

AGENDA Library Board

5:00 PM - Monday, February 12, 2024 Library, 1101 6th Avenue

This meeting is being recorded.

This meeting is viewable online. To watch, go to Zoom.com, select Join a Meeting, and enter the Meeting ID# 895 7314 8696. A link is also provided at www.cityofmarion.org. Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

CALL TO ORDER AGENDA APPROVAL

Motion to approve agenda as presented.

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 January Meeting minutes. <u>Library-Minutes-January 8 2023 DRAFT</u> 3 - 6

REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Board Continuing Education

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Director's Report 7 - 124 Statistics Highlights Budget Update New Building & Bookmobile Project Update General Department Updates MLN Updates Directors Report February 12 2024 Budget Performance Report December 2023 FINAL Budget Performance Report January 2024 FINAL Accumulated Transaction Listing December 2023 FINAL Accumulated Transaction Listing January 2024 FINAL Policy Committee Report 125 - 126 Supplemental Personnel Policies Dress Code Meal & Break Policy Dress Code - Supplemental Personnel Policy 02-2024 Meal and Break Policy - Supplemental Personnel 02-2024 Motion to accept all reports as presented. **REGULAR AGENDA** Linn County Contract (action requested) Meeting Room Policy Discussion (action requested) Annual Report presentation 127 - 134 Linn County Contract 2024 Meeting Rooms Policy - Special Events Addition 02-2024 FY23 Annual Report

ADJOURN





MINUTES Library Board

5:00 PM - Monday, January 8, 2024 Library, 1101 6th Avenue

Minutes are in draft format until approved at the next meeting

The Library Board of the City of Marion, Linn County, Iowa met on Monday, January 8, 2024, at 5:00 PM, with the following members present:

In Person: Sally Reck, Susan Kling, Jack Zumwalt, Sandy

PRESENT: Rosenberger, Okpara Rice, Kim Rose, Ross McIntyre, Chelsea Nunn

Via Zoom: Cara Briggs Farmer, Seth Moomey, Nancy Miller

ABSENT: Eileen Robinson

In Person: Bill Carroll, Kimberly Cowger, Ashley Osborn, Amy Geiger,

STAFF PRESENT: Sue Gerth

Via Zoom: Kylee Pusteoska

FRIENDS REP: Via Zoom: Cheryl Kinnard

GUESTS PRESENT: In Person: Nick Tharalson

Via Zoom: Eunice Riesberg

CALL TO ORDER

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

AGENDA APPROVAL

Motion to approve agenda as presented.

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

INTRODUCTION OF GUESTS

Eunice Riesberg from the State Library of Iowa presented on the strategic planning results from December 6, 2023 Community Forum. Eunice will next meet with Library staff members on Friday, January 12, 2024. The only question asked by Board Members was how many people attended the Community Forum. Eunice answered 30+.

PUBLIC FORUM

This time is set aside for comments from the public. Please understand that the Library Board of Trustees will not take any action on your comments at this meeting due to requirements of the Open Meetings Law but may do so at a future meeting.



You will have five minutes to address the Board.

Patron Nick Tharalson commented that he knew the Library had a number of computer issues after our soft opening and he was very glad to hear we were hiring for a Manager to help with IT needs.

MINUTES

Motion to approve the December Meeting minutes.

Moved by Zumwalt, seconded by Rosenberger, to approve the December Meeting minutes as presented.

Approved unanimously

REPORTS

Friends of the Marion Public Library Report

- Cheryl Kinnard reported that the Friends Board did not meet in December.
- The next Friends Book Sale will be March 8th-10th. The Member's only preview night will now take place from 4-5pm on the Friday night of the sale, rather than 4-6pm so they library doesn't have to stay open late.

Marion Public Library Foundation Report

- Amy Geiger reported that \$431,781 was received by the Foundation in 2023, most of it being pledge payments for the Capital Campaign.
- Donor follow up meetings are taking place so we can share data with donors now that the Library has been open over a year.
- The Foundation year-end appeal brought in about \$10,000.
- The Library Wish List shared in the December Library newsletter brought in one gift from a brand new donor.

Art Advisory Committee Report

No updates

Finance Committee

- This Committee met in December to discuss the draft of the FY25 budget requests. A draft will be shared with the entire Board after City Council meets to discuss the Budget in late January.
- Sandy Rosenberger asked about funds for Art in the Library. Bill Carroll shared that money for art was requested in the City's Capital Improvement Plans.

Personnel Committee Report

No updates

Policy Committee Report

No policies to review this month

Director's Report

 Statistics Highlights--It was noticed that Library gate counts seemed to drop starting in December 2019. The reason for this was because the Library got new security gates in December 2019 and it was discovered that previous security gates counted people both as they were coming and going.

Board Members requested that future Circulation statistics include both physical



materials and digital material checkouts.

- Budget Update--Budget spending for the FY is starting to even out.
- General Department Updates

There are several job openings at the Library that are either posted or will be posted soon.

Tech/Maintenance Manager position closes on January 11th. We hope to set up interviews the next week.

Sandy Ransier's retirement will transition this Patron Services Lead position to be focused on the Bookmobile.

Amy's upcoming retirement as Foundation Director has led the Foundation to explore if this should be a full time position. The Foundation would like the Board's opinion. The Executive Board agrees full time would be a good idea, especially with future budget cuts leading to the need for more Grants. Cara Briggs Farmer commented that the position being full time will attract a better pool of candidates. Jack Zumwalt wondered if this position could be shared between the Foundation and Friends to justify making it full time.

The Peppermint Walk on December 1st brought 1,004 visitors to the library between 4-8pm that night.

The Collections team has started inventory of all library materials, which has been long overdue. It will now occur on a monthly basis. Jack Zumwalt asked what percent we are at to where we want the Collection to be. Collections Manager Sue Gerth answered between 80-85%.

Board Continuing Education

None to report

REGULAR AGENDA

ILA Legislative Day - Tuesday, March 5, 2024

• Bill Carroll and Sally Reck attended ILA Legislative Day last year. Other Board members are invited to attend this year.

Library generator update

 The grant for an all building generator was approved and the City will sign a contract for service. The generator will be housed in our current dumpster enclosure and the dumpsters will be relocated to an enclosed area in the parking lot.

Strategic Plan retreat discussion (action requested)

- A list of possible dates were shared with the Board.
- Chelsea Nunn suggested 2 half day sessions rather than a full weekend day.
 Perhaps 1/2 on a weekend day and 1/2 on a week night, with Eunice only having to attend one of them.
- A Doodle Poll will be sent to Board Members once we check with Eunice's schedule.

ADJOURN

Moved by Nunn, seconded by Rose, to adjourn at 5:49pm. Approved unanimously



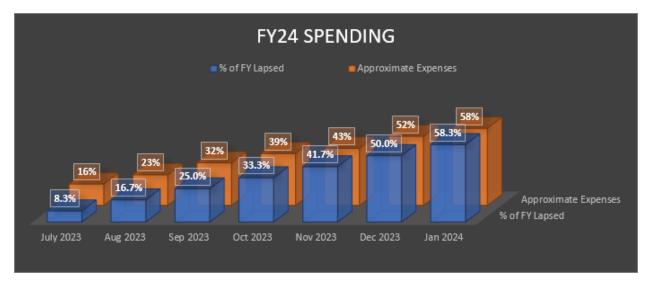
Respectfully submitted by: Kimberly Cowger, Administrative Assistant



Director's Report for the Library Board of Trustees Meeting on Monday, February 12, 2024

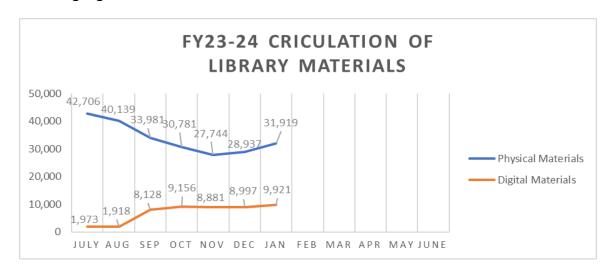
Budget Update:

- The current fiscal year has completed approximately 58.3% through January 31, 2024.
- As of January 31, 2024, approximately 58% of the library's budget has been expended for the year.



