



# AGENDA

## Library Board

5:00 PM - Monday, December 11, 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# 876 1186 0593. A link is also provided at [www.cityofmarion.org](http://www.cityofmarion.org). Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

### CALL TO ORDER

### AGENDA APPROVAL

Motion to approve agenda as presented.

### LIBRARY SPOTLIGHT

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

### 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 November Meeting minutes.

[Library-Minutes-November 13 2023 DRAFT](#)

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### REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Policy Committee Report

- No policies to review this month

Director's Report

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

[Directors Report December 11 2023](#)

[Statistics Charts for November 2023](#)

[Budget Performance Report October 2023 FINAL](#)

[Budget Performance Report November 2023 DRAFT](#)

[Accumulated Transaction Listing October 2023 FINAL](#)

[Accumulated Transaction Listing November 2023 DRAFT](#)

Board Continuing Education

**REGULAR AGENDA**

Linn County Partnership (no action requested)

Strategic Plan update (no action requested)

HACAP agreement (action requested)

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

[Naloxone Vending Machine FAQ for Potential Hosting Agencies](#)

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[2024 HACAP Agreement](#)

[Friends Meeting Board Liaisons 2024](#)

**ADJOURN**



# MINUTES

## Library Board

5:00 PM - Monday, November 13, 2023  
Library, 1101 6th Avenue

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

The Library Board of the City of Marion, Linn County, Iowa met on Monday, November 13, 2023, at 5:00 PM, with the following members present:

PRESENT: In Person: Sally Reck, Susan Kling, Jack Zumwalt, Kim Rose, Seth Moomey, Cara Briggs Farmer, Nancy Miller, Ross McIntyre  
Via Zoom: Okpara Rice

ABSENT: Chelsea Nunn, Sandy Rosenberger, Eileen Robinson

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

FRIENDS REP: Wynelle Lindsley

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 Rice, seconded by McIntyre, to approve the agenda as presented.

Approved unanimously

### LIBRARY SPOTLIGHT

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

### PUBLIC FORUM

No comments from the public.

### MINUTES

Motion to approve the October Meeting minutes.

Moved by Briggs Farmer, seconded by Kling, to approve the October Meeting minutes as presented.

Approved unanimously

## REPORTS

### Friends of the Marion Public Library Report

- Wynelle Lindsley reported that since the Library's soft opening on November 10, 2022 the Book Store has had nearly \$11,000 in sales.
- DPIL online enrollment has been turned off for the moment. A \$2,500 scholarship for DPIL was received from Alliant.

### Marion Public Library Foundation Report

- Amy Geiger reported that in the regular agenda, the Board will vote on the proposed name change of the fund through the Cedar Rapids Community Foundation be changed from the Marion Public Library Foundation Friends Fund to the Marion Public Library Foundation Fund in order to avoid confusion since the Library also has a Friends group.

### Art Advisory Committee Report

- No updates

### Finance Committee

- No updates

### Personnel Committee Report

- No updates

### Policy Committee Report

- Behavior Guidelines Policy--a few changes were recommended by the City Attorney.
- Meeting Room Policy--a few minor changes will be accepted as presented while an ad hoc committee will form and meet to discuss the City Attorney's recommendation to charge for room use. Ross McIntyre, Cara Briggs Farmer, Jack Zumwalt, and Nancy Miller volunteered for the ad hoc committee.
- Photo & Video Recording Policy--no changes.
- Programming Policy--most changes are just for clarification. One typo was discovered that needs to be fixed.
- Social Media Policy--suggested changes from the City Attorney puts the Library in line with the City's Social Media Policy.
- Study Room Policy--most changes are just for clarification.
- Unattended Child Policy--most changes are just for clarification.

Moved by Moomey, seconded by Rose, to approve these policies as amended.

Approved unanimously

### Director's Report

- Statistics Highlights--Programming numbers continue to be very high.
- Budget Update--The deficit created by contract renewals at the beginning of the fiscal year has been coming down.
- New Building & Bookmobile Project Update--Working on closeout/acceptance of the Building Project, it may be on the City Council Agenda next week. Kim Rose requested updated renderings of the bookmobile
- General Department Updates--The Community Forum for Strategic Planning will be on December 6th, 22 of 28 invitees have responded back that they will attend.

Board Continuing Education

- Nancy Miller watched the webinar *Collection Cultivation: Weeding Basics* through Iowa Learns on October 13, 2023. (1 hour). She recommends it to other Board Members and would like to learn more on the topic herself.

**REGULAR AGENDA**

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

MPL FY23 State Library Annual Survey (Receive & File)

- Jack Zumwalt commented that he misses the Library being open until 9pm.
- Cara Briggs Farmer recommended that staff have the chance to learn about and use the library amenities. For both social connection among staff and to learn about what the library offers.

Moved by Zumwalt, seconded by Rose, motion to change the name of the fund through the Cedar Rapids Community Foundation to the Marion Public Library Foundation Fund.

Approved unanimously

**ADJOURN**

Moved by Zumwalt, seconded by Kling, to adjourn at 5:45pm.

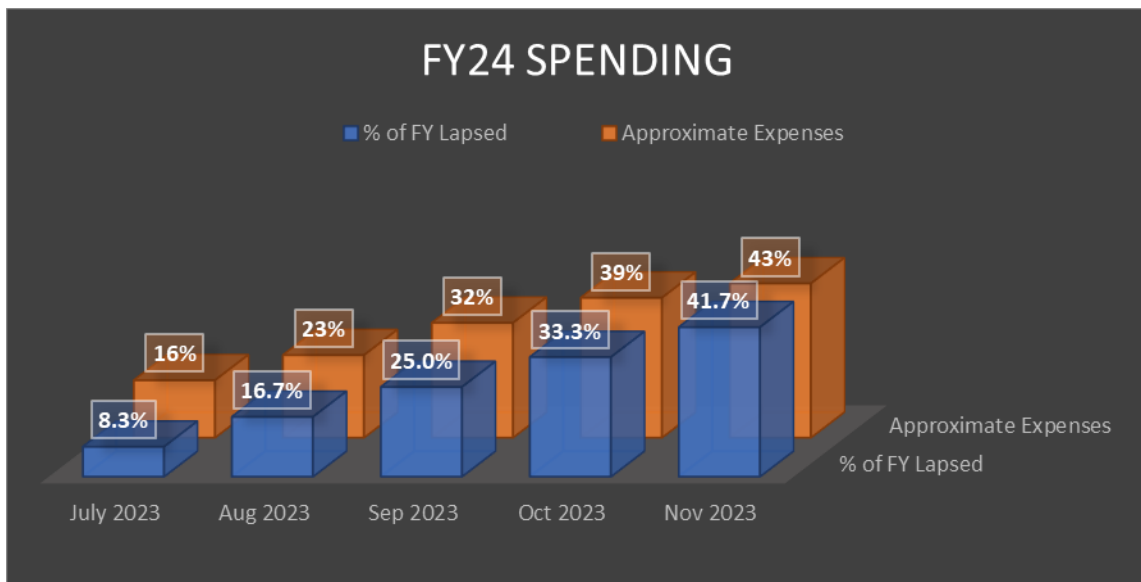
Approved unanimously

Respectfully submitted by:  
Kimberly Cowger, Administrative Assistant

### Director's Report for the Library Board of Trustees Meeting on Monday December 11, 2023

#### Budget Update:

- The current fiscal year has completed approximately 41.7% through November 30, 2023.
- As of November 30, 2023 draft budget reports, approximately 43% of the library's budget has been expended for the year. Final copies of budget for November will be provided in next month's Board packet.



- As of November 30, 2023, revenue increased to approximately 55% for the fiscal year.
- Finalized October 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 November 2023, circulation decreased approximately 9.9% from the previous month, having 27,744 items checked out (this decrease trend is typical as we come enter into the holidays). Overall circulation for the month decreased approximately 4.3% from the previous year. For comparison's sake, November 2020 (Covid and post Derecho) saw a circulation figure of 5,517. In November 2019, the circulation was 39,770.
- The gate count for November 2023 was 13,489. The November count was approximately 11.7% lower than October 2023. Compared with the previous year, the gate count was approximately 7.5% higher than November 2022. The current year's

gate count was higher than November 2020 (Covid and post Derecho) but less than the 26,202 reported in November 2019.

- Programming saw a slight decrease in the number of programs offered between November (141) and October (162). This decrease can be attributed to temporary reduced staffing due to an staff extended leave and a number of staff illnesses. Compared with November 2022, the number of programs offered this year was higher than the 25 offered in 2022. Programs in November 2019 totaled 74.
- Program attendees for November 2023 totaled 4,189 individuals. This is approximately 16.1% less than the 4,994 that attended programs in October. Compared with November 2022, which saw 871 attendees for programs, there was a significant increase for the current year. Attendees to programs in November 2019 totaled 1,524 patrons.

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

- Bookmobile tentative build completion date stands for the end of February 2024. The library team continues to plan for the operations and logistics upon arrival of the rig.
- The library building project was accepted by City Council at their November 21 meeting.
  - Two supplemental contracts for two outstanding issues have been requested to be signed by PipePro and Acme Electric. Acme has signed theirs and PipePro is still reviewing the contract.
  - The sink shroud for the first-floor restroom was installed. The remaining shrouds for the second-floor restrooms are being manufactured and are set to be installed in the next few weeks.

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

- **Library Administration**
  - The compiling and submission of statistics for reporting to Linn County for annual reimbursement has been completed.
  - Statistics items reported have now seen reimbursements for ILL, Open Access, and Direct State Aid. We are now awaiting reimbursement from Linn County for rural use in Linn County.
  - 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 were submitted to the City ahead of the December 1, 2023 deadline.
  - The library director attended the ILA planning day in Cherokee, IA on November 14. ILA worked on setting its legislative agenda for the upcoming legislative session.

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- November 10 the library closed for an all staff training day. Staff worked with Brooke Fitzgerald from *The Restoration Project*.
  - Recruitment for the new hybrid IT and building/ facility maintenance position should occur in December concluding, hopefully, in the first week or two of January 2024.
  - **Marketing and special Events update from Ashley Osborn**
    - Marketing
      - A physical MakerSpace handout has been created to distribute to patrons interested in the space. Information inside the brochure includes space regulations, available machines, information regarding pricing, and contact information for those who may have questions.
      - Ashley and Amy worked together to craft a Giving Tuesday email campaign that was sent to patrons through the library's email marketing software.
        - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 30 – 33%.
      - Analytics for social media have stayed consistently high throughout the month of November. Posts featuring library staff and community collaborations continue to be the most engaged, liked, etc.
      - Social media calendar planning for 2024 has commenced.
      - Work continues on the library's Annual Report for FY23.
    - Meetings & Special Events
      - 55 reservations were made for November 2023. 55/55 reservations were completed.
        - Boardroom: 25 reservations
        - Community Room: 13 reservations
        - Community Room A: 7 reservations
        - Community Room B: 10 reservations
      - MPL served as a polling place for two precincts for the 2023 City and School Elections.
    - Media Mentions
      - November 20: JFK and Iowa Visits Program (MPL mentioned as a site location, [The Gazette](#))
  - **Patron Services update from Bob Reynolds**
    - Volunteer hours modestly decreased in November to 119 hours. Several volunteers have taken leave for the season.
    - Study Room use has decreased in November. This trend follows a similar overall trend in library use and circulation. These decreases in use are typical for this time of year.



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- We have seen an increase in Linn county circulation as well as Open Access circulation over the last year or so.
  - **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 five participants.
      - We hosted Adult Game Night with 12 participants.
      - The Knit Wits had four meetings with 45 participants.
      - We had four author talks with the Library Speakers Consortium with 169 patrons participating. We also had 615 patrons watch archived material from previous talks. This was 784 author talks viewed in November.
      - Genealogy Junkies met two times per week, one evening and one morning and had 32 participants.
      - Adult D&D had 38 patrons participate.
      - We had one program at Encore Café. Our own shelving clerk Will played music for 97 patrons.
      - We hosted the Hopeful Mama Foundation support group with six participants. The group also hosted their quarterly education session with 11 patrons.
      - We hosted three sessions of longarm quilter training and had seven patrons get certified to use the machine. We also had 10 open hours sessions for nine trained patrons to work on their projects.
      - Lara hosted a Retro Art Night making Perler Beads and had 13 attendants.
      - We hosted our senior squad programming featuring Tai Chi hosting three sessions with 55 seniors participating.
      - We continued our partnership with Goodwill hosting every other Monday computer help sessions where we had one sessions with three patrons receiving assistance.
      - We continued our yoga and meditation sessions with four sessions for 14 patrons.
      - We hosted three sewing classes featuring a holiday basket creation for 11 patrons.
      - We partnered to present two Medicare Enrollment Sessions for 11 patrons.
      - We hosted author Clara McKenna in partnership with Swamp Fox Books and had 16 patrons attend.
      - We hosted a culinary class featuring almond flour gluten-free pizza crust for 15 participants.
      - We welcomed a group from the State Library for a tour of 10 people.
      - We partnered with Bickford Senior Living to give a presentation on understanding dementia for 15 people.

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○ Young Adult Programming:

- We had Anime Club with 22 kids.
- Pathfinder met one time with three participants. Because of low participation, we are going to discontinue this program.
- D&D met three times with 82 kids attending.
- The scavenger hunt for the month had 79 kids searching for Pokemons throughout the teen area.
- Pokémon Club had six attendees.
- We hosted four STEAM programs featuring bracelet and necklace making, Google Cardboard VR, Color by Number and Origami and had 195 tweens/teens attend.
- We also hosted a special STEM Lab in the Makerspace featuring table top robots and had five attendees.
- We tried the YA Book Club again this month and did not have any interest. We will discontinue this program until there are more kids with interest.
- Teen Librarian Sam Exline taught one session at the Marion Youth Center for nine kids.
- We hosted a Mario Kart Madness event for 52 kids.
- Summit Schools hosted a middle school field trip/tour and we had 38 participate in that.
- We hosted an early out craft day for 41 kids.
- A total of 36 participated in Word Searches/Logic Puzzles.

○ Children's Programming:

- We had 728 children complete the dinosaur scavenger hunt in the Children's area.
- We hosted four Preschool Storytimes with 107 participants.
- We hosted eight Baby Time Storytimes with 123 participants.
- We hosted four Toddler Times with 114 participants.
- We had 20 participants in Doodlebugs, our partnership program with the CR Museum of Art.
- A total of 34 kids came to Arts & Crafts evening.
- We hosted Lift Off from Imagination Station classes with NanaBanana and had one class with six participating.
- Our Spanish storytime host canceled at the last minute, so Edwina, our patron services staff member did a British storytime for 13 kiddos.
- We had four sessions of Elementary Activity Time with 121 kids participating.
- We hosted our second session of Expressive Art in partnership with Tanager and had no attendees.

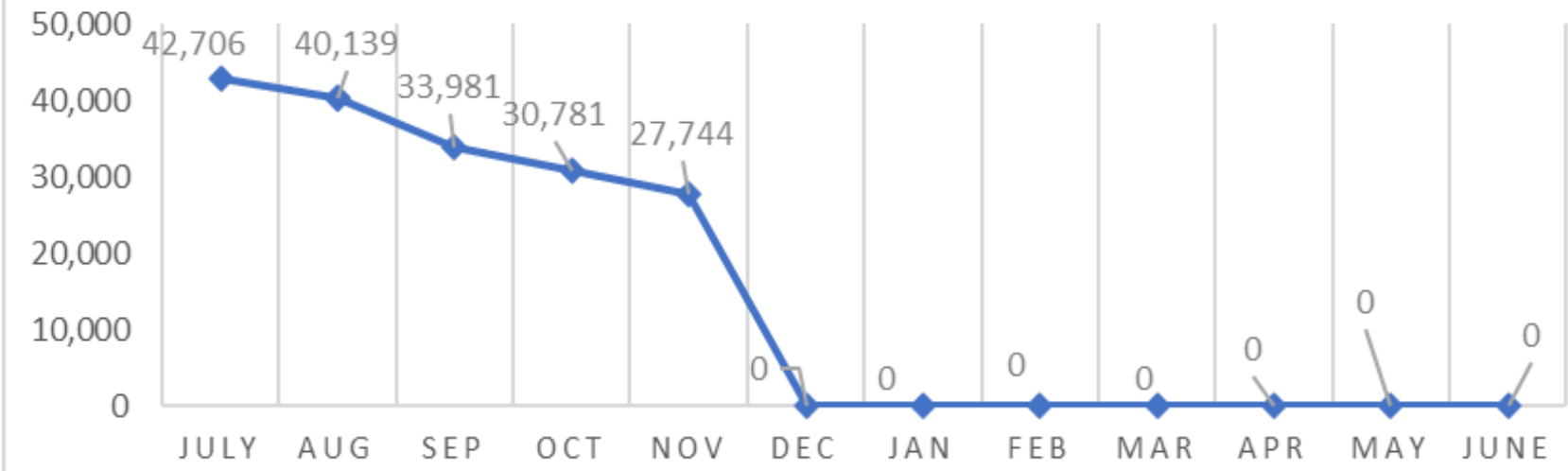
- We did a tour/event with the Cedar Rapids Homeschool group with 12 participants.
- We hosted two preschool play days with 33 participants.
- We hosted our first Saturday storytime with 54 people attending.
- We hosted a group from Summit Schools for a field trip/tour for 54 people.
- We hosted our ever popular Therapy Dog Storytime for 35 people. We are planning to expand this to a monthly program in 2024 and will also do an educational event with that group possibly in April.
- All Ages Programming:
  - Ukulele Club had 10 participants.
  - Chess Meet Up had two participants.
  - Open hours in the Makerspace hosted a total of 84 patrons.
  - We had four recording studio explorations with four patrons participating.
  - Gia's Italian Kitchen hosted a session featuring Italian sausage and green apple stuffing bites and prosciutto and fig bruschetta for 24 patrons.
  - Our Beanstack online reading programs had five participants.
  - We hosted our first puzzle exchange with 49 patrons participating and 247 puzzles. We did have some puzzles leftover after the event and some were retained for programming, some donated to the collection and some given to the Friends of MPL.
  - We had a take-and-make pie passive craft, with 775 slices going home with our patrons and 98 returned and displayed on the 2<sup>nd</sup> floor Creative Commons.
- **Reader's Advisory & Collections update from Sue Gerth**
  - The Collection team welcomed two new shelvers: Natalie Murrell and Addison Brietbach. We are fully staffed for shelving needs.
  - We made a few changes in the Marketplace to create more space for Cookbooks and Large Print. Cookbooks are now located next to the holds area on the first floor, giving us room to expand and promote cookbooks. Large print has more room, taking up the space left by the cookbook move. We have moved the Vinyl, book club kits, and library of things to the Marketplace and adjusted the new release shelves to better reflect "new" titles ie: 60-90 days after they are off the Hot Releases.
  - We also made a few changes in the DVD/Playaway area. Playaways have taken over the entire wall, giving us space to grow. New DVD's have been moved to the beginning of Adult DVD's; games and blu-ray are located at the end of DVD's. Signage will be ordered for the new spaces.
  - Sue is working with Ashley on TV digital marketing, as well as social media.

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

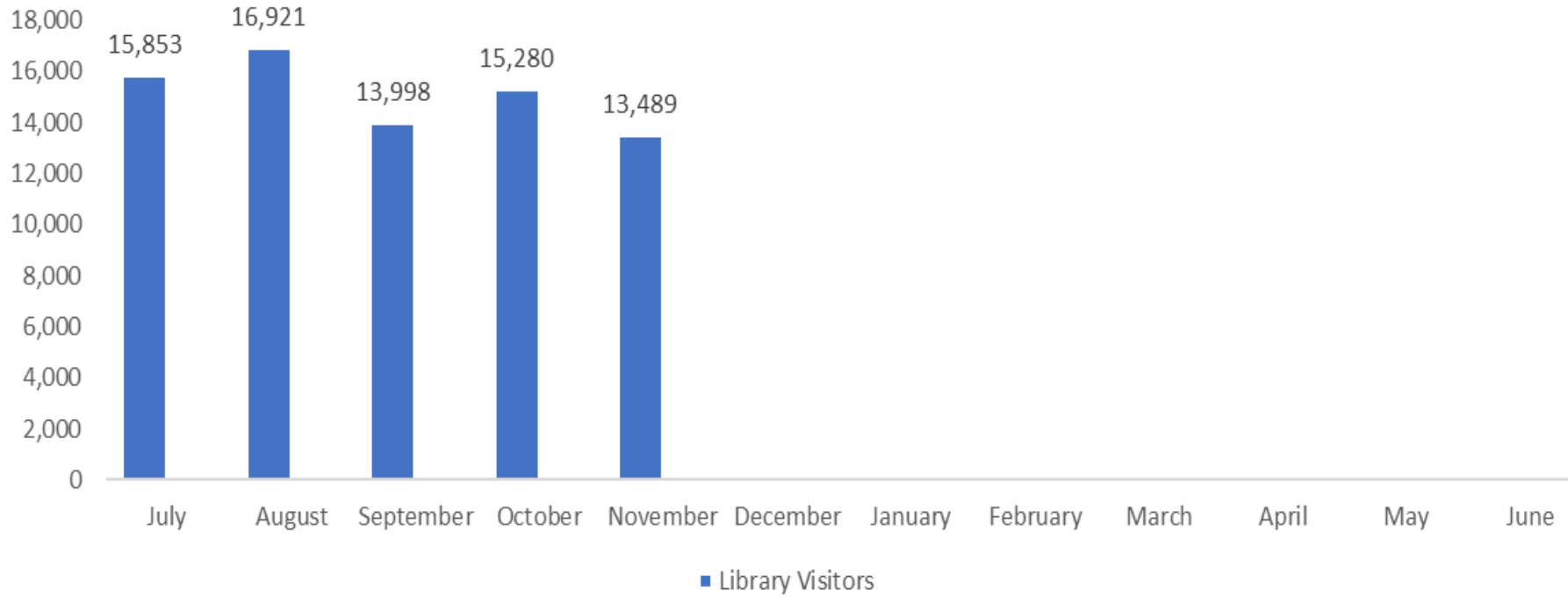
- MLN Library Directors met in Hiawatha on November 16,2023.

