



AGENDA

Library Board

5:00 PM - Monday, November 13, 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# 827 3192 7009. A link is also provided at www.cityofmarion.org. Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

CALL TO ORDER

AGENDA APPROVAL

Motion to approve agenda as presented.

LIBRARY SPOTLIGHT

October Staff Milestone Anniversaries--1 Year of Service: Ashley Osborn and Anna Brabston.

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 October Meeting minutes.

[Library-Minutes-October 09 2023 DRAFT](#)

3 - 5

REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Policy Committee Report

6 - 20

- Behavior Guidelines Policy
- Meeting Room Policy
- Photo & Video Recording Policy
- Programming Policy
- Social Media Policy
- Study Room Policy
- Unattended Child Policy

[Behavior Guidelines Policy 11-2023](#)

[Meeting Rooms Policy 11-2023](#)

[Meeting Rooms Policy Agreement 11-2023](#)

[Photo Video Recording Policy 11-2023](#)

[Photo Release Forms- All Ages 11-2023](#)

[Programming Policy 11-2023](#)

[Social Media Policy 11-2023](#)

[Study Room Policy 11-2023](#)

[Unattended Child Policy 11-2023](#)

Director's Report

21 - 132

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

[Directors Report November 13 2023](#)

[Statistics Charts for October 2023](#)

[Budget Performance Report September 2023 FINAL](#)

[Budget Performance Report October 2023 DRAFT](#)

[Budget Accumulated Transaction Listing September 2023 FINAL](#)

[Budget Accumulated Transaction Listing October 2023 DRAFT](#)

Board Continuing Education

- Nancy Miller watched the webinar *Collection Cultivation: Weeding Basics* through Iowa Learns on October 13, 2023. (1 hour)

REGULAR AGENDA

Cedar Rapids Community Foundation request regarding MPL Foundation
(action requested)

MPL FY23 State Library Annual Survey (Receive & File).

[FY23 State Library Annual Survey](#)

133 - 165

ADJOURN



MINUTES

Library Board

5:00 PM - Monday, October 9, 2023
Library, 1101 6th Avenue

Minutes are in draft format until approved at the next meeting

The Library Board of the City of Marion, Linn County, Iowa met on Monday, October 9, 2023, at 5:00 PM, with the following members present:

- PRESENT: In Person: Sally Reck, Susan Kling, Sandy Rosenberger, Okpara Rice, Kim Rose, Eileen Robinson, Nancy Miller
Via Zoom: Ross McIntyre
- ABSENT: Jack Zumwalt, Seth Moomey, Cara Briggs Farmer, Chelsa Nunn
- STAFF PRESENT: In Person: Bill Carroll, James Teahen, Sue Gerth, Ashley Osborn, Kylee Pusteoska
Via Zoom: Kimberly Cowger
- FRIENDS REP: Jan Dickinson
- GUESTS PRESENT: Nick Tharalson

CALL TO ORDER

The meeting was called to order at 5:00pm by Board President, Sally Reck.

AGENDA APPROVAL

Motion to approve agenda as presented.

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

LIBRARY SPOTLIGHT

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

PUBLIC FORUM

No comments from the public.

MINUTES

Motion to approve the September Meeting minutes.

Moved by Rice, seconded by Rose, to approve the September Meeting minutes with the correction of one typo.
Approved unanimously

REPORTS

Friends of the Marion Public Library Report

- Jan Dickinson reported the Friends Makers Market was successful in raising \$5,500 for BookMobile materials.
- November 17th-19th will be the next Friends Book Sale.

Marion Public Library Foundation Report

- Nancy Miller reported for Amy Geiger. Several grant requests are currently out.
- A year end appeal will go out for the Foundation soon.

Art Advisory Committee Report

- No update

Finance Committee

- Committee met in October to discuss FY25 Budget Planning.

Personnel Committee Report

- No updates

Policy Committee Report

- October Policies will be reviewed next month

Director's Report

- Statistics Highlights--After November 10th we'll be able to compare statistics from the previous year.
- Budget Update--Revenue received for the FY has jumped from 2% - 27%.
- New Building Update--There was a delay in the sink shrouds being manufactured by Barnes Manufacturing. Barnes is now finalizing manufacturing.
- Bookmobile Project Update--The BookMobile is now expected to be completed at the end of January/early February 2024.
- General Department Updates--MPL Newsletter has started going out again, the first issue had an open rate of just over 30%.
- MLN Updates--Bill Carroll served on the interview panel for the new Hiawatha Public Library Director. Internal candidate Chris Stoner was chosen as the new Director.

Board Continuing Education

- None

REGULAR AGENDA

- Approval of Library Holidays for 2024 calendar year
- Strategic plan update--Our Strategic Plan Community Forum is set for Wednesday, December 6th, 4-7pm. Invitations to community members will need to go out from the Board Members that recommended them, Board Members agreed.

Moved by Rice, seconded by Kling, to approve the 2024 Library Holidays as presented.

Approved unanimously

ADJOURN

Moved by Rosenberger, seconded by Rose, to adjourn at 5:34pm.

Approved unanimously

Respectfully submitted by:
Kimberly Cowger, Administrative Assistant

Behavior Guidelines Policy

Scope of Policy			
Scope:	Expected Behavior in the Library	Effective Date:	Revised 1011/1013/2223

Provisions

The library welcomes all. To ensure our spaces and services can be utilized effectively, we require all users, staff and volunteers to respect each other, show kindness and empathy, and behave appropriately. Staff, volunteers and users have a shared responsibility for maintaining the desired environment. Unacceptable behavior detracts from the effectiveness of the library and will be addressed promptly.

Unacceptable behavior includes but is not limited to:

1. Behavior that endangers the safety or health of others or themselves, including leaving a child under the age of nine unattended in the library (refer to the Unattended Child Policy for details).
2. Violation of local, state, or federal law.
3. Vandalism or deliberate destruction of library material and/or property.
4. Theft of library materials or the personal property of other patrons or staff members.
5. Deliberate disruption of library procedures, or refusal to refrain from disruptive behavior once notified of the disruption.
- 5-6. Behavior that interferes with the ability of other patrons or the public to use the library facilities or obtain library services.
- 6-7. Abusive or inappropriate language. i.e. swearing, unprotected speech inciting violence or personal threats, and language that is loud enough to disrupt the use of the library by other patrons or staffEngaging in unprotected speech such as obscenity, fighting words, or inciting violence or failing to respect any time, place, or manner restrictions the library has set for protected speech.-
- 7-8. Excessive loud talking, laughing, or screaming.
- 8-9. Panhandling in the building or on the grounds.
- 9-10. Bringing animals into the library, except service animals, unless authorized by the Director or designee.
- 10-11. Behavior violating the library's Internet Policy.
12. Bullying, harassment, intimidation, or discrimination against anyone.
13. Unreasonable, unintended, or illegal use of the library facilities or property, including but not limited to the restrooms, study or meeting rooms, fireplaces, and/or other furniture or fixtures.
- 11-14. Failure to follow any of the other library rules, policies, or procedures.

Solicitation or selling of items and services is not allowed in public spaces (refer to the Library's Meeting Room Policy for information about selling items and services on library premises).

All patrons, including children, must ~~are expected to~~ wear shirts and shoes.

Beverages with a sealable lid are allowed in library facilities. Food is allowed only in designated areas. Patrons are expected to clean up after themselves.

Library facilities are smoke-free. Pursuant to the Iowa Smokefree Air Act and the City of Marion's Tobacco Free Policy, smoking of any kind, including vaping and electronic cigarettes, is not allowed in the building, on the outdoor reading terrace, or on the library grounds. Use of chewing tobacco or snuff is not permitted.

The primary responsibility for enforcing this policy rests with the employee in charge of the library when the incident occurs. However, all staff members have responsibility for enforcing the policy.

Behavior Guidelines Policy

In most cases, patrons who are behaving inappropriately in the library will be approached by library staff and asked to behave in an appropriate manner. Continued inappropriate behavior may result in loss of library privileges. Loss of privileges may be extended to other metro libraries, as all three libraries have agreed to support one another in these decisions. In cases where library privileges are withdrawn, a patron must meet with the library director or with a manager for reinstatement of privileges.

In cases where an illegal or potentially dangerous incident occurs, any staff member is authorized to call the police.

Refer to Meeting Rooms Policy, Section II No. 2 for information on selling items or services on premises.

Meeting Room Policy



Scope of Policy			
<i>Scope:</i>	General Rules for Use of the Library Meeting Rooms	<i>Effective Date:</i>	Revised <u>5/11/8/13</u> /2023

General Policy/Purpose
Marion Public Library meeting rooms are designed to accommodate a wide range of programs and uses relating to the library and matters of public or private interest. The Library and its Board of Trustees does do not endorse any particular program or its content.

Provisions
I. Meeting Room Hours <ol style="list-style-type: none">1. Library meeting rooms are available during hours the library is open unless special permission is granted by the Library Director or Marketing & Special Events Manager.
II. General Rules Governing Use of the Meeting Rooms <ol style="list-style-type: none">1. Meeting room capacities must be observed. Occupancy limits are posted in each meeting room and on the library's website.2. The library is not responsible for loss or damage to the private property of individuals or organizations using meeting room facilities.3. Damage incurred to library property will be the responsibility of the group reserving the meeting rooms and costs will be billed accordingly. Any unpaid damages or cleaning fees may result in a group or individual being barred from future room use.4. Meeting rooms may not be reserved by an organization for their own membership purposes for more than one date during a month. Exceptions may be made at the discretion of library management.5. All rooms are kept locked. Room users must check in at the Information Desk upon arrival and notify staff when finished.6. Meeting room users must keep all participants, activities, and displays for their reservation inside of the meeting rooms. Loitering outside of rooms is not permitted.7. All meeting room doors must be kept closed for the duration of the reservation.8. No group or organization may reassign use of the facility to another.9. The library is a tobacco-free facility, including vaping and electronic cigarettes.10. No alcohol can be served or consumed on the property (except for special events with prior approval from the Library Director).<u>11.</u> Any open flame is prohibited, including candles and warming tray burners.<u>11-12.</u> All meeting room users must adhere to all Library policies, rules, and procedures.

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Meeting Room Policy



III. Room Arrangement, Setup & Cleanup Guidelines

1. Meeting room users are responsible for all room arrangement, setup, and cleanup. This includes arranging tables, chairs, and other library furniture according to their needs, as well as ensuring the room is returned to an acceptable condition for the next user. It is understood that meeting rooms may be in use multiple times a day for multiple different groups.
2. All tables, chairs, and other library furniture must be returned to the standard layout **by the end immediately after-of** the reservation. A diagram of the room's standard setup can be found on the wall of each area.
3. All personal property of meeting room users must be removed **by the end after-of** their reservation, and trash must be placed in receptacles provided. The library is not able to store materials or other belongings for meeting room users.
4. Cleaning supplies will be made available for meeting room users to ensure the room is returned to an acceptable condition for the next reservation.
5. Routine custodial services will be provided by the library if the room is left in an acceptable condition. If more than routine cleaning is necessary, the user group will be billed accordingly.
6. Decorations and other materials may not be fastened to library floors, walls, doors, windows, white boards, or furniture, **and partition walls**. Confetti and glitter are not permitted.

IV. Promotion & Advertisement of Meeting Rooms

1. Public notices and advertising of meetings to be held in the library should refer to the specific or designated meeting space.
2. Groups cannot list a library telephone number on any public announcement. The library may not be used as an organization's mailing address and will not accept messages for groups using the meeting rooms.
3. The group's advertising and promotional efforts must not imply that the library is a sponsor or a co-sponsor of its meeting. The library's logo is not permitted to be used in these efforts.
4. Advertisements, signage, and other decorations for meetings to be held in the library cannot be fastened to the façade of the library or displayed on library grounds.
5. Library postings of programs to be held in the meeting rooms must be approved by library leadership per the Distribution and Display Policy.

V. Food, Drink, and Catering Guidelines

1. Food and drink are permitted in meeting rooms. Meeting room users are able to bring in any type (homemade, purchased, catered, etc.) of refreshments. The library does not have a preferred caterer list.
2. Linens, tableware, and table decorations are to be provided and set up by either caterers or meeting room users.
3. Caterers **are expected to must** remove everything they bring into the library. This includes all trash, empty containers, and unused materials. Unless other arrangements have been approved by the Marketing & Special

Meeting Room Policy



Events Manager, this must be done immediately after the scheduled reservation.

4. Caterers ~~are expected to~~ **must** reset spaces they use during the reservation. This includes cleaning of floors, counters, and sinks.

VI. Rooms and Available Equipment

The following areas are available for use by individuals and groups when not being used for library programs or events. Please visit the library's website for room capacities and amenities.

- Community Room (combined A-B)
- Community Room A
- Community Room B
- Board Room
- Outdoor Reading Terrace

Individuals and groups who reserve Community Room B can utilize the culinary kitchen's sink, countertops, and outlets. Utilizing the kitchen appliances, cabinet contents, and other amenities is not permitted.

The library's programming rooms, such as the Youth and Teen Programming Rooms, are not able to be reserved by individuals and groups.

The following equipment may be utilized in meeting rooms depending upon which room is reserved. **Technology needs must be communicated at least one week in advance of the meeting date and time.** Library staff will not be available to monitor or operate equipment for non-library meetings.

- Extra tables and chairs
- Data projector with dropdown screen and/or video monitor with HDMI connectivity (~~depending on room~~)
- Dry erase board (~~depending on room~~ Board Room)
- Podium (movable)
- ~~Wireless internet~~
- Microphones (Community Room)
- Listening aids (Community Room)

VII. Reservations

1. Patrons who reserve a meeting room or are listed as an additional contact must be at least 18 years old. Primary or additional contacts must be present during the entire reservation.
2. Reservations for meeting rooms must be made by contacting the Marketing & Special Events Manager. Reservations will be taken over the phone or via email (events@marionpubliclibrary.org) and may be made up to three months in advance. ~~Reservations should be booked at least 2 weeks in advance to ensure staff capacity and availability.~~
3. Patrons who reserve a meeting room will receive an email confirmation from the Marketing & Special Events Manager. They may also call the library to confirm the reservation.
4. Key fobs and access codes to meeting rooms will be released only to the individual who made the room reservation unless they provide an additional contact on file.
5. All individuals and groups who reserve a meeting room are required to sign the Meeting Rooms Policy

Meeting Room Policy



Agreement.

6. Meeting rooms will be held for 15 minutes past the reserved time. If the reserving group does not arrive within that window, the room can be released to another group.
7. If a reserved room is no longer needed, groups are asked to contact the library to cancel the reservation.
8. Meeting room usage and booking is subject to staff availability and capacity.

VIII. Meeting Room Fees

1. Fees are dependent on the group using the space. The definitions of various meeting types are as follows:
 - **General Use:** Meetings of a civic group, organization, nonprofit, or government entity. Special events may include receptions, open houses, reunions, and parties.
 - **For-Profit:** Meetings for businesses and companies. This also includes any reservation where a fee is charged or goods are sold.

	Boardroom	Community Room (combined A-B)	Community Room A	Community Room B	Outdoor Terrace
General Use	Free	Free	Free	Free	Free
For-Profit	\$100	\$300	\$125	\$175	\$150

[Note from Kara Bullerman: I would encourage you to revisit the general fees for meeting rooms. There are additional costs associated with meeting room use, including cleaning, maintenance, and staff time. As it currently stands, any person or group can use the rooms for free if the use is not for profit, which means that the taxpayers are subsidizing all of those events. A nominal fee may help recover some of those associated costs.](#)

2. Reservations have a one-hour booking minimum. Time for setup and teardown is automatically blocked off 30 minutes before and after each reservation.
3. A 50% retainer is required at the time of the room reservation on For-Profit meetings, with the remaining 50% paid one week ahead of the reservation date. **The user must notify the library in writing at least 7 days prior to the reservation date if it becomes necessary to cancel a reservation. The 50% retainer will not be refunded for cancellations within 7 days of the reservation or for non-use of the space.**
4. If the reservation must be postponed due to an emergency situation, the reservation may be rescheduled without penalty on a space-available basis, at the discretion of library staff. The library retains sole and exclusive right to revoke or cancel permission to use the facility. In the event of cancellation by the library, the library will provide as much notification as possible and will refund all fees paid or on deposit. The library specifically does not accept any responsibility for any expenses incurred or losses incurred by the user as a result of any library cancellation.

Meeting Room Policy Agreement



Agreement

The undersigned affirms they have read and agreed to abide by all rules and policies governing the use of meeting rooms at the Marion Public Library.

The undersigned accepts responsibility for seeing that the room, furnishings, materials, and equipment at the Marion Public Library will be respected as public property and will be left in the same condition in which it was found. The undersigned further accepts responsibility for any damages incurred to library property either deliberately or through negligence on the part of members of this organization or persons in attendance and agree to pay for damages assessed by the City of Marion. The undersigned agrees that failure to abide by the rules and policies of meeting rooms will impact eligibility for future room reservations.

The undersigned agrees to protect, save, and keep the City of Marion, the Library Board of Trustees, the Library Director, their agents, and employees forever free and harmless, and indemnified against any and all costs or expense arising out of any accident or other occurrence causing injury to any persons or property as a result of the use of the above premises.

Printed Name _____

Signature _____ Date _____

LIBRARY USE ONLY

Authorization Signature _____ Date _____

Photo and Video Recording Policy



Scope of Policy	
Scope:	Capture and Use of Patron Images
Effective Date:	Revised-Reviewed 1011/1113/2123

Provisions
<p>The Marion Public Library occasionally captures photo or video of patrons. These images may later be used in print or electronic publications if those pictured sign a Marion Public Library photo release agreeing to have them (or those of their accompanying minors) used for this purpose. If faces are not shown, images may be used without a signed release.</p>

Field Code Changed



Permission to Film and/or Photograph

I _____ am 18 years or older.
(name, please print)

I _____ am the parent or guardian of: _____
(name, please print) (minor's name, please print)

I understand the Marion Public Library (City of Marion) may photograph or video the events or activity in which I/my child am/is participating for the purpose of promoting the Marion Public Library and its services/ programs. No compensation of any kind will be paid at this time or in the future for the use of my likeness.

_____ YES, I give my permission for the Marion Public Library to film and/or photograph me/my child.

Signature: _____ Date: _____

Address: _____

City/State/Zip: _____

Phone: (_____) _____ OR Email: _____

Programming Policy



Scope of Policy	
<i>Scope:</i> All employees and community members seeking to partner with the library on an event or program.	<i>Effective Date:</i> Revised 7-11-2013 /2023

General Policy/Purpose
Library programs are planned public activities that are initiated or presented in partnership by the Library and take place at the Library, at locations in the community, or online. Library programs include, but are not limited to: book talks, demonstrations, discussion groups, film showings, interactive presentations, lectures, and panel discussions, performances, puppet shows, readings, story times, tours, training sessions, tutorials, and workshops. <u>This policy applies only to programming for which the Library is a partner, and does not apply to programs or events hosted by meeting room users.</u>

Provisions
I. Programming Purpose & General Guidelines <ol style="list-style-type: none">The purpose of Library programming is to:<ul style="list-style-type: none">Encourage the use of the Library and its resources.Promote literacy, acquisition of skills, and a life-long love of reading and learning.Present information on issues of current interest.Foster cultural awareness, civic engagement and discussion.Facilitate the sharing of local talent, knowledge and expertise.Inspire personal enjoyment through social engagement opportunities.The Library does not assume responsibility for damages, personal injury, illness or theft arriving from participation in any program, or in any facility, or at any location where a program is held. The library does not assume responsibility for the supervision of minors attending programs.Programs will be evaluated based on data collected from the audience, program partner(s), and staff.In the case of film programs, the Motion Picture Association of America ratings may be provided for information only. It is the responsibility of parents or legal guardians, not Library staff, to guide use of the library and its resources and services. In the case of video game programs, games purchased or played with will be chosen in consideration with ratings from the Entertainment Software Rating Board for program attendees, but library staff will not prevent attendees from playing a game based on content. II. Programming Partnerships <ol style="list-style-type: none">The Library encourages and welcomes program proposals from individuals and community groups. When a community group, agency, or individual approaches the Library with a programming request, the Library will consider partnership based on the following criteria:<ul style="list-style-type: none">The program fulfills the purpose of a Library program, as defined above.The program supports the Library's mission and strategic priorities.The resources needed to accomplish the program are available and accessible.Programming partners are expected to actively participate in the development, promotion, presentation, and

Programming Policy



evaluation of programs.

3. The Library's role in a programming partnership includes but is not limited to: facilitating and approving program design, furnishing appropriate space and equipment, coordinating promotion, and offering supplementary Library resources

III. Programming Content

1. The Library's goal in programming is to connect members of our community with a wide variety of ideas and perspectives. Program content is determined by the presenters.
2. The Library is not obligated to represent multiple and/or opposing viewpoints within any one program or series. The Library welcomes the opportunity for other viewpoints to be represented in a separate program or series.
3. Presentation of a program does not constitute the Library's endorsement of the content or views expressed by participants.

IV. Charges, Sales, and Fundraising

1. ~~All~~ Most Library programs will be offered free of charge. Some programs may have an associated cost for materials.
- ~~2.~~ Library programs must be non-commercial in nature. Although a businessperson or other professional expert may present a program, the information may not promote ~~his or her~~ their specific business interest. Collection of attendees' personal information for the
- ~~3.~~ 2. ~~Solicitation of future business, including but not limited to the development~~ Development of prospect and mailing lists, is not permitted.
- ~~4.~~ 3. Fundraising and sales during events are permitted with prior approval in the following circumstances:
 - For fundraising to benefit the Library by the Friends of the Marion Public Library, Marion Public Library Foundation or the Library itself.
 - For sale of items created by authors and artists responsible for the content of a Library program.

Exceptions to the above may be made at the discretion of the Library Board.

V. Attendance

1. All programs must be open to the public.
2. Every attempt will be made to accommodate all who wish to attend a program. Programs designed for a general audience have no age restrictions.
3. Attendance may be limited if the number of participants reaches the room capacity established by the Marion Fire Department.
4. When safety or the nature of a program requires it, attendance will be determined on a first-come, first-served basis or by pre-registration.

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Programming Policy



5. Programs designed for specific audiences may have attendance restrictions or requirements based on age.

VI. Expressions of Concern

1. The Marion Public Library Director and the Board of Trustees welcome feedback from patrons. Any concerns will be handled promptly and courteously.

VII. References

This policy has been developed in concert with the following American Library Association Guidance Documents: Libraries: An American Value, *Library Bill of Rights*, and Freedom to View.

Social Media Policy



Scope of Policy	
Scope:	Library Use of Social Media Platforms
Effective Date:	Reviewed/Revised 10/11/11/13/2123

Provisions
<p>Social media is any channel used for online publication and commentary</p> <p>The Marion Public Library (MPL) maintains social media channels to share information about library programming, materials, services, and other digital and community resources. These channels may also be used to notify users about library employment opportunities. Information may be cross-posted.</p> <p>Examples of library social media posts</p> <ol style="list-style-type: none">1. The library posts information related to its services and operations for its constituents and does not seek out or respond to comments.2. The library posts information and will conduct occasional calls for survey responses or comments. The library reserves the right to close comments at a predetermined time and not in response to the commentary received.3. The library invites people to post or comment occasionally on various issues.4. The library engages with its community regarding matters related to library resources and services.5. The library serves as a forum for the discussion of many issues related to its collections, programs, and spaces. <p>MPL uses multiple social media channels, as well as more traditional communications methods (in-house promotions, print, and broadcast) in order to reach its various audiences.</p> <p>MPL encourages comments by third parties on any library-sponsored social media site where commenting is available. MPL expects participants on its social media channels to limit their comments to topical responses and to the library areas mentioned above.</p> <p>MPL may remove individual posts, and may block social media users who post material that is inappropriate.</p> <p>By posting on a library social media site, users give MPL permission to use their name, profile, photo, and content of the post without compensation.</p> <p>The library is not responsible for the content of any postings by third parties on the library's social media sites.</p> <p>Third-party posts do not reflect the opinions of anyone affiliated with MPL as a volunteer, a member of the library's advocacy groups (Library Board of Trustees, Friends of the Marion Library, Marion Library Foundation), or library staff.</p>

Commented [KB1]: These are potential 1st Amendment violations depending on application. This is coming out of our City social media policy as well. We are in the process of adopting a new one. Would you like me to send that over once we have it approved by Council?