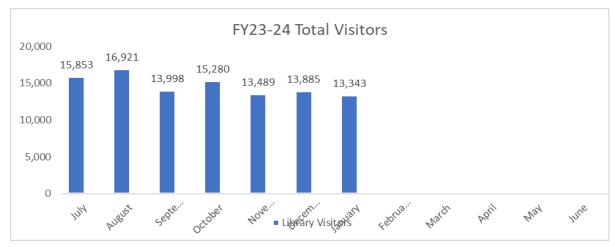
- As of January 31, 2024, revenue increased to approximately 61% for the fiscal year.
- Finalized December 2023 budget reports have been provided in this month's Board
 packet as they were not available at the time of last month's meetings. There was no
 significant change from the draft presented to the Library Board at their last meeting.

Statistics Highlights:

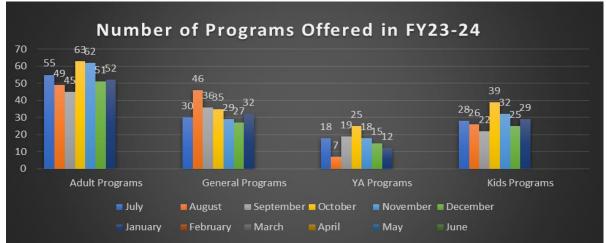




- For January 2024, circulation of physical items increased approximately 10.3% from the previous month, having 31,919 items checked out. Circulation of physical items for the month decreased approximately 10.5% when compared with the previous year (not surprising as we had only been open two months in our new building).
- For January 2024, circulation of digital items increased approximately 10.3% from the previous month. This is not surprising considering the inclement weather we experienced in January.



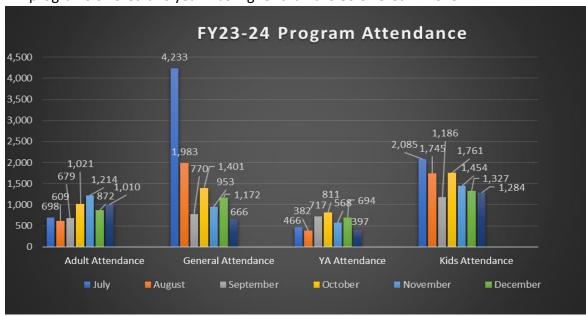
• The gate count for January 2024 was 13,343. The January count was approximately 3.9% lower than December 2023. Compared with the previous year, the gate count was approximately 13.5% lower than January 2023 (not surprising given the snow and ice received during the month).



Programming saw a slight increase in the number of programs offered between January
 (125) and December (118). This decrease can be attributed to staff returning from



extended leave and fewer staff illnesses. Compared with January 2023, the number of programs offered this year was higher than the 86 offered in 2023.



 Program attendees for January 2024 totaled 3,357 individuals. This is approximately 17.4% less than the 4,065 that attended programs in December. Compared with January 2023, which saw 2,947 attendees for programs, there was an approximate increase for the current year of 13.9%.

New Building Project and Mobile Bookmobile Update:

- Bookmobile tentative build completion date stands for late spring/ early summer 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.
 The outstanding items that continue to be worked on include:
 - Successful programming of meeting room technology (ongoing with CTI and the City IT department)
 - Replacement of incorrect door hardware for the second floor reading terrace doors (on hold until new IT/ Facilities manager starts).

General Department Updates:

Library Administration

 Planning continues for the preparation of the FY 25 budget year. On January 26, a draft budget was received and reviewed by the City Council. The draft budget



included an approximate 10% budget increase for the library's general fund. This increase covers:

- Increased personnel costs resulting from the implementation of the compensation study and hiring of two part-time bookmobile patron services staff.
- Increased utility and insurance costs.
- Increases to contract amounts for building and technology maintenance.
- Increases for digital materials costs.
- Additional recommendations include the following capital improvement funding requests:
 - Allocate \$180,000 for the library's art fund.
 - Funding for bird-proofing library building.
 - Funding for panic buttons at staff desks.
 - Funding for blinds for Board Room, MakerSpace, and Teen Program rooms.
 - Funding for industrial vacuum.
- Please note, this is still a draft budget and has not been approved by City
 Council. This is scheduled to next go to public hearing, then be approved by
 Council, and then sent on to the State by the end of April. Updates will be
 provided as needed until the budget is adopted.
- Recruitment for the IT/ Maintenance Manager position for the library concluded with the hiring of James Teahen to the position.
- Recruitment internally for the bookmobile team lead position occurred and applications are currently under review.
- Recruitment for the part-time Library Foundation director position is also currently under way.

Marketing and special Events update from Ashley Osborn

- Marketing
 - MPL hosted a month-long Community Shred Event to kick off 2024. This
 event was well-attended by many patrons and received lots of promotion
 from the Library, City, community partners, and the media.
 - Bob and Ashley were invited to come on KCRG's live weekday segment,
 Everyday Iowa, to promote the shred event and general library services.
 - A new website landing page highlighting the Board of Trustees, board meeting information, and board documents – launched in January.
 - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 30 – 33%.
 - The FY23 Annual Report was finalized and sent to the printer.
- Meetings & Special Events
 - 62 reservations were made for January 2024. 47/62 reservations were completed.



- Boardroom: 23 reservations
- Community Room: 6 reservations
- Community Room A: 9 reservations
- Community Room B: 9 reservations
- All 15 cancelled reservations during January were due to inclement weather.
- United Way's VITA program (tax assistance) held their first session of intake appointments on January 30 in Community Room A. We have received great feedback and thanks from VITA volunteers for allowing them to use the space.

Media Mentions

- January 2: League of Women Voters forum (MPL mentioned as location for room reservation; <u>The Gazette</u>)
- January 3: Community Shred Event (<u>CBJ</u>, <u>KGAN</u>)
- January 4: Seed Library (<u>KCRG</u>)
- January 8: Winter Storm Emergency notice (old library lot mentioned as overflow parking; KGAN, KWWL)
- January 9: Everyday Iowa Marion Public Library (KCRG)
- January 16: Iowa Caucuses (MPL mentioned as caucus location; <u>KGAN</u>)

Patron Services update from Bob Reynolds

- We had 7 Patron Incidents in January. These were behavior policy breaks.
- Volunteer hours decreased in January to 77 hours. This trend continues as some volunteers have left for the season.
- Circulation continues to increase with Linn County and Open Access circulation from previous months.

Programming update from Kylee Pusteoska

- We kicked off a new to us series we are calling Senior Social Hour. It is every
 Tuesday morning and features a rotation of activities, along with time for
 socializing and drinking coffee. Attendance was spotty mostly due to weather
 but we think the program will gain traction as we continue to offer it.
- We also started a new monthly partnership program with Bickford Senior Living, Bickford Home Care and Gentiva Hospice for a caregiver support group. There is a designated topic and guest speaker each month that provides info and support to caregivers, family, and friends of those living with memory loss.
- O Another new to us monthly program launched in January with our Silent Reading Club. This is essentially providing a quiet space for anyone wanting to read. Sue provides a cart of books that might be interesting, and programming sets the room with book lists, swag and a sign-in sheet. We think this will also gain traction as we continue to promote it.



 Lastly, we hosted a Lunch and Learn featuring Andrea Singersaas who provided attendees with tips and tricks for LinkedIn even if you aren't looking for a job.
 We had several area businesses represented and got really good feedback on the event. We hope to plan future events with Andrea.

Reader's Advisory & Collections update from Sue Gerth

- Collection staff put together photo albums for the cake pans so patrons may look through to see what we offer.
- We received a large donation of unopened DVD's and are working on adding them to the collection.
- Sue worked with Kylee to plan two book talks for March and May and created a cooking program "Fold in the Cheese Cooking Club" where staff present a monthly cooking program. Ashley is working on logo and marketing.
- Renewals for digital resources have begun coming in; Sue and Bill are looking at digital resource utilizations and have been making decisions on what to renew.
- New STEAM kits and Stay Sharp kits have been processed and cataloged and are out on the shelves and promoted via Facebook.