- Circulation and borrowing policies were discussed.
- The next scheduled meeting is set for December 20, 2023 in Cedar Rapids.

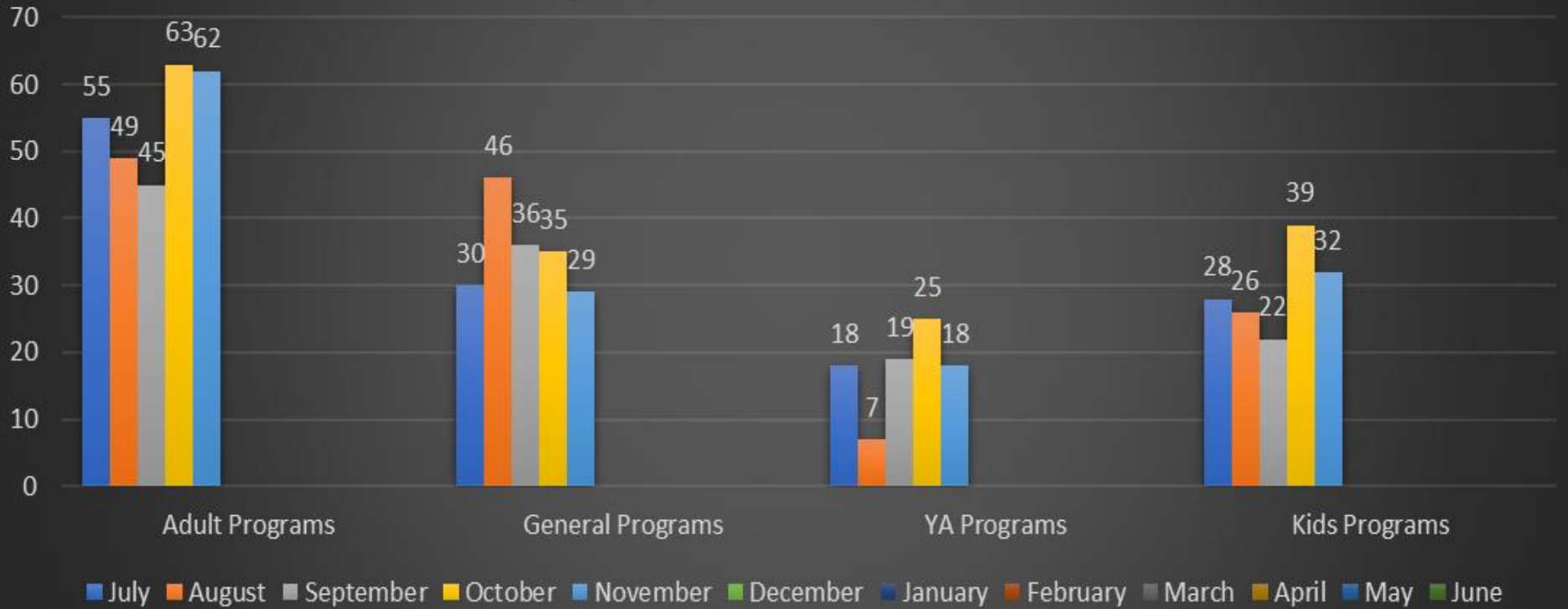
## FY23-24 CRICULATION OF PHYSICAL MATERIALS



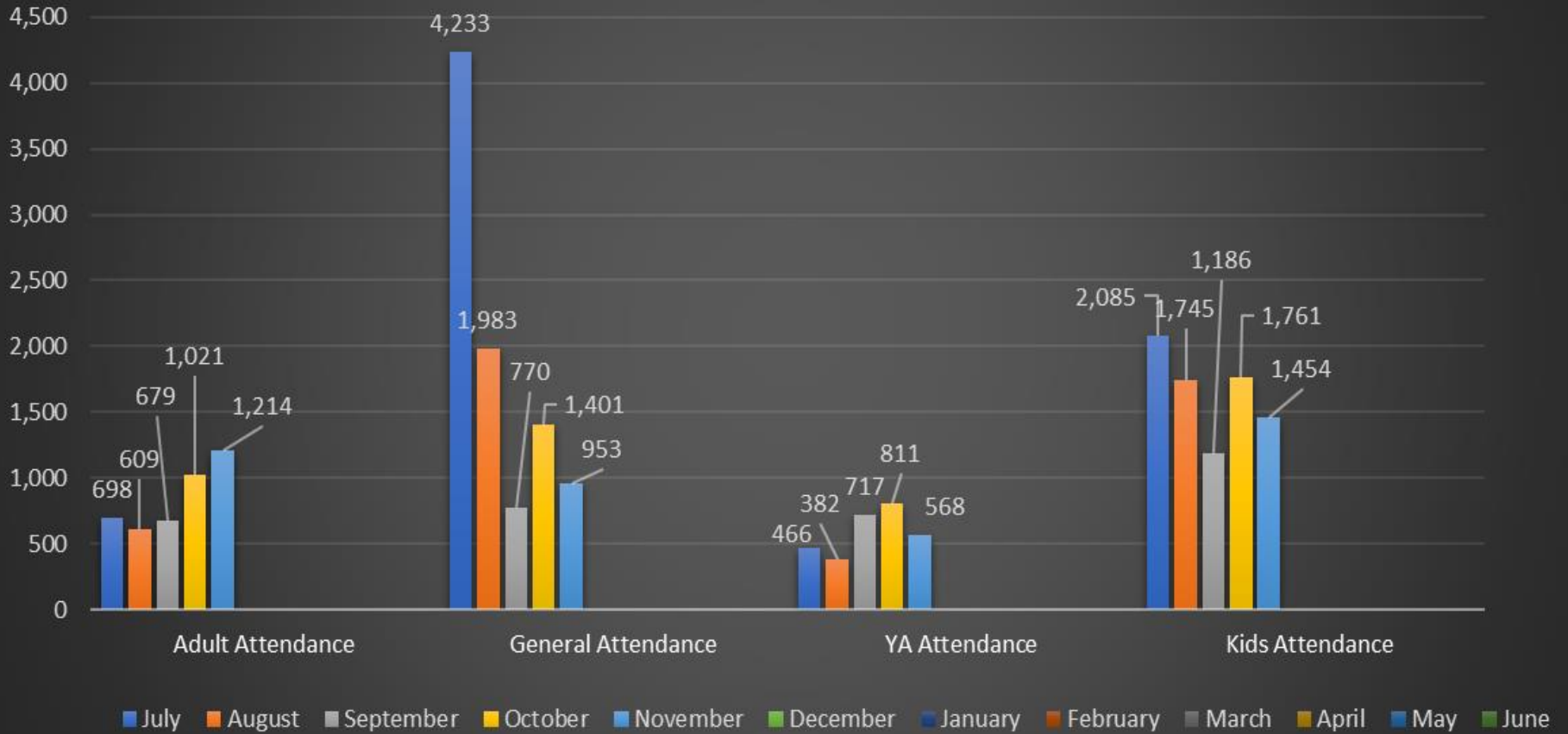
### FY23-24 Total Visitors



## Number of Programs Offered in FY23-24



## FY23-24 Program Attendance







# Budget Performance Report

Fiscal Year to Date 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										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	.00
	<b>4420 - State Contributions Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,665.33</b>	<b>\$334.67</b>	<b>97%</b>	<b>\$4,800.00</b>
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,871.34</b>	<b>\$167,128.66</b>	<b>11%</b>	<b>\$24,830.98</b>
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	434.07	.00	2,064.65	2,935.35	41	867.15
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	274.57	.00	1,865.00	(665.00)	155	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	400.00	.00	2,387.50	112.50	96	.00
	<i>Charges for Service Totals</i>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$1,108.64</b>	<b>\$0.00</b>	<b>\$6,318.90</b>	<b>\$2,381.10</b>	<b>73%</b>	<b>\$1,074.39</b>
<i>Misc Revenues</i>										
<b>4702</b>	<b>Penalties/Fines</b>									
4702.03	Penalties/Fines Other	100.00	.00	100.00	(48.23)	.00	46.74	53.26	47	220.00
	<b>4702 - Penalties/Fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$48.23)</b>	<b>\$0.00</b>	<b>\$46.74</b>	<b>\$53.26</b>	<b>47%</b>	<b>\$220.00</b>
4704	Misc Revenues	3,000.00	.00	3,000.00	958.47	.00	1,863.36	1,136.64	62	661.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,503.00</b>	<b>(\$3,903.00)</b>	<b>112%</b>	<b>\$0.00</b>
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$910.24</b>	<b>\$0.00</b>	<b>\$37,415.08</b>	<b>(\$2,715.08)</b>	<b>108%</b>	<b>\$881.00</b>
	Department 410 - Library Totals	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$2,018.88</b>	<b>\$0.00</b>	<b>\$63,605.32</b>	<b>\$166,794.68</b>	<b>28%</b>	<b>\$26,786.37</b>
	<b>REVENUE TOTALS</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$2,018.88</b>	<b>\$0.00</b>	<b>\$63,605.32</b>	<b>\$166,794.68</b>	<b>28%</b>	<b>\$26,786.37</b>
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
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	.00

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# 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										
Contractual Services										
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
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	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
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	2,191.88
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
<b>6718</b>	<b>Library Materials</b>									
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	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
<b>6718 - Library Materials Totals</b>		\$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

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# 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
<b>Fund 101 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>6910 - Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
Department <b>410 - Library Totals</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$189,358.86</b>	<b>\$0.00</b>	<b>\$1,048,610.17</b>	<b>\$1,650,519.83</b>	<b>39%</b>	<b>\$883,545.28</b>
<b>EXPENSE TOTALS</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$189,358.86</b>	<b>\$0.00</b>	<b>\$1,048,610.17</b>	<b>\$1,650,519.83</b>	<b>39%</b>	<b>\$883,545.28</b>
<b>Fund 101 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>230,400.00</b>	<b>.00</b>	<b>230,400.00</b>	<b>2,018.88</b>	<b>.00</b>	<b>63,605.32</b>	<b>166,794.68</b>	<b>28%</b>	<b>26,786.37</b>
<b>EXPENSE TOTALS</b>		<b>2,699,130.00</b>	<b>.00</b>	<b>2,699,130.00</b>	<b>189,358.86</b>	<b>.00</b>	<b>1,048,610.17</b>	<b>1,650,519.83</b>	<b>39%</b>	<b>883,545.28</b>
<b>Fund 101 - General Fund Totals</b>		<b>(\$2,468,730.00)</b>	<b>\$0.00</b>	<b>(\$2,468,730.00)</b>	<b>(\$187,339.98)</b>	<b>\$0.00</b>	<b>(\$985,004.85)</b>	<b>(\$1,483,725.15)</b>		<b>(\$856,758.91)</b>
<b>Fund 105 - Equipment Reserve Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
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 <b>410 - Library Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$115,800.24</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$115,800.24</b>
<b>Fund 105 - Equipment Reserve Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>842.03</b>	<b>.00</b>	<b>(842.03)</b>	<b>+++</b>	<b>115,800.24</b>
<b>Fund 105 - Equipment Reserve Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>\$0.00</b>	<b>\$842.03</b>		<b>(\$115,800.24)</b>
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4400 - Federal Grants/Contributions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	5,000.00	.00	5,000.00	275.66	.00	12,277.19	(7,277.19)	246	1,000.00
	<b>4701 - Donations Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$275.66</b>	<b>\$0.00</b>	<b>\$12,277.19</b>	<b>(\$7,277.19)</b>	<b>246%</b>	<b>\$1,000.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$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 <b>410 - Library Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$275.66</b>	<b>\$0.00</b>	<b>\$12,277.19</b>	<b>(\$7,277.19)</b>	<b>246%</b>	<b>\$1,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$275.66</b>	<b>\$0.00</b>	<b>\$12,277.19</b>	<b>(\$7,277.19)</b>	<b>246%</b>	<b>\$1,000.00</b>
EXPENSE										
Department 410 - Library										
Staff Development										
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>										
6611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6615	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



# Budget Performance Report

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

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# 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	<b>Capital Projects</b>									
	<b>REVENUE</b>									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,678,659.71</i>	<i>(\$2,831,954.71)</i>	<i>136%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,823,554.71</b>	<b>(\$2,976,849.71)</b>	<b>138%</b>	<b>\$317,877.27</b>
	<b>EXPENSE</b>									
	Department 410 - Library									
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.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>									
6303	Outsourced Labor Services	.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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 301 - Capital Projects</b>										
<b>EXPENSE</b>										
Department <b>620 - Finance</b>										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	65,800.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	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
<b>Library Materials</b>										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00





# Budget Performance Report

Fiscal Year to Date 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										
	<b>EXPENSE</b>									
	Department 620 - Finance									
	Capital Outlay									
<b>6718</b>	<b>Library Materials</b>									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6718 - Library Materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
	<i>Capital Outlay Totals</i>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,451.25	\$62,713.87	\$79,427.01	\$2,257,859.12	6%	\$872,162.55
	<b>EXPENSE TOTALS</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$2,451.25</b>	<b>\$839,138.46</b>	<b>\$100,684.84</b>	<b>\$1,460,176.70</b>	<b>39%</b>	<b>\$1,321,657.54</b>
Fund 301 - Capital Projects Totals										
	<b>REVENUE TOTALS</b>	7,846,705.00	.00	7,846,705.00	.00	.00	10,823,554.71	(2,976,849.71)	138%	317,877.27
	<b>EXPENSE TOTALS</b>	2,400,000.00	.00	2,400,000.00	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									
	<b>REVENUE TOTALS</b>	8,082,105.00	.00	8,082,105.00	2,294.54	.00	10,899,437.22	(2,817,332.22)	135%	345,663.64
	<b>EXPENSE TOTALS</b>	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	(\$191,491.87)	(\$839,980.49)	\$9,733,640.75	(\$5,928,185.26)		(\$1,978,861.23)



# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	.00
	<b>4420 - State Contributions Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,665.33</b>	<b>\$334.67</b>	<b>97%</b>	<b>\$4,800.00</b>
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	61,456.04	.00	61,456.04	13,543.96	82	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$61,456.04</b>	<b>\$0.00</b>	<b>\$81,327.38</b>	<b>\$105,672.62</b>	<b>43%</b>	<b>\$24,830.98</b>
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	458.60	.00	2,523.25	2,476.75	50	1,023.25
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	307.80	.00	2,172.80	(972.80)	181	220.23
4506	Fax Revenues	.00	.00	.00	15.50	.00	17.25	(17.25)	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	112.50	.00	2,500.00	.00	100	.00
	<i>Charges for Service Totals</i>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$894.40</b>	<b>\$0.00</b>	<b>\$7,213.30</b>	<b>\$1,486.70</b>	<b>83%</b>	<b>\$1,243.48</b>
<i>Misc Revenues</i>										
<b>4702</b>	<b>Penalties/Fines</b>									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	392.33
	<b>4702 - Penalties/Fines Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.74</b>	<b>\$53.26</b>	<b>47%</b>	<b>\$392.33</b>
4704	Misc Revenues	3,000.00	.00	3,000.00	595.55	.00	2,458.91	541.09	82	661.00
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,503.00</b>	<b>(\$3,903.00)</b>	<b>112%</b>	<b>\$0.00</b>
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$595.55</b>	<b>\$0.00</b>	<b>\$38,010.63</b>	<b>(\$3,310.63)</b>	<b>110%</b>	<b>\$1,053.33</b>
	Department 410 - Library Totals	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$62,945.99</b>	<b>\$0.00</b>	<b>\$126,551.31</b>	<b>\$103,848.69</b>	<b>55%</b>	<b>\$27,127.79</b>
	<b>REVENUE TOTALS</b>	<b>\$230,400.00</b>	<b>\$0.00</b>	<b>\$230,400.00</b>	<b>\$62,945.99</b>	<b>\$0.00</b>	<b>\$126,551.31</b>	<b>\$103,848.69</b>	<b>55%</b>	<b>\$27,127.79</b>
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	35,837.89	.00	333,316.46	519,894.54	39	301,199.62
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	16,737.13	.00	168,720.88	328,173.12	34	120,166.16
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$52,575.02	\$0.00	\$502,058.17	\$848,046.83	37%	\$421,377.21
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	3,523.73	.00	31,266.96	34,487.04	48	26,115.48
6120	Medicare	19,821.00	.00	19,821.00	824.09	.00	7,312.45	12,508.55	37	6,107.69
6130	IPERS	115,510.00	.00	115,510.00	4,956.34	.00	47,101.25	68,408.75	41	39,100.18
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	64,101.25	90,282.75	42	52,872.36
6151	Wellness Program	308.00	.00	308.00	25.90	.00	129.50	178.50	42	107.30
6152	Life Insurance	1,465.00	.00	1,465.00	128.82	.00	629.85	835.15	43	503.62
6153	Long Term Disability	3,319.00	.00	3,319.00	311.28	.00	1,484.16	1,834.84	45	1,161.18
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	736.57	63.43	92	525.91
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	2,970.00	4,950.00	38	3,300.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	3,750.00	5,250.00	42	3,750.00
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$23,786.71	\$0.00	\$159,481.99	\$218,799.01	42%	\$133,543.72
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	315.00	.00	864.12	7,360.88	11	3,858.54
6240	Travel Expenses	6,300.00	.00	6,300.00	999.43	.00	4,112.03	2,187.97	65	5,251.50
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$1,314.43	\$0.00	\$5,315.65	\$14,134.35	27%	\$9,353.04
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	428.10	.00	4,170.17	33,529.83	11	478.37
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	5,289.65	.00	40,725.97	62,174.03	40	44,949.98
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	457.80	.00	2,286.75	3,704.25	38	2,869.15
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	178.92	.00	667.28	652.72	51	120.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$6,354.47	\$0.00	\$48,790.17	\$102,520.83	32%	\$48,417.50
<i>Contractual Services</i>										
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,422.61
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
6409	Credit Card Merchant Fees	800.00	.00	800.00	66.93	.00	507.61	292.39	63	55.85
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35



# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,971.03	.00	33,151.79	50,777.21	39	27,572.75
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	25,260.00	46,740.00	35	13,039.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	1,116.05	13,283.95	8	892.84
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	156.00	.00	2,812.50	36,637.50	7	678.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	607.70	.00	2,502.90	1,697.10	60	381.10
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$7,504.87	\$0.00	\$270,166.07	\$161,167.93	63%	\$257,654.84
Commodities										
6502	Promotional Items	6,000.00	.00	6,000.00	75.27	.00	85.22	5,914.78	1	108.34
6506	Office Supplies	8,250.00	.00	8,250.00	259.63	.00	1,265.16	6,984.84	15	3,114.28
6507	Operational Supplies	34,765.00	.00	34,765.00	842.33	.00	9,965.53	24,799.47	29	17,907.17
6508	Postage/Shipping	5,800.00	.00	5,800.00	(1.99)	.00	1,214.58	4,585.42	21	199.62
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	47.54	8,912.46	1	53.47
6511	Janitorial Supplies	10,000.00	.00	10,000.00	775.84	.00	2,266.59	7,733.41	23	1,809.32
6514	Medical Supplies	2,295.00	.00	2,295.00	81.89	.00	202.73	2,092.27	9	204.56
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	100.00	.00	154.90	845.10	15	.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$2,132.97	\$0.00	\$15,202.25	\$73,301.75	17%	\$26,259.26
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,341.30
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	2,260.85
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
<b>6718</b>	<b>Library Materials</b>									
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	6,647.01	.00	35,491.36	28,068.64	56	40,682.16
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	596.23	.00	16,905.02	3,094.98	85	5,014.65
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	3,563.76	.00	23,898.11	30,601.89	44	29,494.45
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	1,393.35	.00	9,975.36	22,524.64	31	6,712.73
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,514.21	.00	8,979.96	7,020.04	56	16,293.24
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,022.38	.00	4,715.90	3,784.10	55	3,306.67
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,647.65	.00	30,970.68	12,029.32	72	23,147.34
6718.08	Library Materials Other	27,160.00	.00	27,160.00	4,125.37	.00	31,860.94	(4,700.94)	117	19,598.41
<b>6718 - Library Materials Totals</b>		\$265,220.00	\$0.00	\$265,220.00	\$23,509.96	\$0.00	\$162,797.33	\$102,422.67	61%	\$144,249.65
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$23,509.96	\$0.00	\$164,774.30	\$115,370.70	59%	\$148,851.80