Commented [KB2R1]: I can elaborate more, but broad restrictions like these are opening us up to 1st Amendment challenges, some legitimate and some just done deliberately by our First Amendment auditor friends to push the boundaries.

Study Room Policy



Scope of Policy	
Scope:	Use of Library Study Rooms
Effective Date:	Revised 211 /13/2023

Provisions

I. General Rules Governing Use of Study Rooms

1. Study room capacities must be observed. Occupancy limits are posted in each study room and on the library website. Room capacity varies from 1-4 people.
2. The library is not responsible for loss or damage to the private property of individuals or organizations using study rooms.
3. Damage incurred to library property will be the responsibility of the group reserving the study rooms and costs will be billed accordingly. Any unpaid damages or cleaning fees may result in a group or individual being barred from future room use.
4. Decorations and other materials may not be fastened to library floors, walls, doors, windows, white boards, or furniture.
5. No group or user may reassign use of the room to another.
6. Study room users are responsible for ensuring the room is returned to an acceptable condition for the next user. It is understood that study rooms may be in use multiple times a day for multiple different groups. If the user notices any damages to the room, they must notify staff at the start of their reservation time.

~~7.~~ Beverages with lids are allowed in study rooms. Food of any kind may not be consumed.

~~7-8.~~ Study room users must follow all Library policies rules and procedures.

II. Study Room Availability & Reservations

1. Study rooms are available on a first-come, first-served basis. Rooms may be reserved up to one (1) week in advance through the library's online reservation system, or at any staff desk.
2. Study rooms may be checked out for a maximum of two (2), two-hour periods per day~~periods of up to two (2) hours and can be renewed for up to another two-hour period if no one is waiting.~~
3. If all study rooms are being used, patrons may check on future availability through the library's online reservation system or at any staff desk.
4. Patrons may check out study rooms even if fees on their cards exceed the limit.
5. Guests without library cards may check out study rooms, and they must ~~as long as they~~ leave their ID at the desk.

~~6.~~ If a reserved room is no longer needed, groups are asked to contact the library to cancel the reservation.

~~6-7.~~ If a study room remains vacant 15 minutes after the reserved time, the room can be released to another patron.

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Unattended Child Policy

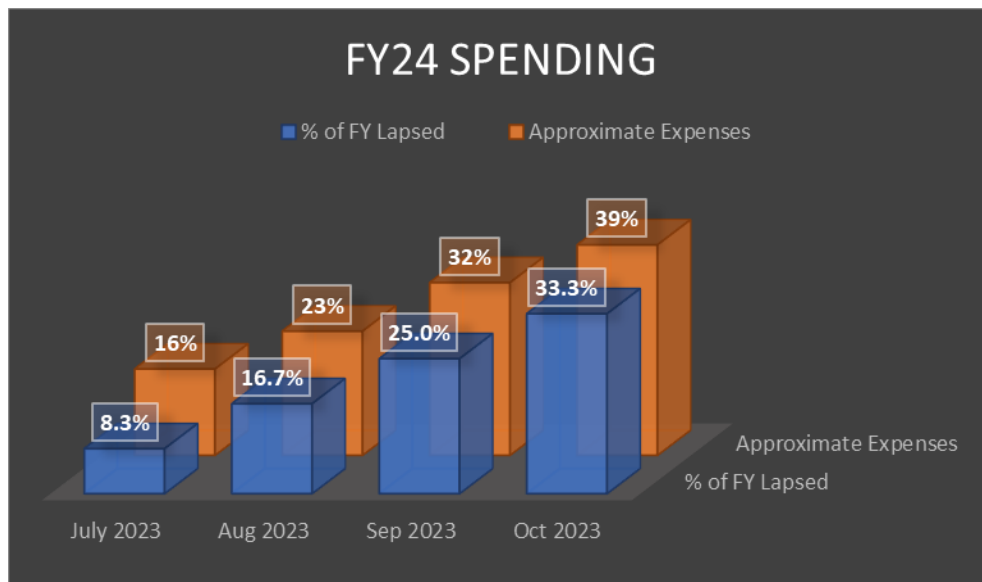
Scope of Policy			
<i>Scope:</i>	Lost or Unattended Child Procedure	<i>Effective Date:</i>	Revised 1011/1013/2223

Provisions
<p>While in library facilities, children under the age of nine must be within sight of a caregiver over the age of 12 years of age or older.</p> <p>The following procedure will be used if it is determined that a child is lost or left unattended:</p> <ol style="list-style-type: none">1. Any staff member person can help the lost child locate a parent or caregiver.2. The staff person staff member will notify the employee in charge that there is a lost or unattended child in the building.3. The employee in charge will attempt to locate the child's caregiver in the building.4. If the caregiver cannot be found in the building, a staff member will stay with the child while the employee in charge continues to attempt to locate the caregiver. If the caregiver has not been located within a reasonable amount of time, staff will notify police.5. If there is an unattended child present at library closing, the employee in charge and a second staff member will wait with the child for 15 minutes. If a caregiver can't be located within that time, staff will notify police.

Director’s Report for the Library Board of Trustees Meeting on Monday November 13, 2023

Budget Update:

- The current fiscal year has completed approximately 33.3% through October 31, 2023.
- As of October 31, 2023 draft budget reports, approximately 39% of the library’s budget has been expended for the year. Final copies of budget for October will be provided in next month’s Board packet.



- As of October 31, 2023, revenue increased to approximately 28% for the fiscal year.
- Finalized September 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 October 2023, circulation decreased approximately 9.4% from the previous month, having 30,781 items checked out (this decrease trend is typical as we enter into the holidays). Overall circulation increased approximately 277.4% from the previous period in October 2022. For comparison’s sake, October 2020 (Covid and post Derecho) saw a circulation figure of 10,625. In October 2019, the circulation was 41,038.
- The gate count for October 2023 was 15,280. The October count was approximately 9.2% higher than September 2023. Compared with the previous year, the gate count was approximately 483.2% higher than October 2022. The current year’s gate count was higher than September 2020 (Covid and post Derecho) but less than the 30,887 reported in October 2019.

- Programming saw an increase in the number of programs offered between October (162) and September (122). Compared with October 2022, the number of programs offered this year was higher than the 37 offered in 2022. Programs in October 2019 totaled 104.
- Program attendees for October 2023 totaled 4,994 individuals. This is approximately 49.0% more than the 3,352 that attended programs in September. Compared with September 2022, which saw 1,080 attendees for programs, there was a significant increase for the current year. Attendees to programs in October 2019 totaled 2,139 patrons.

New Building Project and Mobile Bookmobile Update:

- Bookmobile vendor has again updated the tentative build completion date for end of February 2024 for new bookmobile. The library team continues to plan for the operations and logistics upon arrival of the rig.
- 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. Recommendation to accept and close out the library building project will likely be on the November 21 Council meeting agenda.
 - Two supplemental contracts for two outstanding issues have been requested to be signed by PipePro and Acme Electric.

General Department Updates:

- **Library Administration**
 - The compiling and submission of statistics for reporting to the State Library for the State's annual report has been completed.
 - 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 the general operating budget are due to the City by December 1, 2023.
 - The community forum for the strategic plan is set for Thursday December 6. Thus far, 28 community members have said they are interested in helping with the strategic plan and of those, 22 have responded back favorably to the calendar invitation.
 - The library director attended and presented two different presentations at the annual Iowa Library Association conference in Dubuque in October.

- **Marketing and special Events update from Ashley Osborn**
 - Marketing
 - The library's digital signage is now controlled by Raspberry Pi computers. This allows the signage to be updated and monitored remotely, which has enhanced the amount, and timeliness, of signage being showcased to patrons. Content on the monitors encompasses all aspects of library programs and services and is changed regularly.
 - MPL launched a Community Resources landing page in October. This page is a revamped version of a previously existing page, and provides community members with resources and information to access at their own pace.
 - Analytics for social media skyrocketed in October. Members of staff participated in a Banned Books Week Staff Picks campaign. These posts reached over 110,000 users between October 1 – 7, and continued to reach more users in the subsequent weeks. The post with the highest engagement reached 73,200 users with 2,150 reactions, 1,090 comments, and 132 shares.
 - To provide comparison, the average number of social media users reached during a typical month is 53,000.
 - Work has begun on the library's Annual Report for FY23.
 - Meetings & Special Events
 - 76 reservations were made for October 2023. 76/76 reservations were completed.
 - Boardroom: 33 reservations
 - Community Room: 10 reservations
 - Community Room A: 20 reservations
 - Community Room B: 13 reservations.
 - Media Mentions
 - October 6: Linn County Food Systems Council Awards \$115,000 in Grants to Increase Food Resiliency and Access ([Linn Co News](#))
 - October 8: Traveling Office Hours for Joni Ernst at MPL ([Joni Ernst Website](#))
 - October 11: Author Mindy Mejia at MPL ([Little Village Magazine](#))
 - October 16: City Council Office Hours at MPL ([The Gazette](#))
 - October 18: Marion city leaders look to redevelop site of former library ([KCRG](#), [CBJ](#), [Iowa's News Now](#))

- **Patron Services update from Bob Reynolds**
 - Volunteer hours increased to 146 hours for the month of October. We had a focus on dusting and shelf reading as well as Makerspace.
 - Study Room bookings increased around 100 more bookings than in September at 683.
 - Reference questions had an increase of 15% from September coming out at 622.

- **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 11 participants.
 - The Knit Wits had five meetings with 55 participants.
 - We had three author talks with the Library Speakers Consortium with 118 patrons participating.
 - We also had 408 patrons watch archived material from previous talks.
 - Genealogy Junkies met two times per week, one evening and one morning and had 33 participants.
 - Adult D&D had 36 patrons participate.
 - We had one program at Encore Café. The Vintage Jammers played music for 94 patrons.
 - We hosted the Hopeful Mama Foundation support group with five participants.
 - We hosted eight sessions of longarm quilter training and had 14 patrons get certified to use the machine.
 - We also had four open hours sessions for trained patrons to work on their projects.
 - Sue hosted a book talk about new releases with 11 attendees. DASH Coffee was also on-hand selling fall drinks and treats.
 - Lara hosted a Retro Art Night making Shrinky Dinks and had six attendants.
 - We hosted our senior squad programming featuring Tai Chi. We had five sessions with 96 seniors participating.
 - We continued our partnership with Goodwill hosting every other Monday computer help sessions where we had three sessions with six patrons receiving assistance.

-
- Master Gardeners hosted a session about seed saving with 18 participants.
 - We continued our yoga and meditation sessions with four sessions for 26 patrons.
 - We had several author talks in partnership with Swamp Fox Bookstore featuring Mindy Mejia with nine participants, Megan Bannister with 12 participants, and Hazel Beck with 13 patrons. We hosted Linda McCann with her book about prohibition with eight patrons.
 - We did a tour of the Makerspace for a group with seven participants.
 - Murdoch Funeral Homes hosted Funeral Preplanning 101 for 14 patrons.
 - Ashley did a presentation about marketing and MPL at Marion HS with 20 people in one session.
 - Bill gave a tour to a group from the Wartburg College Library with six people.
 - We hosted a sewing class featuring a holiday basket for five patrons.
 - We partnered to present a Medicare Enrollment Session for 15 patrons with Peterson's Senior Health Insurance.
 - Young Adult Programming:
 - Young Adult Programming continued to be busy during October.
 - We had Anime Club with 15 kids and Pathfinder met four times with nine participants.
 - D&D met four times with 102 kids attending.
 - The scavenger hunt for the month had 113 kids searching for skeletons throughout the teen area.
 - Pokémon Club had 28 attendees and E4Everyone Expressive Art, our partnership program with Tanager/LGBTQ Youth Center, had 58 attendees.
 - We hosted four STEAM programs featuring scratch art bookmarks, paper quilling, paper bag trees and snap circuits and had 248 tweens/teens attend.
 - We also hosted a special STEM Lab in the Makerspace featuring wood block puzzles and had three attendees.
 - We tried the YA Book Club again this month and did not have any interest. We are going to try again in November but if there is no interest, we will likely discontinue.
 - We did have a successful program around the graphic novel, *The Princess and The Grilled Cheese Sandwich*. The theme of the book is not being afraid of who you are and features an LGBTQ couple. Students who

participated in the program received a voucher to get a grilled cheese sandwich from the That's So Cheesy food truck that was serving out of the old library parking lot. We had nine kids participate and several community members get dinner from the truck on their way home.

- We hosted 12 students from the Linn Mar Venture Academics program for a library tour and information session in the recording studio. The class hopes to create some content and then come back to work with a volunteer to create a podcast.
- We had a dice games event with 40 attendees.
- Ashley did a second presentation at MISD for 55 attendees.
- Sydney taught one session at the Marion Youth Center for 10 kids.
- We had retro game day with 55 participants.
- Our Tween and Teen Halloween party with movies and Ouija boards had 54 attendees.
- Children's Programming:
 - We had 700 children complete the scavenger hunt in the Children's area.
 - We hosted five Preschool Storytimes with 209 participants.
 - We hosted eight Baby Time Storytimes with 137 participants.
 - We hosted four Toddler Times with 165 participants.
 - Two special sessions of Preschool Storytime and Toddler Time featured the Marion Fire Department.
 - We had 40 participants in Doodlebugs, our partnership program with the CR Museum of Art.
 - We had zero patrons reply to our StoryWalk which featured *Saturday*. We also got a report from Parks and Rec that a few of the stations are damaged and that due to rot, most of the stations would have to be replaced. Because of low response from the community and the cost and time to replace the StoryWalk, the decision was made to end this program for now.
 - A total of 10 kids came to Arts & Crafts evening.
 - We hosted Lift Off from Imagination Station classes with NanaBanana and had three classes with 32 participating.
 - We hosted our second Spanish storytime with 11 attendees.
 - Based on patron feedback, we began hosting Elementary Aged Activity Time from 3:30 – 5 PM. We had four sessions with 70 kids participating.
 - Symphony Kids event in partnership with Orchestra Iowa had 32 attendees.

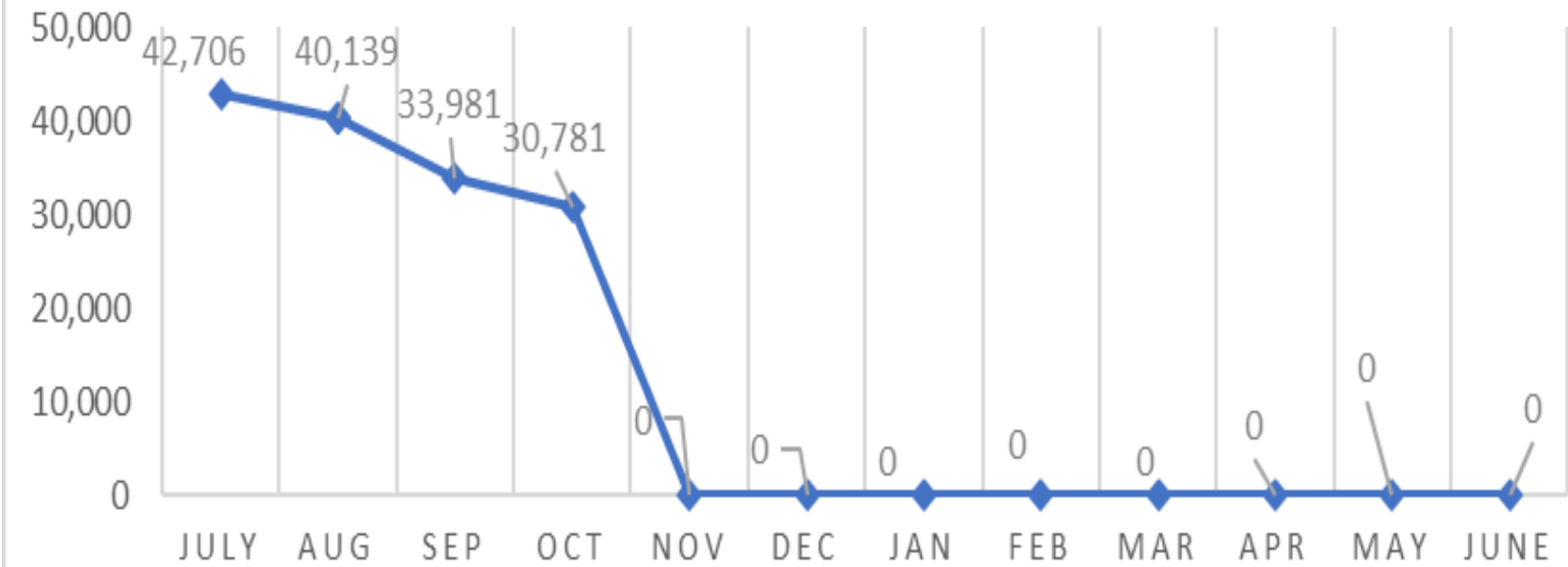
- We hosted our first session of Expressive Art in partnership with Tanager and had 15 participants.
- Our staff headed out to local elementary schools to participate in America Reads Day and read to 235 area students.
- We were able to secure the PBS STEAM trailer for a week in October which features several STEAM activities and manipulatives for children. We hosted five events with 61 kids participating.
- Our friends from Orchestra Iowa hosted a session of Pied Piper featuring strings for 17 children.
- We hosted one session of preschool play day for 32 kids and one STEAM activity time for 27 children.
- All Ages Programming:
 - Ukulele Club had eight participants.
 - Chess Meet Up had two participants.
 - We hosted one session of Introduction to 3D Modeling with the Linn-Mar Robotics group and had one participant.
 - We hosted a Banned Books Week event with 19 patrons attending. There were wrapped books patrons could check out and try to figure why they had been banned, an informational PowerPoint playing, and patrons could create banned books buttons using the button maker.
 - Open hours in the Makerspace worked with 62 patrons.
 - We had two recording studio explorations with zero patrons participating.
 - Gia's Italian Kitchen hosted a session featuring goat cheese and marinara bites and rosemary focaccia for 23 patrons.
 - Our Beanstack online reading programs had five participants.
 - We hosted Una Celebracion De La Cultura Latina to celebrate National Hispanic Heritage Month and had 62 patrons participate.
 - We also hosted a food truck in the old library lot featuring Latin food.
 - Last, we had a take-and-make pumpkin passive craft, with 1180 pumpkins going home with our patrons and 65 returned and displayed on the 2nd floor Creative Commons.
- **Reader's Advisory & Collections update from Sue Gerth**
 - Collections had two shelving clerk openings and Sue has hired two people: Natalie Murrell and Addison Brietbach. Natalie started November 6th and Addison on November 13th.
 - Sue attended the Iowa Library Association Conference along with Bill and James and presented a session on library collections for a new library.

- Sue is one of the judges for the Cybils Awards for Childrens and YA novels, graphic novels, and non-fiction. Sue is participating in the YA fiction division and is reading through nominations. In December judges will make final nominations for the top books, which will then go to another panel of judges for final selections to be announced in January 2024. Interested in learning more? Click on this link: <https://www.cybils.com/>.
- The collection team is working on a few projects relabeling items and planning on a small reorganization of the Marketplace and Library of Things /Book club kits in December.
- Sue had two book talks in October; one on Witchy Lit and one on New Fall Releases. Both were well attended, and book lists were shared on social media.
- Sue is working with Ashley every month to provide content for our monthly newsletter and the TV's around the library, as well as social media.

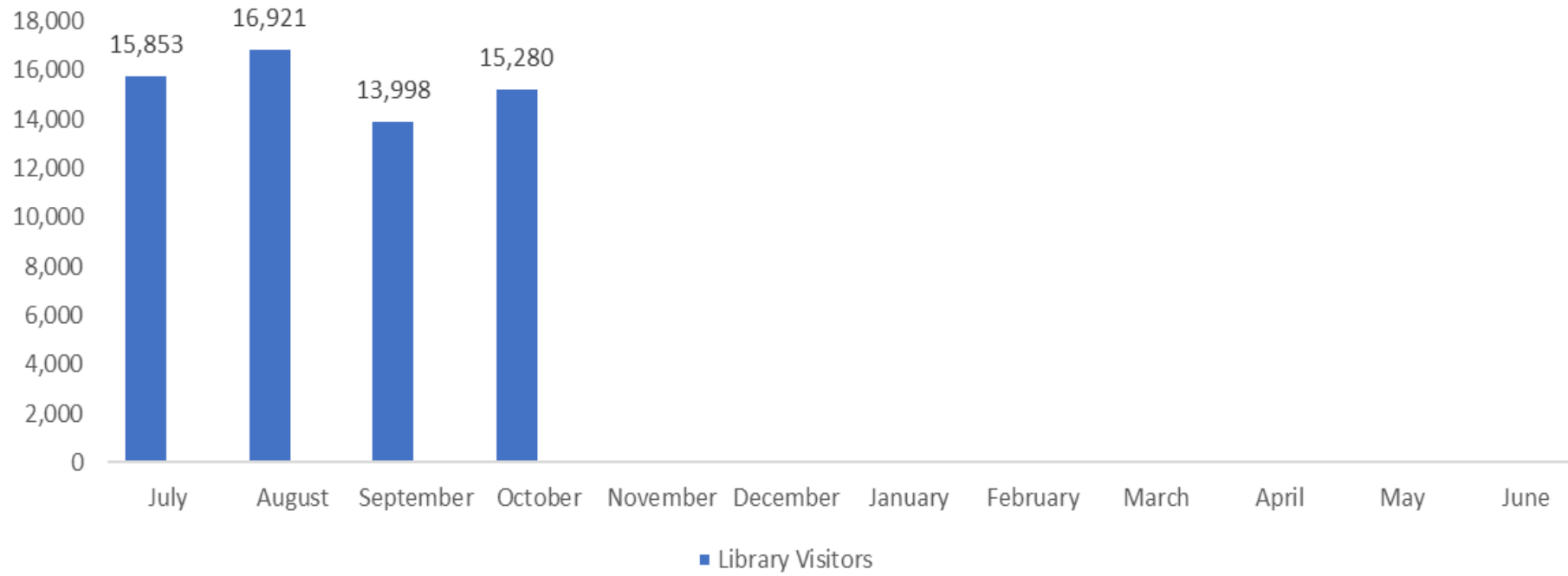
Metro Library Network (MLN) Updates:

- MLN Library Directors met in Marion on October 18,2023.
- Mobile hotspot offerings were discussed.
- The next scheduled meeting is set for November 16, 2023 in Hiawatha.

