Revenue - Coffee Sales on 9/20/23			Marion Library Credit Card	09/20/2023		(98.00)	100.00	
							Total	(\$98.00)	\$100.00	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections			1.40	(800.89)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002012	2024-00000613	Lost & Paid \$7.04 Copies \$101.03 Misc - MakerSpace Supplies \$1.40 Misc - Earbuds \$4.00			Marion Library Cash Registers	09/22/2023		113.47	(5.40)	
							Total	\$113.47	(\$5.40)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections			4.00	(804.89)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002012	2024-00000613	Lost & Paid \$7.04 Copies \$101.03 Misc - MakerSpace Supplies \$1.40 Misc - Earbuds \$4.00			Marion Library Cash Registers	09/22/2023		113.47	(5.40)	
							Total	\$113.47	(\$5.40)	
09/29/2023	2024-00000429	JE	RA	Revenue Collection Payment Post	Collections			100.00	(904.89)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002268	2024-00000687	Copies \$3.60 Lost & Paid Library Materials \$79.99 Misc - MakerSpace Supplies \$100			Marion Library Credit Card	09/29/2023		183.59	(100.00)	
							Total	\$183.59	(\$100.00)	
							Month <b>September 2023</b> Totals	\$100.00	\$381.05	(\$904.89)
							Account <b>Misc Revenues</b> Totals	\$100.00	\$381.05	(\$904.89)
								Balance To Date:	\$0.00	
G/L Account Number <b>101.410.4708.01 Other Contributions General</b>								35,503.00	(35,503.00)	
09/20/2023	2024-00000365	JE	RA	Revenue Collection Payment Post	Collections					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001969	2024-00000601	Reimburse for Library Foundation Director Salary			Marion Public Library Foundation	09/20/2023		35,503.00	(35,503.00)	
							Total	\$35,503.00	(\$35,503.00)	
							Month <b>September 2023</b> Totals	\$0.00	\$35,503.00	(\$35,503.00)
							Account <b>Other Contributions General</b> Totals	\$0.00	\$35,503.00	(\$35,503.00)
								Balance To Date:	(\$1.98)	
G/L Account Number <b>101.410.4709 Fuel Tax Refunds</b>								\$0.00	(\$1.98)	
							Account <b>Fuel Tax Refunds</b> Totals	\$0.00	\$0.00	(\$1.98)
								Balance To Date:	\$0.00	
G/L Account Number <b>101.410.4802.10 Transfer In From Special Revenue</b>										





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account <b>Transfer In From Special Revenue</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6010 Regular Full-Time Salaries</b>							Balance To Date:	\$130,628.56
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		32,574.90		163,203.46
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		32,564.41		195,767.87
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		32,406.81		228,174.68
Month <b>September 2023</b> Totals							\$97,546.12	\$0.00	\$228,174.68
Account <b>Regular Full-Time Salaries</b> Totals							\$97,546.12	\$0.00	\$228,174.68
G/L Account Number	<b>101.410.6020 Regular Part-Time Salaries</b>							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 <b>September 2023</b> Totals							\$50,757.06	\$0.00	\$119,131.82
Account <b>Regular Part-Time Salaries</b> Totals							\$50,757.06	\$0.00	\$119,131.82
G/L Account Number	<b>101.410.6030 Hourly Wages - Temporary/Seasonal</b>							Balance To Date:	\$0.00
Account <b>Hourly Wages - Temporary/Seasonal</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6040 Overtime Pay</b>							Balance To Date:	\$0.00
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		20.83		20.83
Month <b>September 2023</b> Totals							\$20.83	\$0.00	\$20.83
Account <b>Overtime Pay</b> Totals							\$20.83	\$0.00	\$20.83
G/L Account Number	<b>101.410.6110 FICA</b>							Balance To Date:	\$12,279.44
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 <b>September 2023</b> 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	<b>101.410.6120 Medicare</b>							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
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		707.35		4,296.70



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6120 Medicare</b>										
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		717.21	Balance To Date:	\$2,871.80	
									5,013.91	
							Month <b>September 2023</b> 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 <b>101.410.6130 IPERS</b>										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		4,679.68	Balance To Date:	\$18,635.02	
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 <b>September 2023</b> Totals	\$13,943.71	\$0.00	\$32,578.73
							Account <b>IPERS</b> Totals	\$13,943.71	\$0.00	\$32,578.73
G/L Account Number <b>101.410.6150 Health Insurance</b>										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		12,820.25	Balance To Date:	\$25,640.50	
							Month <b>September 2023</b> Totals	\$12,820.25	\$0.00	\$38,460.75
							Account <b>Health Insurance</b> Totals	\$12,820.25	\$0.00	\$38,460.75
G/L Account Number <b>101.410.6151 Wellness Program</b>										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		25.90	Balance To Date:	\$51.80	
							Month <b>September 2023</b> Totals	\$25.90	\$0.00	\$77.70
							Account <b>Wellness Program</b> Totals	\$25.90	\$0.00	\$77.70
G/L Account Number <b>101.410.6152 Life Insurance</b>										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		124.07	Balance To Date:	\$248.14	
							Month <b>September 2023</b> Totals	\$124.07	\$0.00	\$372.21
							Account <b>Life Insurance</b> Totals	\$124.07	\$0.00	\$372.21
G/L Account Number <b>101.410.6153 Long Term Disability</b>										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		287.20	Balance To Date:	\$574.40	
							Month <b>September 2023</b> Totals	\$287.20	\$0.00	\$861.60
							Account <b>Long Term Disability</b> Totals	\$287.20	\$0.00	\$861.60



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<b>G/L Account Number 101.410.6160 Worker's Compensation</b>								Balance To Date:	\$387.67
09/01/2023	2024-00000276	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		503.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV87345	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	08/01/2023	Check	231443	8,075.71	116.30
							Total	\$8,075.71	\$116.30
Month <b>September 2023</b> Totals							\$116.30	\$0.00	\$503.97
Account <b>Worker's Compensation</b> Totals							\$116.30	\$0.00	\$503.97
								Balance To Date:	\$0.00
Account <b>Unemployment</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$1,320.00
<b>G/L Account Number 101.410.6180 Allowances</b>									
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		660.00		1,980.00
Month <b>September 2023</b> Totals							\$660.00	\$0.00	\$1,980.00
Account <b>Allowances</b> Totals							\$660.00	\$0.00	\$1,980.00
								Balance To Date:	\$1,500.00
<b>G/L Account Number 101.410.6190 Education Stipend</b>									
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		750.00		2,250.00
Month <b>September 2023</b> Totals							\$750.00	\$0.00	\$2,250.00
Account <b>Education Stipend</b> Totals							\$750.00	\$0.00	\$2,250.00
								Balance To Date:	\$0.00
Account <b>Tuition Reimbursement</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account <b>Dues/Membership</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account <b>Subscriptions/Education Materials</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account <b>Training/Conference Registrations</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$2,782.36
Account <b>Travel Expenses</b> Totals							\$0.00	\$0.00	\$2,782.36
								Balance To Date:	\$0.00
Account <b>Employee Health Screenings</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$1,375.21
<b>G/L Account Number 101.410.6310 Building Maintenance &amp; Repairs</b>									
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		853.74		2,228.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13NF6Q4GDFDF	Amazon Capital Services, Inc			Sign Holders, Adhesive Sprary, Paper Towels	08/24/2023	Check	231454	357.21	23.44
6340174337	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	08/08/2023	Check	231455	41.41	41.41
6340176745	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	08/15/2023	Check	231455	41.41	41.41