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# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 101 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>6910 - Transfers Out Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,000.00</b>
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$25,000.00</i>
Department <b>410 - Library Totals</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$117,178.43</b>	<b>\$0.00</b>	<b>\$1,165,788.60</b>	<b>\$1,533,341.40</b>	<b>43%</b>	<b>\$1,070,457.37</b>
<b>EXPENSE TOTALS</b>		<b>\$2,699,130.00</b>	<b>\$0.00</b>	<b>\$2,699,130.00</b>	<b>\$117,178.43</b>	<b>\$0.00</b>	<b>\$1,165,788.60</b>	<b>\$1,533,341.40</b>	<b>43%</b>	<b>\$1,070,457.37</b>
Fund <b>101 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>230,400.00</b>	<b>.00</b>	<b>230,400.00</b>	<b>62,945.99</b>	<b>.00</b>	<b>126,551.31</b>	<b>103,848.69</b>	<b>55%</b>	<b>27,127.79</b>
<b>EXPENSE TOTALS</b>		<b>2,699,130.00</b>	<b>.00</b>	<b>2,699,130.00</b>	<b>117,178.43</b>	<b>.00</b>	<b>1,165,788.60</b>	<b>1,533,341.40</b>	<b>43%</b>	<b>1,070,457.37</b>
Fund <b>101 - General Fund Totals</b>		<b>(\$2,468,730.00)</b>	<b>\$0.00</b>	<b>(\$2,468,730.00)</b>	<b>(\$54,232.44)</b>	<b>\$0.00</b>	<b>(\$1,039,237.29)</b>	<b>(\$1,429,492.71)</b>		<b>(\$1,043,329.58)</b>
<b>Fund 105 - Equipment Reserve Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	59,185.18
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<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>\$122,043.08</i>
Department <b>410 - Library Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$122,043.08</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.03</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>+++</b>	<b>\$122,043.08</b>
Fund <b>105 - Equipment Reserve Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>842.03</b>	<b>.00</b>	<b>(842.03)</b>	<b>+++</b>	<b>122,043.08</b>
Fund <b>105 - Equipment Reserve Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$842.03)</b>	<b>\$0.00</b>	<b>\$842.03</b>		<b>(\$122,043.08)</b>
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>4400 - Federal Grants/Contributions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	5,000.00	.00	5,000.00	340.00	.00	12,617.19	(7,617.19)	252	3,600.00
	<b>4701 - Donations Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$12,617.19</b>	<b>(\$7,617.19)</b>	<b>252%</b>	<b>\$3,600.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$340.00</i>	<i>\$0.00</i>	<i>\$12,617.19</i>	<i>(\$7,617.19)</i>	<i>252%</i>	<i>\$3,600.00</i>
	Department <b>410 - Library Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$12,617.19</b>	<b>(\$7,617.19)</b>	<b>252%</b>	<b>\$3,600.00</b>
	<b>REVENUE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$12,617.19</b>	<b>(\$7,617.19)</b>	<b>252%</b>	<b>\$3,600.00</b>
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	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	.00	.00	2,503.37	(3.37)	100	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	267.29	.00	14,265.38	734.62	95	6,446.59
	<i>Commodities Totals</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$267.29</i>	<i>\$0.00</i>	<i>\$16,768.75</i>	<i>\$731.25</i>	<i>96%</i>	<i>\$6,446.59</i>
<i>Capital Outlay</i>										
6611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6615	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Special Revenue</b>										
<b>EXPENSE</b>										
Department <b>410 - Library</b>										
<i>Transfers</i>										
<b>6910</b>	<b>Transfers Out</b>									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6910 - Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department <b>410 - Library Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$267.29</b>	<b>\$0.00</b>	<b>\$16,768.75</b>	<b>\$731.25</b>	<b>96%</b>	<b>\$6,746.59</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$267.29</b>	<b>\$0.00</b>	<b>\$16,768.75</b>	<b>\$731.25</b>	<b>96%</b>	<b>\$6,746.59</b>
Fund <b>130 - Special Revenue Totals</b>										
	<b>REVENUE TOTALS</b>	5,000.00	.00	5,000.00	340.00	.00	12,617.19	(7,617.19)	252%	3,600.00
	<b>EXPENSE TOTALS</b>	17,500.00	.00	17,500.00	267.29	.00	16,768.75	731.25	96%	6,746.59
	Fund <b>130 - Special Revenue Totals</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>	<b>\$72.71</b>	<b>\$0.00</b>	<b>(\$4,151.56)</b>	<b>(\$8,348.44)</b>		<b>(\$3,146.59)</b>
<b>Fund 301 - Capital Projects</b>										
<b>REVENUE</b>										
Department <b>410 - Library</b>										
<i>Intergovernmental</i>										
<b>4420</b>	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$117,877.27</b>
<b>4440</b>	<b>Local Grants/Contributions</b>									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4440 - Local Grants/Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
<b>4701</b>	<b>Donations</b>									
4701.01	Donations General	.00	.00	.00	.00	.00	144,895.00	(144,895.00)	+++	200,000.00
	<b>4701 - Donations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,895.00</b>	<b>(\$144,895.00)</b>	<b>+++</b>	<b>\$200,000.00</b>
<b>4708</b>	<b>Other Contributions</b>									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4708 - Other Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,895.00	(\$144,895.00)	+++	\$200,000.00
	Department <b>410 - Library Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,895.00</b>	<b>(\$144,895.00)</b>	<b>+++</b>	<b>\$317,877.27</b>
Department <b>620 - Finance</b>										
<i>Intergovernmental</i>										
<b>4400</b>	<b>Federal Grants/Contributions</b>									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	10,678,659.71	(2,831,954.71)	136	.00
	<b>4400 - Federal Grants/Contributions Totals</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,678,659.71</b>	<b>(\$2,831,954.71)</b>	<b>136%</b>	<b>\$0.00</b>

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# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	<b>Capital Projects</b>									
	<b>REVENUE</b>									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	<b>State Contributions</b>									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>4420 - State Contributions Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,678,659.71</i>	<i>(\$2,831,954.71)</i>	<i>136%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$10,678,659.71	(\$2,831,954.71)	136%	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$7,846,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,823,554.71</b>	<b>(\$2,976,849.71)</b>	<b>138%</b>	<b>\$317,877.27</b>
	<b>EXPENSE</b>									
	Department 410 - Library									
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	21,950.35	754,474.24	40,628.18	(795,102.42)	+++	524,685.36
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,950.35</i>	<i>\$754,474.24</i>	<i>\$43,208.18</i>	<i>(\$797,682.42)</i>	<i>+++</i>	<i>\$524,685.36</i>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$21,950.35	\$754,474.24	\$43,208.18	(\$797,682.42)	+++	\$524,685.36
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	143,982.78
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,157.81</i>	<i>(\$40,157.81)</i>	<i>+++</i>	<i>\$177,032.78</i>
	<i>Contractual Services</i>									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00





# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 301 - Capital Projects</b>										
<b>EXPENSE</b>										
Department <b>620 - Finance</b>										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	65,800.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	416.25	62,297.62	9,606.45	(71,904.07)	+++	390,041.57
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$416.25	\$62,297.62	\$39,685.45	(\$101,983.07)	+++	\$454,287.55
<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
<b>Library Materials</b>										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	<b>EXPENSE</b>									
	Department 620 - Finance									
	Capital Outlay									
<b>6718</b>	<b>Library Materials</b>									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<b>6718 - Library Materials Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	168,625.00
	<i>Capital Outlay Totals</i>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>0%</b>	<b>\$168,625.00</b>
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$416.25	\$62,297.62	\$79,843.26	\$2,257,859.12	6%	\$1,048,410.83
	<b>EXPENSE TOTALS</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$22,366.60</b>	<b>\$816,771.86</b>	<b>\$123,051.44</b>	<b>\$1,460,176.70</b>	<b>39%</b>	<b>\$1,573,096.19</b>
Fund 301 - Capital Projects Totals										
	<b>REVENUE TOTALS</b>	7,846,705.00	.00	7,846,705.00	.00	.00	10,823,554.71	(2,976,849.71)	138%	317,877.27
	<b>EXPENSE TOTALS</b>	2,400,000.00	.00	2,400,000.00	22,366.60	816,771.86	123,051.44	1,460,176.70	39%	1,573,096.19
Fund 301 - Capital Projects Totals		\$5,446,705.00	\$0.00	\$5,446,705.00	(\$22,366.60)	(\$816,771.86)	\$10,700,503.27	(\$4,437,026.41)		(\$1,255,218.92)
	Grand Totals									
	<b>REVENUE TOTALS</b>	8,082,105.00	.00	8,082,105.00	63,285.99	.00	10,962,723.21	(2,880,618.21)	136%	348,605.06
	<b>EXPENSE TOTALS</b>	5,116,630.00	.00	5,116,630.00	139,812.32	817,613.89	1,305,608.79	2,993,407.32	41%	2,772,343.23
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	(\$76,526.33)	(\$817,613.89)	\$9,657,114.42	(\$5,874,025.53)		(\$2,423,738.17)



# 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	<b>101.410.4420.01</b>	<b>State Contributions General</b>						Balance To Date:	\$0.00
					Account	<b>State Contributions General</b>	Totals	\$0.00	\$0.00
G/L Account Number	<b>101.410.4420.06</b>	<b>State Contributions Enrich Iowa - Direct Aid</b>						Balance To Date:	(\$10,665.33)
					Account	<b>State Contributions Enrich Iowa - Direct Aid</b>	Totals	\$0.00	\$0.00
G/L Account Number	<b>101.410.4424</b>	<b>Enrich Iowa - Open Access</b>						Balance To Date:	\$0.00
					Account	<b>Enrich Iowa - Open Access</b>	Totals	\$0.00	\$0.00
G/L Account Number	<b>101.410.4425</b>	<b>Enrich Iowa - InterLibrary Loan</b>						Balance To Date:	\$0.00
					Account	<b>Enrich Iowa - InterLibrary Loan</b>	Totals	\$0.00	\$0.00
G/L Account Number	<b>101.410.4440.01</b>	<b>Local Grants/Contributions General</b>						Balance To Date:	\$0.00
					Account	<b>Local Grants/Contributions General</b>	Totals	\$0.00	\$0.00
G/L Account Number	<b>101.410.4441</b>	<b>County Borrowers</b>						Balance To Date:	\$0.00
					Account	<b>County Borrowers</b>	Totals	\$0.00	\$0.00
G/L Account Number	<b>101.410.4442</b>	<b>Contracting Cities</b>						Balance To Date:	(\$9,206.01)
					Account	<b>Contracting Cities</b>	Totals	\$0.00	\$0.00
G/L Account Number	<b>101.410.4504</b>	<b>Copy Charges</b>						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	<b>101.410.4504 Copy Charges</b>							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 <b>101.410.4504 Copy Charges</b>								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 <b>101.410.4504 Copy Charges</b>							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 <b>101.410.4504 Copy Charges</b>							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 <b>101.410.4504 Copy Charges</b>							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)
10/19/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			.40	(1,932.85)
<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>	
2024-00002923	2024-00000882	Copies \$4.20 Misc - MakerSpace Supplies \$6.00		Marion Library Credit Card		10/19/2023	10.20	(4.20)	
							Total	\$10.20	(\$4.20)





# 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 <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$1,630.58)
10/19/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			3.40	(1,936.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002923	2024-00000882	Copies \$4.20 Misc - MakerSpace Supplies \$6.00		Marion Library Credit Card		10/19/2023	10.20	(4.20)	
							Total	\$10.20	(\$4.20)
10/19/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.40	(1,936.65)
<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>	
2024-00002923	2024-00000882	Copies \$4.20 Misc - MakerSpace Supplies \$6.00		Marion Library Credit Card		10/19/2023	10.20	(4.20)	
							Total	\$10.20	(\$4.20)
10/21/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			5.70	(1,942.35)
<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>	
2024-00002924	2024-00000883	Copies		Marion Library Credit Card		10/21/2023	5.70	(5.70)	
							Total	\$5.70	(\$5.70)
10/23/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.40	(1,942.75)
<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>	
2024-00002926	2024-00000885	Copies \$3.60 Lost & Paid \$16.00		Marion Library Credit Card		10/23/2023	19.60	(3.60)	
							Total	\$19.60	(\$3.60)
10/23/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			3.20	(1,945.95)
<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>	
2024-00002926	2024-00000885	Copies \$3.60 Lost & Paid \$16.00		Marion Library Credit Card		10/23/2023	19.60	(3.60)	
							Total	\$19.60	(\$3.60)
10/24/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,946.20)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card		10/24/2023	22.49	(4.50)	
							Total	\$22.49	(\$4.50)
10/24/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			3.00	(1,949.20)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card		10/24/2023	22.49	(4.50)	
							Total	\$22.49	(\$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 <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$1,630.58)
10/24/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,949.45)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card	10/24/2023		22.49	(4.50)	
							Total	\$22.49	(\$4.50)
10/24/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,949.70)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card	10/24/2023		22.49	(4.50)	
							Total	\$22.49	(\$4.50)
10/24/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,949.95)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card	10/24/2023		22.49	(4.50)	
							Total	\$22.49	(\$4.50)
10/24/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,950.20)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card	10/24/2023		22.49	(4.50)	
							Total	\$22.49	(\$4.50)
10/24/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			.25	(1,950.45)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card	10/24/2023		22.49	(4.50)	
							Total	\$22.49	(\$4.50)
10/25/2023	2024-00000482	JE	RA	Revenue Collection Payment Post	Collections			92.10	(2,042.55)
<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)



# 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 <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$1,630.58)
10/25/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			.20	(2,042.75)
<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>	
2024-00002928	2024-00000887	Copies \$11.50 Misc - MakerSpace Supplies		Marion Library Credit Card		10/25/2023	19.56	(11.50)	
							Total	\$19.56	(\$11.50)
10/25/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			1.30	(2,044.05)
<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>	
2024-00002928	2024-00000887	Copies \$11.50 Misc - MakerSpace Supplies		Marion Library Credit Card		10/25/2023	19.56	(11.50)	
							Total	\$19.56	(\$11.50)
10/25/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			4.00	(2,048.05)
<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>	
2024-00002928	2024-00000887	Copies \$11.50 Misc - MakerSpace Supplies		Marion Library Credit Card		10/25/2023	19.56	(11.50)	
							Total	\$19.56	(\$11.50)
10/25/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			6.00	(2,054.05)
<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>	
2024-00002928	2024-00000887	Copies \$11.50 Misc - MakerSpace Supplies		Marion Library Credit Card		10/25/2023	19.56	(11.50)	
							Total	\$19.56	(\$11.50)
10/26/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,054.45)
<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>	
2024-00002929	2024-00000888	Refund - Room Rental -\$125.00 Copies \$0.40		Marion Library Credit Card		10/26/2023	(124.60)	(.40)	
							Total	(\$124.60)	(\$0.40)
10/27/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			2.20	(2,056.65)
<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>	
2024-00002930	2024-00000889	Copies		Marion Library Credit Card		10/27/2023	2.70	(2.70)	
							Total	\$2.70	(\$2.70)
10/27/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			.50	(2,057.15)
<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>	
2024-00002930	2024-00000889	Copies		Marion Library Credit Card		10/27/2023	2.70	(2.70)	
							Total	\$2.70	(\$2.70)



# 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 <b>101.410.4504 Copy Charges</b>								Balance To Date:	(\$1,630.58)	
10/28/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			3.10	(2,060.25)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002931	2024-00000890	Lost & Paid Library materials \$47.64 Copies \$6.10			Marion Library Credit Card	10/28/2023		53.74	(6.10)	
							Total	\$53.74	(\$6.10)	
10/28/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,063.25)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002931	2024-00000890	Lost & Paid Library materials \$47.64 Copies \$6.10			Marion Library Credit Card	10/28/2023		53.74	(6.10)	
							Total	\$53.74	(\$6.10)	
10/29/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			1.40	(2,064.65)	
<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>	
2024-00002932	2024-00000891	Lost & Paid Library materials \$8.99 Copies \$1.40			Marion Library Credit Card	10/29/2023		10.39	(1.40)	
							Total	\$10.39	(\$1.40)	
							Month <b>October 2023</b> Totals	\$0.00	\$434.07	(\$2,064.65)
							Account <b>Copy Charges</b> Totals	\$0.00	\$434.07	(\$2,064.65)
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>								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	



# 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 <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,590.43)
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)
10/10/2023	2024-00000468	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	2024-00000488	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	2024-00000488	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



# 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	<b>101.410.4505</b>	<b>Lost/Damaged and Paid</b>						Balance To Date:	(\$1,590.43)
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)
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)
10/22/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			37.00	(1,733.99)
<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>		
2024-00002925	2024-00000884	Lost & Paid \$58.99 Misc - Earbuds \$1.00		Marion Library Credit Card	10/22/2023	59.99	(58.99)		
						Total		\$59.99	(\$58.99)



# 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 <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,590.43)
10/22/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,743.99)
<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>	
2024-00002925	2024-00000884	Lost & Paid \$58.99 Misc - Earbuds \$1.00		Marion Library Credit Card	10/22/2023		59.99	(58.99)	
							Total	\$59.99	(\$58.99)
10/22/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			11.99	(1,755.98)
<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>	
2024-00002925	2024-00000884	Lost & Paid \$58.99 Misc - Earbuds \$1.00		Marion Library Credit Card	10/22/2023		59.99	(58.99)	
							Total	\$59.99	(\$58.99)
10/23/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			16.00	(1,771.98)
<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>	
2024-00002926	2024-00000885	Copies \$3.60 Lost & Paid \$16.00		Marion Library Credit Card	10/23/2023		19.60	(16.00)	
							Total	\$19.60	(\$16.00)
10/24/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			17.99	(1,789.97)
<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>	
2024-00002927	2024-00000886	Lost & Paid \$17.99 Copies \$4.50		Marion Library Credit Card	10/24/2023		22.49	(17.99)	
							Total	\$22.49	(\$17.99)
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			18.40	(1,808.37)
<i>Receipt Number</i>	<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)
10/28/2023	2024-0000557	JE	RA	Revenue Collection Payment Post	Collections			26.99	(1,835.36)
<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>	
2024-00002931	2024-00000890	Lost & Paid Library materials \$47.64 Copies \$6.10		Marion Library Credit Card	10/28/2023		53.74	(47.64)	
							Total	\$53.74	(\$47.64)



# 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 <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,590.43)
10/28/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			20.65	(1,856.01)
<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>
2024-00002931	2024-00000890	Lost & Paid Library materials \$47.64 Copies \$6.10			Marion Library Credit Card		10/28/2023	53.74	(47.64)
							Total	\$53.74	(\$47.64)
10/29/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			8.99	(1,865.00)
<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>
2024-00002932	2024-00000891	Lost & Paid Library materials \$8.99 Copies \$1.40			Marion Library Credit Card		10/29/2023	10.39	(8.99)
							Total	\$10.39	(\$8.99)
Month <b>October 2023</b> Totals							\$153.86	\$428.43	(\$1,865.00)
Account <b>Lost/Damaged and Paid</b> Totals							\$153.86	\$428.43	(\$1,865.00)
G/L Account Number <b>101.410.4506 Fax Revenues</b>							Balance To Date:		(\$1.75)
Account <b>Fax Revenues</b> Totals							\$0.00	\$0.00	(\$1.75)
G/L Account Number <b>101.410.4509 Rental - Community Room</b>							Balance To Date:		(\$1,987.50)
10/06/2023	2024-00000468	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	2024-00000488	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)
10/16/2023	2024-00000488	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)





# 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 <b>101.410.4509 Rental - Community Room</b>							Balance To Date:		(\$1,987.50)
10/26/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections		125.00		(2,387.50)
<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>	
2024-00002929	2024-00000888	Refund - Room Rental -\$125.00 Copies \$0.40		Marion Library Credit Card		10/26/2023	(124.60)	125.00	
							Total	(\$124.60)	\$125.00
Month <b>October 2023</b> Totals							\$125.00	\$525.00	(\$2,387.50)
Account <b>Rental - Community Room</b> Totals							\$125.00	\$525.00	(\$2,387.50)
G/L Account Number <b>101.410.4702.03 Penalties/Fines Other</b>							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 <b>October 2023</b> Totals							\$48.23	\$0.00	(\$46.74)
Account <b>Penalties/Fines Other</b> Totals							\$48.23	\$0.00	(\$46.74)
G/L Account Number <b>101.410.4704 Misc Revenues</b>							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 <b>101.410.4704 Misc Revenues</b>								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	<b>101.410.4704 Misc Revenues</b>							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 <b>101.410.4704 Misc Revenues</b>								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	2024-00000488	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)
10/19/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			6.00	(1,638.26)
<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>
2024-00002923	2024-00000882	Copies \$4.20 Misc - MakerSpace Supplies \$6.00			Marion Library Credit Card		10/19/2023	10.20	(6.00)
							Total	\$10.20	(\$6.00)
10/22/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			1.00	(1,639.26)
<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>
2024-00002925	2024-00000884	Lost & Paid \$58.99 Misc - Earbuds \$1.00			Marion Library Credit Card		10/22/2023	59.99	(1.00)
							Total	\$59.99	(\$1.00)
10/25/2023	2024-00000482	JE	RA	Revenue Collection Payment Post	Collections			13.04	(1,652.30)
<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	2024-00000482	JE	RA	Revenue Collection Payment Post	Collections			3.00	(1,655.30)
<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)