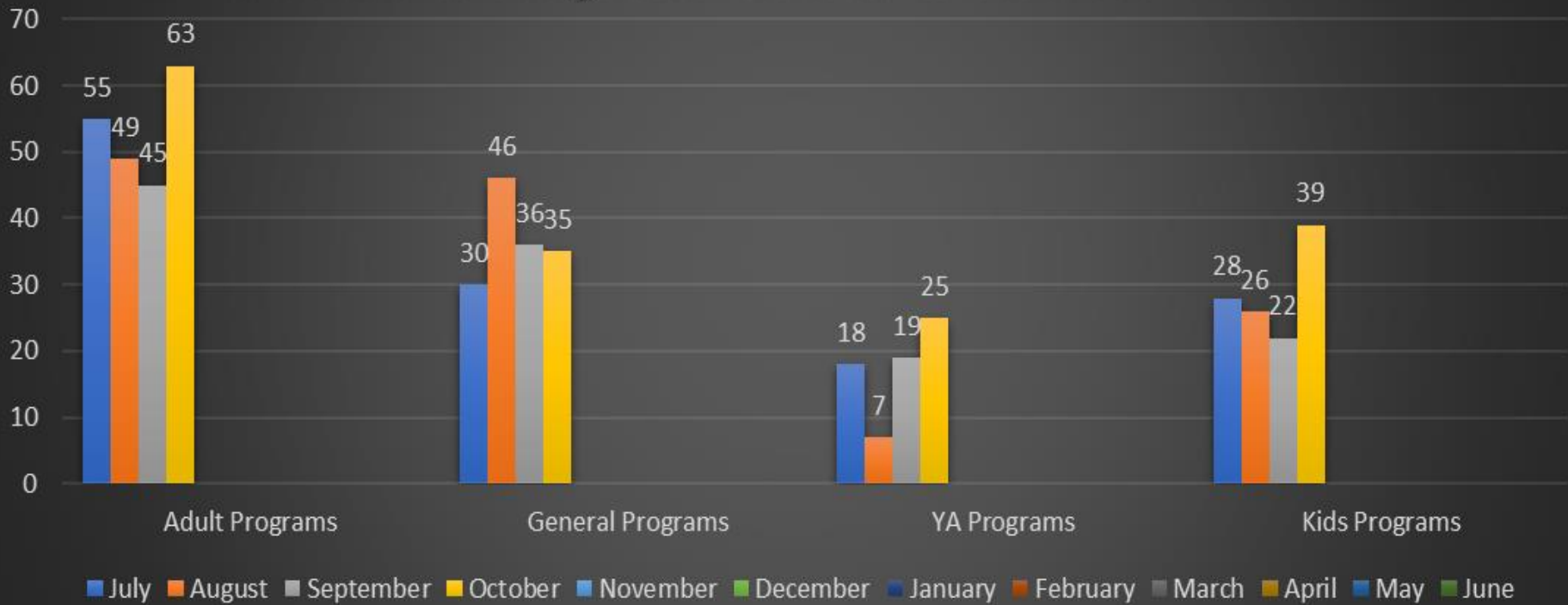
FY23-24 CRICULATION OF PHYSICAL MATERIALS



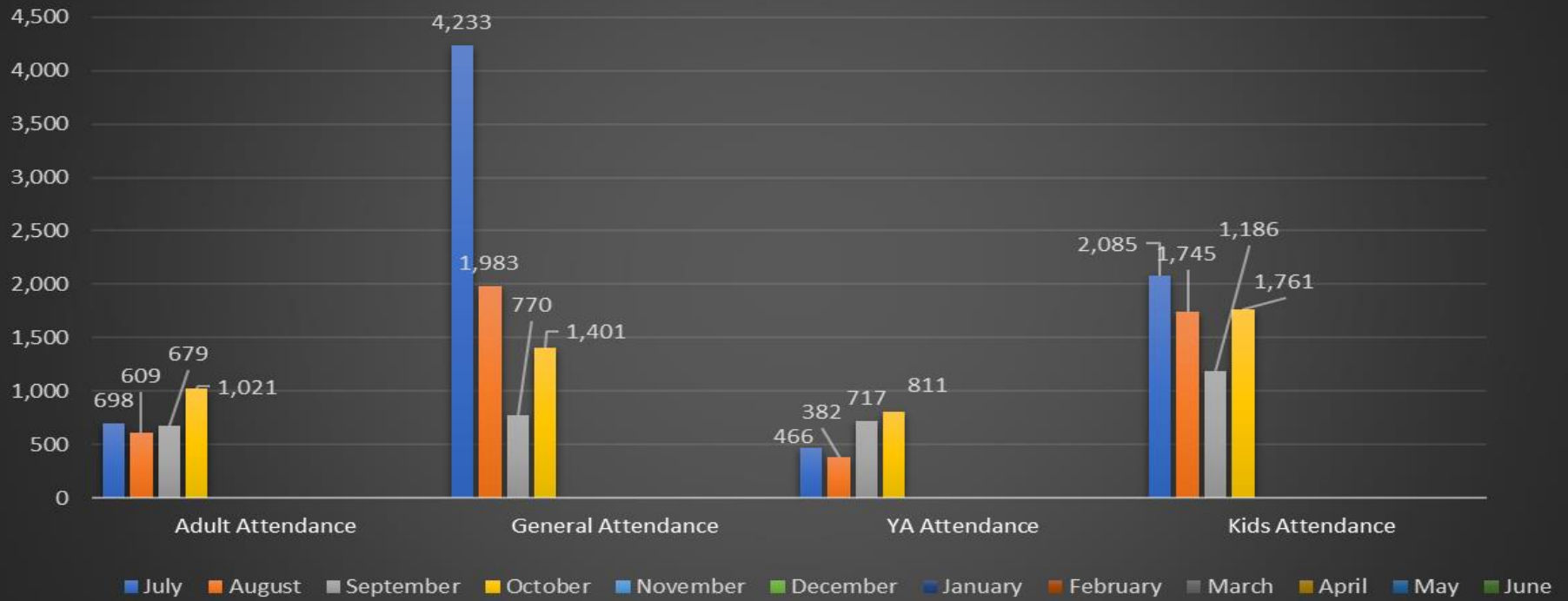
FY23-24 Total Visitors



Number of Programs Offered in FY23-24



FY23-24 Program Attendance





Budget Performance Report

Fiscal Year to Date 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										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	10,665.33	.00	10,665.33	334.67	97	.00
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$10,665.33	\$0.00	\$10,665.33	\$334.67	97%	\$4,800.00
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
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	9,081.25	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$19,746.58	\$0.00	\$19,871.34	\$167,128.66	11%	\$24,830.98
<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>	\$8,700.00	\$0.00	\$8,700.00	\$1,745.53	\$0.00	\$5,210.26	\$3,489.74	60%	\$935.84
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	94.97	5.03	95	220.00
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$94.97	\$5.03	95%	\$220.00
4704	Misc Revenues	3,000.00	.00	3,000.00	281.05	.00	904.89	2,095.11	30	661.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	35,503.00	.00	35,503.00	(3,903.00)	112	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$35,503.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$35,784.05	\$0.00	\$36,504.84	(\$1,804.84)	105%	\$881.00
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$57,276.16	\$0.00	\$61,586.44	\$168,813.56	27%	\$26,647.82
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$57,276.16	\$0.00	\$61,586.44	\$168,813.56	27%	\$26,647.82
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

Page 1 of 5



Budget Performance Report

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

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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



Budget Performance Report

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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
6718	Library Materials									
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	8,291.10	.00	19,322.35	44,237.65	30	26,888.11
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	1,320.08	.00	15,596.30	4,403.70	78	2,802.34
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	4,738.74	.00	14,681.01	39,818.99	27	15,140.86
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	2,449.56	.00	8,123.40	24,376.60	25	1,318.11
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,725.20	.00	5,820.91	10,179.09	36	12,727.59
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
6718 - Library Materials Totals		\$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

Page 35 of 165



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>Transfers</i>										
6910	Transfers Out									
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
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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 410 - Library Totals		\$2,699,130.00	\$0.00	\$2,699,130.00	\$249,894.61	\$0.00	\$859,251.31	\$1,839,878.69	32%	\$589,566.76
EXPENSE TOTALS		\$2,699,130.00	\$0.00	\$2,699,130.00	\$249,894.61	\$0.00	\$859,251.31	\$1,839,878.69	32%	\$589,566.76
Fund 101 - General Fund Totals										
REVENUE TOTALS		230,400.00	.00	230,400.00	57,276.16	.00	61,586.44	168,813.56	27%	26,647.82
EXPENSE TOTALS		2,699,130.00	.00	2,699,130.00	249,894.61	.00	859,251.31	1,839,878.69	32%	589,566.76
Fund 101 - General Fund Totals		(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$192,618.45)	\$0.00	(\$797,664.87)	(\$1,671,065.13)		(\$562,918.94)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
<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 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$100,697.01
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$100,697.01
Fund 105 - Equipment Reserve Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	842.03	.00	(842.03)	+++	100,697.01
Fund 105 - Equipment Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$100,697.01)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4400 - Federal Grants/Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Page 36 of 165



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 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<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>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	199.00	.00	12,001.53	(7,001.53)	240	1,000.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$0.00	\$12,001.53	(\$7,001.53)	240%	\$1,000.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<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 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$0.00	\$12,001.53	(\$7,001.53)	240%	\$1,000.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$199.00	\$0.00	\$12,001.53	(\$7,001.53)	240%	\$1,000.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<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>										
9311	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
9314	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
9315	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
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$5,361.76	\$0.00	\$14,525.16	\$2,974.84	83%	\$1,930.00
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$5,361.76	\$0.00	\$14,525.16	\$2,974.84	83%	\$1,930.00
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	199.00	.00	12,001.53	(7,001.53)	240%	1,000.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	5,361.76	.00	14,525.16	2,974.84	83%	1,930.00
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$5,162.76)	\$0.00	(\$2,523.63)	(\$9,976.37)		(\$930.00)
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	144,895.00	(144,895.00)	+++	.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$0.00
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
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
	4400 - Federal Grants/Contributions 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

Page 38 of 165



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										
REVENUE										
Department 620 - Finance										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<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
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$3,327,722.24	\$0.00	\$10,823,554.71	(\$2,976,849.71)	138%	\$0.00
EXPENSE										
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>										
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00

Page 39 of 165



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										
EXPENSE										
Department 620 - Finance										
<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
Library Materials										
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										
	EXPENSE									
	Department 620 - Finance									
	Capital Outlay									
6718	Library Materials									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0.00
	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
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$78,440.75	\$819,639.36	\$98,233.59	\$1,482,127.05	38%	\$1,066,207.25
Fund 301 - Capital Projects Totals										
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	3,327,722.24	.00	10,823,554.71	(2,976,849.71)	138%	.00
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	78,440.75	819,639.36	98,233.59	1,482,127.05	38%	1,066,207.25
Fund 301 - Capital Projects Totals		\$5,446,705.00	\$0.00	\$5,446,705.00	\$3,249,281.49	(\$819,639.36)	\$10,725,321.12	(\$4,458,976.76)		(\$1,066,207.25)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	3,385,197.40	.00	10,897,142.68	(2,815,037.68)	135%	27,647.82
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	333,697.12	820,481.39	972,010.06	3,324,138.55	35%	1,758,401.02
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	\$3,051,500.28	(\$820,481.39)	\$9,925,132.62	(\$6,139,176.23)		(\$1,730,753.20)



Budget Performance Report

Fiscal Year to Date 10/31/23

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										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	.00
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$4,800.00
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$19,871.34	\$167,128.66	11%	\$24,830.98
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	393.97	.00	2,024.55	2,975.45	40	867.15
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	124.96	.00	1,715.39	(515.39)	143	207.24
4506	Fax Revenues	.00	.00	.00	.00	.00	1.75	(1.75)	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	525.00	.00	2,512.50	(12.50)	100	.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,043.93	\$0.00	\$6,254.19	\$2,445.81	72%	\$1,074.39
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	(48.23)	.00	46.74	53.26	47	220.00
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	(\$48.23)	\$0.00	\$46.74	\$53.26	47%	\$220.00
4704	Misc Revenues	3,000.00	.00	3,000.00	843.41	.00	1,748.30	1,251.70	58	661.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$795.18	\$0.00	\$37,300.02	(\$2,600.02)	107%	\$881.00
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$1,839.11	\$0.00	\$63,425.55	\$166,974.45	28%	\$26,786.37
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$1,839.11	\$0.00	\$63,425.55	\$166,974.45	28%	\$26,786.37
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	69,303.89	.00	297,478.57	555,732.43	35	238,952.68
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	32,851.93	.00	151,983.75	344,910.25	31	93,710.93
6040	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	.00

Page 1 of 16



Budget Performance Report

Fiscal Year to Date 10/31/23

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	\$102,155.82	\$0.00	\$449,483.15	\$900,621.85	33%	\$332,663.61
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	6,304.31	.00	27,743.23	38,010.77	42	20,623.57
6120	Medicare	19,821.00	.00	19,821.00	1,474.45	.00	6,488.36	13,332.64	33	4,823.23
6130	IPERS	115,510.00	.00	115,510.00	9,566.18	.00	42,144.91	73,365.09	36	30,811.58
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	51,281.00	103,103.00	33	41,381.61
6151	Wellness Program	308.00	.00	308.00	25.90	.00	103.60	204.40	34	83.25
6152	Life Insurance	1,465.00	.00	1,465.00	128.82	.00	501.03	963.97	34	391.04
6153	Long Term Disability	3,319.00	.00	3,319.00	311.28	.00	1,172.88	2,146.12	35	904.35
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	620.27	179.73	78	442.87
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	2,640.00	5,280.00	33	2,640.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	3,000.00	6,000.00	33	3,000.00
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$32,157.49	\$0.00	\$135,695.28	\$242,585.72	36%	\$105,101.50
<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	339.50	.00	339.50	410.50	45	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	549.12	.00	549.12	7,675.88	7	3,270.00
6240	Travel Expenses	6,300.00	.00	6,300.00	330.24	.00	3,112.60	3,187.40	49	5,112.50
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$1,218.86	\$0.00	\$4,001.22	\$15,448.78	21%	\$8,625.50
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	736.55	.00	3,742.07	33,957.93	10	466.37
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	7,850.73	.00	35,436.32	67,463.68	34	39,390.02
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	457.80	.00	1,828.95	4,162.05	31	2,123.51
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	.00	.00	488.36	831.64	37	120.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$9,045.08	\$0.00	\$42,435.70	\$108,875.30	28%	\$42,099.90
<i>Contractual Services</i>										
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	2,031.17
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	67.61	.00	440.68	359.32	55	32.73
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35



Budget Performance Report

Fiscal Year to Date 10/31/23

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>Contractual Services</i>										
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	6,292.21	.00	31,180.76	52,748.24	37	24,124.46
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	20,780.00	51,220.00	29	8,287.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	892.84	13,507.16	6	669.63
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	219.00	.00	2,656.50	36,793.50	7	461.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	484.10	.00	1,895.20	2,304.80	45	381.10
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$11,766.13	\$0.00	\$262,661.20	\$168,672.80	61%	\$247,599.78
<i>Commodities</i>										
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	52.78	.00	1,005.53	7,244.47	12	1,907.05
6507	Operational Supplies	34,765.00	.00	34,765.00	1,548.08	.00	9,123.20	25,641.80	26	15,368.71
6508	Postage/Shipping	5,800.00	.00	5,800.00	602.62	.00	1,216.57	4,583.43	21	(100.81)
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	47.54	8,912.46	1	53.47
6511	Janitorial Supplies	10,000.00	.00	10,000.00	652.55	.00	1,490.75	8,509.25	15	1,451.72
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.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	\$2,856.03	\$0.00	\$13,069.28	\$75,434.72	15%	\$21,648.20
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	1,298.81
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	2,191.88
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	9,522.00	.00	28,844.35	34,715.65	45	35,055.49
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	712.49	.00	16,308.79	3,691.21	82	4,589.77
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	5,653.34	.00	20,334.35	34,165.65	37	21,636.55
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	458.61	.00	8,582.01	23,917.99	26	4,390.76
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,644.84	.00	7,465.75	8,534.25	47	14,733.42
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	801.57	.00	3,693.52	4,806.48	43	2,653.95
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,415.28	.00	26,323.03	16,676.97	61	20,350.75
6718.08	Library Materials Other	27,160.00	.00	27,160.00	6,951.32	.00	27,735.57	(575.57)	102	18,905.41
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$30,159.45	\$0.00	\$139,287.37	\$125,932.63	53%	\$122,316.10
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$30,159.45	\$0.00	\$141,264.34	\$138,880.66	50%	\$125,806.79

Page 44 of 165



Budget Performance Report

Fiscal Year to Date 10/31/23

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>Transfers</i>										
6910	Transfers Out									
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
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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 410 - Library Totals		\$2,699,130.00	\$0.00	\$2,699,130.00	\$189,358.86	\$0.00	\$1,048,610.17	\$1,650,519.83	39%	\$883,545.28
EXPENSE TOTALS		\$2,699,130.00	\$0.00	\$2,699,130.00	\$189,358.86	\$0.00	\$1,048,610.17	\$1,650,519.83	39%	\$883,545.28
Fund 101 - General Fund Totals										
REVENUE TOTALS		230,400.00	.00	230,400.00	1,839.11	.00	63,425.55	166,974.45	28%	26,786.37
EXPENSE TOTALS		2,699,130.00	.00	2,699,130.00	189,358.86	.00	1,048,610.17	1,650,519.83	39%	883,545.28
Fund 101 - General Fund Totals		(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$187,519.75)	\$0.00	(\$985,184.62)	(\$1,483,545.38)		(\$856,758.91)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	14,011.05
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	59,185.18
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<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>\$115,800.24</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$115,800.24
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$115,800.24
Fund 105 - Equipment Reserve Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	842.03	.00	(842.03)	+++	115,800.24
Fund 105 - Equipment Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$115,800.24)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4400 - Federal Grants/Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Page 45 of 165



Budget Performance Report

Fiscal Year to Date 10/31/23

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 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<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>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	275.66	.00	12,277.19	(7,277.19)	246	1,000.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$275.66	\$0.00	\$12,277.19	(\$7,277.19)	246%	\$1,000.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$275.66</i>	<i>\$0.00</i>	<i>\$12,277.19</i>	<i>(\$7,277.19)</i>	<i>246%</i>	<i>\$1,000.00</i>
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$275.66	\$0.00	\$12,277.19	(\$7,277.19)	246%	\$1,000.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$275.66	\$0.00	\$12,277.19	(\$7,277.19)	246%	\$1,000.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<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	+++	300.00
	<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>\$300.00</i>
<i>Commodities</i>										
6590	Events & Meetings	2,500.00	.00	2,500.00	703.16	.00	2,503.37	(3.37)	100	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	1,273.14	.00	13,998.09	1,001.91	93	3,221.81
	<i>Commodities Totals</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$1,976.30</i>	<i>\$0.00</i>	<i>\$16,501.46</i>	<i>\$998.54</i>	<i>94%</i>	<i>\$3,221.81</i>
<i>Capital Outlay</i>										
921	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
9214	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
9215	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 10/31/23

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 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,976.30	\$0.00	\$16,501.46	\$998.54	94%	\$3,521.81
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$1,976.30	\$0.00	\$16,501.46	\$998.54	94%	\$3,521.81
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	275.66	.00	12,277.19	(7,277.19)	246%	1,000.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	1,976.30	.00	16,501.46	998.54	94%	3,521.81
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$1,700.64)	\$0.00	(\$4,224.27)	(\$8,275.73)		(\$2,521.81)
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	144,895.00	(144,895.00)	+++	200,000.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$200,000.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$200,000.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$317,877.27
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	10,678,659.71	(2,831,954.71)	136	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.00

Page 47 of 165



Budget Performance Report

Fiscal Year to Date 10/31/23

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									
	REVENUE									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,678,659.71</i>	<i>(\$2,831,954.71)</i>	<i>136%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$10,823,554.71	(\$2,976,849.71)	138%	\$317,877.27
	EXPENSE									
	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	.00	776,424.59	18,677.83	(795,102.42)	+++	449,494.99
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>\$0.00</i>	<i>\$776,424.59</i>	<i>\$21,257.83</i>	<i>(\$797,682.42)</i>	<i>+++</i>	<i>\$449,494.99</i>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$776,424.59	\$21,257.83	(\$797,682.42)	+++	\$449,494.99
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	141,506.00
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,157.81</i>	<i>(\$40,157.81)</i>	<i>+++</i>	<i>\$174,556.00</i>
	<i>Contractual Services</i>									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00

Page 48 of 165



Budget Performance Report

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	65,800.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	2,451.25	62,713.87	9,190.20	(71,904.07)	+++	384,895.07
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,451.25	\$62,713.87	\$39,269.20	(\$101,983.07)	+++	\$449,141.05
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	249,800.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$248,465.50
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 Library Materials										
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 10/31/23

Include Rollup Account and Rollup to Account

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Fund 301 - Capital Projects										
	EXPENSE									
	Department 620 - Finance									
	Capital Outlay									
6718	Library Materials									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0.00
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,451.25	\$62,713.87	\$79,427.01	\$2,257,859.12	6%	\$872,162.55
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,451.25	\$839,138.46	\$100,684.84	\$1,460,176.70	39%	\$1,321,657.54
Fund 301 - Capital Projects Totals										
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	.00	.00	10,823,554.71	(2,976,849.71)	138%	317,877.27
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	2,451.25	839,138.46	100,684.84	1,460,176.70	39%	1,321,657.54
Fund 301 - Capital Projects Totals		\$5,446,705.00	\$0.00	\$5,446,705.00	(\$2,451.25)	(\$839,138.46)	\$10,722,869.87	(\$4,437,026.41)		(\$1,003,780.27)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	2,114.77	.00	10,899,257.45	(2,817,152.45)	135%	345,663.64
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	193,786.41	839,980.49	1,165,796.47	3,110,853.04	39%	2,324,524.87
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	(\$191,671.64)	(\$839,980.49)	\$9,733,460.98	(\$5,928,005.49)		(\$1,978,861.23)



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 101.410.4420.01 State Contributions General								Balance To Date:	\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4420.06 State Contributions Enrich Iowa - Direct Aid								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 September 2023 Totals							\$0.00	\$10,665.33	(\$10,665.33)
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$10,665.33	(\$10,665.33)
G/L Account Number 101.410.4424 Enrich Iowa - Open Access								Balance To Date:	\$0.00
Account Enrich Iowa - Open Access Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4425 Enrich Iowa - InterLibrary Loan								Balance To Date:	\$0.00
Account Enrich Iowa - InterLibrary Loan Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4440.01 Local Grants/Contributions General								Balance To Date:	\$0.00
Account Local Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4441 County Borrowers								Balance To Date:	\$0.00
Account County Borrowers Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4442 Contracting Cities								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 September 2023 Totals							\$0.00	\$9,081.25	(\$9,206.01)
Account Contracting Cities Totals							\$0.00	\$9,081.25	(\$9,206.01)
G/L Account Number 101.410.4504 Copy Charges								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 101.410.4504 Copy Charges							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 101.410.4504 Copy Charges								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	101.410.4504 Copy Charges							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 101.410.4504 Copy Charges								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 101.410.4504 Copy Charges								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 101.410.4504 Copy Charges							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 101.410.4504 Copy Charges							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 101.410.4504 Copy Charges							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 101.410.4504 Copy Charges							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 101.410.4504 Copy Charges							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 September 2023 Totals	\$0.00	\$628.58	(\$1,630.58)
							Account Copy Charges Totals	\$0.00	\$628.58	(\$1,630.58)
G/L Account Number 101.410.4505 Lost/Damaged and Paid							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	101.410.4505 Lost/Damaged and Paid							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 101.410.4505 Lost/Damaged and Paid								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 101.410.4505 Lost/Damaged and Paid							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 101.410.4505 Lost/Damaged and Paid								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 101.410.4505 Lost/Damaged and Paid							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 September 2023 Totals	\$16.99	\$707.19	(\$1,590.43)
							Account Lost/Damaged and Paid Totals	\$16.99	\$707.19	(\$1,590.43)
G/L Account Number 101.410.4506 Fax Revenues							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 September 2023 Totals	\$0.00	\$1.75	(\$1.75)
							Account Fax Revenues 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 101.410.4509 Rental - Community Room								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	2024-00000429	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	2024-00000429	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 September 2023 Totals	\$75.00	\$500.00	(\$1,987.50)
							Account Rental - Community Room Totals	\$75.00	\$500.00	(\$1,987.50)
G/L Account Number 101.410.4702.03 Penalties/Fines Other								Balance To Date:	(\$94.97)	
							Account Penalties/Fines Other Totals	\$0.00	\$0.00	(\$94.97)
G/L Account Number 101.410.4704 Misc Revenues								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 101.410.4704 Misc Revenues								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	101.410.4704 Misc Revenues							Balance To Date:	(\$623.84)
09/08/2023	2024-0000325	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	2024-0000357	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	2024-0000357	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	2024-0000375	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	2024-0000375	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 101.410.4704 Misc Revenues								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 September 2023 Totals	\$100.00	\$381.05	(\$904.89)
							Account Misc Revenues Totals	\$100.00	\$381.05	(\$904.89)
								Balance To Date:	\$0.00	
G/L Account Number 101.410.4708.01 Other Contributions General								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 September 2023 Totals	\$0.00	\$35,503.00	(\$35,503.00)
							Account Other Contributions General Totals	\$0.00	\$35,503.00	(\$35,503.00)
								Balance To Date:	(\$1.98)	
G/L Account Number 101.410.4709 Fuel Tax Refunds								\$0.00	(\$1.98)	
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	(\$1.98)
								Balance To Date:	\$0.00	
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue										