Metro Library Network (MLN) Updates:

- MLN Library Directors met at MPL on January 17, 2024.
- A staff training tool that CRPL has implemented recently was discussed. Tentative plans to share between the three libraries are scheduled for February.
- An update was given on the MPL coffee bar and how coffee service works.
- The next scheduled meeting is set for February 13, 2024 in Cedar Rapids.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und 101 -	General Fund									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
1420	State Contributions									
1420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.0
1420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	59,990.0
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$64,790.0
1424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	.0
1425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.0
1440	Local Grants/Contributions									
1440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
1441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.0
1442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.9
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$81,327.38	\$105,672.62	43%	\$84,821.0
Charge	es for Service									
1504	Copy Charges	5,000.00	.00	5,000.00	678.95	.00	3,261.25	1,738.75	65	1,076.5
1505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	430.85	.00	2,807.83	(1,607.83)	234	235.2
1506	Fax Revenues	.00	.00	.00	4.75	.00	22.00	(22.00)	+++	.0
4509	Rental - Community Room	2,500.00	.00	2,500.00	350.00	.00	2,950.00	(450.00)	118	.0
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,464.55	\$0.00	\$9,041.08	(\$341.08)	104%	\$1,311.7
Misc Re	evenues									
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	392.3
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$392.3
1704	Misc Revenues	3,000.00	.00	3,000.00	650.47	.00	3,151.48	(151.48)	105	661.0
1708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.0
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.0
1709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.2
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$650.47	\$0.00	\$38,703.20	(\$4,003.20)	112%	\$1,056.5
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,115.02	\$0.00	\$129,071.66	\$101,328.34	56%	\$87,189.3
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,115.02	\$0.00	\$129,071.66	\$101,328.34	56%	\$87,189.3
EXPENSE										
Depart	ment 410 - Library									
Salarie.	S									
\mathcal{B}^{10}	Regular Full-Time Salaries	853,211.00	.00	853,211.00	62,475.71	.00	429,608.86	423,602.14	50	363,769.1
@ 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	31,748.69	.00	217,409.65	279,484.35	44	147,805.3
0 040 040	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.0
\sim	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.4



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund 101	- General Fund						'			
EXPENSE										
Depar	tment 410 - Library									
Salari	es									
6050	Benefits Payout	.00	.00	.00	.00	.00	4,945.67	(4,945.67)	+++	.0
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$94,224.40	\$0.00	\$651,985.01	\$698,119.99	48%	\$511,585.8
Emplo	pyee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	5,807.45	.00	40,214.02	25,539.98	61	31,700.1
6120	Medicare	19,821.00	.00	19,821.00	1,358.24	.00	9,404.91	10,416.09	47	7,413.7
6130	IPERS	115,510.00	.00	115,510.00	8,863.61	.00	60,734.64	54,775.36	53	47,526.2
6150	Health Insurance	154,384.00	.00	154,384.00	11,087.38	.00	75,188.63	79,195.37	49	64,363.1
6151	Wellness Program	308.00	.00	308.00	24.05	.00	153.55	154.45	50	133.20
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	749.17	715.83	51	625.7
6153	Long Term Disability	3,319.00	.00	3,319.00	276.79	.00	1,760.95	1,558.05	53	1,437.83
6154	Dental Insurance	4,175.00	.00	4,175.00	252.84	.00	1,754.84	2,420.16	42	1,945.0
6160	Worker's Compensation	800.00	.00	800.00	162.16	.00	898.73	(98.73)	112	608.9
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	3,300.00	4,620.00	42	3,960.0
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	4,500.00	4,500.00	50	4,500.0
	Employee Benefits/Costs Totals	\$382,456.00	\$0.00	\$382,456.00	\$29,031.84	\$0.00	\$198,659.44	\$183,796.56	52%	\$164,213.9
Staff I	Development									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.0
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.0
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	2,497.63	.00	3,361.75	4,863.25	41	4,357.5
6240	Travel Expenses	6,300.00	.00	6,300.00	.00	.00	4,112.03	2,187.97	65	5,251.5
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.1
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$2,497.63	\$0.00	\$7,813.28	\$11,636.72	40%	\$10,268.1
Repai	r/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	605.89	.00	4,776.06	32,923.94	13	939.3
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.0
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.0
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	.0
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	547.36	.00	41,273.33	61,626.67	40	54,234.8
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	375.23	.00	2,661.98	3,329.02	44	3,707.2
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	94.07	.00	761.35	558.65	58	202.5
U	Repair/Maintenance/Utilities Totals	\$154,511.00	\$0.00	\$154,511.00	\$1,622.55	\$0.00	\$50,421.72	\$104,089.28	33%	\$59,097.9
0)	actual Services	T 1/022100	40.00	T-1./012100	T-/022.00	40.00	/· 	T-1./000.20		+35/557.5
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,429.6
	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764,79	4,064.21	94	55,503.04
<u>ğ</u> ~	SS. Stati Institution	03,023.00	.00	05,025.00	.00		35,701.75	1,001.21		55,505.



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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund 101 -	- General Fund						'			
EXPENSE										
Depart	ment 410 - Library									
Contra	ctual Services									
6409	Credit Card Merchant Fees	800.00	.00	800.00	50.92	.00	558.53	241.47	70	84.88
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.3
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,509.23	6,500.00	34,661.02	42,767.98	49	29,219.3
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	29,740.00	42,260.00	41	18,949.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	.00	.00	1,116.05	13,283.95	8	1,811.0
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	850.00	.00	3,662.50	35,787.50	9	756.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	566.50	.00	3,069.40	1,130.60	73	648.90
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$7,456.65	\$6,500.00	\$277,622.72	\$147,211.28	66%	\$266,511.4
Commo										
6502	Promotional Items	6,000.00	.00	6,000.00	550.05	.00	635.27	5,364.73	11	385.92
6506	Office Supplies	8,250.00	.00	8,250.00	97.04	.00	1,362.20	6,887.80	17	3,236.17
6507	Operational Supplies	34,765.00	.00	34,765.00	2,681.00	.00	12,646.53	22,118.47	36	20,821.18
6508	Postage/Shipping	5,800.00	.00	5,800.00	587.89	.00	1,802.47	3,997.53	31	199.62
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	47.54	8,912.46	1	151.13
6511	Janitorial Supplies	10,000.00	.00	10,000.00	615.87	.00	2,882.46	7,117.54	29	2,269.29
6513	Vehicle Operating Supplies	.00	.00	.00	28.92	.00	28.92	(28.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	49.84	.00	252.57	2,042.43	11	545.6
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6580	Technology	.00	.00	.00	.00	.00	2,663.34	(2,663.34)	+++	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	154.90	845.10	15	297.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$4,610.61	\$0.00	\$22,476.20	\$66,027.80	25%	\$30,768.47
	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,341.30
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	2,299.82
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
ஹ .8	Library Materials									
2 18.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	5,783.28	.00	41,274.64	22,285.36	65	48,043.1
6 7 018.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	253.95	.00	17,158.97	2,841.03	86	5,627.22
6 7) 8.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	9,083.00	.00	32,981.11	21,518.89	61	33,576.2
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	1,010.35	.00	10,985.71	21,514.29	34	8,427.67



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
und 101 -	General Fund									
EXPENSE										
Departr	ment 410 - Library									
Capital	Outlay									
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	2,028.20	.00	11,008.16	4,991.84	69	19,434.5
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	937.96	.00	5,653.86	2,846.14	67	3,910.7
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,517.01	.00	35,487.69	7,512.31	83	26,109.3
6718.08	Library Materials Other	27,160.00	.00	27,160.00	6.38	.00	31,867.32	(4,707.32)	117	23,911.1
	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$23,620.13	\$0.00	\$186,417.46	\$78,802.54	70%	\$169,040.0
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$23,620.13	\$0.00	\$188,394.43	\$91,750.57	67%	\$173,681.1
Transfe	ers									
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.0
	Department 410 - Library Totals	\$2,706,505.00	\$0.00	\$2,706,505.00	\$163,063.81	\$6,500.00	\$1,397,372.80	\$1,302,632.20	52%	\$1,241,127.0
	EXPENSE TOTALS	\$2,706,505.00	\$0.00	\$2,706,505.00	\$163,063.81	\$6,500.00	\$1,397,372.80	\$1,302,632.20	52%	\$1,241,127.0
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	2,115.02	.00	129,071.66	101,328.34	56%	87,189.3
	EXPENSE TOTALS	2,706,505.00	.00	2,706,505.00	163,063.81	6,500.00	1,397,372.80	1,302,632.20	52%	1,241,127.0
	Fund 101 - General Fund Totals	(\$2,476,105.00)	\$0.00	(\$2,476,105.00)	(\$160,948.79)	(\$6,500.00)	(\$1,268,301.14)	(\$1,201,303.86)		(\$1,153,937.67
Fund 105 - EXPENSE	Equipment Reserve Fund									
Departr	ment 410 - Library									
Commo	odities									
6580	Technology	13,800.00	.00	13,800.00	.00	.00	12,179.49	1,620.51	88	.0
	Commodities Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$12,179.49	\$1,620.51	88%	\$0.0
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.0
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.8
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	113,208.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.0
6 70 7	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
ൽ മൃദ ക	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$176,065.9
	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$842.03	\$12,179.49	\$778.48	94%	\$176,065.9
	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$842.03	\$12,179.49	\$778.48	94%	\$176,065.9
16	EXPENSE TOTALS	\$13,000.00	φ0.00	\$13,000.00	φ0.00	Φ072.03	\$1 2, 173.73	\$770.40	9 4 70	\$170,003.5