# 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 <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$904.89)	
10/25/2023	2024-0000482	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,755.30)	
<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)	
10/25/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			8.06	(1,763.36)	
<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>	
2024-00002928	2024-00000887	Copies \$11.50 Misc - MakerSpace Supplies			Marion Library Credit Card		10/25/2023	19.56	(8.06)	
							Total	\$19.56	(\$8.06)	
10/30/2023	2024-00000557	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,863.36)	
<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>	
2024-00002933	2024-00000892	Misc - MakerSpace Supplies - Quilting Kit			Marion Library Credit Card		10/30/2023	100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
							Month <b>October 2023</b> Totals	\$0.00	\$958.47	(\$1,863.36)
							Account <b>Misc Revenues</b> Totals	\$0.00	\$958.47	(\$1,863.36)
G/L Account Number <b>101.410.4708.01 Other Contributions General</b>								Balance To Date:	(\$35,503.00)	
							Account <b>Other Contributions General</b> Totals	\$0.00	\$0.00	(\$35,503.00)
G/L Account Number <b>101.410.4709 Fuel Tax Refunds</b>								Balance To Date:	(\$1.98)	
							Account <b>Fuel Tax Refunds</b> Totals	\$0.00	\$0.00	(\$1.98)
G/L Account Number <b>101.410.4802.10 Transfer In From Special Revenue</b>								Balance To Date:	\$0.00	
							Account <b>Transfer In From Special Revenue</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6010 Regular Full-Time Salaries</b>								Balance To Date:	\$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 <b>October 2023</b> Totals	\$69,303.89	\$0.00	\$297,478.57
							Account <b>Regular Full-Time Salaries</b> Totals	\$69,303.89	\$0.00	\$297,478.57
G/L Account Number <b>101.410.6020 Regular Part-Time Salaries</b>								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 <b>October 2023</b> Totals	\$32,851.93	\$0.00	\$151,983.75
							Account <b>Regular Part-Time Salaries</b> Totals	\$32,851.93	\$0.00	\$151,983.75
G/L Account Number <b>101.410.6030 Hourly Wages - Temporary/Seasonal</b>								Balance To Date:	\$0.00	
							Account <b>Hourly Wages - Temporary/Seasonal</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6040 Overtime Pay</b>								Balance To Date:	\$20.83	

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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 <b>101.410.6110 FICA</b>									
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 <b>October 2023</b> Totals							\$6,304.31	\$0.00	\$27,743.23
Account <b>FICA</b> Totals							\$6,304.31	\$0.00	\$27,743.23
								Balance To Date:	\$5,013.91
G/L Account Number <b>101.410.6120 Medicare</b>									
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 <b>October 2023</b> Totals							\$1,474.45	\$0.00	\$6,488.36
Account <b>Medicare</b> Totals							\$1,474.45	\$0.00	\$6,488.36
								Balance To Date:	\$32,578.73
G/L Account Number <b>101.410.6130 IPERS</b>									
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 <b>October 2023</b> Totals							\$9,566.18	\$0.00	\$42,144.91
Account <b>IPERS</b> Totals							\$9,566.18	\$0.00	\$42,144.91
								Balance To Date:	\$38,460.75
G/L Account Number <b>101.410.6150 Health Insurance</b>									
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		12,820.25		51,281.00
Month <b>October 2023</b> Totals							\$12,820.25	\$0.00	\$51,281.00
Account <b>Health Insurance</b> Totals							\$12,820.25	\$0.00	\$51,281.00
								Balance To Date:	\$77.70
G/L Account Number <b>101.410.6151 Wellness Program</b>									
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		25.90		103.60
Month <b>October 2023</b> Totals							\$25.90	\$0.00	\$103.60
Account <b>Wellness Program</b> Totals							\$25.90	\$0.00	\$103.60
								Balance To Date:	\$372.21
G/L Account Number <b>101.410.6152 Life Insurance</b>									
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		128.82		501.03
Month <b>October 2023</b> Totals							\$128.82	\$0.00	\$501.03
Account <b>Life Insurance</b> Totals							\$128.82	\$0.00	\$501.03
								Balance To Date:	\$861.60
G/L Account Number <b>101.410.6153 Long Term Disability</b>									
10/13/2023	2024-00000450	JE	HR	Payroll Post BW Bi-Weekly 2202321	Payroll Post		311.28		1,172.88
Month <b>October 2023</b> Totals							\$311.28	\$0.00	\$1,172.88
Account <b>Long Term Disability</b> Totals							\$311.28	\$0.00	\$1,172.88



# 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
<b>G/L Account Number 101.410.6160 Worker's Compensation</b>								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 <b>October 2023</b> Totals							\$116.30	\$0.00	\$620.27
Account <b>Worker's Compensation</b> Totals							\$116.30	\$0.00	\$620.27
								Balance To Date:	\$0.00
Account <b>Unemployment</b> Totals							\$0.00	\$0.00	\$0.00
<b>G/L Account Number 101.410.6180 Allowances</b>								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 <b>October 2023</b> Totals							\$660.00	\$0.00	\$2,640.00
Account <b>Allowances</b> Totals							\$660.00	\$0.00	\$2,640.00
								Balance To Date:	\$2,250.00
Month <b>October 2023</b> Totals							\$750.00	\$0.00	\$3,000.00
Account <b>Education Stipend</b> Totals							\$750.00	\$0.00	\$3,000.00
								Balance To Date:	\$0.00
Account <b>Tuition Reimbursement</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
Account <b>Dues/Membership</b> Totals							\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
<b>G/L Account Number 101.410.6220 Subscriptions/Education Materials</b>								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 <b>October 2023</b> Totals							\$339.50	\$0.00	\$339.50
Account <b>Subscriptions/Education Materials</b> Totals							\$339.50	\$0.00	\$339.50
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$310.00	\$0.00	\$310.00
Account <b>Training/Conference Registrations</b> Totals							\$310.00	\$0.00	\$310.00
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$310.00	\$0.00	\$310.00
Account <b>Training/Conference Registrations</b> Totals							\$310.00	\$0.00	\$310.00
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$494.50	\$0.00	\$339.50
Account <b>Subscriptions/Education Materials</b> Totals							\$494.50	\$0.00	\$339.50
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$310.00	\$0.00	\$310.00
Account <b>Training/Conference Registrations</b> Totals							\$310.00	\$0.00	\$310.00
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$494.50	\$0.00	\$339.50
Account <b>Subscriptions/Education Materials</b> Totals							\$494.50	\$0.00	\$339.50
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$310.00	\$0.00	\$310.00
Account <b>Training/Conference Registrations</b> Totals							\$310.00	\$0.00	\$310.00
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$494.50	\$0.00	\$339.50
Account <b>Subscriptions/Education Materials</b> Totals							\$494.50	\$0.00	\$339.50
								Balance To Date:	\$0.00
Month <b>October 2023</b> Totals							\$310.00	\$0.00	\$310.00
Account <b>Training/Conference Registrations</b> Totals							\$310.00	\$0.00	\$310.00
								Balance To Date:	\$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 <b>101.410.6230 Training/Conference Registrations</b>								Balance To Date:	\$0.00	
10/06/2023	2024-0000444	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>	
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	2024-0000466	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	2024-0000484	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 <b>October 2023</b> Totals	\$549.12	\$0.00	\$549.12
							Account <b>Training/Conference Registrations</b> Totals	\$549.12	\$0.00	\$549.12
G/L Account Number <b>101.410.6240 Travel Expenses</b>								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 <b>October 2023</b> Totals	\$330.24	\$0.00	\$3,112.60
							Account <b>Travel Expenses</b> Totals	\$330.24	\$0.00	\$3,112.60
G/L Account Number <b>101.410.6260 Employee Health Screenings</b>								Balance To Date:	\$0.00	
							Account <b>Employee Health Screenings</b> Totals	\$0.00	\$0.00	\$0.00





# Accumulated Transaction Listing

G/L Date Range 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 <b>101.410.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$3,005.52	
10/05/2023	2024-00000411	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	2024-00000444	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	2024-00000466	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>	
6340190308	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	09/26/2023	Check	231950	41.41	41.41	
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			Saftey mirror and signs	09/30/2023	Check	231949	450.22	450.22	
							Total	\$588.35	\$588.35	
							Month <b>October 2023</b> Totals	\$736.55	\$0.00	\$3,742.07
							Account <b>Building Maintenance &amp; Repairs</b> Totals	\$736.55	\$0.00	\$3,742.07
								Balance To Date:	\$0.00	
								Account <b>Grounds Maintenance &amp; Repairs</b> Totals	\$0.00	\$0.00
								Balance To Date:	\$940.00	
								Account <b>Other Equipment Repairs</b> Totals	\$0.00	\$0.00
								Balance To Date:	\$27,585.59	
								Account <b>Electric/Gas Utility Expense</b> Totals	\$697.57	28,283.16
G/L Account Number	<b>101.410.6320 Grounds Maintenance &amp; Repairs</b>									
G/L Account Number	<b>101.410.6350 Other Equipment Repairs</b>									
G/L Account Number	<b>101.410.6371 Electric/Gas Utility Expense</b>									
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	



# 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	
<b>101.410.6371 Electric/Gas Utility Expense</b>								Balance To Date:	\$27,585.59	
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 <b>October 2023</b> Totals	\$7,850.73	\$0.00	\$35,436.32
							Account <b>Electric/Gas Utility Expense</b> Totals	\$7,850.73	\$0.00	\$35,436.32
<b>101.410.6373 Communications Utility Expenses</b>								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)	
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 <b>October 2023</b> Totals	\$915.33	\$457.53	\$1,828.95
							Account <b>Communications Utility Expenses</b> Totals	\$915.33	\$457.53	\$1,828.95
<b>101.410.6374 Water/Sewer Utility Expenses</b>								Balance To Date:	\$488.36	
							Account <b>Water/Sewer Utility Expenses</b> Totals	\$0.00	\$0.00	\$488.36
<b>101.410.6402 Advertising/Publications</b>								Balance To Date:	\$1,620.11	
							Account <b>Advertising/Publications</b> Totals	\$0.00	\$0.00	\$1,620.11
<b>101.410.6403 Outsourced Labor Services</b>								Balance To Date:	\$0.00	
							Account <b>Outsourced Labor Services</b> Totals	\$0.00	\$0.00	\$0.00
<b>101.410.6408 General Insurance</b>								Balance To Date:	\$59,764.79	
							Account <b>General Insurance</b> Totals	\$0.00	\$0.00	\$59,764.79



# 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 <b>101.410.6409 Credit Card Merchant Fees</b>								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 <b>October 2023</b> Totals							\$67.61	\$0.00	\$440.68
Account <b>Credit Card Merchant Fees</b> Totals							\$67.61	\$0.00	\$440.68
G/L Account Number <b>101.410.6411 Contracts - Legal Services</b>								Balance To Date:	\$0.00
Account <b>Contracts - Legal Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6413 Contracts - 28E</b>								Balance To Date:	\$143,430.32
Account <b>Contracts - 28E</b> Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number <b>101.410.6416 Contracts - Real Estate Rental</b>								Balance To Date:	\$0.00
Account <b>Contracts - Real Estate Rental</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6419 Contracts - Technology Service</b>								Balance To Date:	\$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
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



# 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 <b>101.410.6419 Contracts - Technology Service</b>								Balance To Date:	\$24,888.55	
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 <b>October 2023</b> Totals	\$6,292.21	\$0.00	\$31,180.76
							Account <b>Contracts - Technology Service</b> Totals	\$6,292.21	\$0.00	\$31,180.76
G/L Account Number <b>101.410.6423 Contracts - Janitorial Services</b>								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 <b>October 2023</b> Totals	\$4,480.00	\$0.00	\$20,780.00
							Account <b>Contracts - Janitorial Services</b> Totals	\$4,480.00	\$0.00	\$20,780.00
G/L Account Number <b>101.410.6424 Contracts - Office Equipment</b>								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 <b>October 2023</b> Totals	\$223.21	\$0.00	\$892.84
							Account <b>Contracts - Office Equipment</b> Totals	\$223.21	\$0.00	\$892.84
G/L Account Number <b>101.410.6425 Contracts - Building Maintenance</b>								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 <b>October 2023</b> Totals	\$219.00	\$0.00	\$2,656.50
							Account <b>Contracts - Building Maintenance</b> Totals	\$219.00	\$0.00	\$2,656.50
G/L Account Number <b>101.410.6426 Contracts - Grounds Maintenance</b>								Balance To Date:	\$0.00	
							Account <b>Contracts - Grounds Maintenance</b> Totals	\$0.00	\$0.00	\$0.00



# Accumulated Transaction Listing

G/L Date Range 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 <b>101.410.6499 Contracts - Other Services</b>								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 <b>October 2023</b> Totals							\$484.10	\$0.00	\$1,895.20
Account <b>Contracts - Other Services</b> Totals							\$484.10	\$0.00	\$1,895.20
								Balance To Date:	\$9.95
Account <b>Promotional Items</b> Totals							\$0.00	\$0.00	\$9.95
G/L Account Number <b>101.410.6506 Office Supplies</b>								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 <b>October 2023</b> Totals							\$52.78	\$0.00	\$1,005.53
Account <b>Office Supplies</b> Totals							\$52.78	\$0.00	\$1,005.53
								Balance To Date:	\$7,575.12
G/L Account Number <b>101.410.6507 Operational Supplies</b>									\$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
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
Month <b>October 2023</b> Totals							\$311.26	\$0.00	\$7,886.38
Account <b>Operational Supplies</b> Totals							\$311.26	\$0.00	\$7,886.38
								Balance To Date:	\$8,559.55
10/06/2023	2024-00000444	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



# 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 <b>101.410.6507 Operational Supplies</b>							Balance To Date:		\$7,575.12	
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 <b>October 2023</b> Totals	\$1,548.08	\$0.00	\$9,123.20
							Account <b>Operational Supplies</b> Totals	\$1,548.08	\$0.00	\$9,123.20
G/L Account Number <b>101.410.6508 Postage/Shipping</b>							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 <b>October 2023</b> Totals	\$602.62	\$0.00	\$1,216.57
							Account <b>Postage/Shipping</b> Totals	\$602.62	\$0.00	\$1,216.57
G/L Account Number <b>101.410.6510 Forms/Printing Services</b>							Balance To Date:		\$47.54	
							Account <b>Forms/Printing Services</b> Totals	\$0.00	\$0.00	\$47.54
G/L Account Number <b>101.410.6511 Janitorial Supplies</b>							Balance To Date:		\$838.20	
10/05/2023	2024-00000411	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	
1FFKR6CF3JJL	Amazon Capital Services, Inc			Paper Towels and toilet paper	09/26/2023	Check	231949	133.85	133.85	
1133VVNFMKRHV	Amazon Capital Services, Inc			Trash bags	09/28/2023	Check	231949	54.14	54.14	
11TFK1LCVNJ67	Amazon Capital Services, Inc			Carpet cleaner	10/03/2023	Check	231949	14.98	14.98	
							Total	\$578.52	\$490.41	
							Month <b>October 2023</b> Totals	\$652.55	\$0.00	\$1,490.75
							Account <b>Janitorial Supplies</b> Totals	\$652.55	\$0.00	\$1,490.75



# 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	<b>101.410.6514 Medical Supplies</b>							Balance To Date:	\$120.84
					Account	<b>Medical Supplies</b> Totals	\$0.00	\$0.00	\$120.84
G/L Account Number	<b>101.410.6560 Pre-Employment Screening</b>							Balance To Date:	\$0.00
					Account	<b>Pre-Employment Screening</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6590 Events &amp; Meetings</b>							Balance To Date:	\$54.90
					Account	<b>Events &amp; Meetings</b> Totals	\$0.00	\$0.00	\$54.90
G/L Account Number	<b>101.410.6599 Misc Commodities/Expenses</b>							Balance To Date:	\$0.00
					Account	<b>Misc Commodities/Expenses</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6711 Furniture</b>							Balance To Date:	\$0.00
					Account	<b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6712 Equipment</b>							Balance To Date:	\$0.00
					Account	<b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6713 Office Equipment</b>							Balance To Date:	\$109.00
					Account	<b>Office Equipment</b> Totals	\$0.00	\$0.00	\$109.00
G/L Account Number	<b>101.410.6714 Technology Hardware/Equipment</b>							Balance To Date:	\$0.00
					Account	<b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6715 Software</b>							Balance To Date:	\$1,867.97
					Account	<b>Software</b> Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number	<b>101.410.6717 Small Project Costs</b>							Balance To Date:	\$0.00
					Account	<b>Small Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>101.410.6718.01 Library Materials Adult Materials</b>							Balance To Date:	\$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	<b>October 2023</b> Totals	\$9,522.00	\$0.00	\$28,844.35
					Account	<b>Library Materials Adult Materials</b> Totals	\$9,522.00	\$0.00	\$28,844.35
G/L Account Number	<b>101.410.6718.02 Library Materials Young Adult Materials</b>							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





# 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 <b>101.410.6718.02 Library Materials Young Adult Materials</b>								Balance To Date:	\$15,596.30	
10/05/2023	2024-00000411	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>	
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	2024-00000466	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 <b>October 2023</b> Totals	\$712.49	\$0.00	\$16,308.79
Account <b>Library Materials Young Adult Materials</b> Totals							\$712.49	\$0.00	\$16,308.79	
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								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>	
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	
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	





# 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	
<b>G/L Account Number 101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$14,681.01	
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>	
B6673821	Brodart Co			Children's Library Materials	10/05/2023	Check	231957	165.29	165.29	
							Total	\$5,148.57	\$3,292.41	
							Month <b>October 2023</b> Totals	\$5,653.34	\$0.00	\$20,334.35
							Account <b>Library Materials Children's Materials</b> Totals	\$5,653.34	\$0.00	\$20,334.35
<b>G/L Account Number 101.410.6718.04 Library Materials Audio Materials</b>								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 <b>October 2023</b> Totals	\$458.61	\$0.00	\$8,582.01
							Account <b>Library Materials Audio Materials</b> Totals	\$458.61	\$0.00	\$8,582.01
<b>G/L Account Number 101.410.6718.05 Library Materials Video Materials</b>								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	
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	



# 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 <b>101.410.6718.05 Library Materials Video Materials</b>								Balance To Date:	\$5,820.91
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>
504411342	Midwest Tape			DVDs	09/26/2023	Check	232034	26.28	26.28
							Total	\$608.84	\$608.84
Month <b>October 2023</b> Totals							\$1,644.84	\$0.00	\$7,465.75
Account <b>Library Materials Video Materials</b> Totals							\$1,644.84	\$0.00	\$7,465.75
G/L Account Number <b>101.410.6718.06 Library Materials Downloadable Books</b>								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 <b>October 2023</b> Totals							\$801.57	\$0.00	\$3,693.52
Account <b>Library Materials Downloadable Books</b> Totals							\$801.57	\$0.00	\$3,693.52
G/L Account Number <b>101.410.6718.07 Library Materials Downloadable Media</b>								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 <b>October 2023</b> Totals							\$4,415.28	\$0.00	\$26,323.03
Account <b>Library Materials Downloadable Media</b> Totals							\$4,415.28	\$0.00	\$26,323.03
G/L Account Number <b>101.410.6718.08 Library Materials Other</b>								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



# 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 <b>101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$20,784.25
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 <b>October 2023</b> Totals							\$6,964.43	\$13.11	\$27,735.57
Account <b>Library Materials Other</b> Totals							\$6,964.43	\$13.11	\$27,735.57
G/L Account Number <b>101.410.6910.02 Transfers Out To Equipment Reserve Fund</b>								Balance To Date:	\$0.00
Account <b>Transfers Out To Equipment Reserve Fund</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6910.08 Transfers Out To Employee Benefits</b>								Balance To Date:	\$0.00
Account <b>Transfers Out To Employee Benefits</b> Totals							\$0.00	\$0.00	\$0.00
Department <b>Library</b> Totals							\$190,156.59	\$2,816.61	
Fund <b>General Fund</b> Totals							\$190,156.59	\$2,816.61	