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 Transfer In From Special Revenue Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6010 Regular Full-Time Salaries							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 September 2023 Totals							\$97,546.12	\$0.00	\$228,174.68
Account Regular Full-Time Salaries Totals							\$97,546.12	\$0.00	\$228,174.68
G/L Account Number	101.410.6020 Regular Part-Time Salaries							Balance To Date:	\$68,374.76
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		17,264.66		85,639.42
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		16,314.89		101,954.31
09/29/2023	2024-00000380	JE	HR	Payroll Post BW Bi-Weekly 2202320	Payroll Post		17,177.51		119,131.82
Month September 2023 Totals							\$50,757.06	\$0.00	\$119,131.82
Account Regular Part-Time Salaries Totals							\$50,757.06	\$0.00	\$119,131.82
G/L Account Number	101.410.6030 Hourly Wages - Temporary/Seasonal							Balance To Date:	\$0.00
Account Hourly Wages - Temporary/Seasonal Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6040 Overtime Pay							Balance To Date:	\$0.00
09/15/2023	2024-00000334	JE	HR	Payroll Post BW Bi-Weekly 2202319	Payroll Post		20.83		20.83
Month September 2023 Totals							\$20.83	\$0.00	\$20.83
Account Overtime Pay Totals							\$20.83	\$0.00	\$20.83
G/L Account Number	101.410.6110 FICA							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 September 2023 Totals							\$9,159.48	\$0.00	\$21,438.92
Account FICA Totals							\$9,159.48	\$0.00	\$21,438.92
G/L Account Number	101.410.6120 Medicare							Balance To Date:	\$2,871.80
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		717.55		3,589.35
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 101.410.6120 Medicare										
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 September 2023 Totals	\$2,142.11	\$0.00	\$5,013.91
							Account Medicare Totals	\$2,142.11	\$0.00	\$5,013.91
G/L Account Number 101.410.6130 IPERS										
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 September 2023 Totals	\$13,943.71	\$0.00	\$32,578.73
							Account IPERS Totals	\$13,943.71	\$0.00	\$32,578.73
G/L Account Number 101.410.6150 Health Insurance										
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 September 2023 Totals	\$12,820.25	\$0.00	\$38,460.75
							Account Health Insurance Totals	\$12,820.25	\$0.00	\$38,460.75
G/L Account Number 101.410.6151 Wellness Program										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		25.90	Balance To Date:	\$51.80	
							Month September 2023 Totals	\$25.90	\$0.00	\$77.70
							Account Wellness Program Totals	\$25.90	\$0.00	\$77.70
G/L Account Number 101.410.6152 Life Insurance										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		124.07	Balance To Date:	\$248.14	
							Month September 2023 Totals	\$124.07	\$0.00	\$372.21
							Account Life Insurance Totals	\$124.07	\$0.00	\$372.21
G/L Account Number 101.410.6153 Long Term Disability										
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		287.20	Balance To Date:	\$574.40	
							Month September 2023 Totals	\$287.20	\$0.00	\$861.60
							Account Long Term Disability 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
G/L Account Number 101.410.6160 Worker's Compensation								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 September 2023 Totals							\$116.30	\$0.00	\$503.97
Account Worker's Compensation Totals							\$116.30	\$0.00	\$503.97
								Balance To Date:	\$0.00
Account Unemployment Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$1,320.00
G/L Account Number 101.410.6180 Allowances									
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		660.00		1,980.00
Month September 2023 Totals							\$660.00	\$0.00	\$1,980.00
Account Allowances Totals							\$660.00	\$0.00	\$1,980.00
								Balance To Date:	\$1,500.00
G/L Account Number 101.410.6190 Education Stipend									
09/01/2023	2024-00000268	JE	HR	Payroll Post BW Bi-Weekly 2202318	Payroll Post		750.00		2,250.00
Month September 2023 Totals							\$750.00	\$0.00	\$2,250.00
Account Education Stipend Totals							\$750.00	\$0.00	\$2,250.00
								Balance To Date:	\$0.00
Account Tuition Reimbursement Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account Dues/Membership Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account Subscriptions/Education Materials Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account Training/Conference Registrations Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$2,782.36
Account Travel Expenses Totals							\$0.00	\$0.00	\$2,782.36
								Balance To Date:	\$0.00
Account Employee Health Screenings Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$1,375.21
G/L Account Number 101.410.6310 Building Maintenance & Repairs									
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 101.410.6310 Building Maintenance & Repairs								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 September 2023 Totals	\$1,630.31	\$0.00	\$3,005.52
							Account Building Maintenance & Repairs Totals	\$1,630.31	\$0.00	\$3,005.52
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00	
							Account Grounds Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$940.00	
							Account Other Equipment Repairs Totals	\$0.00	\$0.00	\$940.00
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								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 September 2023 Totals	\$11,502.97	\$0.00	\$27,585.59
							Account Electric/Gas Utility Expense Totals	\$11,502.97	\$0.00	\$27,585.59



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 101.410.6373 Communications Utility Expenses								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 September 2023 Totals							\$457.53	\$0.00	\$1,371.15
Account Communications Utility Expenses Totals							\$457.53	\$0.00	\$1,371.15
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								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 September 2023 Totals							\$331.17	\$0.00	\$488.36
Account Water/Sewer Utility Expenses Totals							\$331.17	\$0.00	\$488.36
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$1,620.11
Account Advertising/Publications Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number 101.410.6409 Credit Card Merchant Fees								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 September 2023 Totals							\$139.27	\$0.00	\$373.07
Account Credit Card Merchant Fees Totals							\$139.27	\$0.00	\$373.07
Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32
Account Contracts - 28E Totals							\$0.00	\$0.00	\$143,430.32
Account Number 101.410.6416 Contracts - Real Estate Rental								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	Contracts - Real Estate Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6419 Contracts - Technology Service							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	September 2023 Totals	\$1,746.31	\$102.97	\$24,888.55
					Account	Contracts - Technology Service Totals	\$1,746.31	\$102.97	\$24,888.55
G/L Account Number	101.410.6423 Contracts - Janitorial Services							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 101.410.6423 Contracts - Janitorial Services								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 September 2023 Totals							\$10,390.00	\$0.00	\$16,300.00
Account Contracts - Janitorial Services Totals							\$10,390.00	\$0.00	\$16,300.00
G/L Account Number 101.410.6424 Contracts - Office Equipment								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 September 2023 Totals							\$223.21	\$0.00	\$669.63
Account Contracts - Office Equipment Totals							\$223.21	\$0.00	\$669.63
G/L Account Number 101.410.6425 Contracts - Building Maintenance								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 September 2023 Totals							\$1,716.50	\$0.00	\$2,437.50
Account Contracts - Building Maintenance Totals							\$1,716.50	\$0.00	\$2,437.50
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00
Account Contracts - Grounds Maintenance 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 101.410.6499 Contracts - Other Services								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 September 2023 Totals							\$525.30	\$0.00	\$1,411.10
Account Contracts - Other Services Totals							\$525.30	\$0.00	\$1,411.10
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$9.95
							Account Promotional Items Totals	\$0.00	\$9.95
G/L Account Number 101.410.6506 Office Supplies								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 September 2023 Totals							\$356.75	\$0.00	\$952.75
Account Office Supplies Totals							\$356.75	\$0.00	\$952.75
G/L Account Number 101.410.6507 Operational Supplies								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	
G/L Account Number 101.410.6507 Operational Supplies								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	
1P1JLKGf3RJH	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 September 2023 Totals	\$3,300.25	\$0.00	\$7,575.12
							Account Operational Supplies Totals	\$3,300.25	\$0.00	\$7,575.12
G/L Account Number 101.410.6508 Postage/Shipping								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 September 2023 Totals	\$564.92	\$0.00	\$613.95
							Account Postage/Shipping Totals	\$564.92	\$0.00	\$613.95
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$47.54	
G/L Account Number 101.410.6511 Janitorial Supplies								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	
							Total	\$0.00	\$0.00	
							Month September 2023 Totals	\$564.92	\$0.00	\$613.95
							Account Forms/Printing Services Totals	\$0.00	\$0.00	\$416.37

Page 79 of 165
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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 101.410.6511 Janitorial Supplies								Balance To Date:	\$416.37
09/07/2023	2024-0000297	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 September 2023 Totals							\$421.83	\$0.00	\$838.20
Account Janitorial Supplies Totals							\$421.83	\$0.00	\$838.20
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$0.00
09/21/2023	2024-0000355	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 September 2023 Totals							\$120.84	\$0.00	\$120.84
Account Medical Supplies Totals							\$120.84	\$0.00	\$120.84
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$54.90
Account Events & Meetings Totals							\$0.00	\$0.00	\$54.90
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
Account Misc Commodities/Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment								Balance To Date:	\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$109.00
Account Office Equipment Totals							\$0.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6715 Software								Balance To Date:	\$1,867.97
Account Software Totals							\$0.00	\$0.00	\$1,867.97
G/L Account Number 101.410.6717 Small Project Costs								Balance To Date:	\$0.00
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6718.01 Library Materials Adult Materials								Balance To Date:	\$11,031.25
09/07/2023	2024-0000297	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



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 101.410.6718.01 Library Materials Adult Materials								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 September 2023 Totals	\$8,291.10	\$0.00	\$19,322.35
							Account Library Materials Adult Materials Totals	\$8,291.10	\$0.00	\$19,322.35
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials								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 September 2023 Totals	\$1,320.08	\$0.00	\$15,596.30
							Account Library Materials Young Adult Materials Totals	\$1,320.08	\$0.00	\$15,596.30
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$9,942.27	
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,305.97		11,248.24	
<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	



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 101.410.6718.03 Library Materials Children's Materials							Balance To Date:		\$9,942.27
09/07/2023	2024-00000297	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,305.97		11,248.24
<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
							Total	\$1,305.97	\$1,305.97
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 101.410.6718.03 Library Materials Children's Materials								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 September 2023 Totals							\$4,738.74	\$0.00	\$14,681.01
Account Library Materials Children's Materials Totals							\$4,738.74	\$0.00	\$14,681.01
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								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 September 2023 Totals							\$2,449.56	\$0.00	\$8,123.40
Account Library Materials Audio Materials Totals							\$2,449.56	\$0.00	\$8,123.40
G/L Account Number 101.410.6718.05 Library Materials Video Materials								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 101.410.6718.05 Library Materials Video Materials								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 September 2023 Totals							\$1,725.20	\$0.00	\$5,820.91
Account Library Materials Video Materials Totals							\$1,725.20	\$0.00	\$5,820.91
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								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 September 2023 Totals							\$961.99	\$0.00	\$2,891.95
Account Library Materials Downloadable Books Totals							\$961.99	\$0.00	\$2,891.95
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								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 September 2023 Totals							\$4,641.52	\$0.00	\$21,907.75
Account Library Materials Downloadable Media Totals							\$4,641.52	\$0.00	\$21,907.75
G/L Account Number 101.410.6718.08 Library Materials Other								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 September 2023 Totals							\$4,089.20	\$0.00	\$20,784.25
Account Library Materials Other Totals							\$4,089.20	\$0.00	\$20,784.25



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	101.410.6910.02	Transfers Out To Equipment Reserve Fund						Balance To Date:	\$0.00
			Account	Transfers Out To Equipment Reserve Fund	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6910.08	Transfers Out To Employee Benefits						Balance To Date:	\$0.00
			Account	Transfers Out To Employee Benefits	Totals		\$0.00	\$0.00	\$0.00
				Department	Library	Totals	\$250,189.57	\$57,571.12	
			Fund	General Fund	Totals		\$250,189.57	\$57,571.12	



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	105.410.4802.01	Transfer In From General Fund						Balance To Date:	\$0.00
			Account	Transfer In From General Fund	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Library	Totals		\$0.00	\$0.00	\$0.00
			Fund	Equipment Reserve Fund	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 130.410.4400.01 Federal Grants/Contributions General							Balance To Date:		\$0.00
Account Federal Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.06 State Contributions Enrich Iowa - Direct Aid							Balance To Date:		\$0.00
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4701.01 Donations General							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 130.410.4701.01 Donations General								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 September 2023 Totals	\$0.00	\$199.00	(\$12,001.53)
							Account Donations General Totals	\$0.00	\$199.00	(\$12,001.53)
G/L Account Number 130.410.4708.01 Other Contributions General							Account Other Contributions General Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number 130.410.6240 Travel Expenses							Account Travel Expenses Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number 130.410.6310 Building Maintenance & Repairs							Account Building Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number 130.410.6402 Advertising/Publications							Account Advertising/Publications Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:	\$0.00	\$0.00	
G/L Account Number 130.410.6499 Contracts - Other Services							Account Contracts - Other Services 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 130.410.6590 Events & Meetings								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 September 2023 Totals							\$1,800.21	\$0.00	\$1,800.21
Account Events & Meetings Totals							\$1,800.21	\$0.00	\$1,800.21
G/L Account Number 130.410.6599 Misc Commodities/Expenses								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 September 2023 Totals							\$3,561.55	\$0.00	\$12,724.95
Account Misc Commodities/Expenses Totals							\$3,561.55	\$0.00	\$12,724.95
Account Number 130.410.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
Account Number 130.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
Account Number 130.410.6715 Software								Balance To Date:	\$0.00
Account Software 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 130.410.6910.01 Transfers Out To General Fund							Balance To Date:		\$0.00
Account Transfers Out To General Fund Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$5,361.76	\$199.00	
Fund Special Revenue Totals							\$5,361.76	\$199.00	