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++).
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	842.03	12,179.49	778.48	94%	176,065.9
	Fund 105 - Equipment Reserve Fund Totals	(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	(\$842.03)	(\$12,179.49)	(\$778.48)		(\$176,065.9
Fund 130 -	Special Revenue									
REVENUE										
Departr	ment 410 - Library									
Intergo	overnmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	11,149.
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.7
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.2
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	16,477.22	.00	29,100.41	(24,100.41)	582	3,600.
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$16,477.22	\$0.00	\$29,100.41	(\$24,100.41)	582%	\$3,600.
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$41,477.22	\$0.00	\$54,100.41	(\$49,100.41)	1082%	\$3,600.
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$41,477.22	\$0.00	\$54,100.41	(\$49,100.41)	1082%	\$14,749.
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$41,477.22	\$0.00	\$54,100.41	(\$49,100.41)	1082%	\$14,749.2
EXPENSE										
Departr	ment 410 - Library									
Staff De	evelopment									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.
Repair/	'Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.(
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Contrac	ctual Services									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	
6 49 9	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.
a	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.
6 49 9 ග ග ග ග <i>Comma</i>	odities	•			•	•		•		
6599 6599	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,503.37	(3.37)	100	825.0
	-	15,000.00	.00	15,000.00	1,036.19	.00	15,301.57	(301.57)	102	8,208.8



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und 130 -	Special Revenue									
EXPENSE										
Departm	ment 410 - Library									
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,036.19	\$0.00	\$17,804.94	(\$304.94)	102%	\$9,033.8
Capital (Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Transfei	ers									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.0
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,036.19	\$0.00	\$17,804.94	(\$304.94)	102%	\$9,333.8
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$1,036.19	\$0.00	\$17,804.94	(\$304.94)	102%	\$9,333.8
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	41,477.22	.00	54,100.41	(49,100.41)	1082%	14,749.2
	EXPENSE TOTALS	17,500.00	.00	17,500.00	1,036.19	.00	17,804.94	(304.94)	102%	9,333.8
		/		1,,000.00	2,000.25		,			-,
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$40,441.03	\$0.00	\$36,295.47	(\$48,795.47)		
Fund 301 - 0	Fund 130 - Special Revenue Totals Capital Projects	<u> </u>		<u> </u>			<u> </u>			
Fund 301 - 0	·	<u> </u>		<u> </u>			<u> </u>			
REVENUE	·	<u> </u>		<u> </u>			<u> </u>			
REVENUE Departm	Capital Projects	<u> </u>		<u> </u>			<u> </u>			
REVENUE Departm Intergov	Capital Projects ment 410 - Library	<u> </u>		<u> </u>			<u> </u>			
REVENUE Departm Intergov 4420	Capital Projects ment 410 - Library evernmental	<u> </u>		<u> </u>			<u> </u>		+++	\$5,415.3
REVENUE Departm Intergov 4420	Capital Projects ment 410 - Library evernmental State Contributions	(\$12,500.00)	\$0.00	(\$12,500.00)	\$40,441.03	\$0.00	\$36,295.47	(\$48,795.47)	+++	\$5,415.3° 117,877.2
REVENUE Departm Intergov 4420 4420.01	Capital Projects ment 410 - Library evernmental State Contributions State Contributions General	.00	\$0.00 .00	(\$12,500.00)	\$40,441.03	\$0.00 .00	\$36,295.47	(\$48,795.47)		\$5,415.3 117,877.2
REVENUE Departm Intergov 4420 4420.01	Capital Projects ment 410 - Library evernmental State Contributions State Contributions General 4420 - State Contributions Totals	.00	\$0.00 .00	(\$12,500.00)	\$40,441.03	\$0.00 .00	\$36,295.47	(\$48,795.47)		\$5,415.3° 117,877.2 \$117,877.2
REVENUE Departm Intergov 4420 4420.01 44440	Capital Projects ment 410 - Library evernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions	.00	\$0.00 .00 \$0.00	.00 \$0.00	\$40,441.03 .00 \$0.00	.00 \$0.00	\$36,295.47 .00 \$0.00	.00	+++	\$5,415.3 117,877.2 \$117,877.2
REVENUE Departm Intergov 4420 4420.01	Capital Projects ment 410 - Library evernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0
REVENUE Departm	Capital Projects ment 410 - Library nvernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	+++	\$5,415.3° 117,877.2 \$117,877.2 .00 \$0.00 \$117,877.2
REVENUE Departm Intergot 4420 4420.01 44440 4440.01	Capital Projects ment 410 - Library nvernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	+++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0
REVENUE Departm Intergov 4420 4420.01 4440 4440.01 Misc Rev	Capital Projects ment 410 - Library evernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 .00 \$0.00	.00 \$0.00 .00 \$0.00	.00 \$0.00 .00 \$0.00	+++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0 \$117,877.2
REVENUE Departm Intergov 4420 4420.01 4440 4440.01 Misc Rev	Capital Projects ment 410 - Library wernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals evenues Donations	.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00	+++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0
REVENUE Departm Intergov 4420 4420.01 4440 4440.01 Misc Rev 4701 4701.01	Capital Projects ment 410 - Library wernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals evenues Donations Donations General	.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	+++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0 \$117,877.2
REVENUE Departm Intergov 4420 4420.01 4440 4440.01 Misc Rev 4701 4701.01	Capital Projects ment 410 - Library wernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals evenues Donations Donations General 4701 - Donations Totals	.00 \$0.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	+++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0 \$117,877.2 366,667.0 \$366,667.0
REVENUE Departm Intergov 4420 4420.01 4440 4440.01 Misc Rev 4701 4701.01	Capital Projects ment 410 - Library wernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals evenues Donations Donations General 4701 - Donations Totals Other Contributions	.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166,666.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$11,561.00 \$311,561.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$311,561.00)	+++ +++ +++ +++ +++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0 \$117,877.2
REVENUE Departm Intergov 4420 4420.01 4440 4440.01 Misc Rev 4701 4701.01	Capital Projects ment 410 - Library wernmental State Contributions State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals evenues Donations Donations Donations General 4701 - Donations Totals Other Contributions Other Contributions Other Contributions General	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$166,666.00 \$166,666.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,561.00 \$311,561.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (311,561.00) (\$311,561.00)	+++ +++ +++ +++ +++ +++	\$5,415.3 117,877.2 \$117,877.2 .0 \$0.0 \$117,877.2 366,667.0 \$366,667.0



Account	Account Description	Adopted Budget	Budget Amendments	Amended	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Capital Projects	buuget	Amenaments	Budget	TTdTISdCUOTIS	Effcumbrances	Transactions	Transactions	Recu	Prior real fill
REVENUE										
	ment 620 - Finance									
	overnmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	1,481,470.06	.00	12,160,129.77	(4,313,424.77)	155	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$1,481,470.06	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.00
4420	State Contributions	4.70.07.0000	40.00	4.70.07.00.00	4- <i>//</i>	40.00	<i>4,,</i>	(+ ',==', '= ')		4
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$1,481,470.06	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.00
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$1,481,470.06	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$1,648,136.06	\$0.00	\$12,471,690.77	(\$4,624,985.77)	159%	\$484,544.2
EXPENSE										
Departi	ment 410 - Library									
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	485,896.90	259,676.58	526,525.08	(786,201.66)	+++	670,904.9
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$485,896.90	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$670,904.95
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$485,896.90	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$670,904.95
	ment 620 - Finance									
Staff D	evelopment									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
, .	'Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	150,740.15
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
6 30 4	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 33 4 6 3 50 6 3 71	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6. B /1	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.0
63 74 63 74	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departi	ment 620 - Finance									
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$183,790.15
Contra	ctual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	429,563.05
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6499	Contracts - Other Services	.00	.00	.00	508.75	61,788.87	10,115.20	(71,904.07)	+++	397,865.32
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$508.75	\$61,788.87	\$40,194.20	(\$101,983.07)	+++	\$825,874.35
Commo	odities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	285,295.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,960.50
Capital	Outlay									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6 01 4	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
2 15	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
672 16	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 ≥18	Library Materials									
62 18.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>										