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



# Accumulated Transaction Listing

G/L Date Range 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	<b>130.410.4400.01</b>	<b>Federal Grants/Contributions General</b>						Balance To Date:	\$0.00
				Account	<b>Federal Grants/Contributions General</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.4420.01</b>	<b>State Contributions General</b>						Balance To Date:	\$0.00
				Account	<b>State Contributions General</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.4420.06</b>	<b>State Contributions Enrich Iowa - Direct Aid</b>						Balance To Date:	\$0.00
				Account	<b>State Contributions Enrich Iowa - Direct Aid</b>	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.4701.01</b>	<b>Donations General</b>						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 <b>130.410.4701.01 Donations General</b>								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 <b>October 2023</b> Totals							\$0.00	\$275.66	(\$12,277.19)
Account <b>Donations General</b> Totals							\$0.00	\$275.66	(\$12,277.19)
G/L Account Number <b>130.410.4708.01 Other Contributions General</b>								Balance To Date:	\$0.00
Account <b>Other Contributions General</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6240 Travel Expenses</b>								Balance To Date:	\$0.00
Account <b>Travel Expenses</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$0.00
Account <b>Building Maintenance &amp; Repairs</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6402 Advertising/Publications</b>								Balance To Date:	\$0.00
Account <b>Advertising/Publications</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6499 Contracts - Other Services</b>								Balance To Date:	\$0.00
Account <b>Contracts - Other Services</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$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 <b>October 2023</b> Totals							\$703.16	\$0.00	\$2,503.37
Account <b>Events &amp; Meetings</b> 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	<b>130.410.6599 Misc Commodities/Expenses</b>							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 <b>October 2023</b> Totals	\$1,273.14	\$0.00	\$13,998.09
							Account <b>Misc Commodities/Expenses</b> Totals	\$1,273.14	\$0.00	\$13,998.09
G/L Account Number	<b>130.410.6711 Furniture</b>							Balance To Date:	\$0.00	
							Account <b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6714 Technology Hardware/Equipment</b>							Balance To Date:	\$0.00	
							Account <b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6715 Software</b>							Balance To Date:	\$0.00	
							Account <b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6910.01 Transfers Out To General Fund</b>							Balance To Date:	\$0.00	
							Account <b>Transfers Out To General Fund</b> Totals	\$0.00	\$0.00	\$0.00
							Department <b>Library</b> Totals	\$1,976.30	\$275.66	
							Fund <b>Special Revenue</b> 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	<b>301.410.4420.01</b>	<b>State Contributions General</b>						Balance To Date:	\$0.00
			Account	<b>State Contributions General</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.4440.01</b>	<b>Local Grants/Contributions General</b>						Balance To Date:	\$0.00
			Account	<b>Local Grants/Contributions General</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.4701.01</b>	<b>Donations General</b>						Balance To Date:	(\$144,895.00)
			Account	<b>Donations General</b>	Totals		\$0.00	\$0.00	(\$144,895.00)
G/L Account Number	<b>301.410.4708.01</b>	<b>Other Contributions General</b>						Balance To Date:	\$0.00
			Account	<b>Other Contributions General</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00
			Account	<b>Furniture</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6712</b>	<b>Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Equipment</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6713</b>	<b>Office Equipment</b>						Balance To Date:	\$0.00
			Account	<b>Office Equipment</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$2,580.00
			Account	<b>Technology Hardware/Equipment</b>	Totals		\$0.00	\$0.00	\$2,580.00
G/L Account Number	<b>301.410.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
			Account	<b>Software</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6717</b>	<b>Small Project Costs</b>						Balance To Date:	\$0.00
			Account	<b>Small Project Costs</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.410.6750</b>	<b>Project Costs</b>						Balance To Date:	\$18,677.83
			Account	<b>Project Costs</b>	Totals		\$0.00	\$0.00	\$18,677.83
G/L Account Number	<b>301.410.6752</b>	<b>Land/Right-of-Way Purchases</b>						Balance To Date:	\$0.00
			Account	<b>Land/Right-of-Way Purchases</b>	Totals		\$0.00	\$0.00	\$0.00
			Department	<b>Library</b>	Totals		\$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	<b>301.620.4400.02</b>	<b>Federal Grants/Contributions FEMA</b>						Balance To Date:	(\$10,678,659.71)
			Account	<b>Federal Grants/Contributions FEMA</b>	Totals		\$0.00	\$0.00	(\$10,678,659.71)
G/L Account Number	<b>301.620.4420.01</b>	<b>State Contributions General</b>						Balance To Date:	\$0.00
			Account	<b>State Contributions General</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.4801</b>	<b>Bond Proceeds</b>						Balance To Date:	\$0.00
			Account	<b>Bond Proceeds</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6230</b>	<b>Training/Conference Registrations</b>						Balance To Date:	\$0.00
			Account	<b>Training/Conference Registrations</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6240</b>	<b>Travel Expenses</b>						Balance To Date:	\$0.00
			Account	<b>Travel Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6310</b>	<b>Building Maintenance &amp; Repairs</b>						Balance To Date:	\$40,157.81
			Account	<b>Building Maintenance &amp; Repairs</b>	Totals		\$0.00	\$0.00	\$40,157.81
G/L Account Number	<b>301.620.6320</b>	<b>Grounds Maintenance &amp; Repairs</b>						Balance To Date:	\$0.00
			Account	<b>Grounds Maintenance &amp; Repairs</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6332</b>	<b>Vehicle Repairs - Internal</b>						Balance To Date:	\$0.00
			Account	<b>Vehicle Repairs - Internal</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6333</b>	<b>Vehicle Repairs - External</b>						Balance To Date:	\$0.00
			Account	<b>Vehicle Repairs - External</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6334</b>	<b>Tires</b>						Balance To Date:	\$0.00
			Account	<b>Tires</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6350</b>	<b>Other Equipment Repairs</b>						Balance To Date:	\$0.00
			Account	<b>Other Equipment Repairs</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6371</b>	<b>Electric/Gas Utility Expense</b>						Balance To Date:	\$0.00
			Account	<b>Electric/Gas Utility Expense</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6373</b>	<b>Communications Utility Expenses</b>						Balance To Date:	\$0.00
			Account	<b>Communications Utility Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6374</b>	<b>Water/Sewer Utility Expenses</b>						Balance To Date:	\$0.00
			Account	<b>Water/Sewer Utility Expenses</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6403</b>	<b>Outsourced Labor Services</b>						Balance To Date:	\$0.00
			Account	<b>Outsourced Labor Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6411</b>	<b>Contracts - Legal Services</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Legal Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6415</b>	<b>Contracts - Equipment Rental</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Equipment Rental</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6416</b>	<b>Contracts - Real Estate Rental</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Real Estate Rental</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6419</b>	<b>Contracts - Technology Service</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Technology Service</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6423</b>	<b>Contracts - Janitorial Services</b>						Balance To Date:	\$0.00
			Account	<b>Contracts - Janitorial Services</b>	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6425</b>	<b>Contracts - Building Maintenance</b>						Balance To Date:	\$30,079.00
			Account	<b>Contracts - Building Maintenance</b>	Totals		\$0.00	\$0.00	\$30,079.00



# Accumulated Transaction Listing

G/L Date Range 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	<b>301.620.6426</b>	<b>Contracts - Grounds Maintenance</b>						Balance To Date:	\$0.00	
				Account	<b>Contracts - Grounds Maintenance</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6499</b>	<b>Contracts - Other Services</b>						Balance To Date:	\$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	<b>October 2023</b>	Totals	\$2,451.25	\$0.00	\$9,190.20
				Account	<b>Contracts - Other Services</b>	Totals	\$2,451.25	\$0.00	\$9,190.20	
G/L Account Number	<b>301.620.6504</b>	<b>Small Equipment/Tools</b>						Balance To Date:	\$0.00	
				Account	<b>Small Equipment/Tools</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6506</b>	<b>Office Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Office Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6507</b>	<b>Operational Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Operational Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6508</b>	<b>Postage/Shipping</b>						Balance To Date:	\$0.00	
				Account	<b>Postage/Shipping</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6509</b>	<b>Traffic Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Traffic Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6510</b>	<b>Forms/Printing Services</b>						Balance To Date:	\$0.00	
				Account	<b>Forms/Printing Services</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6511</b>	<b>Janitorial Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Janitorial Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6513</b>	<b>Vehicle Operating Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Vehicle Operating Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6514</b>	<b>Medical Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Medical Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6524</b>	<b>Street Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Street Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6526</b>	<b>Forestry Maintenance Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Forestry Maintenance Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6527</b>	<b>Park Maintenance Supplies</b>						Balance To Date:	\$0.00	
				Account	<b>Park Maintenance Supplies</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6590</b>	<b>Events &amp; Meetings</b>						Balance To Date:	\$0.00	
				Account	<b>Events &amp; Meetings</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6599</b>	<b>Misc Commodities/Expenses</b>						Balance To Date:	\$0.00	
				Account	<b>Misc Commodities/Expenses</b>	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	<b>301.620.6710</b>	<b>Vehicles</b>						Balance To Date:	\$0.00	
				Account	<b>Vehicles</b>	Totals	\$0.00	\$0.00	\$0.00	



# 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	<b>301.620.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00
					Account	<b>Furniture Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6712</b>	<b>Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Equipment Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6713</b>	<b>Office Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Office Equipment Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Technology Hardware/Equipment Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
					Account	<b>Software Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6716</b>	<b>Trees</b>						Balance To Date:	\$0.00
					Account	<b>Trees Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.01</b>	<b>Library Materials Adult Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Adult Materials Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.02</b>	<b>Library Materials Young Adult Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Young Adult Materials Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.03</b>	<b>Library Materials Children's Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Children's Materials Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.04</b>	<b>Library Materials Audio Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Audio Materials Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.05</b>	<b>Library Materials Video Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Video Materials Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.06</b>	<b>Library Materials Downloadable Books</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Books Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.07</b>	<b>Library Materials Downloadable Media</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Media Totals</b>	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6750</b>	<b>Project Costs</b>						Balance To Date:	\$0.00
					Account	<b>Project Costs Totals</b>	\$0.00	\$0.00	\$0.00
					Department	<b>Finance Totals</b>	\$2,451.25	\$0.00	
					Fund	<b>Capital Projects Totals</b>	\$2,451.25	\$0.00	
						<b>Grand Totals</b>	\$194,584.14	\$3,092.27	



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$2,064.65)
11/08/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,246.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003208	2024-00000959	Copies		Marion Library Credit Card		11/08/2023	2.10		(2.10)
							Total	\$2.10	(\$2.10)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,246.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			8.00	(2,254.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			23.50	(2,278.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/09/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,278.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003209	2024-00000960	Copies \$32.20 Special Revenue - Coffee Bar \$2.00		Marion Library Credit Card		11/09/2023	34.20		(32.20)
							Total	\$34.20	(\$32.20)
11/11/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,279.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003210	2024-00000962	Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$43.00 Copies \$0.30		Marion Library Credit Card		11/11/2023	45.30		(.30)
							Total	\$45.30	(\$0.30)
11/12/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			7.20	(2,286.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003211	2024-00000963	Copies		Marion Library Credit Card		11/12/2023	14.00		(14.00)
							Total	\$14.00	(\$14.00)



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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





# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4504 Copy Charges</b>							Balance To Date:		(\$2,064.65)
11/15/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,304.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50			Marion Library Credit Card	11/15/2023	123.20	(3.70)	
							Total	\$123.20	(\$3.70)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			96.15	(2,400.65)
<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>	
2024-00003144	2024-00000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers	11/09/2023	110.15	(96.15)	
							Total	\$110.15	(\$96.15)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			122.60	(2,523.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003147	2024-00000945	Copies \$122.60 Misc - MakerSpace Supplies \$6.75 Misc - Earbuds \$1.00			Marion Library Cash Registers	11/16/2023	130.35	(122.60)	
							Total	\$130.35	(\$122.60)
Month <b>November 2023</b> Totals							\$0.00	\$458.60	(\$2,523.25)
Account <b>Copy Charges</b> Totals							\$0.00	\$458.60	(\$2,523.25)
G/L Account Number <b>101.410.4505 Lost/Damaged and Paid</b>							Balance To Date:		(\$1,865.00)
11/01/2023	2024-0000601	JE	RA	Revenue Collection Payment Post	Collections			13.95	(1,878.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002934	2024-00000893	Lost & Paid Library Materials \$13.95			Marion Library Credit Card	10/31/2023	13.95	(13.95)	
							Total	\$13.95	(\$13.95)
11/02/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			16.99	(1,895.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003204	2024-00000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99			Marion Library Credit Card	11/02/2023	222.59	(16.99)	
							Total	\$222.59	(\$16.99)
11/05/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			10.99	(1,906.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003206	2024-00000957	Lost & Paid Library Materials \$32.98 Copies \$.70			Marion Library Credit Card	11/05/2023	33.68	(32.98)	
							Total	\$33.68	(\$32.98)





# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4505 Lost/Damaged and Paid</b>						Balance To Date:		(\$1,865.00)
11/11/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			33.00	(2,072.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003210	2024-00000962	Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$43.00 Copies \$0.30			Marion Library Credit Card	11/11/2023		45.30	(43.00)
							Total	\$45.30	(\$43.00)
11/13/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			20.00	(2,092.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003213	2024-00000964	Lost & Paid Library Materials \$79.99 Special Revenue - Coffee Bar \$2.00 Copies \$3.75			Marion Library Credit Card	11/13/2023		85.74	(79.99)
							Total	\$85.74	(\$79.99)
11/13/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			59.99	(2,152.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003213	2024-00000964	Lost & Paid Library Materials \$79.99 Special Revenue - Coffee Bar \$2.00 Copies \$3.75			Marion Library Credit Card	11/13/2023		85.74	(79.99)
							Total	\$85.74	(\$79.99)
11/14/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			12.99	(2,165.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003214	2024-00000965	Copies \$4.00 Lost & Paid \$12.99			Marion Library Credit Card	11/14/2023		16.99	(12.99)
							Total	\$16.99	(\$12.99)
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			7.00	(2,172.80)
<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>
2024-00003144	2024-00000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers	11/09/2023		110.15	(7.00)
							Total	\$110.15	(\$7.00)
Month <b>November 2023</b> Totals							\$0.00	\$307.80	(\$2,172.80)
Account <b>Lost/Damaged and Paid</b> Totals							\$0.00	\$307.80	(\$2,172.80)



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4506 Fax Revenues</b>								Balance To Date:	(\$1.75)	
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			13.75	(15.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002937	2024-00000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75			Marion Library Cash Registers	10/26/2023		160.63	(13.75)	
							Total	\$160.63	(\$13.75)	
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			1.75	(17.25)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002939	2024-00000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	11/02/2023		219.28	(1.75)	
							Total	\$219.28	(\$1.75)	
							Month <b>November 2023</b> Totals	\$0.00	\$15.50	(\$17.25)
							Account <b>Fax Revenues</b> Totals	\$0.00	\$15.50	(\$17.25)
G/L Account Number <b>101.410.4509 Rental - Community Room</b>								Balance To Date:	(\$2,387.50)	
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			112.50	(2,500.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002938	2024-00000897	Room Rental on November 8, 2023 Reserved for: Farmers State Bank Contact Person: Mackenzie Carpe 319-730-7016			Farmers State Bank	10/12/2023		112.50	(112.50)	
							Total	\$112.50	(\$112.50)	
							Month <b>November 2023</b> Totals	\$0.00	\$112.50	(\$2,500.00)
							Account <b>Rental - Community Room</b> Totals	\$0.00	\$112.50	(\$2,500.00)
G/L Account Number <b>101.410.4702.03 Penalties/Fines Other</b>								Balance To Date:	(\$46.74)	
							Account <b>Penalties/Fines Other</b> Totals	\$0.00	\$0.00	(\$46.74)
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$1,863.36)	
11/02/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,963.36)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003204	2024-00000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99			Marion Library Credit Card	11/02/2023		222.59	(200.00)	
							Total	\$222.59	(\$200.00)	



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$1,863.36)
11/02/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,063.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003204	2024-0000955	Misc - MakerSpace Supplies - Quilting Kits \$200 Copies \$5.60 Lost & Paid \$16.99			Marion Library Credit Card	11/02/2023		222.59	(200.00)
							Total	\$222.59	(\$200.00)
11/07/2023	2024-0000593	JE	RA	Revenue Collection Payment Post	Collections			12.00	(2,075.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003207	2024-0000958	Lost & Paid Library Materials \$25.99 Copies \$22.90 Misc - MakerSpace Supplies \$12.00			Marion Library Credit Card	11/07/2023		60.89	(12.00)
							Total	\$60.89	(\$12.00)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			15.50	(2,090.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002937	2024-0000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75			Marion Library Cash Registers	10/26/2023		160.63	(18.50)
							Total	\$160.63	(\$18.50)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,093.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002937	2024-0000896	Lost & Paid \$51.93 Copies \$76.45 Misc - MakerSpace Supplies \$15.50 Misc - Earbuds \$3.00 Fax \$13.75			Marion Library Cash Registers	10/26/2023		160.63	(18.50)
							Total	\$160.63	(\$18.50)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			128.80	(2,222.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002939	2024-0000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	11/02/2023		219.28	(130.80)
							Total	\$219.28	(\$130.80)



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>101.410.4704 Misc Revenues</b>							Balance To Date:	(\$1,863.36)
11/08/2023	2024-0000567	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,224.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00002939	2024-00000898	Lost & Paid \$12.98 Copies \$73.75 Misc - MakerSpace Supplies \$128.80 Misc - Earbuds \$2.00 Fax \$1.75			Marion Library Cash Registers	11/02/2023		219.28	(130.80)
							Total	\$219.28	(\$130.80)
11/15/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			19.50	(2,244.16)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50			Marion Library Credit Card	11/15/2023		123.20	(119.50)
							Total	\$123.20	(\$119.50)
11/15/2023	2024-00000593	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,344.16)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003215	2024-00000966	Copies \$3.70 Misc - MakerSpace Supplies \$119.50			Marion Library Credit Card	11/15/2023		123.20	(119.50)
							Total	\$123.20	(\$119.50)
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,346.16)
<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>
2024-00003144	2024-00000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers	11/09/2023		110.15	(7.00)
							Total	\$110.15	(\$7.00)
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,351.16)
<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>
2024-00003144	2024-00000943	Lost & Paid \$7.00 Copies \$96.15 Misc - MakerSpace Supplies \$2 Misc - Earbuds \$5			Marion Library Cash Registers	11/09/2023		110.15	(7.00)
							Total	\$110.15	(\$7.00)
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections			6.75	(2,357.91)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003147	2024-00000945	Copies \$122.60 Misc - MakerSpace Supplies \$6.75 Misc - Earbuds \$1.00			Marion Library Cash Registers	11/16/2023		130.35	(7.75)
							Total	\$130.35	(\$7.75)



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.4704 Misc Revenues</b>								Balance To Date:	(\$1,863.36)	
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,358.91)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003147	2024-00000945	Copies \$122.60 Misc - MakerSpace Supplies \$6.75 Misc - Earbuds \$1.00		Marion Library Cash Registers		11/16/2023		130.35	(7.75)	
							Total	\$130.35	(\$7.75)	
11/17/2023	2024-0000596	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,458.91)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003148	2024-00000946	Misc - MakerSpace Supplies - Quilting Kit		Judy Babcock		11/15/2023		100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
							Month <b>November 2023</b> Totals	\$0.00	\$595.55	(\$2,458.91)
							Account <b>Misc Revenues</b> Totals	\$0.00	\$595.55	(\$2,458.91)
G/L Account Number <b>101.410.4708.01 Other Contributions General</b>								Balance To Date:	(\$35,503.00)	
							Account <b>Other Contributions General</b> Totals	\$0.00	\$0.00	(\$35,503.00)
G/L Account Number <b>101.410.4709 Fuel Tax Refunds</b>								Balance To Date:	(\$1.98)	
							Account <b>Fuel Tax Refunds</b> Totals	\$0.00	\$0.00	(\$1.98)
G/L Account Number <b>101.410.4802.10 Transfer In From Special Revenue</b>								Balance To Date:	\$0.00	
							Account <b>Transfer In From Special Revenue</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6010 Regular Full-Time Salaries</b>								Balance To Date:	\$297,478.57	
11/09/2023	2024-0000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		35,837.89		333,316.46	
							Month <b>November 2023</b> Totals	\$35,837.89	\$0.00	\$333,316.46
							Account <b>Regular Full-Time Salaries</b> Totals	\$35,837.89	\$0.00	\$333,316.46
G/L Account Number <b>101.410.6020 Regular Part-Time Salaries</b>								Balance To Date:	\$151,983.75	
11/09/2023	2024-0000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		16,737.13		168,720.88	
							Month <b>November 2023</b> Totals	\$16,737.13	\$0.00	\$168,720.88
							Account <b>Regular Part-Time Salaries</b> Totals	\$16,737.13	\$0.00	\$168,720.88
G/L Account Number <b>101.410.6030 Hourly Wages - Temporary/Seasonal</b>								Balance To Date:	\$0.00	
							Account <b>Hourly Wages - Temporary/Seasonal</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6040 Overtime Pay</b>								Balance To Date:	\$20.83	
							Account <b>Overtime Pay</b> Totals	\$0.00	\$0.00	\$20.83
G/L Account Number <b>101.410.6110 FICA</b>								Balance To Date:	\$27,743.23	
11/09/2023	2024-0000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		3,523.73		31,266.96	
							Month <b>November 2023</b> Totals	\$3,523.73	\$0.00	\$31,266.96
							Account <b>FICA</b> Totals	\$3,523.73	\$0.00	\$31,266.96





# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6170 Unemployment</b>								Balance To Date:	\$0.00	
							Account <b>Unemployment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6180 Allowances</b>								Balance To Date:	\$2,640.00	
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		330.00		2,970.00	
							Month <b>November 2023</b> Totals	\$330.00	\$0.00	\$2,970.00
							Account <b>Allowances</b> Totals	\$330.00	\$0.00	\$2,970.00
G/L Account Number <b>101.410.6190 Education Stipend</b>								Balance To Date:	\$3,000.00	
11/09/2023	2024-00000563	JE	HR	Payroll Post BW Bi-Weekly 2202323	Payroll Post		750.00		3,750.00	
							Month <b>November 2023</b> Totals	\$750.00	\$0.00	\$3,750.00
							Account <b>Education Stipend</b> Totals	\$750.00	\$0.00	\$3,750.00
G/L Account Number <b>101.410.6199 Tuition Reimbursement</b>								Balance To Date:	\$0.00	
							Account <b>Tuition Reimbursement</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6210 Dues/Membership</b>								Balance To Date:	\$0.00	
							Account <b>Dues/Membership</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6220 Subscriptions/Education Materials</b>								Balance To Date:	\$339.50	
							Account <b>Subscriptions/Education Materials</b> Totals	\$0.00	\$0.00	\$339.50
G/L Account Number <b>101.410.6230 Training/Conference Registrations</b>								Balance To Date:	\$549.12	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		315.00		864.12	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6090NOV2023	Farmers State Bank			DCI Background Checks, Philanthropy Day Luncheon	11/01/2023	Check	232372	600.00	315.00	
							Total	\$600.00	\$315.00	
							Month <b>November 2023</b> Totals	\$315.00	\$0.00	\$864.12
							Account <b>Training/Conference Registrations</b> Totals	\$315.00	\$0.00	\$864.12
G/L Account Number <b>101.410.6240 Travel Expenses</b>								Balance To Date:	\$3,112.60	
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		687.65		3,800.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171NOV2023	Farmers State Bank			Iowa Library Association Conference Hotel for Carroll and Gerth	11/01/2023	Check	232313	425.45	425.45	
0746NOV2023	Farmers State Bank			Jamex Coin op fee/Adobe Charges/Hotel for IA Library Conference	11/01/2023	Check	232313	357.17	262.20	
							Total	\$782.62	\$687.65	





# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6240 Travel Expenses</b>								Balance To Date:	\$3,112.60	
11/22/2023	2024-0000602	JE	AP	Invoice Payment Batch Post	Accounts Payable		311.78		4,112.03	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001800	Bill Carroll			Travel - IA Library Assoc Planning Mtg - Cherokee, IA - 11/14/23	11/13/2023	Check	232473	311.78	311.78	
							Total	\$311.78	\$311.78	
							Month <b>November 2023</b> Totals	\$999.43	\$0.00	\$4,112.03
							Account <b>Travel Expenses</b> Totals	\$999.43	\$0.00	\$4,112.03
G/L Account Number <b>101.410.6260 Employee Health Screenings</b>								Balance To Date:	\$0.00	
							Account <b>Employee Health Screenings</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6310 Building Maintenance &amp; Repairs</b>								Balance To Date:	\$3,742.07	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		81.82		3,823.89	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340194964	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/10/2023	Check	232154	38.03	38.03	
6340199500	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/24/2023	Check	232154	41.41	41.41	
33648	Menards			Vinyl Tape	10/09/2023	Check	232232	2.38	2.38	
							Total	\$81.82	\$81.82	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		346.28		4,170.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7459NOV2023	Culligan of Marion			Water softener salt delivery and refill 10/20/2023	11/01/2023	Check	232359	39.75	39.75	
M271131	Marion Iron Co			Replacement Pin for Trash Enclosure	10/18/2023	Check	232409	14.30	14.30	
A900790A	Allied Glass			Repair on South Side Main Entrance Doors	11/09/2023	Check	232327	168.00	168.00	
6340197130	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/17/2023	Check	232332	44.72	44.72	
6340201676	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	10/31/2023	Check	232332	38.10	38.10	
6340204059	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	11/07/2023	Check	232332	41.41	41.41	
							Total	\$346.28	\$346.28	
							Month <b>November 2023</b> Totals	\$428.10	\$0.00	\$4,170.17
							Account <b>Building Maintenance &amp; Repairs</b> Totals	\$428.10	\$0.00	\$4,170.17
Account Number <b>101.410.6320 Grounds Maintenance &amp; Repairs</b>								Balance To Date:	\$0.00	
							Account <b>Grounds Maintenance &amp; Repairs</b> Totals	\$0.00	\$0.00	\$0.00
Account Number <b>101.410.6350 Other Equipment Repairs</b>								Balance To Date:	\$940.00	
							Account <b>Other Equipment Repairs</b> Totals	\$0.00	\$0.00	\$940.00



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6371 Electric/Gas Utility Expense</b>							Balance To Date:		\$35,436.32	
11/03/2023	2024-00000525	JE	AP	Invoice Payment Batch Post	Accounts Payable		431.85		35,868.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
365445	WoodRiver Energy LLC			Gas - Customer ID 13616	10/17/2023	Check	232142	1,929.14	431.85	
							Total	\$1,929.14	\$431.85	
11/09/2023	2024-00000566	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,857.80		40,725.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025NOV2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	11/03/2023	Check	232283	4,857.80	4,857.80	
							Total	\$4,857.80	\$4,857.80	
							Month <b>November 2023</b> Totals	\$5,289.65	\$0.00	\$40,725.97
							Account <b>Electric/Gas Utility Expense</b> Totals	\$5,289.65	\$0.00	\$40,725.97
G/L Account Number <b>101.410.6373 Communications Utility Expenses</b>							Balance To Date:		\$1,828.95	
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		457.80		2,286.75	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9948641004	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (10/07-11/06)	11/06/2023	Check	232321	5,329.46	457.80	
							Total	\$5,329.46	\$457.80	
							Month <b>November 2023</b> Totals	\$457.80	\$0.00	\$2,286.75
							Account <b>Communications Utility Expenses</b> Totals	\$457.80	\$0.00	\$2,286.75
G/L Account Number <b>101.410.6374 Water/Sewer Utility Expenses</b>							Balance To Date:		\$488.36	
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		178.92		667.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3690OCT2023	Marion Water Department			90293690-001 Water Usage	10/21/2023	Check	232319	1,412.11	178.92	
							Total	\$1,412.11	\$178.92	
							Month <b>November 2023</b> Totals	\$178.92	\$0.00	\$667.28
							Account <b>Water/Sewer Utility Expenses</b> Totals	\$178.92	\$0.00	\$667.28
G/L Account Number <b>101.410.6402 Advertising/Publications</b>							Balance To Date:		\$1,620.11	
							Account <b>Advertising/Publications</b> Totals	\$0.00	\$0.00	\$1,620.11
G/L Account Number <b>101.410.6403 Outsourced Labor Services</b>							Balance To Date:		\$0.00	
							Account <b>Outsourced Labor Services</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6408 General Insurance</b>							Balance To Date:		\$59,764.79	
							Account <b>General Insurance</b> Totals	\$0.00	\$0.00	\$59,764.79



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<b>G/L Account Number 101.410.6409 Credit Card Merchant Fees</b>								Balance To Date:	\$440.68
11/10/2023	2024-00000585	JE	AP	A/P Invoice Entry	Accounts Payable		66.93		507.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546OCT2023	Elavon			Library Credit Card Merchant Fees - 10/01/2023 - 10/31/2023	10/31/2023	EFT	2136	66.93	66.93
							Total	\$66.93	\$66.93
Month <b>November 2023</b> Totals							\$66.93	\$0.00	\$507.61
Account <b>Credit Card Merchant Fees</b> Totals							\$66.93	\$0.00	\$507.61
<b>G/L Account Number 101.410.6411 Contracts - Legal Services</b>								Balance To Date:	\$0.00
Account <b>Contracts - Legal Services</b> Totals							\$0.00	\$0.00	\$0.00
<b>G/L Account Number 101.410.6413 Contracts - 28E</b>								Balance To Date:	\$143,430.32
Account <b>Contracts - 28E</b> Totals							\$0.00	\$0.00	\$143,430.32
<b>G/L Account Number 101.410.6416 Contracts - Real Estate Rental</b>								Balance To Date:	\$0.00
Account <b>Contracts - Real Estate Rental</b> Totals							\$0.00	\$0.00	\$0.00
<b>G/L Account Number 101.410.6419 Contracts - Technology Service</b>								Balance To Date:	\$31,180.76
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,487.06		32,667.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10299042	City of Cedar Rapids			Hotspots	10/16/2023	Check	232176	1,363.21	1,363.21
INV62460	Involta			Compliant Cloud, CPI Increase, Backup Services 11/1/23-11/30/23	10/15/2023	Check	232206	10,237.73	123.85
							Total	\$11,600.94	\$1,487.06
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		195.97		32,863.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0746NOV2023	Farmers State Bank			Jamex Coin op fee/Adobe Charges/Hotel for IA Library Conference	11/01/2023	Check	232313	357.17	94.97
5712NOV2023	Farmers State Bank			Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming	11/01/2023	Check	232313	989.65	101.00
							Total	\$1,346.82	\$195.97
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		288.00		33,151.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
683616	Iowa Communications Network			Network Service for past month	11/02/2023	Check	232391	288.00	288.00
							Total	\$288.00	\$288.00
Month <b>November 2023</b> Totals							\$1,971.03	\$0.00	\$33,151.79
Account <b>Contracts - Technology Service</b> Totals							\$1,971.03	\$0.00	\$33,151.79



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6423 Contracts - Janitorial Services</b>								Balance To Date:	\$20,780.00
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		25,260.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Inv175313	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	11/01/2023	Check	232424	4,480.00	4,480.00
							Total	\$4,480.00	\$4,480.00
Month <b>November 2023</b> Totals							\$4,480.00	\$0.00	\$25,260.00
Account <b>Contracts - Janitorial Services</b> Totals							\$4,480.00	\$0.00	\$25,260.00
G/L Account Number <b>101.410.6424 Contracts - Office Equipment</b>								Balance To Date:	\$892.84
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		1,116.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV485280	Koch Office Group			Copier Rental Fees and Service (11/12 - 12/11)	11/06/2023	Check	232403	2,417.12	223.21
							Total	\$2,417.12	\$223.21
Month <b>November 2023</b> Totals							\$223.21	\$0.00	\$1,116.05
Account <b>Contracts - Office Equipment</b> Totals							\$223.21	\$0.00	\$1,116.05
G/L Account Number <b>101.410.6425 Contracts - Building Maintenance</b>								Balance To Date:	\$2,656.50
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		2,734.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
52239504	Presto-X			1101 6th Avenue Service (10/12)	10/12/2023	Check	232245	78.00	78.00
							Total	\$78.00	\$78.00
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		2,812.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
53325650	Presto-X			1101 6th Avenue Service (11/07)	11/07/2023	Check	232434	78.00	78.00
							Total	\$78.00	\$78.00
Month <b>November 2023</b> Totals							\$156.00	\$0.00	\$2,812.50
Account <b>Contracts - Building Maintenance</b> Totals							\$156.00	\$0.00	\$2,812.50
G/L Account Number <b>101.410.6426 Contracts - Grounds Maintenance</b>								Balance To Date:	\$0.00
Account <b>Contracts - Grounds Maintenance</b> Totals							\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6499 Contracts - Other Services</b>								Balance To Date:	\$1,895.20
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		607.70		2,502.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6118975	Unique Management Services Inc			Monthly Placements	11/01/2023	Check	232463	607.70	607.70
							Total	\$607.70	\$607.70
Month <b>November 2023</b> Totals							\$607.70	\$0.00	\$2,502.90
Account <b>Contracts - Other Services</b> Totals							\$607.70	\$0.00	\$2,502.90



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6502 Promotional Items</b>								Balance To Date:	\$9.95
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		75.27		85.22
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7388893	Demco, Inc			Scented Bookmarks for Peppermint Walk	10/26/2023	Check	232364	75.27	75.27
							Total	\$75.27	\$75.27
Month <b>November 2023</b> Totals							\$75.27	\$0.00	\$85.22
Account <b>Promotional Items</b> Totals							\$75.27	\$0.00	\$85.22
								Balance To Date:	\$1,005.53
G/L Account Number <b>101.410.6506 Office Supplies</b>									
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		259.63		1,265.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
31763	Office Express			Copy Paper	11/03/2023	Check	232423	175.80	175.80
171XN74K9DGF	Amazon Capital Services, Inc			Swiffer/Cardstock/binders/bottle warmer/badge holders	11/03/2023	Check	232329	132.05	83.83
							Total	\$307.85	\$259.63
Month <b>November 2023</b> Totals							\$259.63	\$0.00	\$1,265.16
Account <b>Office Supplies</b> Totals							\$259.63	\$0.00	\$1,265.16
								Balance To Date:	\$9,123.20
G/L Account Number <b>101.410.6507 Operational Supplies</b>									
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		404.76		9,527.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1MLPX3X6H7GY	Amazon Capital Services, Inc			MakerSpace Supplies--Pen Holder Mold	10/02/2023	Check	232152	17.48	17.48
1NFQ76FY3N6Y	Amazon Capital Services, Inc			Kids Programming--Story Time Book	10/10/2023	Check	232152	18.99	18.99
1NV4JKDRJK67	Amazon Capital Services, Inc			Teen Program Supplies	10/11/2023	Check	232152	171.20	171.20
1V9XV3XFTMC7	Amazon Capital Services, Inc			Adult Programming	10/11/2023	Check	232152	16.16	16.16
1YMM491MYRLJ	Amazon Capital Services, Inc			Receipt Printer Paper Rolls	10/15/2023	Check	232152	137.90	137.90
2024-00001463	Gia's Italian Kitchen LLC			Adult Program Supply reimbursement for 10/12/23 class	10/18/2023	Check	232192	43.03	43.03
							Total	\$404.76	\$404.76
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		347.65		9,875.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712NOV2023	Farmers State Bank			Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming	11/01/2023	Check	232313	989.65	357.38
							Total	\$989.65	\$357.38
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		89.92		9,965.53
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
171XN74K9DGF	Amazon Capital Services, Inc			Swiffer/Cardstock/binders/bottle warmer/badge holders	11/03/2023	Check	232329	132.05	23.49
1MXKKLJQLHFN	Amazon Capital Services, Inc			Teen Program Supplies--Cocoa/DVDs/Fors/Perler Bead Storage	11/05/2023	Check	232329	52.84	52.84



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6507 Operational Supplies</b>								Balance To Date:	\$9,123.20
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		89.92		9,965.53
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1FQ6FN1T3GP7	Amazon Capital Services, Inc			Teen Programming--Perler Bead Storage Containers	11/07/2023	Check	232329	13.59	13.59
							Total	\$198.48	\$89.92
Month <b>November 2023</b> Totals							\$842.33	\$0.00	\$9,965.53
Account <b>Operational Supplies</b> Totals							\$842.33	\$0.00	\$9,965.53
G/L Account Number <b>101.410.6508 Postage/Shipping</b>								Balance To Date:	\$1,216.57
11/21/2023	2024-00000641	JE	AP	Change AP Invoice Post	Change AP			1.99	1,214.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1QDLHR4L47LH	Amazon Capital Services, Inc			Credit for shipping on returned item	10/26/2023	Check	232329	(1.99)	(1.99)
							Total	(\$1.99)	(\$1.99)
Month <b>November 2023</b> Totals							\$0.00	\$1.99	\$1,214.58
Account <b>Postage/Shipping</b> Totals							\$0.00	\$1.99	\$1,214.58
G/L Account Number <b>101.410.6510 Forms/Printing Services</b>								Balance To Date:	\$47.54
Account <b>Forms/Printing Services</b> Totals							\$0.00	\$0.00	\$47.54
G/L Account Number <b>101.410.6511 Janitorial Supplies</b>								Balance To Date:	\$1,490.75
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		414.75		1,905.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1FTWRTK794XC	Amazon Capital Services, Inc			Paper Towels	10/10/2023	Check	232152	143.60	143.60
1MX1H4MF14PN	Amazon Capital Services, Inc			Napkins	10/16/2023	Check	232152	31.79	31.79
1R7XV97336FV	Amazon Capital Services, Inc			Brooms, hazard waste bags, cleaning caddy, Absorbent	10/16/2023	Check	232152	49.04	49.04
1D1X9LRG47GV	Amazon Capital Services, Inc			Toilet paper, urinal mats and splash eliminators	10/19/2023	Check	232152	190.32	190.32
							Total	\$414.75	\$414.75
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		361.09		2,266.59
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19CJTWW37FG4	Amazon Capital Services, Inc			Soap, Paper Towels, and trash bags	10/25/2023	Check	232329	336.36	336.36
171XN74K9DGF	Amazon Capital Services, Inc			Swiffer/Cardstock/binders/bottle warmer/badge holders	11/03/2023	Check	232329	132.05	24.73
							Total	\$468.41	\$361.09
Month <b>November 2023</b> Totals							\$775.84	\$0.00	\$2,266.59
Account <b>Janitorial Supplies</b> Totals							\$775.84	\$0.00	\$2,266.59



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6514 Medical Supplies</b>								Balance To Date:	\$120.84	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		81.89		202.73	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5179250256	Cintas Corporation			First Aid Cabinet Quarterly Refill	10/11/2023	Check	232175	81.89	81.89	
							Total	\$81.89	\$81.89	
							Month <b>November 2023</b> Totals	\$81.89	\$0.00	\$202.73
							Account <b>Medical Supplies</b> Totals	\$81.89	\$0.00	\$202.73
G/L Account Number <b>101.410.6560 Pre-Employment Screening</b>								Balance To Date:	\$0.00	
							Account <b>Pre-Employment Screening</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6590 Events &amp; Meetings</b>								Balance To Date:	\$54.90	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		100.00		154.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001676	Linda McCann			Speaker Fee for Adult Program on 10/18/2023	10/18/2023	Check	232411	100.00	100.00	
							Total	\$100.00	\$100.00	
							Month <b>November 2023</b> Totals	\$100.00	\$0.00	\$154.90
							Account <b>Events &amp; Meetings</b> Totals	\$100.00	\$0.00	\$154.90
G/L Account Number <b>101.410.6599 Misc Commodities/Expenses</b>								Balance To Date:	\$0.00	
							Account <b>Misc Commodities/Expenses</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6711 Furniture</b>								Balance To Date:	\$0.00	
							Account <b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6712 Equipment</b>								Balance To Date:	\$0.00	
							Account <b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6713 Office Equipment</b>								Balance To Date:	\$109.00	
							Account <b>Office Equipment</b> Totals	\$0.00	\$0.00	\$109.00
G/L Account Number <b>101.410.6714 Technology Hardware/Equipment</b>								Balance To Date:	\$0.00	
							Account <b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6715 Software</b>								Balance To Date:	\$1,867.97	
							Account <b>Software</b> Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number <b>101.410.6717 Small Project Costs</b>								Balance To Date:	\$0.00	
							Account <b>Small Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$28,844.35	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,251.12		32,095.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S78368985	Ingram Library Services			Adult & Young Adult Library Materials	10/15/2023	Check	232202	2,302.78	2,025.47	
S78476782	Ingram Library Services			Adult & Young Adult Library Materials	10/22/2023	Check	232202	1,331.56	1,212.90	
2024-00001466	Iowa Poetry Association			Lyrical Iowa 2022--Adult Library Material	10/16/2023	Check	232211	12.75	12.75	
							Total	\$3,647.09	\$3,251.12	





# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6718.01 Library Materials Adult Materials</b>								Balance To Date:	\$28,844.35	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,395.89		35,491.36	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001677	Linda McCann			Adult Library Materials--2 copies of Prohibition in Eastern Iowa	10/18/2023	Check	232411	40.00	40.00	
S78585777	Ingram Library Services			Adult & Young Adult Library Materials	10/29/2023	Check	232389	2,090.77	2,012.53	
S78694081	Ingram Library Services			Adult & Young Adult Library Materials	11/05/2023	Check	232389	1,465.38	1,343.36	
							Total	\$3,596.15	\$3,395.89	
							Month <b>November 2023</b> Totals	\$6,647.01	\$0.00	\$35,491.36
							Account <b>Library Materials Adult Materials</b> Totals	\$6,647.01	\$0.00	\$35,491.36
G/L Account Number <b>101.410.6718.02 Library Materials Young Adult Materials</b>								Balance To Date:	\$16,308.79	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		395.97		16,704.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S78476782	Ingram Library Services			Adult & Young Adult Library Materials	10/22/2023	Check	232202	1,331.56	118.66	
S78368985	Ingram Library Services			Adult & Young Adult Library Materials	10/15/2023	Check	232202	2,302.78	277.31	
							Total	\$3,634.34	\$395.97	
							Month <b>November 2023</b> Totals	\$596.23	\$0.00	\$16,905.02
							Account <b>Library Materials Young Adult Materials</b> Totals	\$596.23	\$0.00	\$16,905.02
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>								Balance To Date:	\$20,334.35	
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,747.02		22,081.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6676201	Brodart Co			Children's Library Materials	10/10/2023	Check	232164	940.17	940.17	
B6677181	Brodart Co			Children's Library Materials	10/11/2023	Check	232164	565.09	565.09	
B6677277	Brodart Co			Children's Library Materials	10/11/2023	Check	232164	79.11	79.11	
B6681814	Brodart Co			Children's Library Materials	10/19/2023	Check	232164	162.65	162.65	
							Total	\$1,747.02	\$1,747.02	
							Month <b>November 2023</b> Totals	\$1,816.74	\$0.00	\$23,898.11
							Account <b>Library Materials Children's Materials</b> Totals	\$1,816.74	\$0.00	\$23,898.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
445441	Playaway Products LLC			Wonderbooks--Children's Library Materials	11/02/2023	Check	232431	56.99	56.99	
B6687381	Brodart Co			Children's Library Materials	11/01/2023	Check	232342	1,012.10	1,012.10	
B6687979	Brodart Co			Children's Library Materials	11/02/2023	Check	232342	45.19	45.19	
B6687995	Brodart Co			Children's Library Materials	11/02/2023	Check	232342	274.69	274.69	