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6310 Building Maintenance &amp; Repairs</b>							Balance To Date:		\$1,375.21	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		853.74		2,228.95	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340178900	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	08/22/2023	Check	231455	41.41	41.41	
157811081423	Lakeshore Learning Materials, LLC			Replacement floor mat for Baby Garden	08/14/2023	Check	231535	573.85	573.85	
6783	Pipe Pro Inc			Repair to 2nd floor staff restroom sink	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 Post	Accounts Payable		776.57		3,005.52	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
189008653	Summit Fire Protection			Repair on Demo Kitchen Stove Hood 8/23/2023	08/25/2023	Check	231742	355.00	355.00	
193738082223	Lakeshore Learning Materials, LLC			Mat for Baby Garden	08/22/2023	Check	231703	164.68	164.68	
30116	Menards			Water and plant saucers for Grand Opening and 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			Water softener salt delivery and refill 8/25/23	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 & Career Apparel, LLC			Library rug/mat cleaning/exchange	08/29/2023	Check	231646	41.41	41.41	
6340183465	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	09/05/2023	Check	231646	41.41	41.41	
							Total	\$855.20	\$776.57	
							Month <b>September 2023</b> Totals	\$1,630.31	\$0.00	\$3,005.52
							Account <b>Building Maintenance &amp; Repairs</b> Totals	\$1,630.31	\$0.00	\$3,005.52
							Account <b>Grounds Maintenance &amp; Repairs</b> Totals	\$0.00	\$0.00	\$0.00
							Account <b>Other Equipment Repairs</b> Totals	\$0.00	\$0.00	\$940.00
G/L Account Number <b>101.410.6320 Grounds Maintenance &amp; Repairs</b>							Balance To Date:		\$0.00	
G/L Account Number <b>101.410.6350 Other Equipment Repairs</b>							Balance To Date:		\$940.00	
G/L Account Number <b>101.410.6371 Electric/Gas Utility Expense</b>							Balance To Date:		\$16,082.62	
09/15/2023	2024-00000340	JE	AP	Invoice Payment Batch Post	Accounts Payable		11,502.97		27,585.59	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025SEP2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	09/06/2023	Check	231625	10,918.16	10,918.16	
351724	WoodRiver Energy LLC			Gas - Customer ID 13616	08/29/2023	Check	231639	1,767.97	584.81	
							Total	\$12,686.13	\$11,502.97	
							Month <b>September 2023</b> Totals	\$11,502.97	\$0.00	\$27,585.59
							Account <b>Electric/Gas Utility Expense</b> Totals	\$11,502.97	\$0.00	\$27,585.59

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# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6373 Communications Utility Expenses</b>								Balance To Date:	\$913.62
09/22/2023	2024-00000368	JE	AP	Invoice Payment Batch Post	Accounts Payable		457.53		1,371.15
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9943781030	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (8/7-9/6)	09/06/2023	Check	231774	5,069.46	457.53
							Total	\$5,069.46	\$457.53
Month <b>September 2023</b> Totals							\$457.53	\$0.00	\$1,371.15
Account <b>Communications Utility Expenses</b> Totals							\$457.53	\$0.00	\$1,371.15
G/L Account Number <b>101.410.6374 Water/Sewer Utility Expenses</b>								Balance To Date:	\$157.19
09/01/2023	2024-00000273	JE	AP	Invoice Payment Batch Post	Accounts Payable		185.52		342.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690AUG2023	Marion Water Department			90293690-001 Water Usage	08/21/2023	Check	231437	11,720.76	185.52
							Total	\$11,720.76	\$185.52
09/29/2023							145.65		488.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690SEP2023	Marion Water Department			90293690-001 Water Usage	09/21/2023	Check	231784	4,769.29	145.65
							Total	\$4,769.29	\$145.65
Month <b>September 2023</b> Totals							\$331.17	\$0.00	\$488.36
Account <b>Water/Sewer Utility Expenses</b> Totals							\$331.17	\$0.00	\$488.36
G/L Account Number <b>101.410.6402 Advertising/Publications</b>								Balance To Date:	\$1,620.11
Account <b>Advertising/Publications</b> Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number <b>101.410.6403 Outsourced Labor Services</b>								Balance To Date:	\$0.00
Account <b>Outsourced Labor Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6408 General Insurance</b>								Balance To Date:	\$59,764.79
Account <b>General Insurance</b> Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number <b>101.410.6409 Credit Card Merchant Fees</b>								Balance To Date:	\$233.80
09/08/2023	2024-00000344	JE	AP	A/P Invoice Entry	Accounts Payable		139.27		373.07
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546AUG2023	Elavon			Library Credit Card Merchant Fees - (08/01/2023 - 08/31/2023)	08/31/2023	EFT	2064	139.27	139.27
							Total	\$139.27	\$139.27
Month <b>September 2023</b> Totals							\$139.27	\$0.00	\$373.07
Account <b>Credit Card Merchant Fees</b> Totals							\$139.27	\$0.00	\$373.07
G/L Account Number <b>101.410.6411 Contracts - Legal Services</b>								Balance To Date:	\$0.00
Account <b>Contracts - Legal Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6413 Contracts - 28E</b>								Balance To Date:	\$143,430.32
Account <b>Contracts - 28E</b> Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number <b>101.410.6416 Contracts - Real Estate Rental</b>								Balance To Date:	\$0.00