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	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	(\$144,895.00)
					Account	Donations General	Totals	\$0.00	(\$144,895.00)
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
					Account	Other Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$2,580.00
					Account	Technology Hardware/Equipment	Totals	\$0.00	\$2,580.00
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00
					Account	Software	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00
					Account	Small Project Costs	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6750	Project Costs						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	September 2023	Totals	\$4,500.00	\$0.00
					Account	Project Costs	Totals	\$4,500.00	\$0.00
G/L Account Number	301.410.6752	Land/Right-of-Way Purchases						Balance To Date:	\$0.00
					Account	Land/Right-of-Way Purchases	Totals	\$0.00	\$0.00
					Department	Library	Totals	\$4,500.00	\$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 301.620.4400.02 Federal Grants/Contributions FEMA								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 September 2023 Totals							\$0.00	\$3,327,722.24	(\$10,678,659.71)
Account Federal Grants/Contributions FEMA Totals							\$0.00	\$3,327,722.24	(\$10,678,659.71)
G/L Account Number 301.620.4420.01 State Contributions General								Balance To Date:	\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.4801 Bond Proceeds								Balance To Date:	\$0.00
Account Bond Proceeds Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6230 Training/Conference Registrations								Balance To Date:	\$0.00
Account Training/Conference Registrations Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6240 Travel Expenses								Balance To Date:	\$0.00
Account Travel Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6310 Building Maintenance & Repairs								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 301.620.6310 Building Maintenance & Repairs								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 September 2023 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	Building Maintenance & Repairs	Totals	\$37,354.05	\$0.00	\$40,157.81
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs			Account	Grounds Maintenance & Repairs	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal			Account	Vehicle Repairs - Internal	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External			Account	Vehicle Repairs - External	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6334	Tires			Account	Tires	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs			Account	Other Equipment Repairs	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense			Account	Electric/Gas Utility Expense	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6373	Communications Utility Expenses			Account	Communications Utility Expenses	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses			Account	Water/Sewer Utility Expenses	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6403	Outsourced Labor Services			Account	Outsourced Labor Services	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6411	Contracts - Legal Services			Account	Contracts - Legal Services	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6415	Contracts - Equipment Rental			Account	Contracts - Equipment Rental	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6416	Contracts - Real Estate Rental			Account	Contracts - Real Estate Rental	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6419	Contracts - Technology Service			Account	Contracts - Technology Service	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6423	Contracts - Janitorial Services			Account	Contracts - Janitorial Services	Totals	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6425	Contracts - Building Maintenance			Account	Contracts - Building Maintenance	Totals	\$0.00	\$0.00
								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 301.620.6425 Contracts - Building Maintenance								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 September 2023 Totals		\$30,079.00	\$0.00	\$30,079.00
				Account Contracts - Building Maintenance Totals			\$30,079.00	\$0.00	\$30,079.00
G/L Account Number 301.620.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00
				Account Contracts - Grounds Maintenance Totals			\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6499 Contracts - Other Services								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	301.620.6499	Contracts - Other Services						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 September 2023	Totals		\$6,507.70	\$0.00	\$6,738.95
				Account Contracts - Other Services	Totals		\$6,507.70	\$0.00	\$6,738.95
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00
				Account Small Equipment/Tools	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00
				Account Office Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00
				Account Operational Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00
				Account Postage/Shipping	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00
				Account Traffic Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00
				Account Forms/Printing Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00
				Account Janitorial Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00
				Account Vehicle Operating Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00
				Account Medical Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00
				Account Street Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00
				Account Forestry Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00
				Account Park Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
				Account Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
				Account Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
				Account Vehicles	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture						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 Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
						Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
						Account Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
						Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
						Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
						Account Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
						Account Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
						Account Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
						Account Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
						Account Library Materials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
						Account Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
						Account Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
						Account Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$73,940.75	\$3,327,722.24	
						Fund Capital Projects Totals	\$78,440.75	\$3,327,722.24	
						Grand Totals	\$333,992.08	\$3,385,492.36	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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	101.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	(\$10,665.33)
					Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	\$0.00
					Account	Enrich Iowa - Open Access	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4425	Enrich Iowa - InterLibrary Loan						Balance To Date:	\$0.00
					Account	Enrich Iowa - InterLibrary Loan	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	\$0.00
					Account	County Borrowers	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	(\$9,206.01)
					Account	Contracting Cities	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$1,630.58)
10/01/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections			5.20	(1,635.78)
	<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>
	2024-00002389	2024-00000713	Copies \$6.70 Special Revenue - Coffee \$2.00		Marion Library Credit Card	10/01/2023		8.70	(6.70)
							Total	\$8.70	(\$6.70)
10/01/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections			1.50	(1,637.28)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00002389	2024-00000713	Copies \$6.70 Special Revenue - Coffee \$2.00		Marion Library Credit Card	10/01/2023		8.70	(6.70)
							Total	\$8.70	(\$6.70)
10/02/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections			1.50	(1,638.78)
	<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>
	2024-00002390	2024-00000714	Copies \$6.65 Refund - Lost & Paid Library Materials -\$61.98 Misc - MakerSpace Supplies \$100		Marion Library Copier Credit Card	10/02/2023		44.67	(6.65)
							Total	\$44.67	(\$6.65)
10/02/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections			.50	(1,639.28)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00002390	2024-00000714	Copies \$6.65 Refund - Lost & Paid Library Materials -\$61.98 Misc - MakerSpace Supplies \$100		Marion Library Copier Credit Card	10/02/2023		44.67	(6.65)
							Total	\$44.67	(\$6.65)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4504 Copy Charges							Balance To Date:		(\$1,630.58)
10/02/2023	2024-0000446	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,639.53)
<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>	
2024-00002390	2024-00000714	Copies \$6.65 Refund - Lost & Paid Library Materials -\$61.98 Misc - MakerSpace Supplies \$100			Marion Library Copier Credit Card	10/02/2023	44.67	(6.65)	
							Total	\$44.67	(\$6.65)
10/02/2023	2024-0000446	JE	RA	Revenue Collection Payment Post	Collections			4.40	(1,643.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002390	2024-00000714	Copies \$6.65 Refund - Lost & Paid Library Materials -\$61.98 Misc - MakerSpace Supplies \$100			Marion Library Copier Credit Card	10/02/2023	44.67	(6.65)	
							Total	\$44.67	(\$6.65)
10/03/2023	2024-0000446	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,644.18)
<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>	
2024-00002391	2024-00000715	Refund for Lost & Paid Materials -\$22.99 Copies \$0.65			Marion Library Credit Card	10/03/2023	(22.34)	(.65)	
							Total	(\$22.34)	(\$0.65)
10/03/2023	2024-0000446	JE	RA	Revenue Collection Payment Post	Collections			.40	(1,644.58)
<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>	
2024-00002391	2024-00000715	Refund for Lost & Paid Materials -\$22.99 Copies \$0.65			Marion Library Credit Card	10/03/2023	(22.34)	(.65)	
							Total	(\$22.34)	(\$0.65)
10/04/2023	2024-0000442	JE	RA	Revenue Collection Payment Post	Collections			91.80	(1,736.38)
<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>	
2024-00002176	2024-00000660	L&P \$83.62 Copies \$91.80 Misc - MakerSpace Supplies \$2.50 Misc - Earbuds \$2.00			Marion Library Cash Registers	09/29/2023	179.92	(91.80)	
							Total	\$179.92	(\$91.80)
10/04/2023	2024-0000446	JE	RA	Revenue Collection Payment Post	Collections			1.80	(1,738.18)
<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>	
2024-00002392	2024-00000716	Copies			Marion Library Credit Card	10/04/2023	4.00	(4.00)	
							Total	\$4.00	(\$4.00)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4504 Copy Charges							Balance To Date:		(\$1,630.58)
10/04/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections			2.20	(1,740.38)
<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>
2024-00002392	2024-00000716	Copies		Marion Library Credit Card		10/04/2023	4.00		(4.00)
							Total	\$4.00	(\$4.00)
10/05/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			.10	(1,740.48)
<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>
2024-00002519	2024-00000750	Copies \$0.10 Misc - MakerSpace Supplies \$14.35 Lost & Paid \$40.89		Marion Library Credit Card		10/05/2023	55.34		(.10)
							Total	\$55.34	(\$0.10)
10/06/2023	2024-00000447	JE	RA	Revenue Collection Payment Post	Collections			61.52	(1,802.00)
<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>
2024-00002360	2024-00000706	Lost & Paid \$54.98 Copies \$61.52 Misc- MakerSpace Supplies \$137.50 Misc - Earbuds \$3		Marion Library Cash Registers		10/06/2023	257.00		(61.52)
							Total	\$257.00	(\$61.52)
10/06/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			12.10	(1,814.10)
<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>
2024-00002520	2024-00000751	Room Reservation \$100.00 Copies \$16.00		Marion Library Credit Card		10/06/2023	116.00		(16.00)
							Total	\$116.00	(\$16.00)
10/06/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			.90	(1,815.00)
<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>
2024-00002520	2024-00000751	Room Reservation \$100.00 Copies \$16.00		Marion Library Credit Card		10/06/2023	116.00		(16.00)
							Total	\$116.00	(\$16.00)
10/06/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			.60	(1,815.60)
<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>
2024-00002520	2024-00000751	Room Reservation \$100.00 Copies \$16.00		Marion Library Credit Card		10/06/2023	116.00		(16.00)
							Total	\$116.00	(\$16.00)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4504 Copy Charges							Balance To Date:		(\$1,630.58)
10/06/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			2.40	(1,818.00)
<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>	
2024-00002520	2024-00000751	Room Reservation \$100.00 Copies \$16.00		Marion Library Credit Card	10/06/2023		116.00	(16.00)	
							Total	\$116.00	(\$16.00)
10/09/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			5.80	(1,823.80)
<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>	
2024-00002522	2024-00000753	Copies		Marion Library Credit Card	10/09/2023		9.10	(9.10)	
							Total	\$9.10	(\$9.10)
10/09/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			.30	(1,824.10)
<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>	
2024-00002522	2024-00000753	Copies		Marion Library Credit Card	10/09/2023		9.10	(9.10)	
							Total	\$9.10	(\$9.10)
10/09/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			3.00	(1,827.10)
<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>	
2024-00002522	2024-00000753	Copies		Marion Library Credit Card	10/09/2023		9.10	(9.10)	
							Total	\$9.10	(\$9.10)
10/10/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1,828.10)
<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>	
2024-00002528	2024-00000755	Lost & Paid \$22.99 Copies \$1.00		Marion Library Credit Card	10/10/2023		23.99	(1.00)	
							Total	\$23.99	(\$1.00)
10/11/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			3.50	(1,831.60)
<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>	
2024-00002529	2024-00000756	Misc - MakerSpace Supplies \$246.12 Copies \$3.50		Marion Library Credit Card	10/11/2023		249.62	(3.50)	
							Total	\$249.62	(\$3.50)
10/13/2023	2024-00000471	JE	RA	Revenue Collection Payment Post	Collections			76.45	(1,908.05)
<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>	
2024-00002496	2024-00000740	Copies \$76.45 Misc - MakerSpace Supplies \$13.10 Misc - Earbuds \$4.00		Marion Library Cash Registers	10/13/2023		93.55	(76.45)	
							Total	\$93.55	(\$76.45)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4504 Copy Charges							Balance To Date:		(\$1,630.58)
10/14/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			4.10	(1,912.15)
<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>
2024-00002700	2024-00000802	Copies		Marion Library Credit Card		10/13/2023	5.60		(5.60)
							Total	\$5.60	(\$5.60)
10/14/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			.50	(1,912.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002700	2024-00000802	Copies		Marion Library Credit Card		10/13/2023	5.60		(5.60)
							Total	\$5.60	(\$5.60)
10/14/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1,913.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002700	2024-00000802	Copies		Marion Library Credit Card		10/13/2023	5.60		(5.60)
							Total	\$5.60	(\$5.60)
10/15/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			.50	(1,914.15)
<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>
2024-00002702	2024-00000805	Copies \$3.30 Lost & Paid Library Materials \$12.99		Marion Library Credit Card		10/15/2023	16.29		(3.30)
							Total	\$16.29	(\$3.30)
10/15/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			2.50	(1,916.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00002702	2024-00000805	Copies \$3.30 Lost & Paid Library Materials \$12.99		Marion Library Credit Card		10/15/2023	16.29		(3.30)
							Total	\$16.29	(\$3.30)
10/15/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			.30	(1,916.95)
<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>
2024-00002702	2024-00000805	Copies \$3.30 Lost & Paid Library Materials \$12.99		Marion Library Credit Card		10/15/2023	16.29		(3.30)
							Total	\$16.29	(\$3.30)
10/16/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1,917.95)
<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>
2024-00002703	2024-00000806	Meeting Room Rental \$425 Lost & Paid \$10 Special Revenue - Coffee \$2 Copies \$1		Marion Library Credit Card		10/16/2023	438.00		(1.00)
							Total	\$438.00	(\$1.00)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4504 Copy Charges							Balance To Date:		(\$1,630.58)
10/17/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,918.20)
<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>
2024-00002704	2024-00000807	Copies \$1.00 Lost & Paid Library Materials \$14.95			Marion Library Credit Card	10/17/2023		15.95	(1.00)
							Total	\$15.95	(\$1.00)
10/17/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,918.45)
<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>
2024-00002704	2024-00000807	Copies \$1.00 Lost & Paid Library Materials \$14.95			Marion Library Credit Card	10/17/2023		15.95	(1.00)
							Total	\$15.95	(\$1.00)
10/17/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			.50	(1,918.95)
<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>
2024-00002704	2024-00000807	Copies \$1.00 Lost & Paid Library Materials \$14.95			Marion Library Credit Card	10/17/2023		15.95	(1.00)
							Total	\$15.95	(\$1.00)
10/18/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			11.20	(1,930.15)
<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>
2024-00002705	2024-00000808	Copies \$ 13.50 Lost & Paid Library Materials \$10 Misc - Earbuds \$1			Marion Library Credit Card	10/18/2023		24.50	(13.50)
							Total	\$24.50	(\$13.50)
10/18/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			2.30	(1,932.45)
<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>
2024-00002705	2024-00000808	Copies \$ 13.50 Lost & Paid Library Materials \$10 Misc - Earbuds \$1			Marion Library Credit Card	10/18/2023		24.50	(13.50)
							Total	\$24.50	(\$13.50)
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			92.10	(2,024.55)
<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>
2024-00002692	2024-00000797	Lost & Paid \$18.40 Copies \$92.10 Misc - MakerSpace Supplies \$13.04 Misc - Earbuds \$3.00			Marion Library Cash Registers	10/25/2023		126.54	(92.10)
							Total	\$126.54	(\$92.10)
Month October 2023 Totals							\$0.00	\$393.97	(\$2,024.55)
Account Copy Charges Totals							\$0.00	\$393.97	(\$2,024.55)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$1,590.43)
10/02/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections		26.99		(1,563.44)
<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>
2024-00002390	2024-00000714	Copies \$6.65 Refund - Lost & Paid Library Materials -\$61.98 Misc - MakerSpace Supplies \$100			Marion Library Copier Credit Card	10/02/2023		44.67	61.98
							Total	\$44.67	\$61.98
10/02/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections		34.99		(1,528.45)
<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>
2024-00002390	2024-00000714	Copies \$6.65 Refund - Lost & Paid Library Materials -\$61.98 Misc - MakerSpace Supplies \$100			Marion Library Copier Credit Card	10/02/2023		44.67	61.98
							Total	\$44.67	\$61.98
10/03/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections		22.99		(1,505.46)
<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>
2024-00002391	2024-00000715	Refund for Lost & Paid Materials -\$22.99 Copies \$0.65			Marion Library Credit Card	10/03/2023		(22.34)	22.99
							Total	(\$22.34)	\$22.99
10/04/2023	2024-00000442	JE	RA	Revenue Collection Payment Post	Collections			83.62	(1,589.08)
<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>
2024-00002176	2024-00000660	L&P \$83.62 Copies \$91.80 Misc - MakerSpace Supplies \$2.50 Misc - Earbuds \$2.00			Marion Library Cash Registers	09/29/2023		179.92	(83.62)
							Total	\$179.92	(\$83.62)
10/05/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			40.89	(1,629.97)
<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>
2024-00002519	2024-00000750	Copies \$0.10 Misc - MakerSpace Supplies \$14.35 Lost & Paid \$40.89			Marion Library Credit Card	10/05/2023		55.34	(40.89)
							Total	\$55.34	(\$40.89)
10/06/2023	2024-00000447	JE	RA	Revenue Collection Payment Post	Collections			54.98	(1,684.95)
<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>
2024-00002360	2024-00000706	Lost & Paid \$54.98 Copies \$61.52 Misc- MakerSpace Supplies \$137.50 Misc - Earbuds \$3			Marion Library Cash Registers	10/06/2023		257.00	(54.98)
							Total	\$257.00	(\$54.98)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$1,590.43)
10/10/2023	2024-0000468	JE	RA	Revenue Collection Payment Post	Collections			22.99	(1,707.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002528	2024-00000755	Lost & Paid \$22.99 Copies \$1.00		Marion Library Credit Card	10/10/2023		23.99	(22.99)	
							Total	\$23.99	(\$22.99)
10/12/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections		50.00		(1,657.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002699	2024-00000801	Misc - MakerSpare Supplies \$103.50 Refund - Lost & Paid -\$20 Copies \$0.30		Marion Library Credit Card	10/12/2023		53.80	50.00	
							Total	\$53.80	\$50.00
10/13/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections		18.89		(1,639.05)
<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>	
2024-00002701	2024-00000804	Special Revenue - Coffee \$2 Refund Lost & Paid -\$18.89 Lost & Paid \$10		Marion Library Credit Card	10/13/2023		(6.89)	18.89	
							Total	(\$6.89)	\$18.89
10/13/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,649.05)
<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>	
2024-00002701	2024-00000804	Special Revenue - Coffee \$2 Refund Lost & Paid -\$18.89 Lost & Paid \$10		Marion Library Credit Card	10/13/2023		(6.89)	8.89	
							Total	(\$6.89)	\$8.89
10/15/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			12.99	(1,662.04)
<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>	
2024-00002702	2024-00000805	Copies \$3.30 Lost & Paid Library Materials \$12.99		Marion Library Credit Card	10/15/2023		16.29	(12.99)	
							Total	\$16.29	(\$12.99)
10/16/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,672.04)
<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>	
2024-00002703	2024-00000806	Meeting Room Rental \$425 Lost & Paid \$10 Special Revenue - Coffee \$2 Copies \$1		Marion Library Credit Card	10/16/2023		438.00	(10.00)	
							Total	\$438.00	(\$10.00)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$1,590.43)
10/17/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			14.95	(1,686.99)
<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>
2024-00002704	2024-00000807	Copies \$1.00 Lost & Paid Library Materials \$14.95			Marion Library Credit Card	10/17/2023		15.95	(14.95)
							Total	\$15.95	(\$14.95)
10/18/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,696.99)
<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>
2024-00002705	2024-00000808	Copies \$ 13.50 Lost & Paid Library Materials \$10 Misc - Earbuds \$1			Marion Library Credit Card	10/18/2023		24.50	(10.00)
							Total	\$24.50	(\$10.00)
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			18.40	(1,715.39)
<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>
2024-00002692	2024-00000797	Lost & Paid \$18.40 Copies \$92.10 Misc - MakerSpace Supplies \$13.04 Misc - Earbuds \$3.00			Marion Library Cash Registers	10/25/2023		126.54	(18.40)
							Total	\$126.54	(\$18.40)
Month October 2023 Totals							\$153.86	\$278.82	(\$1,715.39)
Account Lost/Damaged and Paid Totals							\$153.86	\$278.82	(\$1,715.39)
G/L Account Number 101.410.4506 Fax Revenues								Balance To Date:	(\$1.75)
Account Fax Revenues Totals							\$0.00	\$0.00	(\$1.75)
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$1,987.50)
10/06/2023	2024-0000468	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,087.50)
<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>
2024-00002520	2024-00000751	Room Reservation \$100.00 Copies \$16.00			Marion Library Credit Card	10/06/2023		116.00	(100.00)
							Total	\$116.00	(\$100.00)
10/16/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			250.00	(2,337.50)
<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>
2024-00002703	2024-00000806	Meeting Room Rental \$425 Lost & Paid \$10 Special Revenue - Coffee \$2 Copies \$1			Marion Library Credit Card	10/16/2023		438.00	(425.00)
							Total	\$438.00	(\$425.00)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4509 Rental - Community Room							Balance To Date:		(\$1,987.50)
10/16/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			175.00	(2,512.50)
<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>	
2024-00002703	2024-00000806	Meeting Room Rental \$425 Lost & Paid \$10 Special Revenue - Coffee \$2 Copies \$1			Marion Library Credit Card	10/16/2023	438.00	(425.00)	
							Total	\$438.00	(\$425.00)
Month October 2023 Totals							\$0.00	\$525.00	(\$2,512.50)
Account Rental - Community Room Totals							\$0.00	\$525.00	(\$2,512.50)
G/L Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		(\$94.97)
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		48.23		(46.74)
<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>
2024-00000978	City of Hiawatha	FY23 Q4 Materials Fee Payments taken in at MPL for Hiawatha PL			10/05/2023	Check	231821	48.23	48.23
							Total	\$48.23	\$48.23
Month October 2023 Totals							\$48.23	\$0.00	(\$46.74)
Account Penalties/Fines Other Totals							\$48.23	\$0.00	(\$46.74)
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$904.89)
10/02/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,004.89)
<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>	
2024-00002390	2024-00000714	Copies \$6.65 Refund - Lost & Paid Library Materials -\$61.98 Misc - MakerSpace Supplies \$100			Marion Library Copier Credit Card	10/02/2023	44.67	(100.00)	
							Total	\$44.67	(\$100.00)
10/04/2023	2024-00000442	JE	RA	Revenue Collection Payment Post	Collections			2.50	(1,007.39)
<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>	
2024-00002176	2024-00000660	L&P \$83.62 Copies \$91.80 Misc - MakerSpace Supplies \$2.50 Misc - Earbuds \$2.00			Marion Library Cash Registers	09/29/2023	179.92	(4.50)	
							Total	\$179.92	(\$4.50)
10/04/2023	2024-00000442	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,009.39)
<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>	
2024-00002176	2024-00000660	L&P \$83.62 Copies \$91.80 Misc - MakerSpace Supplies \$2.50 Misc - Earbuds \$2.00			Marion Library Cash Registers	09/29/2023	179.92	(4.50)	
							Total	\$179.92	(\$4.50)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4704 Misc Revenues								Balance To Date:	(\$904.89)
10/05/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			14.35	(1,023.74)
<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>
2024-00002519	2024-00000750	Copies \$0.10 Misc - MakerSpace Supplies \$14.35 Lost & Paid \$40.89			Marion Library Credit Card	10/05/2023		55.34	(14.35)
							Total	\$55.34	(\$14.35)
10/06/2023	2024-00000447	JE	RA	Revenue Collection Payment Post	Collections			137.50	(1,161.24)
<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>
2024-00002360	2024-00000706	Lost & Paid \$54.98 Copies \$61.52 Misc- MakerSpace Supplies \$137.50 Misc - Earbuds \$3			Marion Library Cash Registers	10/06/2023		257.00	(140.50)
							Total	\$257.00	(\$140.50)
10/06/2023	2024-00000447	JE	RA	Revenue Collection Payment Post	Collections			3.00	(1,164.24)
<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>
2024-00002360	2024-00000706	Lost & Paid \$54.98 Copies \$61.52 Misc- MakerSpace Supplies \$137.50 Misc - Earbuds \$3			Marion Library Cash Registers	10/06/2023		257.00	(140.50)
							Total	\$257.00	(\$140.50)
10/11/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			23.42	(1,187.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002529	2024-00000756	Misc - MakerSpace Supplies \$246.12 Copies \$3.50			Marion Library Credit Card	10/11/2023		249.62	(246.12)
							Total	\$249.62	(\$246.12)
10/11/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,287.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002529	2024-00000756	Misc - MakerSpace Supplies \$246.12 Copies \$3.50			Marion Library Credit Card	10/11/2023		249.62	(246.12)
							Total	\$249.62	(\$246.12)
10/11/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,387.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002529	2024-00000756	Misc - MakerSpace Supplies \$246.12 Copies \$3.50			Marion Library Credit Card	10/11/2023		249.62	(246.12)
							Total	\$249.62	(\$246.12)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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	101.410.4704 Misc Revenues							Balance To Date:	(\$904.89)
10/11/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			22.70	(1,410.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002529	2024-00000756	Misc - MakerSpace Supplies \$246.12 Copies \$3.50			Marion Library Credit Card		10/11/2023	249.62	(246.12)
							Total	\$249.62	(\$246.12)
10/12/2023	2024-00000488	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,510.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002699	2024-00000801	Misc - MakerSpare Supplies \$103.50 Refund - Lost & Paid -\$20 Copies \$0.30			Marion Library Credit Card		10/12/2023	53.80	(103.80)
							Total	\$53.80	(\$103.80)
10/12/2023	2024-00000488	JE	RA	Revenue Collection Payment Post	Collections			3.50	(1,513.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002699	2024-00000801	Misc - MakerSpare Supplies \$103.50 Refund - Lost & Paid -\$20 Copies \$0.30			Marion Library Credit Card		10/12/2023	53.80	(103.80)
							Total	\$53.80	(\$103.80)
10/12/2023	2024-00000488	JE	RA	Revenue Collection Payment Post	Collections			.30	(1,514.16)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002699	2024-00000801	Misc - MakerSpare Supplies \$103.50 Refund - Lost & Paid -\$20 Copies \$0.30			Marion Library Credit Card		10/12/2023	53.80	(103.80)
							Total	\$53.80	(\$103.80)
10/13/2023	2024-00000471	JE	RA	Revenue Collection Payment Post	Collections			13.10	(1,527.26)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002496	2024-00000740	Copies \$76.45 Misc - MakerSpace Supplies \$13.10 Misc - Earbuds \$4.00			Marion Library Cash Registers		10/13/2023	93.55	(17.10)
							Total	\$93.55	(\$17.10)
10/13/2023	2024-00000471	JE	RA	Revenue Collection Payment Post	Collections			4.00	(1,531.26)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002496	2024-00000740	Copies \$76.45 Misc - MakerSpace Supplies \$13.10 Misc - Earbuds \$4.00			Marion Library Cash Registers		10/13/2023	93.55	(17.10)
							Total	\$93.55	(\$17.10)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.4704 Misc Revenues								Balance To Date:	(\$904.89)	
10/13/2023	2024-0000471	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,631.26)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002497	2024-00000741	Misc - MakerSpace Supplies		Rhonda & David Harris		10/13/2023	100.00	(100.00)		
							Total	\$100.00	(\$100.00)	
10/18/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1,632.26)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002705	2024-00000808	Copies \$ 13.50 Lost & Paid Library Materials \$10 Misc - Earbuds \$1		Marion Library Credit Card		10/18/2023	24.50	(1.00)		
							Total	\$24.50	(\$1.00)	
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			13.04	(1,645.30)	
<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>		
2024-00002692	2024-00000797	Lost & Paid \$18.40 Copies \$92.10 Misc - MakerSpace Supplies \$13.04 Misc - Earbuds \$3.00		Marion Library Cash Registers		10/25/2023	126.54	(16.04)		
							Total	\$126.54	(\$16.04)	
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			3.00	(1,648.30)	
<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>		
2024-00002692	2024-00000797	Lost & Paid \$18.40 Copies \$92.10 Misc - MakerSpace Supplies \$13.04 Misc - Earbuds \$3.00		Marion Library Cash Registers		10/25/2023	126.54	(16.04)		
							Total	\$126.54	(\$16.04)	
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,748.30)	
<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>		
2024-00002694	2024-00000798	Cash Register payment via check for Misc - MakerSpace Supplies - Quilting Kit		Catherine and Korey Miller		10/25/2023	100.00	(100.00)		
							Total	\$100.00	(\$100.00)	
							Month October 2023 Totals	\$0.00	\$843.41	(\$1,748.30)
							Account Misc Revenues Totals	\$0.00	\$843.41	(\$1,748.30)
							Account Number 101.410.4708.01 Other Contributions General		Balance To Date:	(\$35,503.00)
							Account Other Contributions General Totals	\$0.00	\$0.00	(\$35,503.00)
							Account Number 101.410.4709 Fuel Tax Refunds		Balance To Date:	(\$1.98)
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	(\$1.98)
							Account Number 101.410.4802.10 Transfer In From Special Revenue		Balance To Date:	\$0.00
							Account Transfer In From Special Revenue Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$228,174.68
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		34,105.19		262,279.87
10/27/2023	2024-00000480	JE	HR	Payroll Post BW Bi-Weekly 2202322	Payroll Post		35,198.70		297,478.57
Month October 2023 Totals							\$69,303.89	\$0.00	\$297,478.57
Account Regular Full-Time Salaries Totals							\$69,303.89	\$0.00	\$297,478.57
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$119,131.82
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		16,552.01		135,683.83
10/27/2023	2024-00000480	JE	HR	Payroll Post BW Bi-Weekly 2202322	Payroll Post		16,299.92		151,983.75
Month October 2023 Totals							\$32,851.93	\$0.00	\$151,983.75
Account Regular Part-Time Salaries Totals							\$32,851.93	\$0.00	\$151,983.75
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00
Account Hourly Wages - Temporary/Seasonal Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$20.83
Account Overtime Pay Totals							\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6110 FICA								Balance To Date:	\$21,438.92
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		3,118.69		24,557.61
10/27/2023	2024-00000480	JE	HR	Payroll Post BW Bi-Weekly 2202322	Payroll Post		3,185.62		27,743.23
Month October 2023 Totals							\$6,304.31	\$0.00	\$27,743.23
Account FICA Totals							\$6,304.31	\$0.00	\$27,743.23
G/L Account Number 101.410.6120 Medicare								Balance To Date:	\$5,013.91
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		729.41		5,743.32
10/27/2023	2024-00000480	JE	HR	Payroll Post BW Bi-Weekly 2202322	Payroll Post		745.04		6,488.36
Month October 2023 Totals							\$1,474.45	\$0.00	\$6,488.36
Account Medicare Totals							\$1,474.45	\$0.00	\$6,488.36
G/L Account Number 101.410.6130 IPERS								Balance To Date:	\$32,578.73
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		4,732.81		37,311.54
10/27/2023	2024-00000480	JE	HR	Payroll Post BW Bi-Weekly 2202322	Payroll Post		4,833.37		42,144.91
Month October 2023 Totals							\$9,566.18	\$0.00	\$42,144.91
Account IPERS Totals							\$9,566.18	\$0.00	\$42,144.91



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6150 Health Insurance								Balance To Date:	\$38,460.75	
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		12,820.25		51,281.00	
							Month October 2023 Totals	\$12,820.25	\$0.00	\$51,281.00
							Account Health Insurance Totals	\$12,820.25	\$0.00	\$51,281.00
G/L Account Number 101.410.6151 Wellness Program								Balance To Date:	\$77.70	
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		25.90		103.60	
							Month October 2023 Totals	\$25.90	\$0.00	\$103.60
							Account Wellness Program Totals	\$25.90	\$0.00	\$103.60
G/L Account Number 101.410.6152 Life Insurance								Balance To Date:	\$372.21	
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		128.82		501.03	
							Month October 2023 Totals	\$128.82	\$0.00	\$501.03
							Account Life Insurance Totals	\$128.82	\$0.00	\$501.03
G/L Account Number 101.410.6153 Long Term Disability								Balance To Date:	\$861.60	
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		311.28		1,172.88	
							Month October 2023 Totals	\$311.28	\$0.00	\$1,172.88
							Account Long Term Disability Totals	\$311.28	\$0.00	\$1,172.88
G/L Account Number 101.410.6160 Worker's Compensation								Balance To Date:	\$503.97	
10/02/2023	2024-00000406	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		620.27	
<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>	
INV87657	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	09/01/2023	Check	231792	8,075.71	116.30	
							Total	\$8,075.71	\$116.30	
							Month October 2023 Totals	\$116.30	\$0.00	\$620.27
							Account Worker's Compensation Totals	\$116.30	\$0.00	\$620.27
G/L Account Number 101.410.6170 Unemployment								Balance To Date:	\$0.00	
							Account Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$1,980.00	
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		660.00		2,640.00	
							Month October 2023 Totals	\$660.00	\$0.00	\$2,640.00
							Account Allowances Totals	\$660.00	\$0.00	\$2,640.00