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# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.03 Library Materials Children's Materials</b>							Balance To Date:		\$20,334.35
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,816.74		23,898.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6688865	Brodart Co			Children's Library Materials	11/03/2023	Check	232342	427.77	427.77
							Total	\$1,816.74	\$1,816.74
Month <b>November 2023</b> Totals							\$3,563.76	\$0.00	\$23,898.11
Account <b>Library Materials Children's Materials</b> Totals							\$3,563.76	\$0.00	\$23,898.11
G/L Account Number <b>101.410.6718.04 Library Materials Audio Materials</b>							Balance To Date:		\$8,582.01
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,423.25		10,005.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
444823	Playaway Products LLC			Playaways--Audio Materials	10/27/2023	Check	232431	1,423.25	1,423.25
							Total	\$1,423.25	\$1,423.25
Month <b>November 2023</b> Totals							\$1,423.25	\$29.90	\$9,975.36
Account <b>Library Materials Audio Materials</b> Totals							\$1,423.25	\$29.90	\$9,975.36
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable			29.90	9,975.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
72793	Playaway Products LLC			Credit for Playaway Return--Audio Materials	10/24/2023	Check	232431	(29.90)	(29.90)
							Total	(\$29.90)	(\$29.90)
Month <b>November 2023</b> Totals							\$1,423.25	\$29.90	\$9,975.36
Account <b>Library Materials Audio Materials</b> Totals							\$1,423.25	\$29.90	\$9,975.36
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>							Balance To Date:		\$7,465.75
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		817.61		8,283.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504438617	Midwest Tape			DVDs	10/03/2023	Check	232235	52.48	52.48
504475004	Midwest Tape			DVDs	10/10/2023	Check	232235	68.98	68.98
504480654	Midwest Tape			DVDs	10/11/2023	Check	232235	25.13	25.13
504480655	Midwest Tape			DVDs	10/11/2023	Check	232235	42.07	42.07
504480656	Midwest Tape			DVDs	10/11/2023	Check	232235	211.29	211.29
504504159	Midwest Tape			DVDs	10/17/2023	Check	232235	93.72	93.72
504512902	Midwest Tape			DVDs	10/18/2023	Check	232235	246.60	246.60
504512903	Midwest Tape			DVDs	10/18/2023	Check	232235	77.34	77.34
							Total	\$817.61	\$817.61
Month <b>November 2023</b> Totals							696.60		8,979.96
Account <b>Library Materials Video Materials</b> Totals							696.60		8,979.96
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable				8,979.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504580309	Midwest Tape			DVDs	11/01/2023	Check	232418	214.46	214.46



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>101.410.6718.05 Library Materials Video Materials</b>								Balance To Date:	\$7,465.75
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		696.60		8,979.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504546128	Midwest Tape			DVDs	10/25/2023	Check	232418	441.48	441.48
504546540	Midwest Tape			DVDs	10/25/2023	Check	232418	40.66	40.66
							Total	\$696.60	\$696.60
Month <b>November 2023</b> Totals							\$1,514.21	\$0.00	\$8,979.96
Account <b>Library Materials Video Materials</b> Totals							\$1,514.21	\$0.00	\$8,979.96
G/L Account Number <b>101.410.6718.06 Library Materials Downloadable Books</b>								Balance To Date:	\$3,693.52
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,022.38		4,715.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504577651	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	10/31/2023	Check	232418	5,007.03	1,022.38
							Total	\$5,007.03	\$1,022.38
Month <b>November 2023</b> Totals							\$1,022.38	\$0.00	\$4,715.90
Account <b>Library Materials Downloadable Books</b> Totals							\$1,022.38	\$0.00	\$4,715.90
G/L Account Number <b>101.410.6718.07 Library Materials Downloadable Media</b>								Balance To Date:	\$26,323.03
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,647.65		30,970.68
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504577651	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	10/31/2023	Check	232418	5,007.03	3,984.65
373163PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	10/31/2023	Check	232397	663.00	663.00
							Total	\$5,670.03	\$4,647.65
Month <b>November 2023</b> Totals							\$4,647.65	\$0.00	\$30,970.68
Account <b>Library Materials Downloadable Media</b> Totals							\$4,647.65	\$0.00	\$30,970.68
G/L Account Number <b>101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$27,735.57
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable		149.47		27,885.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1DPJNKMC11VX	Amazon Capital Services, Inc			Library Materials--Vinyl	10/19/2023	Check	232152	29.49	29.49
1JN96LY94FXQ	Amazon Capital Services, Inc			Library Materials--Video Games	10/19/2023	Check	232152	119.98	119.98
							Total	\$149.47	\$149.47
11/09/2023	2024-00000545	JE	AP	Invoice Payment Batch Post	Accounts Payable			22.75	27,862.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1PVXMM996XK4	Amazon Capital Services, Inc			Credit for video game	10/21/2023	Check	232152	(.94)	(.94)
1KVKG7494VCK	Amazon Capital Services, Inc			Partial Refund for video game returned	10/17/2023	Check	232152	(21.81)	(21.81)
							Total	(\$22.75)	(\$22.75)



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>101.410.6718.08 Library Materials Other</b>								Balance To Date:	\$27,735.57	
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		410.67		28,272.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712NOV2023	Farmers State Bank			Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming	11/01/2023	Check	232313	989.65	410.67	
							Total	\$989.65	\$410.67	
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,587.98		31,860.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10002197191	EBSCO Information Services			Job and Career Accelerator Database Renewal 12/1/23-11/30/24	11/03/2023	Check	232369	2,860.00	2,860.00	
S81144	BookPage			Bookpage Subscription renewal Dec 2023-Nov 2024	11/25/2023	Check	232340	720.00	720.00	
17399R6KC3MW	Amazon Capital Services, Inc			Library Materials--Garden Shears for Library of Things	10/25/2023	Check	232329	7.98	7.98	
							Total	\$3,587.98	\$3,587.98	
							Month <b>November 2023</b> Totals	\$4,148.12	\$22.75	\$31,860.94
							Account <b>Library Materials Other</b> Totals	\$4,148.12	\$22.75	\$31,860.94
G/L Account Number <b>101.410.6910.02 Transfers Out To Equipment Reserve Fund</b>								Balance To Date:	\$0.00	
							Account <b>Transfers Out To Equipment Reserve Fund</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number <b>101.410.6910.08 Transfers Out To Employee Benefits</b>								Balance To Date:	\$0.00	
							Account <b>Transfers Out To Employee Benefits</b> Totals	\$0.00	\$0.00	\$0.00
							Department <b>Library</b> Totals	\$117,233.07	\$63,000.63	
							Fund <b>General Fund</b> Totals	\$117,233.07	\$63,000.63	



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number <b>130.410.4701.01 Donations General</b>							Balance To Date:		(\$12,277.19)		
11/17/2023	2024-00000596	JE	RA	Revenue Collection Payment Post	Collections			8.00	(12,447.19)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003149	2024-00000947	Coffee Bar Sales Thru 11/16/2023			Marion Library Coffee Bar		11/16/2023	8.00	(8.00)		
							Total	\$8.00	(\$8.00)		
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections			20.00	(12,467.19)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003233	2024-00000971	Library Materials Donation for Early Literacy Kits Money gifted to Deb Spina for her birthday from Dale Wauters. Deb Spina is donating the gift to the Library.			Deb Spina		11/22/2023	20.00	(20.00)		
							Total	\$20.00	(\$20.00)		
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections			100.00	(12,567.19)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003234	2024-00000972	Special Revenue Donation for New Library Materials in Sewing & Quilting Categories.			Anita Minor		11/22/2023	100.00	(100.00)		
							Total	\$100.00	(\$100.00)		
11/22/2023	2024-00000608	JE	RA	Revenue Collection Payment Post	Collections			50.00	(12,617.19)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003235	2024-00000973	Special Revenue--BookMobile Materials Donation in memory of Marilyn Phelps			Hills Bank & Trust Company		11/22/2023	50.00	(50.00)		
							Total	\$50.00	(\$50.00)		
							Month <b>November 2023</b> Totals	\$0.00	\$340.00	(\$12,617.19)	
							Account <b>Donations General</b> Totals	\$0.00	\$340.00	(\$12,617.19)	
G/L Account Number <b>130.410.4708.01 Other Contributions General</b>							Account <b>Other Contributions General</b> Totals		\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6240 Travel Expenses</b>							Account <b>Travel Expenses</b> Totals		\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6310 Building Maintenance &amp; Repairs</b>							Account <b>Building Maintenance &amp; Repairs</b> Totals		\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6402 Advertising/Publications</b>							Account <b>Advertising/Publications</b> Totals		\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6499 Contracts - Other Services</b>							Account <b>Contracts - Other Services</b> Totals		\$0.00	\$0.00	\$0.00
G/L Account Number <b>130.410.6590 Events &amp; Meetings</b>							Account <b>Events &amp; Meetings</b> Totals		\$0.00	\$0.00	\$2,503.37
									\$0.00	\$0.00	\$2,503.37



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>130.410.6599 Misc Commodities/Expenses</b>							Balance To Date:		\$13,998.09
11/09/2023	2024-00000576	JE	AP	Change AP Invoice Post	Change AP		59.18		14,057.27
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1VXQNGK3CV3H	Amazon Capital Services, Inc			Amazon Fire Stick and TV Mount for Staff Lounge TV	10/10/2023	Check	232152	56.98	19.99
1KGQGC146VX1	Amazon Capital Services, Inc			Amazon Fire Stick for Staff Lounge TV	10/16/2023	Check	232152	39.19	39.19
							Total	\$96.17	\$59.18
11/09/2023	2024-00000641	JE	AP	Change AP Invoice Post	Change AP			59.18	13,998.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1KGQGC146VX1	Amazon Capital Services, Inc			Amazon Fire Stick for Staff Lounge TV	10/16/2023	Check	232152	39.19	(39.19)
1VXQNGK3CV3H	Amazon Capital Services, Inc			Amazon Fire Stick and TV Mount for Staff Lounge TV	10/10/2023	Check	232152	56.98	(19.99)
							Total	\$96.17	(\$59.18)
11/17/2023	2024-00000581	JE	AP	Invoice Payment Batch Post	Accounts Payable		130.33		14,128.42
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712NOV2023	Farmers State Bank			Teen Programming/Quilting Kits/Nintendo Repair/Adult Programming	11/01/2023	Check	232313	989.65	130.33
							Total	\$989.65	\$130.33
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable		286.96		14,415.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
003567872	Aramark Refreshment Services, LLC			Minimum charge mistakenly billed--will be credited	11/07/2023	Check	232331	150.00	150.00
3558886	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar Quarterly Water Filter	11/09/2023	Check	232331	65.00	65.00
7694951	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar Inventory--Hot Chocolate Kcups	11/13/2023	Check	232331	71.96	71.96
							Total	\$286.96	\$286.96
11/21/2023	2024-00000591	JE	AP	Invoice Payment Batch Post	Accounts Payable			171.98	14,243.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7691149	Aramark Refreshment Services, LLC			Credit for charge mistakenly billed	11/09/2023	Check	232331	(150.00)	(150.00)
1YTCWRYK4NP1	Amazon Capital Services, Inc			Refund for defective fire tv stick returned	10/26/2023	Check	232329	(19.99)	(19.99)
1QDLHR4L47LH	Amazon Capital Services, Inc			Credit for shipping on returned item	10/26/2023	Check	232329	(1.99)	(1.99)
							Total	(\$171.98)	(\$171.98)
11/21/2023	2024-00000641	JE	AP	Change AP Invoice Post	Change AP		21.98		14,265.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1QDLHR4L47LH	Amazon Capital Services, Inc			Credit for shipping on returned item	10/26/2023	Check	232329	(1.99)	1.99
1YTCWRYK4NP1	Amazon Capital Services, Inc			Refund for defective fire tv stick returned	10/26/2023	Check	232329	(19.99)	19.99
							Total	(\$21.98)	\$21.98



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>130.410.6599</b>	<b>Misc Commodities/Expenses</b>						Balance To Date:	\$13,998.09
					Month	<b>November 2023</b> Totals	\$498.45	\$231.16	\$14,265.38
					Account	<b>Misc Commodities/Expenses</b> Totals	\$498.45	\$231.16	\$14,265.38
G/L Account Number	<b>130.410.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00
					Account	<b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
					Account	<b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>130.410.6910.01</b>	<b>Transfers Out To General Fund</b>						Balance To Date:	\$0.00
					Account	<b>Transfers Out To General Fund</b> Totals	\$0.00	\$0.00	\$0.00
					Department	<b>Library</b> Totals	\$498.45	\$571.16	
					Fund	<b>Special Revenue</b> Totals	\$498.45	\$571.16	





# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



# Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	<b>Park Maintenance Supplies</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6590</b>	<b>Events &amp; Meetings</b>						Balance To Date:	\$0.00
					Account	<b>Events &amp; Meetings</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6599</b>	<b>Misc Commodities/Expenses</b>						Balance To Date:	\$0.00
					Account	<b>Misc Commodities/Expenses</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6710</b>	<b>Vehicles</b>						Balance To Date:	\$0.00
					Account	<b>Vehicles</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6711</b>	<b>Furniture</b>						Balance To Date:	\$0.00
					Account	<b>Furniture</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6712</b>	<b>Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6713</b>	<b>Office Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Office Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6714</b>	<b>Technology Hardware/Equipment</b>						Balance To Date:	\$0.00
					Account	<b>Technology Hardware/Equipment</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6715</b>	<b>Software</b>						Balance To Date:	\$0.00
					Account	<b>Software</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6716</b>	<b>Trees</b>						Balance To Date:	\$0.00
					Account	<b>Trees</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.01</b>	<b>Library Materials Adult Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.02</b>	<b>Library Materials Young Adult Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Young Adult Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.03</b>	<b>Library Materials Children's Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Children's Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.04</b>	<b>Library Materials Audio Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Audio Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.05</b>	<b>Library Materials Video Materials</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Video Materials</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.06</b>	<b>Library Materials Downloadable Books</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Books</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6718.07</b>	<b>Library Materials Downloadable Media</b>						Balance To Date:	\$0.00
					Account	<b>Library Materials Downloadable Media</b> Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	<b>301.620.6750</b>	<b>Project Costs</b>						Balance To Date:	\$0.00
					Account	<b>Project Costs</b> Totals	\$0.00	\$0.00	\$0.00
					Department	<b>Finance</b> Totals	\$416.25	\$0.00	
					Fund	<b>Capital Projects</b> Totals	\$22,366.60	\$0.00	
						<b>Grand Totals</b>	\$140,098.12	\$63,571.79	

# Naloxone Vending Machine FAQ for Potential Hosting Agencies

## **What is Naloxone?**

Naloxone is a life-saving medication that can reverse an overdose from opioids—including heroin, fentanyl, and prescription opioid medications—when given in time. Naloxone is easy to use and small to carry. There are two forms of naloxone that anyone can use without medical training or authorization: prefilled nasal spray and injectable. (CDC)

## **Is Naloxone harmful?**

No, naloxone won't harm someone if they're overdosing on drugs other than opioids, so it's always best to use it if you think someone is overdosing. Naloxone quickly reverses an overdose by blocking the effects of opioids. It can restore normal breathing within 2 to 3 minutes in a person whose breath has slowed, or even stopped, as a result of opioid overdose. More than one dose of naloxone may be required when stronger opioids like fentanyl are involved. (CDC)

## **What is this program and what are the goals?**

This program was an answer to the increase in drug overdoses and overdose deaths in Linn County, in both rural and urban areas, in hopes of reversing this trend. Naloxone recently became available over the counter. The vending machines serve as a free, low barrier method to get this life saving medication to the family, friends, and loved ones that need it in our community.

## **Who is paying for this program?**

Linn County Opioid Settlement Funds were awarded by the Linn County Board of Supervisors to fund this program. The Substance Misuse Steering Committee of Linn County is managing it. Work is being done to ensure sustainability of future funding. Some items are donated, some are free through state programs, and others are purchased by partner organizations.

## **What will be included in the machines?**

Machines are fitted to hold nasal spray naloxone, wound care kits, condom packs, hygiene kits, alcohol swabs, tampons, and sharps containers.

## **What will be the upkeep and responsibility of the hosting agency?**

The hosting agency or location will be responsible for restocking the vending machine, notifying the Substance Misuse Steering Committee when more supplies are needed at their site, and entering item counts into a tracking document provided by the committee.

## **References:**

<https://www.cdc.gov/stopoverdose/naloxone/index.html>



## Agency Partner Agreement 2024

<b>Agency Name</b>	
<b>Agency Address</b>	
<b>Agency Main Contact</b>	
<b>Main Contact Phone</b>	
<b>Main Contact Email</b>	
<b>Hours of Operation/How Often Can Recipients Access</b>	

This document is an agreement made between The Hawkeye Area Community Action Program, Inc. (HACAP) Food Reservoir (A Feeding America Partner Food Bank) located at 1515 Hawkeye Drive, Hiawatha, Iowa, 52233, and the non-profit organization or its legal equivalent (Agency Partner) that receives donated product from the HACAP Food Reservoir.

### Terms of the Agency Partner Agreement

The Agency Partner agrees to all of the following terms and conditions of this agreement. If any of the terms or conditions are violated, HACAP Food Reservoir has the right, without further investigation to stop distributing product to the Agency:

## SERVICE REQUIREMENTS

- **Requirements:** The Agency Partner agrees to abide by the policies, procedures, and record keeping requirements of the HACAP Food Reservoir as outlined in this Agreement.
- **All Agencies are required to maintain a procedure for determining that the final recipient of donated product is ill, needy or infant, such as using self-declarations of need or other intake process. (As an example, the TEFAP form)**

- **Area of Distribution:** The Agency Partner agrees that it will only distribute products received from The HACAP Food Reservoir in their designated service area. The Agency Partner also agrees that it will not distribute any products outside of the United States and Puerto Rico.
- **Discrimination:** The Agency Partner agrees that it will not engage in discrimination, in the provision of service, against any person because of race, color, citizenship, religion, sex, national origin, ancestry, age, marital status, disability, sexual orientation including gender identity, unfavorable discharge from the military or status as a protected veteran.
- **Multiple Locations:** The Agency Partner agrees that it will only receive and store product from the HACAP Food Reservoir at multiple locations if:
  - All locations individually meet the requirements of this agreement.
  - Each location has been properly inspected.
  - Each location is approved by The HACAP Food Reservoir prior to receiving and distributing food.
- **Sub distribution:** The Agency Partner is **not** allowed to sub-distribute any product to any organization, agency, partner, or entity other than a qualifying recipient. ***Agency Partners are only allowed to order food they can distribute at their locations and should not redistribute items received from The HACAP Food Reservoir. This includes distributing donations or purchased food from The HACAP Food Reservoir to other Agency Partners. This is a compliance requirement from Feeding America to ensure traceability of product in the event of recalls.***
- **Partner Agency Meetings:** The agency agrees that they will attend a minimum of one (1) meeting per year, and note that attendance at each meeting is strongly encouraged.

## MEMBERSHIP FEE

**Annual Fee:** Agency Partners agree to pay the annual \$100 Membership Fee to maintain their Agency Partnership status with The HACAP Food Reservoir. Membership Fees are assessed retroactively. Membership Fees for 2024 will be added to January 2025 invoices.

**Annual Fee Waiver:** Agency Partners will have their Membership Fee waived for the year after attendance at **one** in-person or virtual Agency Partnership Meeting.

## NON-PROFIT STATUS

- **IRS Eligibility Requirements:** The Agency Partner agrees that it meets the IRS eligibility requirements for the receipt, transfer, and use of donated products (food and non-food) under section 170(e)(3) of the IRS code, as stated below:

**501(c)3 or “Church”/Religious Organization:** The Agency Partner agrees that it is incorporated as a 501(c)3 Non-profit corporation or is considered a “church” as defined by the IRS and meets all of the criteria below for each type of eligible organization. ***Check the type of organization that the Agency Partner will qualify as:***

- 501(c)3 Non-Profit Corporation-** If this box is selected, the Agency is required to submit, prior to Agency Partner approval:

A current 501(c)3 determination letter from the IRS verifying its non-profit corporate status and verifying that it is *not* a private foundation. Corporation name must match the name that the Agency Partner is known by the community. If the Agency Partner name does not

match the corporation name listed on the 501(c)3 determination letter, the Agency Partner is required to submit current (less than two (2) years old) official and verifiable documentation regarding the Agency Partner's ability to use the 501(c)3 verification letter proving their non-profit status.