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	<b>Contracts - Real Estate Rental</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6419 Contracts - Technology Service</b>							Balance To Date:	\$23,245.21
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		406.97		23,652.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
677985	Iowa Communications Network			Network Services July 2023	08/07/2023	Check	231518	288.00	288.00
INV60149	Involta			Compliant Cloud, CPI Increase, Backup Services (Date Range)	08/15/2023	Check	231517	9,840.80	118.97
							Total	\$10,128.80	\$406.97
09/15/2023	2024-00000340	JE	AP	Invoice Payment Batch Post	Accounts Payable		93.00		23,745.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712SEP2023	Farmers State Bank			Glowforge supplies/seeds/photos/stickers/flowers/plants	09/01/2023	Check	231627	3,022.40	93.00
							Total	\$3,022.40	\$93.00
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,040.40		24,785.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
679860	Iowa Communications Network			Network 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	Accounts Payable		102.97		24,888.55
09/26/2023	2024-00000378	JE	AP	Void Payment Transaction	Void Payment			102.97	24,785.58
09/26/2023	2024-00000379	JE	AP	Invoice Payment Batch Post	Accounts Payable		102.97		24,888.55
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0746SEP2023	Farmers State Bank			Adobe renewals/Insightful Employee Software/Jamex	09/01/2023	Check	231775	102.97	102.97
							Total	\$102.97	\$102.97
					Month	<b>September 2023</b> Totals	\$1,746.31	\$102.97	\$24,888.55
					Account	<b>Contracts - Technology Service</b> Totals	\$1,746.31	\$102.97	\$24,888.55
G/L Account Number	<b>101.410.6423 Contracts - Janitorial Services</b>							Balance To Date:	\$5,910.00
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,910.00		11,820.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Inv157364	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	08/01/2023	Check	231561	5,910.00	5,910.00
							Total	\$5,910.00	\$5,910.00



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6423 Contracts - Janitorial Services</b>								Balance To Date:	\$5,910.00
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		16,300.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV165954	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	09/01/2023	Check	231724	4,480.00	4,480.00
							Total	\$4,480.00	\$4,480.00
Month <b>September 2023</b> Totals							\$10,390.00	\$0.00	\$16,300.00
Account <b>Contracts - Janitorial Services</b> Totals							\$10,390.00	\$0.00	\$16,300.00
G/L Account Number <b>101.410.6424 Contracts - Office Equipment</b>								Balance To Date:	\$446.42
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		669.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV479302	Koch Office Group			Copier Rental Fees and Service (9/12-10/11)	08/28/2023	Check	231702	2,417.12	223.21
							Total	\$2,417.12	\$223.21
Month <b>September 2023</b> Totals							\$223.21	\$0.00	\$669.63
Account <b>Contracts - Office Equipment</b> Totals							\$223.21	\$0.00	\$669.63
G/L Account Number <b>101.410.6425 Contracts - Building Maintenance</b>								Balance To Date:	\$721.00
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		850.00		1,571.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
000174	Iowa K9 Detection			Quarterly 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 Post	Accounts Payable		866.50		2,437.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
49810416	Presto-X			1101 6th Avenue Service 8/24/23	08/24/2023	Check	231728	78.00	78.00
17089	Hawkeye			Annual Inspection of Fire Devices - Communication/Fandel Alarm	08/14/2023	Check	231685	225.00	225.00
296932	Continental Fire Sprinkler Company			Annual Billing 2023-2024 Annual Fire Sprinkler Inspection - backflow test 8/14/2023	08/26/2023	Check	231663	270.00	270.00
189008570	Summit Fire Protection			Semi-Annual Inspection of Hood Suppression System--Demo Kitchen	08/14/2023	Check	231742	293.50	293.50
							Total	\$866.50	\$866.50
Month <b>September 2023</b> Totals							\$1,716.50	\$0.00	\$2,437.50
Account <b>Contracts - Building Maintenance</b> Totals							\$1,716.50	\$0.00	\$2,437.50
G/L Account Number <b>101.410.6426 Contracts - Grounds Maintenance</b>								Balance To Date:	\$0.00
Account <b>Contracts - Grounds Maintenance</b> Totals							\$0.00	\$0.00	\$0.00





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6499 Contracts - Other Services</b>								Balance To Date:	\$885.80
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		525.30		1,411.10
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6116810	Unique Management Services Inc			Monthly Placements	09/01/2023	Check	231751	525.30	525.30
							Total	\$525.30	\$525.30
Month <b>September 2023</b> Totals							\$525.30	\$0.00	\$1,411.10
Account <b>Contracts - Other Services</b> Totals							\$525.30	\$0.00	\$1,411.10
G/L Account Number <b>101.410.6502 Promotional Items</b>								Balance To Date:	\$9.95
							Account <b>Promotional Items</b> Totals	\$0.00	\$9.95
G/L Account Number <b>101.410.6506 Office Supplies</b>								Balance To Date:	\$596.00
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		356.75		952.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13NF6Q4GDFDF	Amazon Capital Services, Inc			Sign Holders, Adhesive Sprary, Paper Towels	08/24/2023	Check	231454	357.21	190.17
193DKFNTWNXP	Amazon Capital Services, Inc			Laundry Basket/Plates & forks/Pony Beads	08/13/2023	Check	231454	197.19	30.50
1DY31L9KD7GR	Amazon Capital Services, Inc			Name Tags with lanyards	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 <b>September 2023</b> Totals							\$356.75	\$0.00	\$952.75
Account <b>Office Supplies</b> Totals							\$356.75	\$0.00	\$952.75
G/L Account Number <b>101.410.6507 Operational Supplies</b>								Balance To Date:	\$4,274.87
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,646.62		5,921.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1WTYGGRFTJ76	Amazon Capital Services, Inc			Kids Programming--Baby Time Board Books	08/17/2023	Check	231454	474.19	474.19
1CKXWQKV19M1	Amazon Capital Services, Inc			Library of Things supplies--bags for dvd players	08/22/2023	Check	231454	57.68	57.68
1TJ4QHNRNRDP	Amazon Capital Services, Inc			Library of Things supplies--box bands for games	08/22/2023	Check	231454	47.94	47.94
193DKFNTWNXP	Amazon Capital Services, Inc			Laundry Basket/Plates & forks/Pony Beads	08/13/2023	Check	231454	197.19	166.69
1DYWHM9CV1QN	Amazon Capital Services, Inc			Sign Holders	08/13/2023	Check	231454	187.17	187.17
1NNF1G1CNYMP	Amazon Capital Services, Inc			Receipt Printer Paper Rolls, zip ties, bags, luggage tags	08/25/2023	Check	231454	201.85	201.85
144FW1FMYDY7	Amazon Capital Services, Inc			Library of Things supplies--backpacks	08/27/2023	Check	231454	166.50	166.50
1F9DN6LX3WXP	Amazon Capital Services, Inc			Teen Programming--Glass bottles, Tape, Beads, pom poms, puzzles	08/27/2023	Check	231454	168.34	168.34
1LLM3DFYD4DD1	Amazon Capital Services, Inc			Teen Programming--Plates, tape, stickers, pens, bottles, flowers	08/27/2023	Check	231454	128.08	128.08