Fund 301 - Capital Projects EXPENSE Department 620 - Finance Capital Outlay	
Department 620 - Finance Capital Outlay	Year YTD
Department 620 - Finance Capital Outlay	
Capital Outlay 6718 Library Materials 6718.02 Library Materials Young Adult Materials .00	
6718 Library Materials 6718.02 Library Materials Young Adult Materials .00 .00 .00 .00 .00 .00 .00 .00 .00 .+++ 6718.03 Library Materials Children's Materials .00	
6718.02 Library Materials Young Adult Materials .00	
6718.03 Library Materials Children's Materials .00 .00 .00 .00 .00 .00 .00 .00 .00 +++ 6718.04 Library Materials Audio Materials .00 .00 .00 .00 .00 .00 .00 +++ 6718.05 Library Materials Video Materials .00 .00 .00 .00 .00 .00 .00 +++ 6718.06 Library Materials Downloadable Books .00 .00 .00 .00 .00 .00 .00 +++ 6718.07 Library Materials Downloadable Media .00 .00 .00 .00 .00 .00 .00 .00 +++	
6718.04 Library Materials Audio Materials .00 .00 .00 .00 .00 .00 .00 +++ 6718.05 Library Materials Video Materials .00 .00 .00 .00 .00 .00 .00 +++ 6718.06 Library Materials Downloadable Books .00 .00 .00 .00 .00 .00 .00 +++ 6718.07 Library Materials Downloadable Media .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 +++	.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 +++	.00
6718.07 Library Materials Downloadable Media .00 .00 .00 .00 .00 .00 .00 +++	.00
·	.00
	.00
6718 - Library Materials Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
•	2,875.00
	2,875.00
Department 620 - Finance Totals \$2,400,000.00 \$0.00 \$2,400,000.00 \$508.75 \$61,788.87 \$80,352.01 \$2,257,859.12 6% \$1,47	6,500.00
EXPENSE TOTALS \$2,400,000.00 \$0.00 \$2,400,000.00 \$486,405.65 \$321,465.45 \$609,457.09 \$1,469,077.46 39% \$2,14	7,404.95
Fund 301 - Capital Projects Totals	
REVENUE TOTALS 7,846,705.00 .00 7,846,705.00 1,648,136.06 .00 12,471,690.77 (4,624,985.77) 159% 48	4,544.27
EXPENSE TOTALS 2,400,000.00 .00 2,400,000.00 486,405.65 321,465.45 609,457.09 1,469,077.46 39% 2,14	7,404.95
Fund 301 - Capital Projects Totals \$5,446,705.00 \$0.00 \$5,446,705.00 \$1,161,730.41 (\$321,465.45) \$11,862,233.68 (\$6,094,063.23) (\$1,662)	2,860.68)
Grand Totals	
REVENUE TOTALS 8,082,105.00 .00 8,082,105.00 1,691,728.30 .00 12,654,862.84 (4,572,757.84) 157% 58	6,482.91
EXPENSE TOTALS 5,137,805.00 .00 5,137,805.00 650,505.65 328,807.48 2,036,814.32 2,772,183.20 46% 3,57	3,931.81
Grand Totals \$2,944,300.00 \$0.00 \$2,944,300.00 \$1,041,222.65 (\$328,807.48) \$10,618,048.52 (\$7,344,941.04) (\$2,983	7,448.90)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und 101 -	General Fund									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
1420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.0
1420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.2
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.2
1424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.0
1425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.0
1440	Local Grants/Contributions									
1440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
1441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.0
1442	Contracting Cities	36,000.00	.00	36,000.00	9,081.25	.00	18,287.26	17,712.74	51	40,011.9
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$9,081.25	\$0.00	\$90,408.63	\$96,591.37	48%	\$115,951.3
Charge	s for Service									
1504	Copy Charges	5,000.00	.00	5,000.00	475.38	.00	3,736.63	1,263.37	75	1,256.3
1505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	1,100.62	.00	3,908.45	(2,708.45)	326	659.3
1506	Fax Revenues	.00	.00	.00	.00	.00	22.00	(22.00)	+++	9.5
4509	Rental - Community Room	2,500.00	.00	2,500.00	362.50	.00	3,312.50	(812.50)	132	175.0
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,938.50	\$0.00	\$10,979.58	(\$2,279.58)	126%	\$2,100.2
Misc Re	evenues									
1 702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	517.3
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$517.3
1704	Misc Revenues	3,000.00	.00	3,000.00	169.83	.00	3,321.31	(321.31)	111	1,443.7
4708	Other Contributions									
1708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.0
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.0
1709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.2
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$169.83	\$0.00	\$38,873.03	(\$4,173.03)	112%	\$1,964.2
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$11,189.58	\$0.00	\$140,261.24	\$90,138.76	61%	\$120,015.8
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$11,189.58	\$0.00	\$140,261.24	\$90,138.76	61%	\$120,015.8
EXPENSE										
Depart	ment 410 - Library									
℧ Salarie.	S									
\mathbf{B}^{10}	Regular Full-Time Salaries	853,211.00	.00	853,211.00	62,446.20	.00	492,055.06	361,155.94	58	426,522.
@ 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	31,457.90	.00	248,867.55	248,026.45	50	173,922.5
640 640	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.4



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund 101 -	General Fund							'		
EXPENSE										
	ment 410 - Library									
Salaries	S									
6050	Benefits Payout	.00	.00	.00	11,565.73	.00	16,511.40	(16,511.40)	+++	.00
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$105,469.83	\$0.00	\$757,454.84	\$592,650.16	56%	\$600,456.7
	vee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	6,510.54	.00	46,724.56	19,029.44	71	37,195.46
6120	Medicare	19,821.00	.00	19,821.00	1,522.58	.00	10,927.49	8,893.51	55	8,698.9
6130	IPERS	115,510.00	.00	115,510.00	8,813.77	.00	69,548.41	45,961.59	60	55,806.0
6150	Health Insurance	154,384.00	.00	154,384.00	9,178.42	.00	84,367.05	70,016.95	55	75,808.80
6151	Wellness Program	308.00	.00	308.00	22.20	.00	175.75	132.25	57	159.10
6152	Life Insurance	1,465.00	.00	1,465.00	109.82	.00	858.99	606.01	59	747.7
6153	Long Term Disability	3,319.00	.00	3,319.00	256.41	.00	2,017.36	1,301.64	61	1,714.4
6154	Dental Insurance	4,175.00	.00	4,175.00	223.64	.00	1,978.48	2,196.52	47	2,245.4
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	1,015.03	(215.03)	127	691.9
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	3,630.00	4,290.00	46	4,620.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	5,250.00	3,750.00	58	5,250.00
	Employee Benefits/Costs Totals	\$382,456.00	\$0.00	\$382,456.00	\$27,833.68	\$0.00	\$226,493.12	\$155,962.88	59%	\$192,938.10
Staff Di	Pevelopment									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.0
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	1,642.0
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	347.00	.00	3,708.75	4,516.25	45	4,357.5
6240	Travel Expenses	6,300.00	.00	6,300.00	390.40	.00	4,502.43	1,797.57	71	5,251.50
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.1
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$737.40	\$0.00	\$8,550.68	\$10,899.32	44%	\$11,667.1
Repair/	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	3,456.85	.00	8,232.91	29,467.09	22	1,228.8
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.05
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	9,511.36	.00	50,784.69	52,115.31	49	63,922.4
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	411.46	.00	3,073.44	2,917.56	51	4,008.39
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	78.46	.00	839.81	480.19	64	202.53
D	Repair/Maintenance/Utilities Totals	\$154,511.00	\$0.00	\$154,511.00	\$13,458.13	\$0.00	\$63,879.85	\$90,631.15	41%	\$69,376.2
0)	ctual Services	, ,	,	, ,		,	, ,	. ,		, ,
64 02	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,436.5
6408	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
(100°	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
	ment 410 - Library									
	ctual Services									
6409	Credit Card Merchant Fees	800.00	.00	800.00	210.23	.00	768.76	31.24	96	115.76
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	11,244.19	4,024.30	45,905.21	33,999.49	59	40,218.01
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	34,220.00	37,780.00	48	24,859.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	.00	.00	1,116.05	13,283.95	8	1,811.05
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	219.00	.00	3,881.50	35,568.50	10	1,484.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	515.00	.00	3,584.40	615.60	85	710.70
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$16,668.42	\$4,024.30	\$294,291.14	\$133,018.56	69%	\$284,247.80
Commo	odities									
6502	Promotional Items	6,000.00	.00	6,000.00	481.75	.00	1,117.02	4,882.98	19	611.60
6506	Office Supplies	8,250.00	.00	8,250.00	182.12	.00	1,544.32	6,705.68	19	3,569.47
6507	Operational Supplies	34,765.00	.00	34,765.00	1,701.54	.00	14,348.07	20,416.93	41	23,405.65
6508	Postage/Shipping	5,800.00	.00	5,800.00	(316.82)	.00	1,485.65	4,314.35	26	3,712.24
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	47.54	8,912.46	1	151.13
6511	Janitorial Supplies	10,000.00	.00	10,000.00	588.22	.00	3,470.68	6,529.32	35	2,610.71
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	28.92	(28.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	252.57	2,042.43	11	575.24
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6580	Technology	.00	.00	.00	804.70	.00	3,468.04	(3,468.04)	+++	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	136.88	.00	291.78	708.22	29	297.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$3,578.39	\$0.00	\$26,054.59	\$62,449.41	29%	\$37,795.54
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	2,359.79
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6701.8	Library Materials									
2 18.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	4,444.36	.00	45,719.00	17,841.00	72	52,166.90
67 18.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	477.12	.00	17,636.09	2,363.91	88	6,208.39
6 ≥18.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	1,803.63	.00	34,784.74	19,715.26	64	36,339.55
6218.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	.00	.00	10,985.71	21,514.29	34	8,427.67