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6190 Education Stipend								Balance To Date:	\$2,250.00	
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		750.00		3,000.00	
							Month October 2023 Totals	\$750.00	\$0.00	\$3,000.00
							Account Education Stipend Totals	\$750.00	\$0.00	\$3,000.00
G/L Account Number 101.410.6199 Tuition Reimbursement								Balance To Date:	\$0.00	
							Account Tuition Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$0.00	
							Account Dues/Membership Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$0.00	
10/06/2023	2024-00000444	JE	AP	Invoice Payment Batch Post	Accounts Payable		339.50		339.50	
<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>	
2171OCT2023	Farmers State Bank			Reference Book & IA Library Association Conference Registration	10/01/2023	Check	231914	494.50	339.50	
							Total	\$494.50	\$339.50	
							Month October 2023 Totals	\$339.50	\$0.00	\$339.50
							Account Subscriptions/Education Materials Totals	\$339.50	\$0.00	\$339.50
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$0.00	
10/06/2023	2024-00000444	JE	AP	Invoice Payment Batch Post	Accounts Payable		310.00		310.00	
<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>	
2171OCT2023	Farmers State Bank			Reference Book & IA Library Association Conference Registration	10/01/2023	Check	231914	494.50	155.00	
0746OCT2023	Farmers State Bank			Adobe renewals/car wash/ILA Conference/3D Printer part/Software	10/01/2023	Check	231914	2,481.21	155.00	
							Total	\$2,975.71	\$310.00	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		84.12		394.12	
<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>	
91746	Marion Chamber of Commerce			Marion Chamber Annual Meeting	10/03/2023	Check	232024	672.96	84.12	
							Total	\$672.96	\$84.12	
10/27/2023	2024-00000484	JE	AP	Invoice Payment Batch Post	Accounts Payable		155.00		549.12	
<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>	
2024-00001406	Sue Gerth			Travel - Iowa Library Conf - Dubuque, IA - 10/12-10/13/2023	10/23/2023	Check	232116	241.46	155.00	
							Total	\$241.46	\$155.00	
							Month October 2023 Totals	\$549.12	\$0.00	\$549.12
							Account Training/Conference Registrations Totals	\$549.12	\$0.00	\$549.12



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6240 Travel Expenses								Balance To Date:	\$2,782.36	
10/06/2023	2024-0000444	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.66		2,861.02	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001126	James Teahen			Travel - Iowa Library Conf - Dubuque, IA - 10/11-10/13/2023	09/08/2023	Check	231919	78.66	78.66	
							Total	\$78.66	\$78.66	
10/27/2023	2024-0000484	JE	AP	Invoice Payment Batch Post	Accounts Payable		251.58		3,112.60	
<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>	
2024-00001406	Sue Gerth			Travel - Iowa Library Conf - Dubuque, IA - 10/12-10/13/2023	10/23/2023	Check	232116	241.46	86.46	
2024-00001418	James Teahen			Travel - ILA Conf - Dubuque, IA - 10/11-10/13/2023	10/18/2023	Check	232126	86.46	86.46	
2024-00001392	Bill Carroll			Travel - Iowa Library Association Annual Conference - Dubuque,IA	10/16/2023	Check	232113	78.66	78.66	
							Total	\$406.58	\$251.58	
							Month October 2023 Totals	\$330.24	\$0.00	\$3,112.60
							Account Travel Expenses Totals	\$330.24	\$0.00	\$3,112.60
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00	
							Account Employee Health Screenings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$3,005.52	
10/05/2023	2024-0000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		85.98		3,091.50	
<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>	
6340185858	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	09/12/2023	Check	231803	41.41	41.41	
6340188032	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	09/19/2023	Check	231803	41.41	41.41	
31208	Menards			Supplies to fix dripping sink in Culinary Kitchen	09/07/2023	Check	231872	3.16	3.16	
							Total	\$85.98	\$85.98	
10/06/2023	2024-0000444	JE	AP	Invoice Payment Batch Post	Accounts Payable		62.22		3,153.72	
<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>	
5712OCT2023	Farmers State Bank			Switch/Quilt Kits/Volunteer software/Teen Program Supplies	10/01/2023	Check	231914	708.68	62.22	
							Total	\$708.68	\$62.22	
10/19/2023	2024-0000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		588.35		3,742.07	
<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>	
6340190308	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	09/26/2023	Check	231950	41.41	41.41	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$3,005.52
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		588.35		3,742.07
<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>
6340192591	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/03/2023	Check	231950	44.72	44.72
7459OCT2023	Culligan of Marion			Water softener salt delivery and refill 9/22/2023	10/10/2023	Check	231972	52.00	52.00
13JDL914VQCH	Amazon Capital Services, Inc			Safety mirror and signs	09/30/2023	Check	231949	450.22	450.22
							Total	\$588.35	\$588.35
Month October 2023 Totals							\$736.55	\$0.00	\$3,742.07
Account Building Maintenance & Repairs Totals							\$736.55	\$0.00	\$3,742.07
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00
Account Grounds Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$940.00
Account Other Equipment Repairs Totals							\$0.00	\$0.00	\$940.00
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								Balance To Date:	\$27,585.59
10/06/2023	2024-00000444	JE	AP	Invoice Payment Batch Post	Accounts Payable		697.57		28,283.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
356650	WoodRiver Energy LLC			Gas - Customer ID 13616	09/20/2023	Check	231922	1,687.07	697.57
							Total	\$1,687.07	\$697.57
10/20/2023	2024-00000474	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,153.16		35,436.32
<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>
2025OCT2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	10/04/2023	Check	232093	7,153.16	7,153.16
							Total	\$7,153.16	\$7,153.16
Month October 2023 Totals							\$7,850.73	\$0.00	\$35,436.32
Account Electric/Gas Utility Expense Totals							\$7,850.73	\$0.00	\$35,436.32
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$1,371.15
10/19/2023	2024-00000486	JE	AP	Change AP Invoice Post	Change AP		457.53		1,828.68
<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>
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
10/19/2023	2024-00000486	JE	AP	Change AP Invoice Post	Change AP		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)



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6373 Communications Utility Expenses								Balance To Date:	\$1,371.15
10/20/2023	2024-00000474	JE	AP	Invoice Payment Batch Post	Accounts Payable		457.80		1,828.95
<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>
9946202247	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (9/7-10/6)	10/06/2023	Check	232109	5,440.20	457.80
							Total	\$5,440.20	\$457.80
Month October 2023 Totals							\$915.33	\$457.53	\$1,828.95
Account Communications Utility Expenses Totals							\$915.33	\$457.53	\$1,828.95
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$488.36
Account Water/Sewer Utility Expenses Totals							\$0.00	\$0.00	\$488.36
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$1,620.11
Account Advertising/Publications Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$373.07
10/06/2023	2024-00000459	JE	AP	A/P Invoice Entry	Accounts Payable		67.61		440.68
<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>
4546SEP2023	Elavon			Library Credit Card Merchant Fees - 09/01/2023 - 09/30/2023	09/30/2023	EFT	2109	67.61	67.61
							Total	\$67.61	\$67.61
Month October 2023 Totals							\$67.61	\$0.00	\$440.68
Account Credit Card Merchant Fees Totals							\$67.61	\$0.00	\$440.68
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32
Account Contracts - 28E Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$24,888.55
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,833.85		26,722.40
<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>
INV61224	Involta			Compliant Cloud, CPI Increase, Backup Services 10/1/23-10/31/23	09/15/2023	Check	231852	10,244.23	123.85
1534819	Fuel, Inc			Website Maintenance Annual 9/15/2023-9/14/2024	09/22/2023	Check	231837	1,710.00	1,710.00
							Total	\$11,954.23	\$1,833.85



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6419 Contracts - Technology Service								Balance To Date:	\$24,888.55	
10/06/2023	2024-00000444	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,290.50		29,012.90	
<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>	
0746OCT2023	Farmers State Bank			Adobe renewals/car wash/ILA Conference/3D Printer part/Software	10/01/2023	Check	231914	2,481.21	2,197.50	
5712OCT2023	Farmers State Bank			Switch/Quilt Kits/Volunteer software/Teen Program Supplies	10/01/2023	Check	231914	708.68	93.00	
							Total	\$3,189.89	\$2,290.50	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,765.40		30,778.30	
<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>	
INV11691297	Marco Inc			10/01/23 - 10/31/23 - IT Services	10/02/2023	Check	232023	12,964.51	752.40	
INVUS67946	EnvisionWare, Inc			Subscription Renewal MobilePrint Service 2024	10/01/2023	Check	231981	725.00	725.00	
681738	Iowa Communications Network			Network Service September 2023	10/02/2023	Check	232002	288.00	288.00	
							Total	\$13,977.51	\$1,765.40	
10/27/2023	2024-00000547	JE	AP	Change AP Invoice Post	Change AP		402.46		31,180.76	
<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>	
INV266972	KnowBe4			Security and Phisher training subscription - 2/15/23-8/14/23	07/13/2023	Check	231191	2,686.24	402.46	
							Total	\$2,686.24	\$402.46	
							Month October 2023 Totals	\$6,292.21	\$0.00	\$31,180.76
							Account Contracts - Technology Service Totals	\$6,292.21	\$0.00	\$31,180.76
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$16,300.00	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		20,780.00	
<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>	
INV170884	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	10/01/2023	Check	232043	4,480.00	4,480.00	
							Total	\$4,480.00	\$4,480.00	
							Month October 2023 Totals	\$4,480.00	\$0.00	\$20,780.00
							Account Contracts - Janitorial Services Totals	\$4,480.00	\$0.00	\$20,780.00
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$669.63	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		892.84	
<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>	
INV482111	Koch Office Group			Copier Rental Fees and Service 10/12 - 11/11	10/02/2023	Check	232012	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month October 2023 Totals	\$223.21	\$0.00	\$892.84
							Account Contracts - Office Equipment Totals	\$223.21	\$0.00	\$892.84



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6425 Contracts - Building Maintenance							Balance To Date:		\$2,437.50	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		2,515.50	
<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>	
50908529	Presto-X			1101 6th Avenue Service 9/14/23	09/14/2023	Check	231886	78.00	78.00	
							Total	\$78.00	\$78.00	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		141.00		2,656.50	
<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>	
18077	Hawkeye Communication/Fandel Alarm			Fire Alarm Monitoring - 6 buildings Oct-Dec	10/01/2023	Check	231990	582.00	141.00	
							Total	\$582.00	\$141.00	
							Month October 2023 Totals	\$219.00	\$0.00	\$2,656.50
Account Contracts - Building Maintenance Totals							\$219.00	\$0.00	\$2,656.50	
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance							Balance To Date:		\$0.00	
Account Contracts - Grounds Maintenance Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6499 Contracts - Other Services							Balance To Date:		\$1,411.10	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		484.10		1,895.20	
<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>	
6117850	Unique Management Services Inc			Monthly Placements	10/01/2023	Check	232080	484.10	484.10	
							Total	\$484.10	\$484.10	
							Month October 2023 Totals	\$484.10	\$0.00	\$1,895.20
Account Contracts - Other Services Totals							\$484.10	\$0.00	\$1,895.20	
G/L Account Number 101.410.6502 Promotional Items							Balance To Date:		\$9.95	
Account Promotional Items Totals							\$0.00	\$0.00	\$9.95	
G/L Account Number 101.410.6506 Office Supplies							Balance To Date:		\$952.75	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		52.78		1,005.53	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
25327	Office Express			Copy	09/22/2023	Check	231878	41.26	41.26	
1CMGGTJPG4K7	Amazon Capital Services, Inc			Super Glue, Screen Wipes, Clorox Wipes	09/13/2023	Check	231799	140.50	11.52	
							Total	\$181.76	\$52.78	
							Month October 2023 Totals	\$52.78	\$0.00	\$1,005.53
Account Office Supplies Totals							\$52.78	\$0.00	\$1,005.53	
G/L Account Number 101.410.6507 Operational Supplies							Balance To Date:		\$7,575.12	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		311.26		7,886.38	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1K43WJ9DDR3X	Amazon Capital Services, Inc			Kids Programming--Bulletin board border and magnets	09/15/2023	Check	231799	22.66	22.66	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6507 Operational Supplies							Balance To Date:		\$7,575.12	
10/05/2023	2024-0000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		311.26		7,886.38	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1LK4LDTQ4QC9	Amazon Capital Services, Inc			Book Tape	09/10/2023	Check	231799	58.86	58.86	
1R6NLD14JLGP	Amazon Capital Services, Inc			Nintendo Switch Game Cases	09/21/2023	Check	231799	24.99	24.99	
2024-00000994	Gia's Italian Kitchen LLC			Adult Program-Supplies for Cooking Demonstration 9/7/2023	09/15/2023	Check	231838	120.88	120.88	
7367079	Demco, Inc			DVD Labels	09/19/2023	Check	231831	83.87	83.87	
							Total	\$311.26	\$311.26	
10/06/2023	2024-0000444	JE	AP	Invoice Payment Batch Post	Accounts Payable		673.17		8,559.55	
<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>	
5712OCT2023	Farmers State Bank			Switch/Quilt Kits/Volunteer software/Teen Program Supplies	10/01/2023	Check	231914	708.68	553.46	
0746OCT2023	Farmers State Bank			Adobe renewals/car wash/ILA Conference/3D Printer part/Software	10/01/2023	Check	231914	2,481.21	119.71	
							Total	\$3,189.89	\$673.17	
10/19/2023	2024-0000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		563.65		9,123.20	
<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>	
16K43H1ML4YK	Amazon Capital Services, Inc			Step stool and Culinary Kitchen Supplies	09/22/2023	Check	231949	126.09	88.11	
2024-00001212	Jordan Carter			Mileage Reimbursement for Spanish Story Times on 9/7 & 10/5/23	10/19/2023	Check	231963	86.72	86.72	
1QQN4WDFPW6R	Amazon Capital Services, Inc			Kids Programming--Activity Boards	10/03/2023	Check	231949	176.87	176.87	
17YMVRPVCPRX	Amazon Capital Services, Inc			Kids Programming--Kids Puzzles	09/26/2023	Check	231949	198.96	198.96	
19WXFQJN391W	Amazon Capital Services, Inc			Plexiglass panels for brochure spinners	09/26/2023	Check	231949	12.99	12.99	
							Total	\$601.63	\$563.65	
							Month October 2023 Totals	\$1,548.08	\$0.00	\$9,123.20
							Account Operational Supplies Totals	\$1,548.08	\$0.00	\$9,123.20
G/L Account Number 101.410.6508 Postage/Shipping							Balance To Date:		\$613.95	
10/19/2023	2024-0000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		602.62		1,216.57	
<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>	
2024-00001297	US Postal Service (Hasler)			0000138828 Postage - 8/29/2023 - 10/10/2023	10/10/2023	Check	232081	2,000.00	602.62	
							Total	\$2,000.00	\$602.62	
							Month October 2023 Totals	\$602.62	\$0.00	\$1,216.57
							Account Postage/Shipping Totals	\$602.62	\$0.00	\$1,216.57
G/L Account Number 101.410.6510 Forms/Printing Services							Balance To Date:		\$47.54	
							Account Forms/Printing Services Totals	\$0.00	\$0.00	\$47.54



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6511 Janitorial Supplies								Balance To Date:	\$838.20
10/05/2023	2024-0000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		162.14		1,000.34
<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>
1CMGGTJPG4K7	Amazon Capital Services, Inc			Super Glue, Screen Wipes, Clorox Wipes	09/13/2023	Check	231799	140.50	128.98
1ML44LLL4FHK	Amazon Capital Services, Inc			Broom with dustpan	09/14/2023	Check	231799	33.16	33.16
							Total	\$173.66	\$162.14
10/19/2023	2024-0000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		490.41		1,490.75
<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>
16K43H1ML4YK	Amazon Capital Services, Inc			Step stool and Culinary Kitchen Supplies	09/22/2023	Check	231949	126.09	37.98
27460	Office Express			Toilet Paper	10/06/2023	Check	232042	249.46	249.46
1FFKR6CF3JL	Amazon Capital Services, Inc			Paper Towels and toilet paper	09/26/2023	Check	231949	133.85	133.85
133VVNFMKRHV	Amazon Capital Services, Inc			Trash bags	09/28/2023	Check	231949	54.14	54.14
1TFK1LCVNJ67	Amazon Capital Services, Inc			Carpet cleaner	10/03/2023	Check	231949	14.98	14.98
							Total	\$578.52	\$490.41
Month October 2023 Totals							\$652.55	\$0.00	\$1,490.75
Account Janitorial Supplies Totals							\$652.55	\$0.00	\$1,490.75
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$120.84
Account Medical Supplies Totals							\$0.00	\$0.00	\$120.84
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$54.90
Account Events & Meetings Totals							\$0.00	\$0.00	\$54.90
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
Account Misc Commodities/Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment								Balance To Date:	\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$109.00
Account Office Equipment Totals							\$0.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6715 Software								Balance To Date:	\$1,867.97
Account Software Totals							\$0.00	\$0.00	\$1,867.97
G/L Account Number 101.410.6717 Small Project Costs								Balance To Date:	\$0.00
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6718.01 Library Materials Adult Materials								Balance To Date:	\$19,322.35	
10/05/2023	2024-0000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,338.73		22,661.08	
<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>	
S77800171	Ingram Library Services			Adult & Young Adult Library Materials	09/10/2023	Check	231850	1,523.43	1,403.93	
S77931354	Ingram Library Services			Adult & Young Adult Library Materials	09/17/2023	Check	231850	2,005.49	1,934.80	
							Total	\$3,528.92	\$3,338.73	
10/19/2023	2024-0000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,183.27		28,844.35	
<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>	
S78262435	Ingram Library Services			Adult & Young Adult Library Materials	10/08/2023	Check	232001	2,706.68	2,524.31	
S78046399	Ingram Library Services			Adult & Young Adult Library Materials	09/24/2023	Check	232001	2,142.73	1,967.03	
S78156670	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	10/01/2023	Check	232001	1,864.39	1,691.93	
							Total	\$6,713.80	\$6,183.27	
							Month October 2023 Totals	\$9,522.00	\$0.00	\$28,844.35
							Account Library Materials Adult Materials Totals	\$9,522.00	\$0.00	\$28,844.35
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials								Balance To Date:	\$15,596.30	
10/05/2023	2024-0000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		190.19		15,786.49	
<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>	
S77931354	Ingram Library Services			Adult & Young Adult Library Materials	09/17/2023	Check	231850	2,005.49	70.69	
S77800171	Ingram Library Services			Adult & Young Adult Library Materials	09/10/2023	Check	231850	1,523.43	119.50	
							Total	\$3,528.92	\$190.19	
10/19/2023	2024-0000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		522.30		16,308.79	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S78156670	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	10/01/2023	Check	232001	1,864.39	164.23	
S78046399	Ingram Library Services			Adult & Young Adult Library Materials	09/24/2023	Check	232001	2,142.73	175.70	
S78262435	Ingram Library Services			Adult & Young Adult Library Materials	10/08/2023	Check	232001	2,706.68	182.37	
							Total	\$6,713.80	\$522.30	
							Month October 2023 Totals	\$712.49	\$0.00	\$16,308.79
							Account Library Materials Young Adult Materials Totals	\$712.49	\$0.00	\$16,308.79
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$14,681.01	
10/05/2023	2024-0000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,360.93		17,041.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6663192	Brodart Co			Children's Library Materials	09/18/2023	Check	231811	300.15	300.15	
B6663365	Brodart Co			Children's Library Materials	09/18/2023	Check	231811	29.19	29.19	
B6663366	Brodart Co			Children's Library Materials	09/18/2023	Check	231811	11.96	11.96	
B6663389	Brodart Co			Children's Library Materials	09/18/2023	Check	231811	193.80	193.80	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$14,681.01	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,360.93		17,041.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6663414	Brodart Co			Children's Library Materials	09/18/2023	Check	231811	38.97	38.97	
B6663415	Brodart Co			Children's Library Materials	09/18/2023	Check	231811	39.85	39.85	
B6663416	Brodart Co			Children's Library Materials	09/18/2023	Check	231811	336.26	336.26	
442159	Playaway Products LLC			Wonderbooks--Children's Library Materials	09/22/2023	Check	231884	1,410.75	1,410.75	
							Total	\$2,360.93	\$2,360.93	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,292.41		20,334.35	
<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>	
S78156670	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	10/01/2023	Check	232001	1,864.39	8.23	
B6671247	Brodart Co			Children's Library Materials	10/02/2023	Check	231957	273.83	273.83	
B6671350	Brodart Co			Children's Library Materials	10/02/2023	Check	231957	672.82	672.82	
B6671442	Brodart Co			Children's Library Materials	10/02/2023	Check	231957	344.22	344.22	
B6672270	Brodart Co			Children's Library Materials	10/03/2023	Check	231957	121.68	121.68	
B6672791	Brodart Co			Children's Library Materials	10/04/2023	Check	231957	485.56	485.56	
B6672899	Brodart Co			Children's Library Materials	10/04/2023	Check	231957	880.32	880.32	
B6673683	Brodart Co			Children's Library Materials	10/05/2023	Check	231957	340.46	340.46	
B6673821	Brodart Co			Children's Library Materials	10/05/2023	Check	231957	165.29	165.29	
							Total	\$5,148.57	\$3,292.41	
							Month October 2023 Totals	\$5,653.34	\$0.00	\$20,334.35
Account Library Materials Children's Materials Totals							\$5,653.34	\$0.00	\$20,334.35	
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$8,123.40	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		458.61		8,582.01	
<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>	
442619	Playaway Products LLC			Playaways--Audio Materials	09/26/2023	Check	232050	308.65	308.65	
443771	Playaway Products LLC			Playaways--Audio Materials	10/09/2023	Check	232050	149.96	149.96	
							Total	\$458.61	\$458.61	
							Month October 2023 Totals	\$458.61	\$0.00	\$8,582.01
Account Library Materials Audio Materials Totals							\$458.61	\$0.00	\$8,582.01	
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$5,820.91	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,036.00		6,856.91	
<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>	
504309578	Midwest Tape			DVDs	09/05/2023	Check	231874	19.49	19.49	
504317193	Midwest Tape			DVDs	09/06/2023	Check	231874	112.32	112.32	
504317195	Midwest Tape			DVDs	09/06/2023	Check	231874	450.73	450.73	
504345251	Midwest Tape			DVDs	09/12/2023	Check	231874	44.98	44.98	

Page 122 of 165
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Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$5,820.91	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,036.00		6,856.91	
<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>	
504351436	Midwest Tape			DVDs	09/13/2023	Check	231874	54.84	54.84	
504351438	Midwest Tape			DVDs	09/13/2023	Check	231874	19.53	19.53	
504351439	Midwest Tape			DVDs	09/13/2023	Check	231874	281.63	281.63	
504372112	Midwest Tape			DVDs	09/18/2023	Check	231874	52.48	52.48	
							Total	\$1,036.00	\$1,036.00	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		608.84		7,465.75	
<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>	
504445044	Midwest Tape			DVDs	10/04/2023	Check	232034	206.34	206.34	
504445045	Midwest Tape			DVDs	10/04/2023	Check	232034	105.39	105.39	
504383477	Midwest Tape			DVDs	09/20/2023	Check	232034	91.82	91.82	
504383478	Midwest Tape			DVDs	09/20/2023	Check	232034	179.01	179.01	
504411342	Midwest Tape			DVDs	09/26/2023	Check	232034	26.28	26.28	
							Total	\$608.84	\$608.84	
							Month October 2023 Totals	\$1,644.84	\$0.00	\$7,465.75
							Account Library Materials Video Materials Totals	\$1,644.84	\$0.00	\$7,465.75
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$2,891.95	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		801.57		3,693.52	
<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>	
504429976	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	09/30/2023	Check	232034	4,612.85	801.57	
							Total	\$4,612.85	\$801.57	
							Month October 2023 Totals	\$801.57	\$0.00	\$3,693.52
							Account Library Materials Downloadable Books Totals	\$801.57	\$0.00	\$3,693.52
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$21,907.75	
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,415.28		26,323.03	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504429976	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	09/30/2023	Check	232034	4,612.85	3,811.28	
368288PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	09/30/2023	Check	232008	604.00	604.00	
							Total	\$5,216.85	\$4,415.28	
							Month October 2023 Totals	\$4,415.28	\$0.00	\$26,323.03
							Account Library Materials Downloadable Media Totals	\$4,415.28	\$0.00	\$26,323.03