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<b>G/L Account Number 101.410.6507 Operational Supplies</b>								Balance To Date:	\$4,274.87	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,646.62		5,921.49	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1DL7JY397D7D	Amazon Capital Services, Inc			Label Tape	08/28/2023	Check	231454	27.59	27.59	
147X6DDFXNQC	Amazon Capital Services, Inc			Kids Program--Pony 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 Post	Accounts Payable		1,431.37		7,352.86	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712SEP2023	Farmers State Bank			Glowforge supplies/seeds/photos/stickers/flowers/plants	09/01/2023	Check	231627	3,022.40	1,441.59	
							Total	\$3,022.40	\$1,441.59	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		222.26		7,575.12	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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	
1P1JLKG3RJH	Amazon Capital Services, Inc			Adult Programming--Wood 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 <b>September 2023</b> Totals	\$3,300.25	\$0.00	\$7,575.12
							Account <b>Operational Supplies</b> Totals	\$3,300.25	\$0.00	\$7,575.12
<b>G/L Account Number 101.410.6508 Postage/Shipping</b>								Balance To Date:	\$49.03	
09/15/2023	2024-00000340	JE	AP	Invoice Payment Batch Post	Accounts Payable		564.92		613.95	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000926	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	
							Month <b>September 2023</b> Totals	\$564.92	\$0.00	\$613.95
							Account <b>Postage/Shipping</b> Totals	\$564.92	\$0.00	\$613.95
<b>G/L Account Number 101.410.6510 Forms/Printing Services</b>								Balance To Date:	\$47.54	
<b>G/L Account Number 101.410.6511 Janitorial Supplies</b>								Balance To Date:	\$416.37	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		421.83		838.20	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
13NF6Q4GDFDF	Amazon Capital Services, Inc			Sign Holders, Adhesive Sprary, Paper Towels	08/24/2023	Check	231454	357.21	143.60	
							Account <b>Forms/Printing Services</b> Totals	\$0.00	\$0.00	
							Account <b>Janitorial Supplies</b> Totals	\$421.83	\$416.37	

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# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6511 Janitorial Supplies</b>								Balance To Date:	\$416.37
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		421.83		838.20
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
14DR6Y37HKPH	Amazon Capital Services, Inc			Toilet Paper	08/24/2023	Check	231454	59.87	59.87
1X7KFL3KC4KV	Amazon Capital Services, Inc			Paper Towels	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
Month <b>September 2023</b> Totals							\$421.83	\$0.00	\$838.20
Account <b>Janitorial Supplies</b> Totals							\$421.83	\$0.00	\$838.20
G/L Account Number <b>101.410.6514 Medical Supplies</b>								Balance To Date:	\$0.00
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		120.84		120.84
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5174075946	Cintas Corporation			First Aid Cabinet Quarterly Refill	09/05/2023	Check	231658	120.84	120.84
							Total	\$120.84	\$120.84
Month <b>September 2023</b> Totals							\$120.84	\$0.00	\$120.84
Account <b>Medical Supplies</b> Totals							\$120.84	\$0.00	\$120.84
G/L Account Number <b>101.410.6560 Pre-Employment Screening</b>								Balance To Date:	\$0.00
Account <b>Pre-Employment Screening</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$54.90
Account <b>Events &amp; Meetings</b> Totals							\$0.00	\$0.00	\$54.90
G/L Account Number <b>101.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$0.00
Account <b>Misc Commodities/Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6711 Furniture</b>								Balance To Date:	\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6712 Equipment</b>								Balance To Date:	\$0.00
Account <b>Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6713 Office Equipment</b>								Balance To Date:	\$109.00
Account <b>Office Equipment</b> Totals							\$0.00	\$0.00	\$109.00
G/L Account Number <b>101.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$0.00
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6715 Software</b>								Balance To Date:	\$1,867.97
Account <b>Software</b> Totals							\$0.00	\$0.00	\$1,867.97
G/L Account Number <b>101.410.6717 Small Project Costs</b>								Balance To Date:	\$0.00
Account <b>Small Project Costs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$11,031.25
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,265.90		15,297.15
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S77183443	Ingram Library Services			Adult & Young Adult Library Materials	08/06/2023	Check	231515	869.81	833.71
S77306002	Ingram Library Services			Adult & Young Adult Library Materials	08/13/2023	Check	231515	1,615.81	1,401.16

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# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$11,031.25	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,265.90		15,297.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S77431117	Ingram Library Services			Adult & Young Adult Library Materials	08/20/2023	Check	231515	2,235.11	2,031.03	
							Total	\$4,720.73	\$4,265.90	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,025.20		19,322.35	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S77562727	Ingram Library Services			Adult & Young Adult Library Materials	08/27/2023	Check	231692	2,261.40	1,659.74	
S77689505	Ingram Library Services			Adult & Young Adult Library Materials	09/03/2023	Check	231692	2,629.05	2,365.46	
							Total	\$4,890.45	\$4,025.20	
							Month <b>September 2023</b> Totals	\$8,291.10	\$0.00	\$19,322.35
							Account <b>Library Materials Adult Materials</b> Totals	\$8,291.10	\$0.00	\$19,322.35
G/L Account Number <b>101.410.6718.02 Library Materials Young Adult Materials</b>								Balance To Date:	\$14,276.22	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		454.83		14,731.05	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S77431117	Ingram Library Services			Adult & Young Adult Library Materials	08/20/2023	Check	231515	2,235.11	204.08	
S77306002	Ingram Library Services			Adult & Young Adult Library Materials	08/13/2023	Check	231515	1,615.81	214.65	
S77183443	Ingram Library Services			Adult & Young Adult Library Materials	08/06/2023	Check	231515	869.81	36.10	
							Total	\$4,720.73	\$454.83	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		865.25		15,596.30	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S77689505	Ingram Library Services			Adult & Young Adult Library Materials	09/03/2023	Check	231692	2,629.05	263.59	
S77562727	Ingram Library Services			Adult & Young Adult Library Materials	08/27/2023	Check	231692	2,261.40	601.66	
							Total	\$4,890.45	\$865.25	
							Month <b>September 2023</b> Totals	\$1,320.08	\$0.00	\$15,596.30
							Account <b>Library Materials Young Adult Materials</b> Totals	\$1,320.08	\$0.00	\$15,596.30
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$9,942.27	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,305.97		11,248.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6643768	Brodart Co			Children's Library Materials	08/07/2023	Check	231469	351.36	351.36	
B6643977	Brodart Co			Children's Library Materials	08/07/2023	Check	231469	229.33	229.33	
B6643908	Brodart Co			Children's Library Materials	08/07/2023	Check	231469	15.71	15.71	
B6643909	Brodart Co			Children's Library Materials	08/07/2023	Check	231469	11.64	11.64	
B6648708	Brodart Co			Children's Library Materials	08/17/2023	Check	231469	20.38	20.38	
B6648709	Brodart Co			Children's Library Materials	08/17/2023	Check	231469	32.26	32.26	
B6648806	Brodart Co			Children's Library Materials	08/17/2023	Check	231469	42.33	42.33	