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
und 101 -	General Fund									
EXPENSE										
Depart	ment 410 - Library									
Capital	Outlay									
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	235.90	.00	11,244.06	4,755.94	70	20,829.5
5718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	954.77	.00	6,608.63	1,891.37	78	4,002.4
5718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,573.56	.00	40,061.25	2,938.75	93	29,359.3
5718.08	Library Materials Other	27,160.00	.00	27,160.00	42.33	.00	31,909.65	(4,749.65)	117	24,467.9
	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$12,531.67	\$0.00	\$198,949.13	\$66,270.87	75%	\$181,801.7
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$12,531.67	\$0.00	\$200,926.10	\$79,218.90	72%	\$186,502.8
Transfe	ers									
5910	Transfers Out									
910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.0
5910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.0
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.0
	Department 410 - Library Totals	\$2,706,505.00	\$0.00	\$2,706,505.00	\$180,277.52	\$4,024.30	\$1,577,650.32	\$1,124,830.38	58%	\$1,407,984.4
	EXPENSE TOTALS	\$2,706,505.00	\$0.00	\$2,706,505.00	\$180,277.52	\$4,024.30	\$1,577,650.32	\$1,124,830.38	58%	\$1,407,984.4
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	11,189.58	.00	140,261.24	90,138.76	61%	120,015.8
	EXPENSE TOTALS	2,706,505.00	.00	2,706,505.00	180,277.52	4,024.30	1,577,650.32	1,124,830.38	58%	1,407,984.4
	Fund 101 - General Fund Totals	(\$2,476,105.00)	\$0.00	(\$2,476,105.00)	(\$169,087.94)	(\$4,024.30)	(\$1,437,389.08)	(\$1,034,691.62)		(\$1,287,968.5
und 105 -	Equipment Reserve Fund									
Depart	ment 410 - Library									
Commo										
5580	Technology	13,800.00	.00	13,800.00	(1,630.00)	.00	10,549.49	3,250.51	76	.0
	Commodities Totals	\$13,800.00	\$0.00	\$13,800.00	(\$1,630.00)	\$0.00	\$10,549.49	\$3,250.51	76%	\$0.0
Capital	Outlay	, ,	1.5.55	, ,	(, ,)	1	,-	, -,		,
5711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.0
5712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.8
5713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.(
714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	113,208.0
715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.0
	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
<u>ૹ</u> ૼ	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$176,065.9
707 200 0	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	(\$1,630.00)	\$842.03	\$10,549.49	\$2,408.48	83%	\$176,065.9
	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	(\$1,630.00)	\$842.03	\$10,549.49	\$2,408.48	83%	\$176,065.9
25	EAFLINGE TOTALS	\$13,000.00	φυ.υυ	φ13,000.00	(\$1,030.00)	\$0 1 2.03	φ10,3 1 3.13	φ ∠,700.70	0370	φ1/0,005.9
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Fund 105 - Equipment Reserve Fund Totals						'			
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	13,800.00	.00	13,800.00	(1,630.00)	842.03	10,549.49	2,408.48	83%	176,065.9
	Fund 105 - Equipment Reserve Fund Totals	(\$13,800.00)	\$0.00	(\$13,800.00)	\$1,630.00	(\$842.03)	(\$10,549.49)	(\$2,408.48)		(\$176,065.94
Fund 130 -	Special Revenue									
REVENUE										
Departr	ment 410 - Library									
Intergo	vernmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	4,901.25	.00	34,001.66	(29,001.66)	680	5,200.0
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$34,001.66	(\$29,001.66)	680%	\$5,200.0
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.0
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.0
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$59,001.66	(\$54,001.66)	1180%	\$5,200.0
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$59,001.66	(\$54,001.66)	1180%	\$5,200.0
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$59,001.66	(\$54,001.66)	1180%	\$5,200.0
EXPENSE										
Departn	ment 410 - Library									
Staff De	evelopment									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Repair/	Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Contrac	ctual Services									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.0
6 49 9	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.0
6 49 9 හ (C) (D) <i>Commo</i>	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.0
O Commo										
	Events & Meetings	2,500.00	.00	2,500.00	150.00	.00	2,653.37	(153.37)	106	825.0
65 99	Events & Meetings	2,500.00		2,500.00	130.00	.00	=,000.07	(100.07)	100	023.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und 130 - 9	Special Revenue									
EXPENSE										
Departm	ent 410 - Library									
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$4,658.85	\$0.00	\$22,463.79	(\$4,963.79)	128%	\$12,833.8
Capital C	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
5714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
5715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Transfer	TS .									
5910	Transfers Out									
5910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.0
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$4,658.85	\$0.00	\$22,463.79	(\$4,963.79)	128%	\$13,133.8
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$4,658.85	\$0.00	\$22,463.79	(\$4,963.79)	128%	\$13,133.8
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	4,901.25	.00	59,001.66	(54,001.66)	1180%	5,200.0
	EXPENSE TOTALS	17,500.00	.00	17,500.00	4,658.85	.00	22,463.79	(4,963.79)	128%	13,133.8
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$242.40	\$0.00	\$36,537.87	(\$49,037.87)		(\$7,933.89
Fund 301 - (Capital Projects									
REVENUE										
Departm	nent 410 - Library									
Intergov	vernmental									
4420										
4420	State Contributions									
	State Contributions State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.2
		.00 \$0.00	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	
4420.01	State Contributions General									
4420.01 4440	State Contributions General 4420 - State Contributions Totals									\$117,877.2
4420.01 44440 4440.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	117,877.2 \$117,877.2 .00
4420.01 4440	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00	\$0.00	\$0.00 .00	+++	\$117,877.2
4420.01 4440	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	+++	\$117,877.2° .00 \$0.00
4420.01 4440 4440.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	+++	\$117,877.2 .0 \$0.0
4440.01 4440 4440.01 <i>Misc Rev</i>	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals venues	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	+++	\$117,877.2 .0 \$0.0 \$117,877.2
4420.01 4440 4440.01 <i>Misc Rev</i> 4701	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals Venues Donations	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	+++	\$117,877.2 .0 \$0.0 \$117,877.2 366,667.0
4420.01 4440 4440.01 <i>Misc Rev</i> 4701 4701.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals Venues Donations Donations Donations General	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	+++	\$117,877.2 .0 \$0.0 \$117,877.2 366,667.0
4420.01 4440 4440.01 <i>Misc Rev</i> 4701 4701.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals venues Donations Donations Donations General 4701 - Donations Totals	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	+++	\$117,877.2 .0 \$0.0 \$117,877.2 366,667.0 \$366,667.0
1440.01 1440.01 Misc Rev 1701 1701.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals Venues Donations Donations Donations General 4701 - Donations Totals Other Contributions	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 37,616.00 \$37,616.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 349,177.00 \$349,177.00	\$0.00 .00 \$0.00 \$0.00 (349,177.00) (\$349,177.00)	+++ +++ +++ +++	\$117,877.2 .0 \$0.0 \$117,877.2 366,667.0 \$366,667.0
4420.01 4440 4440.01 <i>Misc Rev</i> 4701 4701.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals Venues Donations Donations Donations General 4701 - Donations Totals Other Contributions Other Contributions	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 \$0.00 37,616.00 \$37,616.00	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 \$0.00 349,177.00 \$349,177.00	\$0.00 .00 \$0.00 \$0.00 (349,177.00) (\$349,177.00)	+++ +++ +++ +++ +++	\$117,877.2 .0 \$0.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Capital Projects									
REVENUE										
	ment 620 - Finance									
_	overnmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	12,160,129.77	(4,313,424.77)	155	.0
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.0
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.0
	evenues									
4704	Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.0
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$37,616.00	\$0.00	\$12,509,306.77	(\$4,662,601.77)	159%	\$484,544.2
EXPENSE										
	ment 410 - Library									
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6750	Project Costs	.00	.00	.00	.00	259,676.58	526,525.08	(786,201.66)	+++	671,531.5
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$671,531.5
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$671,531.5
	ment 620 - Finance									
Staff D	evelopment									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.0
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Repair/	'Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	150,740.1
6370 6332 6333	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.0
8 32	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.0
63 233	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.0
6350 6350	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.0
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund 301	- Capital Projects									
EXPENSE										
'	tment 620 - Finance									
•	r/Maintenance/Utilities									
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.0
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$183,790.1
	actual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.0
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	+++	.0
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	429,563.0
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.0
6499	Contracts - Other Services	.00	.00	.00	.00	61,788.87	10,115.20	(71,904.07)	+++	5,406,087.3
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,788.87	\$40,194.20	(\$101,983.07)	+++	\$5,834,096.3
	nodities	00	20		22	20				
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.0
6506	Office Supplies	.00	.00	.00	.00.	.00	.00	.00	+++	.0
6507	Operational Supplies	.00	.00	.00	(179.92)	.00	(179.92)	179.92	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.5
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	285,295.0
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
6514 6524	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0.
	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0.
6527 6590	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00
	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.0.
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	0. معروب
Camita	Commodities Totals	\$0.00	\$0.00	\$0.00	(\$179.92)	\$0.00	(\$179.92)	\$179.92	+++	\$283,960.50
	al Outlay	00	00	00	00	00	00	00		0
50 0 20 11	Vehicles Furniture	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++	.0 .0
6 7 12										.0
4 3 2	Equipment Office Equipment	.00 .00	.00	.00 .00	.00 .00	.00	.00 .00	.00	+++	
62 14 6 2 14	Office Equipment		.00			.00		.00	+++	.00
9 5 14	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
	ment 620 - Finance									
Capital	•									
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	182,875.00
	Capital Outlay Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$182,875.00
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	(\$179.92)	\$61,788.87	\$80,172.09	\$2,258,039.04	6%	\$6,484,722.03
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	(\$179.92)	\$321,465.45	\$609,277.17	\$1,469,257.38	39%	\$7,156,253.61
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	37,616.00	.00	12,509,306.77	(4,662,601.77)	159%	484,544.27
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	(179.92)	321,465.45	609,277.17	1,469,257.38	39%	7,156,253.61
	Fund 301 - Capital Projects Totals	\$5,446,705.00	\$0.00	\$5,446,705.00	\$37,795.92	(\$321,465.45)	\$11,900,029.60	(\$6,131,859.15)		(\$6,671,709.34)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	53,706.83	.00	12,708,569.67	(4,626,464.67)	157%	609,760.12
	EXPENSE TOTALS	5,137,805.00	.00	5,137,805.00	183,126.45	326,331.78	2,219,940.77	2,591,532.45	50%	8,753,437.85
	Grand Totals	\$2,944,300.00	\$0.00	\$2,944,300.00	(\$129,419.62)	(\$326,331.78)	\$10,488,628.90	(\$7,217,997.12)		(\$8,143,677.73)