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 101.410.6718.08 Library Materials Other								Balance To Date:	\$20,784.25
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,481.72		25,265.97
<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>
17J71K9X4GN4	Amazon Capital Services, Inc			Other Library Materials--Games	09/18/2023	Check	231799	77.95	77.95
1Y6DYTDF4PY3	Amazon Capital Services, Inc			Dry Erase Markers for Patron Check Out	09/10/2023	Check	231799	20.99	20.99
3127358	WT Cox Information Services			FY24 Print Magazine & Newspaper Subscription renewal	09/11/2023	Check	231910	4,382.78	4,382.78
							Total	\$4,481.72	\$4,481.72
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,482.71		27,748.68
<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>
10002161091	EBSCO Information Services			Novelist Book Chat Database 9/1/23-6/30/24	09/08/2023	Check	231979	928.00	928.00
1XFFXCG1PCWT	Amazon Capital Services, Inc			Library Materials--Vinyl & Video Games	10/08/2023	Check	231949	123.97	123.97
1DPNC134RMH4	Amazon Capital Services, Inc			Library Materials--Vinyl & Video Games	09/23/2023	Check	231949	1,430.74	1,430.74
							Total	\$2,482.71	\$2,482.71
10/19/2023	2024-00000466	JE	AP	Invoice Payment Batch Post	Accounts Payable			13.11	27,735.57
<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>
1GN3PGPMQMJN	Amazon Capital Services, Inc			Credit for processing fee on video game	10/09/2023	Check	231949	(.12)	(.12)
1YCFJYD7MWJM	Amazon Capital Services, Inc			Credit for video game item returned	09/29/2023	Check	231949	(12.99)	(12.99)
							Total	(\$13.11)	(\$13.11)
					Month October 2023 Totals		\$6,964.43	\$13.11	\$27,735.57
					Account Library Materials Other Totals		\$6,964.43	\$13.11	\$27,735.57
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00
					Account Transfers Out To Equipment Reserve Fund Totals		\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00
					Account Transfers Out To Employee Benefits Totals		\$0.00	\$0.00	\$0.00
					Department Library Totals		\$190,031.59	\$2,511.84	
					Fund General Fund Totals		\$190,031.59	\$2,511.84	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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	130.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00
				Account	Federal Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.01	State Contributions General						Balance To Date:	\$0.00
				Account	State Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	\$0.00
				Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4701.01	Donations General						Balance To Date:	(\$12,001.53)
10/01/2023	2024-00000446	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,003.53)
<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>	
2024-00002389	2024-00000713	Copies \$6.70 Special Revenue - Coffee \$2.00		Marion Library Credit Card	10/01/2023		8.70	(2.00)	
						Total	\$8.70	(\$2.00)	
10/04/2023	2024-00000442	JE	RA	Revenue Collection Payment Post	Collections			197.66	(12,201.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002177	2024-00000661	Special Revenue Donation fpr Bookmobile Materials		Mom's Club of Cedar Rapids, IA	09/29/2023		197.66	(197.66)	
						Total	\$197.66	(\$197.66)	
10/04/2023	2024-00000442	JE	RA	Revenue Collection Payment Post	Collections			22.00	(12,223.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002178	2024-00000662	Coffe Bar Sales thru 9/27/2023		Marion Library Coffee Bar	09/29/2023		22.00	(22.00)	
						Total	\$22.00	(\$22.00)	
10/06/2023	2024-00000447	JE	RA	Revenue Collection Payment Post	Collections			20.00	(12,243.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002361	2024-00000707	Coffee Bar Sales Thru 10/4/2023		Marion Library Coffee Bar	10/06/2023		20.00	(20.00)	
						Total	\$20.00	(\$20.00)	
10/07/2023	2024-00000468	JE	RA	Revenue Collection Payment Post	Collections			4.00	(12,247.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002521	2024-00000752	Special Revenue - Coffee Bar Sales thru 10/11/2023		Marion Library Credit Card	10/07/2023		4.00	(4.00)	
						Total	\$4.00	(\$4.00)	
10/13/2023	2024-00000471	JE	RA	Revenue Collection Payment Post	Collections			22.00	(12,269.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002498	2024-00000742	Special Revenue -Coffee Bar Sales thru 10/11/2023		Marion Library Coffee Bar	10/13/2023		22.00	(22.00)	
						Total	\$22.00	(\$22.00)	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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 130.410.4701.01 Donations General								Balance To Date:	(\$12,001.53)	
10/13/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,271.19)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002701	2024-00000804	Special Revenue - Coffee \$2 Refund Lost & Paid -\$18.89 Lost & Paid \$10			Marion Library Credit Card	10/13/2023		(6.89)	(2.00)	
							Total	(\$6.89)	(\$2.00)	
10/16/2023	2024-0000488	JE	RA	Revenue Collection Payment Post	Collections			2.00	(12,273.19)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002703	2024-00000806	Meeting Room Rental \$425 Lost & Paid \$10 Special Revenue - Coffee \$2 Copies \$1			Marion Library Credit Card	10/16/2023		438.00	(2.00)	
							Total	\$438.00	(\$2.00)	
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			4.00	(12,277.19)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002695	2024-00000799	Coffee Bar Sales thru 10/18/2023			Marion Library Coffee Bar	10/25/2023		4.00	(4.00)	
							Total	\$4.00	(\$4.00)	
							Month October 2023 Totals	\$0.00	\$275.66	(\$12,277.19)
							Account Donations General Totals	\$0.00	\$275.66	(\$12,277.19)
G/L Account Number 130.410.4708.01 Other Contributions General								Balance To Date:	\$0.00	
							Account Other Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6240 Travel Expenses								Balance To Date:	\$0.00	
							Account Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6310 Building Maintenance & Repairs								Balance To Date:	\$0.00	
							Account Building Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6402 Advertising/Publications								Balance To Date:	\$0.00	
							Account Advertising/Publications Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6499 Contracts - Other Services								Balance To Date:	\$0.00	
							Account Contracts - Other Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6590 Events & Meetings								Balance To Date:	\$1,800.21	
10/05/2023	2024-0000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		703.16		2,503.37	
<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>	
1787SEP2023	Hy-Vee Inc	Special Revenue--Grand Opening-- Refreshments			09/11/2023	Check	231848	703.16	703.16	
							Total	\$703.16	\$703.16	
							Month October 2023 Totals	\$703.16	\$0.00	\$2,503.37
							Account Events & Meetings Totals	\$703.16	\$0.00	\$2,503.37



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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	130.410.6599 Misc Commodities/Expenses							Balance To Date:	\$12,724.95	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,273.14		13,998.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6895110	Aramark Refreshment Services, LLC			Coffee Bar Supplies	08/10/2023	Check	231802	869.93	869.93	
6895121	Aramark Refreshment Services, LLC			Coffee Bar Set Up Costs	08/10/2023	Check	231802	249.00	249.00	
73122683	Aramark Refreshment Services, LLC			Coffee Bar Supplies	09/06/2023	Check	231802	45.48	45.48	
2024-00000993	Gia's Italian Kitchen LLC			Supplies for Grand Opening Cooking Demonstration	08/28/2023	Check	231838	108.73	108.73	
							Total	\$1,273.14	\$1,273.14	
							Month October 2023 Totals	\$1,273.14	\$0.00	\$13,998.09
							Account Misc Commodities/Expenses Totals	\$1,273.14	\$0.00	\$13,998.09
G/L Account Number	130.410.6711 Furniture							Balance To Date:	\$0.00	
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6714 Technology Hardware/Equipment							Balance To Date:	\$0.00	
							Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6715 Software							Balance To Date:	\$0.00	
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.01 Transfers Out To General Fund							Balance To Date:	\$0.00	
							Account Transfers Out To General Fund Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$1,976.30	\$275.66	
							Fund Special Revenue Totals	\$1,976.30	\$275.66	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
			Account	State Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
			Account	Local Grants/Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	(\$144,895.00)
			Account	Donations General	Totals		\$0.00	\$0.00	(\$144,895.00)
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
			Account	Other Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$2,580.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6750	Project Costs						Balance To Date:	\$18,677.83
			Account	Project Costs	Totals		\$0.00	\$0.00	\$18,677.83
G/L Account Number	301.410.6752	Land/Right-of-Way Purchases						Balance To Date:	\$0.00
			Account	Land/Right-of-Way Purchases	Totals		\$0.00	\$0.00	\$0.00
			Department	Library	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00	
				Account	Contracts - Grounds Maintenance	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$6,738.95	
10/05/2023	2024-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,451.25		9,190.20	
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MARIONIA00134	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Aug 2023) PP34	09/21/2023	Check	231904	2,451.25	2,451.25	
							Total	\$2,451.25	\$2,451.25	
					Month	October 2023	Totals	\$2,451.25	\$0.00	\$9,190.20
				Account	Contracts - Other Services	Totals	\$2,451.25	\$0.00	\$9,190.20	
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00	
				Account	Small Equipment/Tools	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00	
				Account	Office Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00	
				Account	Operational Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00	
				Account	Postage/Shipping	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00	
				Account	Traffic Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00	
				Account	Forms/Printing Services	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00	
				Account	Janitorial Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00	
				Account	Vehicle Operating Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00	
				Account	Medical Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00	
				Account	Street Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00	
				Account	Forestry Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00	
				Account	Park Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00	
				Account	Events & Meetings	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00	
				Account	Misc Commodities/Expenses	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00	
				Account	Vehicles	Totals	\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 10/01/23 - 10/31/23

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	301.620.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
					Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
					Account	Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
					Account	Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
					Account	Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
					Account	Library Materials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
					Account	Project Costs Totals	\$0.00	\$0.00	\$0.00
					Department	Finance Totals	\$2,451.25	\$0.00	
					Fund	Capital Projects Totals	\$2,451.25	\$0.00	
						Grand Totals	\$194,459.14	\$2,787.50	

Marion Public Library

FY23 Iowa Public Library General Information Survey

CURRENT YEAR

PREVIOUS
YEAR

Section A - General Information

(Reporting period July 1, 2022 to June 30, 2023 - unless otherwise specified)

Due October 31, 2023

Review the contact information below. Users cannot directly change data for questions A01 to A10. If any information has changed, answer **Yes** to number A11 and enter a note for the corresponding question. The State Library will verify and update the data. For Section A, report the most current information available.

A01	Library Name	MARION PUBLIC LIBRARY	MARION PUBLIC LIBRARY
A02	Library District	NE=Northeast	NE=Northeast
A03	Street Address	1101 6TH AVE	1101 6TH AVE
A04	City	MARION	MARION
A05	Zip	52302	52302
Mailing Address			
A06	Mailing Address	1101 6TH AVE	1101 6TH AVE
A07	City	MARION	MARION
A08	Zip	52302	52302
Other Contact Information			
A09	County	LINN	LINN
A10	Phone	(319) 377-3412	(319) 377-3412
A11	Has any information in questions A1 to A10 changed in the past year? YES, answer YES on the pulldown menu and enter a correction in a note. NO - answer NO on the pulldown menu and continue with question A14.	No	No
A12	City population (2020 decennial population)	41,535	41,535
A13	Library Size Code	G	G
A14	Library Director/Administrator Name	Bill Carroll	Bill Carroll

Section B - Paid Staff and Salary Information

Include all paid staff on the library's payroll. Include unfilled positions if a search is currently underway. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Report all positions as of June 30, 2023.

B01	Total number of paid librarians	44	25
B02	Total number of all paid librarian hours worked per week	1160.00	792.00
B03	Paid librarians FTE	29.00	19.80
B04	Total number of all other paid staff	0	0
B05	Total number of all other paid staff hours worked per week	.0	.0
B06	All other paid staff FTE	0.00	0.00
B07	Total number of paid staff	44	25
B08	Total paid staff FTE	29.00	19.80

Levels of Education

B09	How many of the paid librarians from line B01 have an ALA accredited masters of library science degree?	4	4
B10	Total number of hours worked per week by librarians from line B09 with an ALA accredited masters of library science degree	160.00	160.00
B11	Total FTE librarians with ALA accredited masters of library science degree	4.00	4.00
B12	Starting date of current director in director's position (mm/dd/yyyy)	07/26/2021	07/26/2021

Salary Information

Report the hourly salary for the positions listed below if employed by your library. Do not report one staff member more than once even if they perform multiple jobs. Refer to the instructions for more detailed information on each position. Do not report assistant director or department heads unless that role is part of their official job description. Do not report workers paid by other agencies such as Green Thumb employees or work study students. Do not report workers hired through a cleaning or landscape business. Only report janitorial/building maintenance staff if they are an employee of the library. Report hourly salary amounts as of June 30, 2023.

B13	Hourly salary of the director	\$53.16	\$49.04
B14	Hourly salary of assistant director	\$47.57	\$45.97

B15	Hourly average salary of department heads	\$30.29	\$29.47
B16	Hourly salary of the children's librarians	N/A	N/A
B17	Hourly average salary of library clerks	\$15.85	\$13.32
B18	Hourly average salary of shelvers or pages	\$12.14	\$8.95
B19	Hourly average salary of janitorial or building maintenance employees	N/A	N/A

Section C - Capital Income and Expenditures

Capital income is intended to pay for large one-time library purchases. This section should not reflect any income or expenditure used for the regular operations of the library. If your library had any major one-time capital expenditures during FY23 report them in this section. Otherwise, skip to section D.

For Capital Income and Expenditures

Show all sources of capital funds for FY23 (July 1, 2022 - June 30, 2023).

If your library does not receive capital income from a source, enter a 0 (zero).

If your library receives capital income from a source, but the amount is unknown, enter N/A.

Report all capital income and expenditures in whole dollars only. Round to the nearest dollar.

For Capital Income

Report all income for major capital expenditures, by source of income. Include funds received for:

- Site acquisition
- New buildings, additions to buildings, or renovation of library buildings
- Furnishings, equipment, and initial collections for new buildings, additions, or renovations
- Major building updates or repairs including roof, painting, carpeting, furnace, central air, etc.
- New computer hardware and software used to support library operations, link to networks, or run information products
- Replacement and repair of existing furnishings and equipment
- New vehicles
- Other major one-time projects

DO NOT REPORT INCOME FOR:

- Regular purchase of library materials - Report in section D
- Payments for regular operating costs such as utilities, insurance, etc. - Report in section D
- Investments for capital appreciation
- Income passed through to another agency
- Funds unspent in the previous fiscal year (e.g., carryover).

Did your library have any major one-time capital projects in FY23

YES - check the box and click the SAVE button to display questions C01 - C06.
NO - Skip to section D.

Yes

Yes

Capital Income

C01	Capital funds from local government (city, county)	\$1,322,759	\$10,555,726
C02	Capital funds from state sources	\$0	\$0
C03	Capital funds from federal sources	\$0	\$0
C04	Capital funds from private sources	\$0	\$0
C05	Total capital income	\$1,322,759	\$10,555,726

Capital Expenditures

C06	Total capital expenditures	\$1,322,759	\$10,555,726
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Section D - Operating Income and Expenditures

OPERATING INCOME

Operating income covers the current and recurrent costs necessary to support the provision of library services. Report income used for operating expenditures by source. Include federal, state, local, and non-governmental income.

REPORT ALL SOURCES OF FUNDS FOR FY23 (JULY 1, 2022 - JUNE 30, 2023).

- If your library does not receive operating income from a source enter a 0 (zero)
- If your library receives operating income from a source, but the amount is unknown, enter N/A
- Report all income in whole dollars only. Round to the nearest dollar

DO NOT REPORT

- Income for capital expenditures as reported in Section C
- Contributions to endowments
- Income passed through to another agency
- Funds unspent in the previous fiscal year – carryover
- The value of any contributed or in-kind services
- The value of any non-monetary gifts and donations
- E-Rate discounts as income

Total Governmental Operating Income

D01	City income received from the city's general fund (exclude income from special levies)	\$2,125,654	\$1,759,367
D02	City income received from special levies	\$75,397	\$72,036
D03	County income received from all counties	\$50,967	\$55,938
D04	Income received from contracting cities in Iowa. Do not report income from your own city on this line.	\$50,002	\$29,971

D05	Other governmental income received	\$0	\$0
D06	Total local government operating income received	\$2,302,020	\$1,917,312
D07	State income received from the State Library of Iowa (Enrich Iowa - Direct State Aid, Open Access, ILL Reimbursement) Prefilled and locked by the State Library.	\$71,139	\$82,055
D08	Other income received from the State of Iowa	\$0	\$0
D09	Total state government operating income received	\$71,139	\$82,055
D10	Total federal government income received	\$0	\$0
<i>Non-Governmental Operating Income</i>			
D11	Total non-governmental grants received	\$5,000	\$253
D12	Endowments and gifts received (only report if money was spent in FY23)	\$25,078	\$15,020
D13	Fines and/or fees received	\$0	\$0
D14	Other income received	\$0	\$0
D15	Total non-governmental operating income received	\$30,078	\$15,273
<i>Total Operating Income</i>			
D16	Total operating income received	\$2,403,237	\$2,014,640

OPERATING EXPENDITURES

Operating expenditures are the current and recurrent costs necessary to support the provision of library services. Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy taxes) "on behalf of" the library may be included if the information is available. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

REPORT ALL EXPENDITURES INCLUDING GRANTS AND COOPERATIVE ARRANGEMENTS.

- If your library does not expend operating funds for an item, enter a 0 (zero)
- If your library expends operating funds for an item, but the amount is unknown, enter N/A
- To ensure accurate reporting, consult your business officer or city clerk regarding this section
- Report only money expended during FY23 (July 1, 2022 - June 30, 2023), regardless of when the money may have been received
- Report all expenditures as whole dollars only. Round fractions to the nearest whole dollar

DO NOT REPORT

- The value of free items
- Estimated Costs
- Capital expenditures as reported in Section C
- E-Rate discounts as expenditures

D17	Total salaries and wages expenditures (before deductions)	\$1,118,105	\$906,940
D18	Total employee benefits expenditures (health insurance, Social Security tax, retirement, etc.) This amount cannot be \$0. If you are unsure of benefits amount, or this is a volunteer-run library, report N/A.	\$348,731	\$317,204
D19	Total staff expenditures	\$1,466,836	\$1,224,144
D20	Print physical collection expenditures	\$151,831	\$146,740
D21	Audio physical collection expenditures -- All physical formats, including tape, CDs, etc. Do not report downloadable expenditures on this line.	\$27,019	\$21,578

D22	Video physical collection expenditures -- All physical formats, including tape, Blu-Ray, DVD, etc. Do not report downloadable expenditures on this line.	\$27,348	\$35,145
D23	Other physical collection expenditures for any materials not listed above (puzzles, art prints, puppets, cake pans, etc.)	\$1,463	\$5,059
D24	Total physical non-print collection expenditures	\$55,830	\$61,782
D25	Total physical collection expenditures	\$207,661	\$208,522
D26	Bridges e-book collection expenditures. Report Bridges e-book expenditures only. Prefilled and locked by the State Library.	\$0	0
D27	All other e-book collection expenditures. Report Advantage e-book expenditures on this line.	\$17,041	\$16,680
D28	Total e-book collection expenditures	\$17,041	\$16,680
D29	Bridges downloadable audio collection expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	\$0	0
D30	All other downloadable audio collection expenditures. Report Advantage downloadable audio expenditures on this line.	\$15,112	\$13,320

D31	Total downloadable audio collection expenditures	\$15,112	\$13,320
D32	Total downloadable video collection expenditures. Report Advantage downloadable expenditures on this line.	\$0	\$0
D33	Total Electronic Information collection expenditures. This includes databases, Freegal, Hoopla, etc. Do not report expenditures for products subsidized or managed by the State Library such as Bridges.	\$104,016	\$89,921
D34	Total downloadable and Electronic Information collection expenditures	\$136,169	\$119,921
D35	Total collection expenditures	\$343,830	\$328,443
D36	All other operating expenditures (phone, lights, heating, cooling, Internet access, insurance, etc.)	\$592,571	\$462,053
D37	Total of all operating expenditures	\$2,403,237	\$2,014,640

Section E - Library Collection

NUMBER HELD AT START OF YEAR - The number of items owned by the library at the start of the fiscal year (July 1, 2022). To assist with determining this number, we have prefilled lines E01, E09, E17, and E23 based on end of year numbers from last year as reported on lines E04, E12, E20, and E28. Note that these values are not locked, so you can change them if needed.

NUMBER ADDED DURING FISCAL YEAR - The number of items added to the collection during the fiscal year (July 1, 2022 - June 30, 2023) whether through purchase or donation.

NUMBER WITHDRAWN DURING FISCAL YEAR - The number of items withdrawn from the collection during the fiscal year (July 1, 2022 - June 30, 2023) whether through weeding, loss, or other cause.

NUMBER HELD AT END OF YEAR - The number of items owned by the library at the end of the fiscal year (June 30, 2023).

E01	Printed books (# of items), held at start of year	110,616	94,018
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E02	Printed books (# of items), added during year	11,247	33,605
E03	Printed books (# of items), withdrawn during year	4,313	17,007
E04	Printed books (# of items), held at end of year	117,550	110,616
E05	Bridges e-books, held at end of year. Prefilled and locked by the State Library.	0	0
E06	All other e-books held at end of year. Include Advantage titles here. Do not report downloads from Bridges, Freegal, Freading, Hoopla, etc. here.	18,830	20,115
E07	Total e-books held at end of year	18,830	20,115
E08	Total books (print and e-books), held at end of year.	136,380	130,731
E09	Audio materials (# of physical items), held at start of year	315	672
E10	Audio materials (# of physical items), added during year	705	213
E11	Audio materials (# of physical items), withdrawn during year	46	570
E12	Audio materials (# of physical items), held at end of year	974	315
E13	Bridges downloadable audio materials, held at end of year. Prefilled and locked by State Library.	0	0
E14	All other downloadable audio materials, held at end of year. Include Advantage titles here. Do not report downloads from Bridges, Freegal, Hoopla, etc. here.	10,015	10,629

E15	Total downloadable audio materials, held at end of year	10,015	10,629
E16	Total audio materials (physical and downloadable), held at end of year.	10,989	10,944
E17	Video materials (# of physical items), held at start of year	20,657	18,396
E18	Video materials (# of physical items), added during year	1,247	3,354
E19	Video materials (# of physical items), withdrawn during year	1,303	1,093
E20	Video materials (# of physical items), held at end of year	20,601	20,657
E21	Total downloadable video materials, held at end of year. Include Advantage titles here. Do not report downloads from Bridges, Freegal, Hoopla, etc. here.	0	0
E22	Total video materials (physical and downloadable), held at end of year	20,601	20,657
E23	Other library materials (# of physical items), held at start of year	209	198
E24	Other library materials (# of physical items), added during year	707	99
E25	Other library materials (# of physical items), withdrawn during year	637	88
E26	Other library materials (# of physical items), held at end of year	279	209
E27	Total physical items, held at start of year	131,797	113,284
E28	Total physical items, added during year	13,906	37,271
E29	Total physical items, withdrawn during year	6,299	18,758
E30	Total physical items, held at end of year	139,404	131,797

E31	Total downloadable items, held at end of year	28,845	30,744
E32	Total physical and downloadable items, held at end of year	168,249	162,541

Licensed Databases

Refer to the State Library of Iowa's website to determine how databases and other electronic resources are counted.
<https://www.statelibraryofiowa.gov/index.php/libraries/search/survey/cntelecrecs>

E33	Number of licensed databases funded locally or by other non-state funded cooperative agreements (or consortia) within the state or region. Include subscription downloadable services such as Freegal, Freading, Hoopla, etc. here.	26	26
E34	Number of licensed databases funded by the state government or The State Library of Iowa. Count Brainfuse 2 as 2. Maximum amount for this line is 2. Prefilled and locked by the State Library.		2
E35	Total licensed databases	28	28

Section F - Circulation and Use Counts

Circulation

Report circulation for FY23 (July 1, 2022 to June 30, 2023). Circulation should only be counted for items checked out of the library's collection for use outside of the library, including renewals. DO NOT count automatic renewals as circulation. DO NOT count in-house use or computer use as circulation.