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# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$9,942.27
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,305.97		11,248.24
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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			Wonderbooks--Children's Library Materials	08/08/2023	Check	231567	64.99	64.99
438227	Playaway Products LLC			Wonderbooks--Children's Library Materials	08/14/2023	Check	231567	54.99	54.99
							<b>Total</b>	<b>\$1,305.97</b>	<b>\$1,305.97</b>
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,432.77		14,681.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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			Children's 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			Children's Library Materials	08/31/2023	Check	231652	52.18	52.18
B6656633	Brodart Co			Children's Library Materials	09/06/2023	Check	231652	158.99	158.99
B6656644	Brodart Co			Children's 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			Children's Library Materials	09/06/2023	Check	231652	52.59	52.59
B6657419	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	145.77	145.77
B6657480	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	41.28	41.28
B6657481	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	50.24	50.24
B6657483	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	360.56	360.56
B6657520	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	191.76	191.76
B6657523	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	13.93	13.93
B6657524	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	29.26	29.26
B6657621	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	80.26	80.26
B6657630	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	137.58	137.58
B6657634	Brodart Co			Children's Library Materials	09/07/2023	Check	231652	20.16	20.16
B6658491	Brodart Co			Children's Library Materials	09/08/2023	Check	231652	293.62	293.62



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$9,942.27	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,432.77		14,681.01	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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 <b>September 2023</b> Totals	\$4,738.74	\$0.00	\$14,681.01
							Account <b>Library Materials Children's Materials</b> Totals	\$4,738.74	\$0.00	\$14,681.01
G/L Account Number <b>101.410.6718.04 Library Materials Audio Materials</b>								Balance To Date:	\$5,673.84	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		68.48		5,742.32	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
438696	Playaway Products LLC			Playaways--Audio Materials	08/22/2023	Check	231567	68.48	68.48	
							Total	\$68.48	\$68.48	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,381.08		8,123.40	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
439765	Playaway Products LLC			Playaways--Audio Materials	08/30/2023	Check	231726	895.37	895.37	
439849	Playaway Products LLC			Playaways--Audio Materials	08/30/2023	Check	231726	545.07	545.07	
440393	Playaway Products LLC			Playaways--Audio Materials	09/05/2023	Check	231726	940.64	940.64	
							Total	\$2,381.08	\$2,381.08	
							Month <b>September 2023</b> Totals	\$2,449.56	\$0.00	\$8,123.40
							Account <b>Library Materials Audio Materials</b> Totals	\$2,449.56	\$0.00	\$8,123.40
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>								Balance To Date:	\$4,095.71	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		538.58		4,634.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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	
504219571	Midwest Tape			DVDs	08/16/2023	Check	231555	103.10	103.10	
							Total	\$538.58	\$538.58	
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,186.62		5,820.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504247593	Midwest Tape			DVDs	08/22/2023	Check	231717	35.24	35.24	
504253274	Midwest Tape			DVDs	08/24/2023	Check	231717	24.78	24.78	



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>								Balance To Date:	\$4,095.71
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,186.62		5,820.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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 <b>September 2023</b> Totals							\$1,725.20	\$0.00	\$5,820.91
Account <b>Library Materials Video Materials</b> Totals							\$1,725.20	\$0.00	\$5,820.91
G/L Account Number <b>101.410.6718.06 Library Materials Downloadable Books</b>								Balance To Date:	\$1,929.96
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		961.99		2,891.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504294364	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	08/31/2023	Check	231717	4,953.51	961.99
							Total	\$4,953.51	\$961.99
Month <b>September 2023</b> Totals							\$961.99	\$0.00	\$2,891.95
Account <b>Library Materials Downloadable Books</b> Totals							\$961.99	\$0.00	\$2,891.95
G/L Account Number <b>101.410.6718.07 Library Materials Downloadable Media</b>								Balance To Date:	\$17,266.23
09/21/2023	2024-00000355	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,641.52		21,907.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504294364	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	08/31/2023	Check	231717	4,953.51	3,991.52
363729PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	08/31/2023	Check	231700	650.00	650.00
							Total	\$5,603.51	\$4,641.52
Month <b>September 2023</b> Totals							\$4,641.52	\$0.00	\$21,907.75
Account <b>Library Materials Downloadable Media</b> Totals							\$4,641.52	\$0.00	\$21,907.75
G/L Account Number <b>101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$16,695.05
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,089.20		20,784.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
24011	State Library of Iowa			FY24 OCLC CatExperss Subscription Fees	08/09/2023	Check	231597	1,136.00	1,136.00
4443550	Barnes & Noble Inc			Other Library Materials--Games & puzzles	06/29/2023	Check	231461	78.20	78.20
JW23147958	Value Line			Valueline Library Basic Online Subscription 10/1/23-9/30/24	08/21/2023	Check	231613	2,875.00	2,875.00
							Total	\$4,089.20	\$4,089.20
Month <b>September 2023</b> Totals							\$4,089.20	\$0.00	\$20,784.25
Account <b>Library Materials Other</b> Totals							\$4,089.20	\$0.00	\$20,784.25

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# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.6910.02</b>	<b>Transfers Out To Equipment Reserve Fund</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Transfers Out To Equipment Reserve Fund</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
G/L Account Number	<b>101.410.6910.08</b>	<b>Transfers Out To Employee Benefits</b>						Balance To Date:	<b>\$0.00</b>
			Account	<b>Transfers Out To Employee Benefits</b>	Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				Department	<b>Library</b>	Totals	<b>\$250,189.57</b>	<b>\$57,571.12</b>	
			Fund	<b>General Fund</b>	Totals		<b>\$250,189.57</b>	<b>\$57,571.12</b>	