		Journal	Sub									
G/L Date	Journal	Type	Ledger	Description/Project		Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	r 101.410.4420.	01 State Con	tributions	General						Balance To Date:		\$0.00
					Accour	nt State Cor	ntributions General Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4420.	06 State Con	tributions	Enrich Iowa - Direc						Balance To Date:		0,665.33)
					Contrib	utions Enric	h Iowa - Direct Aid Totals	5	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	0,665.33)
G/L Account Number	r 101.410.4424	Enrich Iowa	- Open Acc	cess						Balance To Date:		1,456.04)
					Acco	unt Enrich I	owa - Open Access Totals	5	\$0.00	\$0.00	(\$6	1,456.04)
G/L Account Number	r 101.410.4425	Enrich Iowa	- InterLibi	,					10.00	Balance To Date:		\$0.00
					ccount E	Enrich Iowa	 InterLibrary Loan Totals 	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4440.	01 Local Gra	nts/Contri						10.00	Balance To Date:		\$0.00
				Accour	nt Loca	I Grants/Cor	ntributions General Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4441	County Borro	owers						10.00	Balance To Date:		\$0.00
C/I A	101 110 1110		0'''			Account	County Borrowers Totals	5	\$0.00	\$0.00	/+	\$0.00
G/L Account Number	r 101.410.4442	Contracting	Cities				6		+0.00	Balance To Date:	•	9,206.01)
C/L Assessment Number	. 101 410 4504	Cany Chausa				Account	Contracting Cities Totals		\$0.00	\$0.00		9,206.01)
G/L Account Number	2024-00000642		s RA	Davanua Callaghian I)	Callagtians				Balance To Date: 189.05	• • • • • • • • • • • • • • • • • • • •	2,582.30)
12/01/2023	2024-00000642	JE	KA	Revenue Collection F Post	ayment	Collections				189.05	(2,771.35)
Receipt Number	Receipt Batch	Receipt Des	scription	rust		Received Fro	om	Payment Date		Amount	Dist. Amount	1
2024-00003429	2024-00001039	Lost & Paid					ry Cash Registers	11/30/2023		237.70	(189.05)	
		Copies \$189					, , , , , , , , , , , , , , , , , , ,	,,			(=====)	
				plies \$16.65								
		Misc - Earb	uds \$3								41	
									Total	\$237.70	(\$189.05)	
12/01/2023	2024-00000693	JE	RA	Revenue Collection F Post	Payment	Collections				.30	(2,771.65)
Receipt Number	Receipt Batch	Receipt Des	scription			Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00003641	2024-00001122	Copies \$3.4				Marion Libra	ry Credit Card	12/01/2023		127.38	(3.40)	
		Lost & Paid										
		Room Rent	al \$100						Total	\$127.38	(\$3.40)	
12/01/2022	2024 0000000	JE		Davianus Callaghian I)=: ::== = := t	Callagtians			10001	·	* * *) 2 774 75\
12/01/2023	2024-00000693		RA	Revenue Collection F Post	Payment	Collections				3.10		2,774.75)
Receipt Number	Receipt Batch	Receipt Des	,			Received Fro		Payment Date		Amount	Dist. Amount	
2024-00003641	2024-00001122	Copies \$3.4 Lost & Paid	\$23.98			Marion Libra	ry Credit Card	12/01/2023		127.38	(3.40)	
		Room Rent	ai \$100						Total	\$127.38	(\$3.40)	
									Total	φ127.30	(φυ.τυ)	l .