Circulation Transactions of Physical Items

F01	Adult books	88,931	41,878
F02	Young adult books	11,878	4,372
F03	Children's books	142,588	36,633
F04	Video recordings (physical formats)	51,452	14,802
F05	Audio recordings (physical formats)	7,640	2,244
F06	Serials (physical formats)	1,836	97

F07	All other physical items (CD-ROM based products, puzzles, art prints, pamphlets, cake pans, puppets, WiFi Hotspots, tools, video games, etc.)	13,727	2,823
F08	Total PHYSICAL circulation by material type	318,052	102,849

Lines F09 and F10 should be reported as individual counts. They do not need to add up to a total. These counts are part of the physical total as reported on line F08. Do not count electronic use for lines F09 or F10.

F09	Circulation of physical items to the rural population of your own county:	9,508	7,132
F10	Total physical circulation of all materials cataloged as "children's"	149,001	37,927

Use of Downloadable Material

F11	Bridges e-books, including use of Advantage titles. Prefilled and locked by the State Library.	0	0
F12	All other e-books - do not count downloads from services such as Freegal, Freading, Hoopla, etc. on this line. Report that use on line F23.	45,958	35,752
F13	Total use of e-books	45,958	35,752
F14	Total downloadable video recordings - do not count downloads from services such as Freegal, Freading, Hoopla, etc. on this line. Report that use on line F23.	0	0
F15	Bridges downloadable audio recordings, including use of Advantage titles. Prefilled and locked by the State Library.	0	0

F16	All other downloadable audio recordings - do not count downloads from services such as Freegal, Freading, Hoopla, etc. on this line. Report that use on line F23.	46,215	23,516
F17	Total use of downloadable audio recordings	46,215	23,516
F18	Bridges electronic serials - including use of Advantage titles. Prefilled and locked by the State Library.	0	0
F19	All other electronic serials - Include RB Digital or similar	6,345	6,420
F20	Total use of electronic serials	6,345	6,420
F21	Total use of downloadable materials	98,518	65,688

Successful Retrieval of Electronic Information (Database Use)

F22	Successful retrieval of Electronic Information from Brainfuse. This used to be called Licensed database use. Prefilled and locked by the State Library.	1,477	1,029
F23	Successful retrieval of all other Electronic Information funded locally or by other non-state funded cooperative agreements. Do not count users, sessions, website hits, or online catalog use. This used to be called Licensed database use. Include downloads from services such as Freegal, Freading, Hoopla, etc. on this line.	77,661	149,972
F24	Total successful retrieval of Electronic Information.	79,138	151,001

Circulation and Use Totals

F25	Total Circulation of physical and downloadable materials (This is the same as Total circulation by material type on previous year's surveys).	416,570	168,537
F26	Total Electronic materials use (Total downloadable use plus Total successful retrieval of Electronic Information)	177,656	216,689
F27	Total Collection use (Total circulation of physical and downloadable items plus successful retrieval of Electronic Information. This is not the total of F25 + F26).	495,708	319,538

ILL and Other Use Counts

Interlibrary Loan

The State Library will automatically fill in data from the SILO ILL service. If your library only uses SILO for ILL, you can skip F28 to F33. Examples of other ILL services are OCLC or print forms.

F28	ILL Received from other libraries using the SILO ILL service. Prefilled and locked by the State Library.	155	90
F29	ILL Received from other libraries using all other ILL services. Do not report SILO ILL on this line.	29,216	38,817
F30	Total Interlibrary Loan received from other libraries	29,371	38,907
F31	ILL Provided to other libraries using the SILO ILL service. Prefilled and locked by the State Library.	121	154

F32	ILL Provided to other libraries using all other ILL services. Do not report SILO ILL on this line.	34,091	40,566
F33	Total Interlibrary Loan provided to other libraries	34,212	40,720
Other Use Counts			
F34	Current total number of registered users as of June 30, 2023	41,239	37,180
F35	Door count annually	132,291	24,743
F36	Is annual door count based on an annual count (i.e. with a door counter) or an annual estimate based on a typical week or weeks? Choose one of the options listed below. If unsure, leave blank and skip to F37.	CT - Annual Count	<i>CT - Annual Count</i>
F37	Total number of reference transactions annually	7,498	1,482
F38	Is number of annual reference transactions based on annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options below. If unsure, leave blank and skip to F39.	CT - Annual Count	<i>CT - Annual Count</i>
F39	Number of Internet computers for public use	39	14
F40	Number of uses of public Internet computers <u>ANNUALLY</u> (You may count a typical week and multiply by 52)	18,198	3,335

F41	Is the number of uses of public Internet computers based on an annual count (i.e., year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below. If unsure, leave blank and skip to F42.	CT - Annual Count	<i>CT - Annual Count</i>
F42	Number of wireless sessions annually - for libraries subscribing to the statewide WhoFi service. Prefilled and locked by the State Library.	0	0
F43	Number of wireless sessions annually - for libraries without the statewide WhoFi service.	10,109	498
F44	Total number of wireless sessions annually	10,109	498
F45	Is the number of wireless sessions based on an annual count (i.e. year-long tally marks) or an annual estimate based on a typical week or weeks? Choose one of the options listed below. Libraries that use WhoFi only should report as an annual count. If unsure, leave blank and skip to F46.	CT - Annual Count	<i>CT - Annual Count</i>
F46	Website visits for libraries with a PLOW website annually. Prefilled and locked by the State Library.	0	0

F47	Website visits for all other libraries annually. Libraries unable to collect a count of their website visits should report N/A. Libraries without websites should report -3.	136,173	85,244
F48	Total website visits annually	136,173	85,244
F49	Does the library check out WIFI hotspots for use outside the library? (YES/NO)	Yes	Yes
F50	As of June 30, 2023, does the library charge overdue fines to any users when they fail to return physical print materials by the date due? (YES/NO)	No	No

Section G - Programs and Content Recordings

Intro and Children 0-5

LIBRARY PROGRAMS

Live Program Sessions

A live program session is any planned event which introduces the group attending to library services or which provides information to participants.

Program sessions may cover use of the library, library services, or library tours. Program sessions may also provide cultural, recreational, or educational information. Examples of these types of program sessions include, but are not limited to, film showings, lectures, story hours, literacy programs, citizenship classes, and book discussions.

INCLUDE

- All program sessions that are sponsored or co-sponsored by the library. For a program session to be sponsored or co-sponsored by the library, the library must contribute financial resources or staff time toward the program session. For a program session that is part of a larger community event (such as a farmer's market or festival), it is not necessary for the library to also sponsor or organize the larger event.
- Both on-site and off-site program sessions. For example, include a storytime at a farmer's market or a presentation to a school group about library resources conducted at a school.
- Live-streamed virtual (synchronous) program sessions that are sponsored or co-sponsored by the library.
- Program sessions with attendance of zero or one if they were intended for a group.

EXCLUDE

- Program sessions sponsored by other groups that use library facilities. For example, do not include a homeschooling group hosting a speaker in a meeting room without facilitation from library staff.
- Offsite outreach efforts that do not otherwise meet the definition of a program session. For example, do not include having a library card signup booth at a farmer's market.
- Activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, services to homebound, homework assistance, mentoring activities, etc.
- Passive or self-directed activities that do not occur at a scheduled time. For example, do not report "make and take" bags or coloring pages as a program. Report these self-directed activities on questions G115 to G123
- Recorded presentations of program content. Report these on questions G109 to G114.
- Programming that is shared on the library's website or social media that is not sponsored or co-sponsored by the library. For example, do not include sharing a video from an author's website of him or her reading a book.

Tips for reporting programs and attendance.

- When reporting the number of programs count the total number of events. A story time held once a week for a year is counted as 52, not as one.
- When reporting attendees count total number of attendees regardless of the age. A children's program attended by 10 children and 10 adults is counted as 20, not as 10.
- Live, virtual programs are conducted via a Web conferencing or webinar platform during which a library staff member (or other party sponsored by the library) is presenting to or interacting with an audience in real-time. These are considered programs for survey purposes and should be added into programming counts as indicated below.
- Recordings of program content include video or audio recordings created by a library staff person (or other party sponsored by the library) and posted to a video or audio hosting platform for the audience to view or list to on-demand. Do not include promotional or marketing content. Recordings of program content are counted separately from live programs as indicated below.
- If a program is hybrid (i.e., in-person and virtual) then report it as in-person. Do not double count.
- WhoFi/Non-WhoFi - we prefill and lock data from WhoFi for libraries that use that service. If you did not use the WhoFi service fill out the non-WhoFi questions. The total number of WhoFi and non-WhoFi programs will equal the total number of programs offered in each category.

G01	Total number of live, in-person, onsite library programs for children ages 0-5 from WhoFi. Prefilled and locked by the State Library	105	22
G02	Total number of live, in-person, onsite library programs for children ages 0-5 non-WhoFi	0	0
G03	Total number of live, in-person, onsite library programs for children ages 0-5	105	22
G04	Total number of people attending live, in-person, onsite library programs for children ages 0-5 from WhoFi. Prefilled and locked by the State Library	5,352	626
G05	Total number of people attending live, in-person, onsite library programs for children ages 0-5 non-WhoFi	0	0
G06	Total number of people attending live, in-person, onsite library programs for children ages 0-5	5,352	626
G07	Total number of live, in-person, offsite library programs for children ages 0-5 from WhoFi. Prefilled and locked by the State Library.	27	34
G08	Total number of live, in-person, offsite library programs for children ages 0-5 non-WhoFI	0	0
G09	Total number of live, in-person, offsite library programs for children ages 0-5	27	34

G10	Total number of people attending live, in-person, offsite library programs for children ages 0-5 from WhoFi. Prefilled and locked by the State Library.	953	1,282
G11	Total number of people attending live, in-person, offsite library programs for children ages 0-5 non-WhoFi	0	0
G12	Total number of people attending live, in-person, offsite library programs for children ages 0-5	953	1,282
G13	Total number of live, virtual library programs for children ages 0-5 from WhoFi. Prefilled and locked by the State Library.	2	8
G14	Total number of live, virtual library programs for children ages 0-5 non-WhoFi	0	0
G15	Total number of live, virtual library programs for children ages 0-5	2	8
G16	Total number of people attending live, virtual library programs for children ages 0-5 from WhoFi. Prefilled and locked by the State Library.	11	41
G17	Total number of people attending live, virtual library programs for children ages 0-5 non-WhoFi	0	0
G18	Total number of people attending live, virtual library program for children ages 0-5	11	41

G19	Total number of library programs for children ages 0-5	134	64
G20	Total number of people attending library programs for children ages 0-5	6,316	1,949

Children 6-11

Children Ages 6-11

G21	Total number of live, in-person, onsite library programs for children ages 6-11 from WhoFi. Prefilled and locked by the State Library.	55	1
G22	Total number of live, in-person, onsite library programs for children ages 6-11 non-WhoFi	0	0
G23	Total number of live, in person, onsite library programs for children ages 6-11	55	1
G24	Total number of people attending live, in-person, onsite library programs for children ages 6-11 from WhoFi. Prefilled and locked by the State Library.	2,047	0
G25	Total number of people attending live, in-person, onsite library programs for children ages 6-11 non-WhoFi	0	0
G26	Total number of people attending live, in-person, onsite library programs for children ages 6-11	2,047	0

G27	Total number of live, in-person, offsite library programs for children ages 6-11 from WhoFi. Prefilled and locked by the State Library.	5	11
G28	Total number of live, in-person, offsite library programs for children ages 6-11 non-WhoFi	0	0
G29	Total number of live, in-person, offsite library programs for children ages 6-11	5	11
G30	Total number of people attending live, in-person, offsite library programs for children ages 6-11 from WhoFi. Prefilled and locked by the State Library.	539	123
G31	Total number of people attending live, in-person, offsite library programs for children ages 6-11 non-WhoFi	0	0
G32	Total number of people attending live, in-person, offsite library programs for children ages 6-11	539	123
G33	Total number of live, virtual library programs for children ages 6-11 from WhoFi. Prefilled and locked by the State Library.	0	0
G34	Total number of live, virtual library programs for children ages 6-11 non-WhoFi	0	0
G35	Total number of live, virtual library programs for children ages 6-11	0	0

G36	Total number of people attending live, virtual library programs for children ages 6-11 from WhoFi. Prefilled and locked by the State Library.	0	0
G37	Total number of people attending live, virtual library programs for children ages 6-11 non-WhoFi	0	0
G38	Total number of people attending live, virtual library programs for children ages 6-11	0	0
G39	Total number of library programs for children ages 6-11	60	12
G40	Total number of people attending library program for children ages 6-11	2,586	123

Young Adults

Young Adults Ages 12-18

G41	Total number of live, in-person, onsite library programs for young adults from WhoFi. Prefilled and locked by the State Library.	137	11
G42	Total number of live, in-person, onsite library programs for young adults non-WhoFi	1	0
G43	Total number of live, in person, onsite library program for young adults	138	11

G44	Total number of people attending live, in-person, onsite library programs for young adults from WhoFi. Prefilled and locked by the State Library.	3,927	105
G45	Total number of people attending live, in-person, onsite library programs for young adults non-WhoFi	52	0
G46	Total number of people attending live, in-person, onsite library programs for young adults	3,979	105
G47	Total number of live, in-person, offsite library programs for young adults prefilled from WhoFi. Prefilled and locked by the State Library.	87	56
G48	Total number of live, in-person, offsite library programs for young adults non-Who-fi	0	0
G49	Total number of live, in-person, offsite library programs for young adults	87	56
G50	Total number of people attending live, in-person, offsite library programs for young adults from WhoFi. Prefilled and locked by the State Library.	965	512
G51	Total number of people attending live, in-person, offsite library programs for young adults non-WhoFi	0	0

G52	Total number of people attending live, in-person, offsite library programs for young adults	965	512
G53	Total number of live, virtual library programs for young adults from WhoFi. Prefilled and locked by the State Library.	0	34
G54	Total number of live, virtual library programs for young adults non-WhoFi	0	0
G55	Total number of live, virtual library programs for young adults	0	34
G56	Total number of people attending live, virtual library programs for young adults from WhoFi. Prefilled and locked by the State Library.	0	90
G57	Total number of people attending live, virtual library programs for young adults non-WhoFi	0	0
G58	Total number of people attending live, virtual library program for young adults	0	90
G59	Total number of library programs for young adults	225	101
G60	Total number of people attending library program for young adults	4,944	707

Adult

Adults Aged 19 or Older

G61	Total number of live, in-person, onsite library programs for adults prefilled from WhoFi. Prefilled and locked by the State Library.	214	32
G62	Total number of live, in-person, onsite library programs for adults non-WhoFi	0	0
G63	Total number of live, in person, onsite library program for adults	214	32
G64	Total number of people attending live, in-person, onsite library programs for adults prefilled from WhoFi. Prefilled and locked by the State Library.	1,812	376
G65	Total number of people attending live, in-person, onsite library programs for adults non-WhoFi	0	0
G66	Total number of people attending live, in-person, onsite library programs for adults	1,812	376
G67	Total number of live, in-person, offsite library programs for adults prefilled from WhoFi. Prefilled and locked by the State Library.	25	19
G68	Total number of live, in-person, offsite library programs for adults non-WhoFI	0	0
G69	Total number of live, in-person, offsite library programs for adults	25	19

G70	Total number of people attending live, in-person, offsite library programs for adults prefilled from WhoFi. Prefilled and locked by the State Library.	278	123
G71	Total number of people attending live, in-person, offsite library programs for adults non-WhoFi	0	0
G72	Total number of people attending live, in-person, offsite library programs for adults	278	123
G73	Total number of live, virtual library programs for adults prefilled from WhoFi. Prefilled and locked by the State Library.	0	2
G74	Total number of live, virtual library programs for adults non-WhoFi	0	0
G75	Total number of live, virtual library programs for adults	0	2
G76	Total number of people attending live, virtual library programs for adults prefilled from WhoFi. Prefilled and locked by the State Library.	0	30
G77	Total number of people attending live, virtual library programs for adults non-WhoFi	0	0
G78	Total number of people attending live, virtual library program for adults	0	30
G79	Total number of library programs for adults	239	53

G80	Total number of people attending library program for adults	2,090	529
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General Interest

General Interest - For All Ages

G81	Total number of live, in-person, onsite, general interest library programs from WhoFi. Prefilled and locked by the State Library.	155	5
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G82	Total number of live, in-person, onsite general interest library programs non-WhoFi	0	0
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G83	Total number of live, in person, onsite general interest library programs	155	5
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G84	Total number of people attending live, in-person, onsite general interest library programs prefilled from WhoFi. Prefilled and locked by the State Library.	4,109	1,478
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G85	Total number of people attending live, in-person, onsite general interest library programs non-WhoFi	0	0
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G86	Total number of people attending live, in-person, onsite general interest library programs	4,109	1,478
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G87	Total number of live, in-person, offsite general interest library programs prefilled from WhoFi. Prefilled and locked by the State Library.	4	9
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G88	Total number of live, in-person, offsite general interest library programs non-WhoFi	0	0
G89	Total number of live, in-person, offsite general interest library programs	4	9
G90	Total number of people attending live, in-person, offsite general interest library programs prefilled from WhoFi. Prefilled and locked by the State Library.	971	267
G91	Total number of people attending live, in-person, offsite general interest library programs non-WhoFi	0	0
G92	Total number of people attending live, in-person, offsite general interest library programs	971	267
G93	Total number of live, virtual, general interest library programs prefilled from WhoFi. Prefilled and locked by the State Library.	1	1
G94	Total number of live, virtual, general interest library programs non-WhoFi	0	0
G95	Total number of live, virtual, general interest, library programs	1	1
G96	Total number of people attending live, virtual, general interest programs prefilled from WhoFi. Prefilled and locked by the State Library.	25	3
G97	Total number of people attending live, virtual, general interest programs non-WhoFi	0	0

G98	Total number of people attending live, general interest, virtual library programs	25	3
G99	Total number of live general interest library programs	160	15
G100	Total number of people attending live general interest library programs	5,105	1,748
G101	Total number of live, in-person, onsite library programs	667	71
G102	Total number of live, in-person, offsite library programs	148	129
G103	Total number of live, virtual library programs	3	45
G104	Total number of people attending live, in-person, onsite library programs	17,299	2,585
G105	Total number of people attending live, in-person, offsite library programs	3,706	2,307
G106	Total number of people attending live, virtual library programs	36	164
G107	Total number of live library programs	818	245
G108	Total number of people attending live library programs	21,041	5,056

Content Recordings and Patron Directed Activities

Program Content Recordings

A program content recording is any recording of program content that cannot be viewed live as it unfolds (i.e., on-demand streaming). Only include program presentations posted during the reporting period. Regardless of the number of platforms on which a presentation is posted, count each unique presentation only once. Include program sessions hosted on Facebook Premiere that are not facilitated by a staff member.

The count of views of asynchronous program presentations for a period of THIRTY (30) days after the presentation was posted, even if that period extends beyond the survey reporting period (or fiscal year). For program presentations made available via Facebook, count unique 1-minute views of each video. For those made available via other platforms, count unique views of each video. For recorded program presentations that are recordings of live, virtual program sessions, exclude live attendance; live attendance should have already been counted on lines G18, G29, G55, G78, or G95.

G109	Total number of program content recordings from WhoFi. Prefilled and locked by the State Library	35	136
G110	Total number of program content recordings non-WhoFi	0	0
G111	Total number of program content recordings	35	136
G112	Total number of views of program content recordings from WhoFi. Prefilled and locked by the State Library	627	0
G113	Total number of views of program content recordings non-WhoFi	0	28,564
G114	Total number of views of program content recordings	627	28,564

Patron-Directed Activities

Below is a list of activities that are patron directed and sometimes known as passive, self-directed, or indirect programming. All answers are prefilled with 0. If you do not provide a listed service you can leave it as a 0. If you provide a service but are unsure of how many times it was used, answer with an estimate, or N/A. Otherwise provide the number of times each service is used ANNUALLY. Do not count the number of items created, only count the number of times a service is used. Do not include anything provided as a part of a library sponsored, in-person, program. These counts should be accounted for in the programming counts listed above. For example, do not count coloring sheets used as part of a live, in-person, program as an indirect activity.

G115	Total number of make and take kits provided	5,780	392
G116	Total number of coloring sheets provided	0	0
G117	Total number of scavenger hunt participants	5,415	0
G118	Total number of trivia contest participants	0	0
G119	Total use of library's maker space service	356	0
G120	Total use of STEAM/STEM services	2,247	0
G121	Total number of story-walk participants	147	61
G122	Total number of reading log participants	559	557

G123 List any other patron-directed activities, list one activity per box. To add more than one activity, click the "Add Activity" button.

Name of activity only,
do not include a use count. Adventure Pass *World Book Day*

Name of activity only,
do not include a use count. LSC Additional Views *Seed Library*

Name of activity only,
do not include a use count. Baby Socialization *Adventure Pass*

Name of activity only,
do not include a use count. Dial-A-Story

Name of activity only,
do not include a use count. Lincoln Hwy Display

Name of activity only,
do not include a use count. Seed Library

Section H - Library Buildings - Hours and Square Footage

Make sure to consider closures for all reasons when calculating number of hours and weeks open. For example, if your library is normally open for 52 weeks, but was closed for 20 weeks and open for 32 weeks in FY23, report 32 on line H02.

H01 Total number of hours open to the public during FY23 (July 1, 2022 to June 30, 2023) at the main library only. Report actual number of hours open rather than scheduled hours open. 3,082 *3,068*

H02 Total number of weeks open to the public during FY23 (July 1, 2022 to June 30, 2023) at the main library only (round to the nearest whole number of weeks). Report actual weeks open rather than scheduled weeks open. 52 *52*

H03	Square footage of main library. Prefilled and locked by the State Library.	51,240	52,000
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Section H Totals

H08	Total number of hours open annually at the main library and all branches. (Click the SAVE button to calculate the total.)	3,082	3,068
H09	Total number of weeks open annually at the main library and all branches (Click the SAVE button to calculate the total.)	52	52
H10	Total square footage of main and all branch libraries (Click the "SAVE" button to calculate the total.)	51,240	52,000

Signature Page

IMPORTANT - PLEASE READ: All libraries submitting an annual survey must also submit a Signature Page to certify accuracy. This document is also included in the Print Application Form. Follow the link below to electronically sign the form. Please do not fax or mail copies of this form to us.

[Signature Page](#)