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

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





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.4400.01 Federal Grants/Contributions General</b>							Balance To Date:		\$0.00
Account <b>Federal Grants/Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4420.01 State Contributions General</b>							Balance To Date:		\$0.00
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4420.06 State Contributions Enrich Iowa - Direct Aid</b>							Balance To Date:		\$0.00
Account <b>State Contributions Enrich Iowa - Direct Aid</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.4701.01 Donations General</b>							Balance To Date:		(\$11,802.53)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			10.00	(11,812.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001612	2024-00000523	Coffee Bar Sales through 9/06/2023			Marion Library Coffee Bar	09/08/2023		14.00	(14.00)
							Total	\$14.00	(\$14.00)
09/08/2023	2024-0000325	JE	RA	Revenue Collection Payment Post	Collections			4.00	(11,816.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001612	2024-00000523	Coffee Bar Sales through 9/06/2023			Marion Library Coffee Bar	09/08/2023		14.00	(14.00)
							Total	\$14.00	(\$14.00)
09/11/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			2.00	(11,818.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001797	2024-00000573	Copies \$24.10 Lost & Paid \$34 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	09/11/2023		60.10	(2.00)
							Total	\$60.10	(\$2.00)
09/13/2023	2024-0000343	JE	RA	Revenue Collection Payment Post	Collections			2.00	(11,820.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001799	2024-00000575	Copies \$2.40 Special Revenue - Coffee Sales \$2.00 Lost & Paid \$22.50			Marion Library Credit Card	09/13/2023		26.90	(2.00)
							Total	\$26.90	(\$2.00)
09/15/2023	2024-0000357	JE	RA	Revenue Collection Payment Post	Collections			4.00	(11,824.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001788	2024-00000564	Coffee Bar Sales through 9/13/2023			Marion Library Coffee Bar	09/15/2023		4.00	(4.00)
							Total	\$4.00	(\$4.00)
09/15/2023	2024-0000375	JE	RA	Revenue Collection Payment Post	Collections			2.00	(11,826.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002021	2024-00000621	Special Revenue - Coffee \$2 Copies \$4			Marion Library Credit Card	09/15/2023		6.00	(2.00)
							Total	\$6.00	(\$2.00)



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>130.410.4701.01 Donations General</b>								Balance To Date:	(\$11,802.53)	
09/20/2023	2024-00000365	JE	RA	Revenue Collection Payment Post	Collections			40.00	(11,866.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001915	2024-00000594	BookMobile Materials Donation in memory of Liz Adams			Mark Adams	09/20/2023		40.00	(40.00)	
							Total	\$40.00	(\$40.00)	
09/20/2023	2024-00000365	JE	RA	Revenue Collection Payment Post	Collections			5.00	(11,871.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001916	2024-00000594	BookMobile 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)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002029	2024-00000627	Refund - Misc - MakerSpace Supplies Special Revenue - Coffee Sales on 9/20/23			Marion Library Credit Card	09/20/2023		(98.00)	(2.00)	
							Total	(\$98.00)	(\$2.00)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections			28.00	(11,901.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002013	2024-00000614	Special Revenue--Coffee Bar Sales Thru 9/20/2023			Marion Library Coffee Bar	09/22/2023		28.00	(28.00)	
							Total	\$28.00	(\$28.00)	
09/22/2023	2024-00000372	JE	RA	Revenue Collection Payment Post	Collections			100.00	(12,001.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002015	2024-00000615	Special Revenue--Donation to Library for Bookmobile Books			Prairie Meadows Owners Association	09/22/2023		100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
							Month <b>September 2023</b> Totals	\$0.00	\$199.00	(\$12,001.53)
							Account <b>Donations General</b> Totals	\$0.00	\$199.00	(\$12,001.53)
G/L Account Number <b>130.410.4708.01 Other Contributions General</b>							Account <b>Other Contributions General</b> Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number <b>130.410.6240 Travel Expenses</b>							Account <b>Travel Expenses</b> Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number <b>130.410.6310 Building Maintenance &amp; Repairs</b>							Account <b>Building Maintenance &amp; Repairs</b> Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number <b>130.410.6402 Advertising/Publications</b>							Account <b>Advertising/Publications</b> Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number <b>130.410.6499 Contracts - Other Services</b>							Account <b>Contracts - Other Services</b> Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$0.00
09/15/2023	2024-00000340	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,800.21		1,800.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712SEP2023	Farmers State Bank			Glowforge supplies/seeds/photos/stickers/flowers/plants	09/01/2023	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
							Total	\$3,324.58	\$1,800.21
Month <b>September 2023</b> Totals							\$1,800.21	\$0.00	\$1,800.21
Account <b>Events &amp; Meetings</b> Totals							\$1,800.21	\$0.00	\$1,800.21
G/L Account Number <b>130.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$9,163.40
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,413.12		12,576.52
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
8262023	Balloons Etc			Special Revenue--Grand Opening Balloon Decor & decorations	08/26/2023	Check	231459	395.00	395.00
820296	Bankers Advertising Company			Special Revenue--Grand Opening scavenger hunt bags	08/07/2023	Check	231460	513.82	513.82
820298	Bankers Advertising Company			Special Revenue--Grand Opening scavenger hunt prize--jar openers	08/07/2023	Check	231460	801.39	801.39
820552	Bankers Advertising Company			Special Revenue--Grand Opening giveaway--Tote bags	08/11/2023	Check	231460	1,067.01	1,067.01
102269	The Jym Bag Company			Special Revenue--Grand Opening T-shirts for staff and Board	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 Post	Accounts Payable		148.43		12,724.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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 <b>September 2023</b> Totals							\$3,561.55	\$0.00	\$12,724.95
Account <b>Misc Commodities/Expenses</b> Totals							\$3,561.55	\$0.00	\$12,724.95
Account Number <b>130.410.6711 Furniture</b>								Balance To Date:	\$0.00
Account <b>Furniture</b> Totals							\$0.00	\$0.00	\$0.00
Account Number <b>130.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$0.00
Account <b>Technology Hardware/Equipment</b> Totals							\$0.00	\$0.00	\$0.00
Account Number <b>130.410.6715 Software</b>								Balance To Date:	\$0.00
Account <b>Software</b> Totals							\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.6910.01 Transfers Out To General Fund</b>							Balance To Date:		<b>\$0.00</b>
Account <b>Transfers Out To General Fund</b> Totals							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>Library</b> Totals							<b>\$5,361.76</b>	<b>\$199.00</b>	
Fund <b>Special Revenue</b> Totals							<b>\$5,361.76</b>	<b>\$199.00</b>	



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	<b>301.410.4420.01 State Contributions General</b>							Balance To Date:	\$0.00	
					Account	<b>State Contributions General</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.4440.01 Local Grants/Contributions General</b>							Balance To Date:	\$0.00	
					Account	<b>Local Grants/Contributions General</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.4701.01 Donations General</b>							Balance To Date:	(\$144,895.00)	
					Account	<b>Donations General</b> Totals	\$0.00	\$0.00	(\$144,895.00)	
G/L Account Number	<b>301.410.4708.01 Other Contributions General</b>							Balance To Date:	\$0.00	
					Account	<b>Other Contributions General</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.6711 Furniture</b>							Balance To Date:	\$0.00	
					Account	<b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.6712 Equipment</b>							Balance To Date:	\$0.00	
					Account	<b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.6713 Office Equipment</b>							Balance To Date:	\$0.00	
					Account	<b>Office Equipment</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.6714 Technology Hardware/Equipment</b>							Balance To Date:	\$2,580.00	
					Account	<b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$2,580.00	
G/L Account Number	<b>301.410.6715 Software</b>							Balance To Date:	\$0.00	
					Account	<b>Software</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.6717 Small Project Costs</b>							Balance To Date:	\$0.00	
					Account	<b>Small Project Costs</b> Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.410.6750 Project Costs</b>							Balance To Date:	\$14,177.83	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,500.00		18,677.83	
				410 000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
005a	Library Furniture International, Inc			Library Furniture (Bid Package 1-3)	08/17/2023	Check	231537	4,500.00	4,500.00	
							Total	\$4,500.00	\$4,500.00	
							Month <b>September 2023</b> Totals	\$4,500.00	\$0.00	\$18,677.83
							Account <b>Project Costs</b> Totals	\$4,500.00	\$0.00	\$18,677.83
G/L Account Number	<b>301.410.6752 Land/Right-of-Way Purchases</b>							Balance To Date:	\$0.00	
					Account	<b>Land/Right-of-Way Purchases</b> Totals	\$0.00	\$0.00	\$0.00	
					Department	<b>Library</b> Totals	\$4,500.00	\$0.00	\$0.00	