- Church (as defined by the IRS)/Religious Organization** – If this box is selected, the Agency Partner is required to complete and submit the Church Qualifier form prior to approval.
- **Purpose of Incorporation and Service:** The Agency Partner agrees that it is incorporated to serve the ill, needy and/or children (minor children 0-18 years old). The Agency Partner also agrees that it is not incorporated for a purpose unrelated to serving the ill, needy and/or children (minor children) (such as publication of non-profit periodical providing information to members.)
- **Distribution without charge:** The Agency Partner agrees that it will distribute the donated products (food and non-food items) obtained from The HACAP Food Reservoir free of charge (monetary, volunteer hours, services or otherwise.)
- **Recipients of Distributed products:** The Agency Partner agrees that it will only distribute donated products to recipients who qualify as ill, needy and/or infant (minor children 0-18 years old) as defined in IRS code section 170(e)3. The Agency Partner also agrees that it will not distribute donated products to people who do not qualify to receive the products as defined in IRS Code section 170(e)3. Products from The HACAP Food Reservoir will only be distributed to recipients, not to staff or volunteers unless they go through the same qualifying and distribution process as other recipients. Staff and/or volunteers who do qualify to access food will not be given preferential or priority treatment.
- **Use of Donated Products:** The Agency Partner agrees that it will not sell or use donated products in exchange for money, other property or services, including using donated products for the purpose of fundraising programs and events. The Agency Partner also agrees that it will comply with the restrictions on the use and transfer of donated property, as described in IRS Tax Code Section 170(e)3 and any amendments to the code (See the Federal Register/Vol. 47, No.21/Monday, February 1982/ Rules and Regulations, pp. 4509-4512). Donated product is intended for the care of the ill, needy, or infants. Agency Partners will adhere to the guidelines below:
  - Agency Partners may permit staff on a limited basis, to consume or prepare donated product for taste testing and demonstration cooking.
  - Agency Partners who are directly involved in the preparation of a meal may consume the meal if they are involved with the recipients during consumption i.e. eating the meal at the same time, at the same table, or in the same room. Staff not participating in the preparation of the meal may not consume donated product.
  - Non-food donated product may not be used in your agency operation or upkeep.
  - Donated product may not be used for business meetings, committee meetings, board meetings, fundraisers, or events.
  - Donated product may not be used to compensate or provide incentives to staff or volunteers.
- **Bartering, Selling and Fundraising:** The Agency Partner agrees that it will not barter, sell or use for fundraising purposes any donated products obtained from The HACAP Food Reservoir.

## OPERATIONAL REQUIREMENTS



- **Monthly Distribution:** The Agency Partner must have established and regular hours for food distribution. The Agency Partner must be open at least once a month and allow recipients to receive food at least one time per month.
- **Record Keeping:** The Agency Partner agrees that it will maintain adequate books and records and accurately reflect the total amount of recipients served to The HACAP Food Reservoir. **Recipient statistics should be submitted online to The HACAP Food Reservoir by the 5<sup>th</sup> of each month.** All statistics categories requested for your agency partner type are **required** to be tracked and reported **every** month. Please refer to the statistics training found on the partner agency website ([www.hacap.org/partners](http://www.hacap.org/partners)) for additional information.
  - **All donations** that are received from places other than The HACAP Food Reservoir must be entered into Primarius on a monthly basis. This includes any regular *donations received by, but not limited to*, Hy-Vee, Walmart, Quaker Oats, General Mills, Aldi, Target, Panera Bread, ETC. If your agency receives food from an establishment, please make sure to make us aware so that we can add the location to your profile for reporting purposes.
  - **Food drive** pounds from **Scouting for Food** and **Stamp out Hunger** that are received directly at the Agency Partner must be reported within a week of the food drive event, please email this information to the appropriate Regional Partnership Coordinator.
  - **Third Party Purchased Product (For Pantries only):** Agency Partners that purchase additional food from retailers in their community will report those pounds on a monthly basis. By reporting these pounds, it helps The HACAP Food Reservoir better understand the work the Agency Partner is doing in the community. These pounds also better illustrate the need in the community. Purchase habits of the Agency Partner helps to inform the sourcing efforts of The HACAP Food Reservoir. Please see the HACAP Training Manual for reporting instructions.

**Availability of Records:** The Agency Partner agrees to make its records available and track the receipt and distribution of products obtained from The HACAP Food Reservoir.

- **On-Site Inspections:** The Agency Partner agrees to allow representatives of The HACAP Food Reservoir, donors, and government agencies to inspect and audit all facilities and vehicles where products from The HACAP Food Reservoir are received, stored, and distributed, **with or without notice.** The Agency Partner agrees to participate in an on-site inspection with The HACAP Food Reservoir staff initially within 30 days of first food order followed by a six(6) month on-site inspection. The Agency Partner will participate in an on-site inspection every two years after that.
- **Local, State and Federal Regulations:** The Agency Partner agrees that it will ensure the donated product conforms to any applicable provisions of the FDC and Cosmetic act (as amended), and any regulations that follow. The Agency Partner also agrees that it will handle products, conforming to all local, state and Federal regulations, and will maintain current licenses as required by local, state and Federal regulations.
- **Donor Stipulations:** The Agency Partner agrees that it will adhere to any donor stipulations placed on donated products.
- **Shared Maintenance, Transportation and Value Added Processing Fees:** The Agency Partner agrees to pay any applicable Shared Maintenance and/or handling fees (Value Added Processing, Delivery Charges, Transportation fees) for the products received from The HACAP Food Reservoir. This fee is subject to change at any time at the discretion of The HACAP Food Reservoir through recommendations made by Feeding America.

- **Purchased Product:** The Agency Partner agrees that if it should choose to purchase non-donated product then it may pay extra charges and costs associated with that product.
- **Agency Personnel:** The Agency Partner agrees to have authorized personnel pick-up or receive products from The HACAP Food Reservoir, and are responsible for training those personnel in proper pickup procedure. **The Agency Partner should keep The HACAP Food Reservoir updated with all staff and volunteer changes to ensure we have accurate contact information at all times.** The Agency Partner agrees to notify The HACAP Food Reservoir staff immediately if the main contact for your agency has changed, and **the new contact must sign and return a new Annual Agreement to HACAP within 30 days.**
- Main contact must provide an active email address and check it at least weekly for The HACAP Food Reservoir communications.
- **Access to One Feeding America Member Food Bank:** The Agency Partner agrees that it will only receive food from The HACAP Food Reservoir and no other Feeding America Member Food Bank.
- **Active/Inactive Agency Designation:** Agency Partners open year round will obtain products from The HACAP Food Reservoir at least every **2 months** to be deemed an Active Agency. Agencies open seasonally will obtain products from The HACAP Food Reservoir **at least 4 times in a 12- month period.** If the Agency Partner becomes inactive by not meeting this requirement, the Agency Partner will not be allowed to obtain products from the HACAP Food Reservoir.
- **No Weapons Allowed on the Premises:** All HACAP locations have signs posted at the visitor entrance of the facility. Weapons are not allowed in any HACAP locations and should be removed prior to entry into the building.
- **HACAP Member Signage:** Agency must hang “Member of HACAP Food Reservoir” sign in visible location within the location where food is distributed.
- **Agency Bill of Rights:** Agency Partner *Pantries* must hang “Provider Bill of Rights” and “Neighbor Bill of Rights” signs in a visible location within or directly outside of the location where food is distributed.

## FOOD SAFETY

- **Storage and Handling of Products:** The Agency Partner agrees that it will store, handle and distribute products consistent with the Federal Food, Drug and Cosmetic Act and any regulations that follow.
- **Inventory of food should never exceed six months’ worth of distribution capacity.**
- **Training:** The Agency Partner must have at least one staff member or regular volunteer designated as responsible for the safe storage, handling, and preparation of food and certified in food safety by either HACAP Food Reservoir Food Safety Program or provide proof of certification from a qualified, professional food safety training agency. If the representative who was Food Safety certified leaves the agency, a new representative within the organization must complete the Food Safety Training within 60 days of that change.
- **Transportation**
  - Transport vehicles must not have recently hauled garbage, waste, dangerous chemicals, broken glass/materials or other nonfood items that may contaminate food product.
  - Transportation vehicles have to be in good condition, clean and free of holes and infestation.

- Transportation vehicles must be free of safety hazards including but not limited to fluid leaks and properly operating doors and hatches.
- No **animals** are allowed in the Food Reservoir for **any reason**, please ensure your volunteer staff is aware of this as they are not allowed to bring pets in their vehicles during pick up times.
- No odors or other contaminants are to be present in transport vehicles.
- All Program partners **outside a 30-minute travel time from The HACAP Food Reservoir** must also adhere to the following guidelines:
  - Have adequate coolers or freezer blanket storage for all frozen or refrigerated food.
  - Ensure frozen or refrigerated product temperatures are taken and recorded **prior** to leaving the food reservoir. (Completed by the Food Reservoir Staff)
  - Ensure frozen or refrigerated product is **immediately** placed in refrigerators or freezers upon return to Program location.
- **Repackaging Food:** Iowa Administrative Code 137F states that no parties may repackage food without a Commercial Food Service License. *Repackaging of bulk fresh produce is allowed with no license required, as long as the product is stored correctly, and is not cut, peeled or sliced. No TEFAP food may be repackaged under any circumstance.*
  - **Cold Storage:** The Agency Partner must have a system for securing product received and have adequate refrigeration/freezer space and dry storage to ensure the safety and wholesomeness of product until used and/or distributed. Measures taken to secure product and maintain its integrity must include, but are not limited to: Keeping product distinct from that of other programs, staff and/or personal use;
  - Restricting access to storage areas with lockup capacity;
  - Storing food off the ground, in a cool, dry area protected from danger of freezing;
  - Storing grains, cereals, etc. in such a way as to protect against rodent problems, and;
  - Keeping thermometers in every freezer/cooler, maintaining temperature logs daily and retaining them for at least one month at a time.
  - The Agency Partner must agree to meet any applicable local, state, and federal health and safety requirements regarding the safe and proper handling of donated food.
  - The Agency Partner is responsible for ensuring program staff and volunteers are trained properly in hygiene, safe handling of food, and dealing with the public in a professional manner.
- **Distribution of Prepared Food:** For agencies that use food provided by HACAP to prepare meals: at a minimum, one person must have Advanced Food Safety training (ex: ServSafe Manager Certification, or any other ANSI-CFP accreditation program). This will be enforced July 1<sup>st</sup> 2024 for all existing meal site partners. Any new meal sites will need to have this training completed before food ordering becomes available. If there are any hardships about how to obtain Advanced Food Safety training, please reach out to your RPC.
- Labeling for prepared foods, which typically originate from restaurant or food service sources, must contain the following label when donated to the Partner Food Bank or Agency Partner:
  - Name and location of the organization responsible for receiving and distributing the original donation.
  - Name and location of the donor

- Food description
- Date of donation
- An allergen disclaimer statement that includes the following language: “Warning: This food that may contain, have come into contact with, or have been produced in a facility which also produces milk, eggs, peanuts, tree nuts (walnuts, almonds, pecans, hazelnuts/filberts, pistachios, cashews, coconuts, pine nuts, macadamia nuts, and/or Brazil nuts), fish, shellfish (crab, crawfish, lobster, shrimp, mussels, and/or oysters), wheat, soybeans, and/or sesame seeds.”

## TEFAP REQUIREMENTS

***Please check the box below if your agency will participate in TEFAP***

**Agency Partner will participate in TEFAP and agrees to adhere to all regulations listed below:**

- If the Agency Partner is receiving USDA commodities from The HACAP Food Reservoir, then the Agency Partner agrees to operate the program in accordance with the requirements of 7 CFR Part 251 and, as applicable 250 which includes but is not limited to:
  - Display the USDA Civil Rights Poster in plain site
  - Hours of Operation must clearly be displayed. All signage for hours of operation must include the statement “This institution is an equal opportunity provider.”
  - May not require a participant to participate in program activities to receive product. This also includes providing extra TEFAP product for those participants who bring their own bags for distribution.
  - Cannot distribute any USDA food past the best if used by date. The Agency Partner must notify The HACAP Food Reservoir if they find inventory that is within 30 days of to the best if used by date.
- TEFAP food cannot be sold, exchanged or otherwise disposed. The Agency Partner is responsible for any improper distribution, use or damage caused by their fault or negligence.
- To ensure we are distributing foods within regulation of the TEFAP Program it may be necessary to push a specific product out to agencies along with items they self-select. While we prefer not to have to do this, sometimes it is a necessity in order to follow the guidelines set forth by the USDA and FNS. We will communicate anytime your agency can expect additional items being added to your orders, with the understanding that these products must be taken. The suggestion would be, if we are pushing product out to you as an agency that you would put this item out as a “take as much as you need” item within your pantry to ensure you are able to distribute it within the guidelines of the program.
- The agreement to distribute TEFAP food may be terminated for cause by either party upon 30 days’ notice.
- Each Agency Partner serving the public must include the required nondiscrimination statement on all appropriate FNS and agency publications, websites, posters, pamphlets and informational materials provided to the public. Written publications must include the phrase “This institution is an equal opportunity provider.” If publication is digital and the full statement will not fit, a link to the

full statement must be provided. The full USDA nondiscriminatory statement can be found at: <https://www.fns.usda.gov/civil-rights/usda-nondiscrimination-statement-other-fns-programs>

- **Training:** Agency Partners distributing USDA product must have all staff/volunteers that participates with food distribution or service complete Civil Rights training on an annual basis.
- **FNS INSTRUCTION 113-1 Civil Rights Compliance and Enforcement:** The program applicant hereby agrees that it shall comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C § 200d et seq.), Title IX of the Educational Amendment of 1972 (20 U.S.C. §1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR Part SO.3 and 42; and FNS directives and guidelines, to the effect that, no person shall, on the grounds or race, color, national origin, sex, age, or disability, be excluded from participant in, be denied benefits of, or otherwise be subject of discrimination under any program or activity for which the program or activity for which the program applicant receives Federal financial assistance from FNS, and hereby gives assurance that it shall immediately take measures necessary to effectuate this agreement.
- **Pantries:** In accordance with USDA requirements, member pantries **MUST** have all recipients fill out the TEFAP Eligibility Form.
  - The agency must be distributing the products to individuals at or below 185% of the poverty guidelines.
  - This form must be retained on file for a period of 3 years, plus the current year, and should be filled out by recipients once per year.
  - The resign time frame is July-August when the new TEFAP guidelines come out annually.
  - Pantries may **not require additional information** for participants to receive TEFAP foods. Example: A pantry requires ID verification to utilize all pantry food, households who chose not to, or are unable to provide ID must still be provided TEFAP foods at the same rate as participants who provide an ID. Agencies may require verification prior to making other products available to participants; however, it must be clear that they can receive USDA foods without additional information.
- **Prepared Meal Sites:** Sites which serve prepared meals must be able to demonstrate to The HACAP Food Reservoir that they serve a predominately needy population.
  - Predominately needy is defined as 51% of the participants served.
  - Needy is defined as the receipt of food assistance or income at or below 185% of poverty
- **TEFAP Enrollment:** Agency Partners that choose to participate in the TEFAP program after the initial partnership with HACAP is established, must take the following steps:
  - Review and sign a new Annual Agreement indicating participation in TEFAP.
  - Complete a monitoring visit with their RPC 30 days after signing a new Annual Agreement.
- **Beginning TEFAP Participation:** If an existing Agency Partner decides to begin TEFAP participation before the next Annual Agreement is distributed, a new Agreement must be completed indicating participation in TEFAP.

To ensure sub-recipient agencies are successful in distribution of USDA, food banks need to provide training with sub-recipient agency when there is a change in key personnel.

- When a sub-recipient has turnover in key personnel, the food bank will be required to meet with sub-recipient interim personnel face-to-face (in person or virtual) to go over federal program requirements within 5 days of a change in sub-recipient leadership.
- When a sub-recipient onboards personnel for the key position, the food bank will be required to meet with the sub-recipient new personnel face-to-face (in person or virtual) to go over federal program requirements within 30 days from the time the Food Bank is notified the person in this position has started.
- The Department recommends the food bank takes this time to go over key food bank information.
- Sub-recipients who refuse to meet with food bank staff should not have access to USDA product or other product purchased through funding made available through your contract with the Department, until after this training has taken place. The training should highlight:
  - Eligibility and distribution criteria for TEFAP
  - Civil Rights Training
  - Understand the difference between USDA and other foods
  - Include any guidelines for other products made available through the Department
- **Ending TEFAP Participation:** If the Agency Partner voluntarily ends or, is required to end TEFAP participation, the Agency Partner is required to coordinate with The HACAP Food Reservoir to return **all** remaining TEFAP product.

## NON-COMPLIANCE

If it is determined, that an Agency Partner is non-compliant with any of the above-mentioned policies and/or procedures the following steps will be taken:

- A written corrective action will be issued to the Agency Partner. All corrective action measures will be documented in writing and sent to the agency within two (2) weeks of the violation(s). This notification will provide a detailed description of the infraction(s), recommendations for resolution of the situation, and a timeline for implementation and completion of the corrective action.
- The corrective action plan(s) will be signed by representatives of The HACAP Food Reservoir and The Agency Partner.
- Product ordering will be suspended if deemed necessary by The HACAP Food Reservoir staff until the infraction(s) is resolved.
- Should compliance issues persist or, the Agency Partner does not wish to follow the corrective action plan The HACAP Food Reservoir will follow the Termination Policy.
- Non-compliant behavior includes but is not limited to:
  - Being unavailable for required monitoring visits.
  - Missing two or more consecutive months of statistics reporting during the Agency's operational months OR, reporting after the deadline four times in a 12-month period.
  - Not completing required trainings by the established deadline.
  - Falling into inactive agency status as stated in the "Active/Inactive Agency Designation" section on page five (5).
  - Not complying with HACAP Food Reservoir mandated policies or procedures.

The HACAP Food Reservoir reserves the right to alter or change the Non-Compliance Policies as it deems necessary and has the obligation to notify agencies of those changes. Publication in the Quarterly Newsletter, email, phone call, and/or written letters will be considered sufficient notice.

## TERMINATION POLICY

*The HACAP Food Reservoir reserves the right to terminate this contract with or without cause.*

The HACAP Food Reservoir may terminate this contract if, the Agency Partner has been placed on suspension and the infraction(s) outlined in the corrective action plan(s) have not been rectified in the time frame set forth in the corrective action.

Should changes to the law, Feeding America regulations, or The HACAP Food Reservoir policies deem the Agency Partner ineligible, termination of The Agreement will follow.

Steps for termination are as such:

- A written recommendation for termination of The Agreement will be presented to the HACAP Food Reservoir Director and Assistant Director.
- Formal notice of termination of The Agreement will be presented in writing to the Agency Partner.
- At the time of termination, if the Agency Partner participates in TEFAP, a time will be scheduled to retrieve any remaining TEFAP product from the terminated Agency Partner.

## GRIEVANCE POLICY

The Agency Partner may voice concerns or appeal any decisions made by The HACAP Food Reservoir. Please place concerns in writing and direct them to the HACAP Food Reservoir Assistant Director via email or regular mail. Please see below for contact information. **Email to:** [aalbright@hacap.org](mailto:aalbright@hacap.org)

**Mail to:** HACAP Food Reservoir

Attn: Angie Albright  
1515 Hawkeye Drive  
Hiawatha, IA 52233

## LIABILITY RELEASE

The undersigned authorized agent warrants that during active membership, they will receive assorted foods and other products from the HACAP Food Reservoir. Said agent further warrants that the above-described products will be duly inspected upon delivery and found to be fit for human consumption.

It is further agreed between the HACAP Food Reservoir and the above named organization that:

- The food is accepted "as is".
- The HACAP Food Reservoir, Feeding America and the original donor expressly disclaim any warranties of merchantability or fitness for a particular use.
- There have been no express warranties in relation to this donation of food.

- HACAP Food Reservoir member agency will utilize employees or volunteers having sufficient training, experience and expertise in evaluation, handling, preparation, and feeding of donated items.
- Said organization releases the original donor, the HACAP Food Reservoir, and Feeding America from any liability resulting from the conditions of the donated food and further agrees to indemnify and hold the HACAP Food Reservoir, the original donor, and Feeding America free and harmless against any and all liabilities, damages, losses, claims, causes of action and suits of law or inequity or any obligation whatsoever arising out of or attributed to any action of said Organization or any personnel employed by said Organization in connection with its storage and use of donated food. (Iowa Code Chapter 672.1, Subsection 3)
- Said Organization will not sell; barter or trade said food.

***The Agency Partner’s authorized representative’s signature below confirms that the Agency is accepting and agrees to abide by all terms of this agreement in effect from date of signature through 12/31/2024.***

\_\_\_\_\_  
**Agency Signature** (Must be signed by the highest authority  
 in the organization, who is responsible for any and all  
 actions of the organization)

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Kim Guardado**  
**HACAP Food Reservoir Director**

\_\_\_\_\_  
**Date**



# Friends Meeting Board Liaisons 2024

4<sup>th</sup> Tuesday of Every Month at 5:00 p.m.

January 23<sup>rd</sup>-- \_\_\_\_\_

February 27<sup>th</sup>-- \_\_\_\_\_

March 26<sup>th</sup>-- \_\_\_\_\_

April 23<sup>rd</sup>-- \_\_\_\_\_

May 28<sup>th</sup>-- \_\_\_\_\_

June 25<sup>th</sup>-- \_\_\_\_\_

July 23<sup>rd</sup>-- \_\_\_\_\_

August 27<sup>th</sup>-- \_\_\_\_\_

September 24<sup>th</sup>-- \_\_\_\_\_

October 29<sup>th</sup>-- \_\_\_\_\_

November 26<sup>th</sup>-- \_\_\_\_\_

December-- \_\_\_\_\_ No Meeting in December