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>301.620.4400.02 Federal Grants/Contributions FEMA</b>								Balance To Date:	(\$7,350,937.47)
09/19/2023	2024-00000408	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			3,327,722.24	(10,678,659.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002058	2024-00000633	FEMA - 2020 Derecho Debris Removal Project #677490 - 75% of Federal award (awarded 90% of total costs)			State of Iowa	09/19/2023		3,327,722.24	(3,327,722.24)
							Total	\$3,327,722.24	(\$3,327,722.24)
Month <b>September 2023</b> Totals							\$0.00	\$3,327,722.24	(\$10,678,659.71)
Account <b>Federal Grants/Contributions FEMA</b> Totals							\$0.00	\$3,327,722.24	(\$10,678,659.71)
G/L Account Number <b>301.620.4420.01 State Contributions General</b>								Balance To Date:	\$0.00
Account <b>State Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.4801 Bond Proceeds</b>								Balance To Date:	\$0.00
Account <b>Bond Proceeds</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6230 Training/Conference Registrations</b>								Balance To Date:	\$0.00
Account <b>Training/Conference Registrations</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6240 Travel Expenses</b>								Balance To Date:	\$0.00
Account <b>Travel Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$2,803.76
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post ZZZ 2020 Derecho.2 2.001 - 2020 Derecho Storm, City Hall - 1225 6th Avenue, Building	Accounts Payable		730.00		3,533.76
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
21122017504	Shive-Hattery Inc	Design Services - City Hall Roof Derecho Damage - Final Payment			08/04/2023	Check	231588	730.00	730.00
							Total	\$730.00	\$730.00
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post ZZZ 2020 Derecho.6 10.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - RU, Building	Accounts Payable		18,312.01		21,845.77
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000621	Precision Drywall Inc	Drywall Repairs for Existing Public Services Building			07/31/2023	Check	231571	9,084.95	4,542.47
2024-00000622	Harger's Acoustics, Inc	Acoustic Ceiling Repairs for Existing PS Building			07/28/2023	Check	231504	9,518.00	4,759.00
0422097	Conlon Construction Co	CM Services - Repair of existing PS facility			07/31/2023	Check	231483	6,686.70	3,343.34
2023-00006193	Davis Painting, Inc	Painting Repairs for Existing Public Services Building			06/29/2023	Check	231491	6,652.40	3,326.20
2024-00000619	Hanna Plumbing & Heating Inc	HVAC Repairs for Existing Public Services Building			07/31/2023	Check	231503	1,165.00	582.50



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>301.620.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$2,803.76
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		18,312.01		21,845.77
				ZZZ 2020 Derecho.6 10.001 - Admin Build - RU, Building	2020 Derecho Storm, PS - 195 35th St -				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000620	Price Industrial Electric Inc			Electrical Repairs for Existing Public Services Building	07/31/2023	Check	231573	3,517.00	1,758.50
							Total	\$36,624.05	\$18,312.01
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,156.02		31,001.79
				ZZZ 2020 Derecho.6 11.001 - Admin Build - SS, Building	2020 Derecho Storm, PS - 195 35th St -				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000620	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			HVAC Repairs for Existing Public Services Building	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		40,157.81
				ZZZ 2020 Derecho.6 12.001 - Admin Build - SW, Building	2020 Derecho Storm, PS - 195 35th St -				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000621	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
2024-00000619	Hanna Plumbing & Heating Inc			HVAC Repairs for Existing Public Services Building	07/31/2023	Check	231503	1,165.00	291.25
2024-00000620	Price Industrial Electric Inc			Electrical Repairs for Existing Public Services Building	07/31/2023	Check	231573	3,517.00	879.25
							Total	\$36,624.05	\$9,156.02
Month <b>September 2023</b> Totals							\$37,354.05	\$0.00	\$40,157.81



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account	<b>Building Maintenance &amp; Repairs</b>	Totals	\$37,354.05	\$0.00	\$40,157.81
G/L Account Number	<b>301.620.6320</b>			<b>Grounds Maintenance &amp; Repairs</b>				Balance To Date:	\$0.00
				Account	<b>Grounds Maintenance &amp; Repairs</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6332</b>			<b>Vehicle Repairs - Internal</b>				Balance To Date:	\$0.00
				Account	<b>Vehicle Repairs - Internal</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6333</b>			<b>Vehicle Repairs - External</b>				Balance To Date:	\$0.00
				Account	<b>Vehicle Repairs - External</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6334</b>			<b>Tires</b>				Balance To Date:	\$0.00
				Account	<b>Tires</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6350</b>			<b>Other Equipment Repairs</b>				Balance To Date:	\$0.00
				Account	<b>Other Equipment Repairs</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6371</b>			<b>Electric/Gas Utility Expense</b>				Balance To Date:	\$0.00
				Account	<b>Electric/Gas Utility Expense</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6373</b>			<b>Communications Utility Expenses</b>				Balance To Date:	\$0.00
				Account	<b>Communications Utility Expenses</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6374</b>			<b>Water/Sewer Utility Expenses</b>				Balance To Date:	\$0.00
				Account	<b>Water/Sewer Utility Expenses</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6403</b>			<b>Outsourced Labor Services</b>				Balance To Date:	\$0.00
				Account	<b>Outsourced Labor Services</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6411</b>			<b>Contracts - Legal Services</b>				Balance To Date:	\$0.00
				Account	<b>Contracts - Legal Services</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6415</b>			<b>Contracts - Equipment Rental</b>				Balance To Date:	\$0.00
				Account	<b>Contracts - Equipment Rental</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6416</b>			<b>Contracts - Real Estate Rental</b>				Balance To Date:	\$0.00
				Account	<b>Contracts - Real Estate Rental</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6419</b>			<b>Contracts - Technology Service</b>				Balance To Date:	\$0.00
				Account	<b>Contracts - Technology Service</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6423</b>			<b>Contracts - Janitorial Services</b>				Balance To Date:	\$0.00
				Account	<b>Contracts - Janitorial Services</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6425</b>			<b>Contracts - Building Maintenance</b>				Balance To Date:	\$0.00
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,760.00		4,760.00
				ZZZ 2020 Derecho.2 2.001 - 2020 Derecho Storm, City Hall - 1225 6th Avenue, Building					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00006194	T&K Roofing Company			Roof repair for City Hall - Derecho - Final Payment	05/31/2023	Check	231602	4,760.00	4,760.00
							Total	\$4,760.00	\$4,760.00





# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>301.620.6425 Contracts - Building Maintenance</b>								Balance To Date:	\$0.00
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		12,659.50		17,419.50
				ZZZ 2020 Derecho.6 10.001 - Admin Build - RU, Building	2020 Derecho Storm, PS - 195 35th St -				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000647	Poly Vinyl Roofing, Inc			Roof replacement for PS building 195 35th St - 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		23,749.25
				ZZZ 2020 Derecho.6 11.001 - Admin Build - SS, Building	2020 Derecho Storm, PS - 195 35th St -				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000647	Poly Vinyl Roofing, Inc			Roof replacement for PS building 195 35th St - 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 Storm, PS - 195 35th St -				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000647	Poly Vinyl Roofing, Inc			Roof replacement for PS building 195 35th St - Final Payment	07/31/2023	Check	231568	25,319.00	6,329.75
							Total	\$25,319.00	\$6,329.75
				Month <b>September 2023</b> Totals			\$30,079.00	\$0.00	\$30,079.00
				Account <b>Contracts - Building Maintenance</b> Totals			\$30,079.00	\$0.00	\$30,079.00
G/L Account Number <b>301.620.6426 Contracts - Grounds Maintenance</b>								Balance To Date:	\$0.00
				Account <b>Contracts - Grounds Maintenance</b> Totals			\$0.00	\$0.00	\$0.00
G/L Account Number <b>301.620.6499 Contracts - Other Services</b>								Balance To Date:	\$231.25
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		601.25		832.50
				ZZZ 2020 Derecho.999 -	2020 Derecho Storm, General				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
MARIONIA00133	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Jul 2023) PP33	08/14/2023	Check	231608	601.25	601.25
							Total	\$601.25	\$601.25



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>301.620.6499</b>	<b>Contracts - Other Services</b>						Balance To Date:	\$231.25
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,906.45		6,738.95
				ZZZ 2020 Derecho.1 1.005 - 2020 Derecho Storm, Lib - 1095 6th Avenue, Demolition					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000635	D.W. Zinser Company			1095 6th Avenue Disposal Project - Final Payment	07/20/2023	Check	231490	5,906.45	5,906.45
							Total	\$5,906.45	\$5,906.45
				Month <b>September 2023</b>	Totals		\$6,507.70	\$0.00	\$6,738.95
				Account <b>Contracts - Other Services</b>	Totals		\$6,507.70	\$0.00	\$6,738.95
G/L Account Number	<b>301.620.6504</b>	<b>Small Equipment/Tools</b>						Balance To Date:	\$0.00
				Account <b>Small Equipment/Tools</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6506</b>	<b>Office Supplies</b>						Balance To Date:	\$0.00
				Account <b>Office Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6507</b>	<b>Operational Supplies</b>						Balance To Date:	\$0.00
				Account <b>Operational Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6508</b>	<b>Postage/Shipping</b>						Balance To Date:	\$0.00
				Account <b>Postage/Shipping</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6509</b>	<b>Traffic Supplies</b>						Balance To Date:	\$0.00
				Account <b>Traffic Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6510</b>	<b>Forms/Printing Services</b>						Balance To Date:	\$0.00
				Account <b>Forms/Printing Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6511</b>	<b>Janitorial Supplies</b>						Balance To Date:	\$0.00
				Account <b>Janitorial Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6513</b>	<b>Vehicle Operating Supplies</b>						Balance To Date:	\$0.00
				Account <b>Vehicle Operating Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6514</b>	<b>Medical Supplies</b>						Balance To Date:	\$0.00
				Account <b>Medical Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6524</b>	<b>Street Supplies</b>						Balance To Date:	\$0.00
				Account <b>Street Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6526</b>	<b>Forestry Maintenance Supplies</b>						Balance To Date:	\$0.00
				Account <b>Forestry Maintenance Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6527</b>	<b>Park Maintenance Supplies</b>						Balance To Date:	\$0.00
				Account <b>Park Maintenance Supplies</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6590</b>	<b>Events &amp; Meetings</b>						Balance To Date:	\$0.00
				Account <b>Events &amp; Meetings</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6599</b>	<b>Misc Commodities/Expenses</b>						Balance To Date:	\$0.00
				Account <b>Misc Commodities/Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
Account Number	<b>301.620.6710</b>	<b>Vehicles</b>						Balance To Date:	\$0.00
				Account <b>Vehicles</b>	Totals		\$0.00	\$0.00	\$0.00
Account Number	<b>301.620.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00



# Accumulated Transaction Listing

G/L Date Range 09/01/23 - 09/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Account <b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6712</b>	<b>Equipment</b>						Balance To Date:	\$0.00
						Account <b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6713</b>	<b>Office Equipment</b>						Balance To Date:	\$0.00
						Account <b>Office Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$0.00
						Account <b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
						Account <b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6716</b>	<b>Trees</b>						Balance To Date:	\$0.00
						Account <b>Trees</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.01</b>	<b>Library Materials Adult Materials</b>						Balance To Date:	\$0.00
						Account <b>Library Materials Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.02</b>	<b>Library Materials Young Adult Materials</b>						Balance To Date:	\$0.00
						Account <b>Library Materials Young Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.03</b>	<b>Library Materials Children's Materials</b>						Balance To Date:	\$0.00
						Account <b>Library Materials Children's Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.04</b>	<b>Library Materials Audio Materials</b>						Balance To Date:	\$0.00
						Account <b>Library Materials Audio Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.05</b>	<b>Library Materials Video Materials</b>						Balance To Date:	\$0.00
						Account <b>Library Materials Video Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.06</b>	<b>Library Materials Downloadable Books</b>						Balance To Date:	\$0.00
						Account <b>Library Materials Downloadable Books</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.07</b>	<b>Library Materials Downloadable Media</b>						Balance To Date:	\$0.00
						Account <b>Library Materials Downloadable Media</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6750</b>	<b>Project Costs</b>						Balance To Date:	\$0.00
						Account <b>Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
						Department <b>Finance</b> Totals	\$73,940.75	\$3,327,722.24	
						Fund <b>Capital Projects</b> Totals	\$78,440.75	\$3,327,722.24	
						Grand Totals	\$333,992.08	\$3,385,492.36	



## 2024 Library Holidays

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