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amou	nt Credit Amount	Actual Balan
G/L Account Number	r 101.410.4504	Copy Charges						Balance To Date:	(\$2,582.3
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			.60	(2,775.3
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid \$			Marion Library	Credit Card	12/04/2023	116.89	(57.95)
		Copies \$57.9							
		Misc - Maker Special Reve							
		Special Neve	nac con	ce Sules 42			Tot	sal \$116.89	(\$57.95)
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			.25	(2,775.6
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid \$			Marion Library	Credit Card	12/04/2023	116.89	(57.95)
		Copies \$57.9		l: ±40					
		Misc - Maker Special Reve							
		Special Neve	nue - con	ee Sales \$2			To	tal \$116.89	(\$57.95)
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			1.60	(2,777.2
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received From		Payment Date	Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid \$	16.94		Marion Library	Credit Card	12/04/2023	116.89	(57.95)
		Copies \$57.9		l: +40					
		Misc - Maker Special Reve	Space Sup	oplies \$40 See Sales \$2					
		Special Neve	nue - con	ee Jales \$2			To	tal \$116.89	(\$57.95)
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,778.2
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid \$			Marion Library	Credit Card	12/04/2023	116.89	(57.95)
		Copies \$57.9 Misc - Maker		online #40					
		Special Reve							
		opecial neve		CC 541C5 42			Tot	al \$116.89	(\$57.95)
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			3.10	(2,781.3
Receipt Number	Receipt Batch	Receipt Desc	rintion	FUSE	Received From		Payment Date	Amount	Dist. Amount
2024-00003644	2024-00001124	Lost & Paid \$,		Marion Library	Credit Card	12/04/2023	116.89	(57.95)
		Copies \$57.9	5		,				` /
U		Misc - Maker							
Page		Special Reve	nue - Coff	ree Sales \$2			To	tal \$116.89	(\$57.95)
<u> </u>							10	.aı ş110.09	(\$37.93)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Bala	lance
G/L Account Number	101.410.4504	Copy Charges	5			'	'		Balance To Date:	(\$2,582	2.30
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				51.40	(2,832	
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fron	77	Payment Date		Amount	Dist. Amount	
2024-00003644	2024-00001124	Lost & Paid	,		Marion Library		12/04/2023		116.89	(57.95)	
		Copies \$57.			•		, ,			` /	
		Misc - Make									
		Special Reve	enue - Coff	ee Sales \$2					+115.00	(+57.05)	
								Total	\$116.89	(\$57.95)	
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				.30	(2,833	3.00)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00003646	2024-00001126	Misc - Make Copies \$29. Lost & Paid	10	oplies \$122.20	Marion Library	/ Credit Card	12/06/2023		169.29	(29.10)	
		LOSE & Fala	Ψ17.55					Total	\$169.29	(\$29.10)	
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,843	3.00)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00003646	2024-00001126	Misc - Make Copies \$29. Lost & Paid	10	oplies \$122.20	Marion Library	/ Credit Card	12/06/2023		169.29	(29.10)	
		LOSE & Falu	φ17.99					Total	\$169.29	(\$29.10)	
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,853	3.00)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00003646	2024-00001126	Misc - Make Copies \$29. Lost & Paid	10	oplies \$122.20	Marion Library	/ Credit Card	12/06/2023		169.29	(29.10)	
		LOSE & Falu	φ17.99					Total	\$169.29	(\$29.10)	
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				4.00	(2,857	7.00)
Receipt Number	Receipt Batch	Receipt Des	cription	. 551	Received From	n	Payment Date		Amount	Dist. Amount	
2024-00003646	2024-00001126			oplies \$122.20	Marion Library	/ Credit Card	12/06/2023		169.29	(29.10)	
		Copies \$29. Lost & Paid		•	·		, ,				
								Total	\$169.29	(\$29.10)	
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				1.40	(2,858	8.40)
ນ Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	
ထို2024-00003646 ယ	2024-00001126	Copies \$29.	10	pplies \$122.20	Marion Library	Credit Card	12/06/2023		169.29	(29.10)	
		Lost & Paid	\$17.99					Total -	#1CO 30	(¢20,10)	
of								Total	\$169.29	(\$29.10)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balar
G/L Account Number	101.410.4504	Copy Charges	3						Balance To Date:	(\$2,582.3
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				3.40	(2,861.8
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003646	2024-00001126	Misc - Maker	Space Sup	oplies \$122.20	Marion Library	Credit Card	12/06/2023		169.29	(29.10)
		Copies \$29.1 Lost & Paid 9								
								Total	\$169.29	(\$29.10)
.2/07/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				.25	(2,862.0
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003705	2024-00001147	Copies \$1.85			Marion Library	Credit Card	12/07/2023		144.76	(1.85)
		Misc - Maker	Space Sup	oplies \$142.91					111176	(11.05)
								Total	\$144.76	(\$1.85)
2/07/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				1.00	(2,863.0
Receipt Number	Receipt Batch	Receipt Desc	crintion	FOSC	Received From	7	Payment Date		Amount	Dist. Amount
2024-00003705	2024-00001147	Copies \$1.85	,		Marion Library		12/07/2023		144.76	(1.85)
2021 00003703	2021 00001117			oplies \$142.91	rianon Library	Credit Cara	12/07/2023		111.70	(1.03)
				•				Total	\$144.76	(\$1.85)
2/07/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				.60	(2,863.6
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003705	2024-00001147	Copies \$1.85			Marion Library	Credit Card	12/07/2023		144.76	(1.85)
		Misc - Maker	Space Sup	oplies \$142.91					111176	(+1.05)
								Total	\$144.76	(\$1.85)
12/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				.50	(2,864.1
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron		Payment Date		Amount	Dist. Amount
2024-00003708	2024-00001150	Lost & Paid S Copies \$15.5	50	pplies \$102.46	Marion Library	Credit Card	12/08/2023		142.95	(15.50)
		MISC - Makei	Space Sup	opiles \$102.46				Total	\$142.95	(\$15.50)
2/08/2023	2024-00000723	JE	RA	Revenue Collection Payment	Collections				7.40	(2,871.5
.2,00,2025	2021 00000723	32	101	Post	Concedions				7.10	(2,071.5
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024 00002700	2024-00001150	Lost & Paid 9			Marion Library	Credit Card	12/08/2023		142.95	(15.50)
2024-00003708		Copies \$15.5		l: +400.46						
		Misc - Maker	Space Sup	oplies \$102.46				Total	\$142.95	(\$15.50)
U W C C		Plise Plakei								



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amou	nt Credit Amount	Actual Balanc
G/L Account Numbe				Description/11oject	Source	Reference	Debit Almout	Balance To Date:	(\$2,582.30
12/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			2.20	(2,873.75
Receipt Number	Receipt Batch	Receipt Desc	cription	1 050	Received From		Payment Date	Amount	Dist. Amount
2024-00003708	2024-00001150	Lost & Paid 9 Copies \$15.5	50		Marion Library C	redit Card	12/08/2023	142.95	(15.50)
		Misc - Maker	Space Sup	pplies \$102.46			Tot	al \$142.95	(\$15.50)
12/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,876.75
Receipt Number	Receipt Batch	Receipt Desc	cription	1 050	Received From		Payment Date	Amount	Dist. Amount
2024-00003708	2024-00001150	Lost & Paid 9 Copies \$15.5	\$24.99		Marion Library C	redit Card	12/08/2023	142.95	(15.50)
		Misc - Maker	Space Sup	pplies \$102.46			_		
							Tot		(\$15.50)
12/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,878.75
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00003708	2024-00001150	Lost & Paid S Copies \$15.5	50		Marion Library C	redit Card	12/08/2023	142.95	(15.50)
		Misc - Maker	Space Sup	pplies \$102.46			Tot	al \$142.95	(\$15.50)
12/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,879.15
Receipt Number	Receipt Batch	Receipt Desc	crintion	POSL	Received From		Payment Date	Amount	Dist. Amount
2024-00003708	2024-00001150	Lost & Paid 9 Copies \$15.5	\$24.99 50		Marion Library C	redit Card	12/08/2023	142.95	(15.50)
		Misc - Maker	Space Sup	pplies \$102.46			T	-1 4142.05	(415 50)
12/22/222	2024 00000722						Tot		(\$15.50)
12/09/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			8.70	(2,887.85
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00003709	2024-00001152	Misc - Earbu Copies \$9.80 Special Reve)	oo \$2	Marion Library C	redit Card	12/09/2023	15.80	(9.80)
		Special Reve	ilue - Coll	CC \$2			Tot	al \$15.80	(\$9.80)
12/09/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			1.10	(2,888.95
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
ω2024-00003709 Φ	2024-00001152	Misc - Earbu Copies \$9.80)		Marion Library C	redit Card	12/09/2023	15.80	(9.80)
3 ₅		Special Reve	nue - Coff	ee \$2			Tal	al \$15.80	(40.90)
0							Tot	aı \$15.80	(\$9.80)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actual Balar
G/L Account Number	101.410.4504	Copy Charges	;			'			Balance To Date:	(\$2,582.3
12/10/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				2.60	(2,891.5
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003710	2024-00001154	Lost & Paid S Copies \$2.60	\$36.98		Marion Library	Credit Card	12/10/2023		39.58	(2.60)
							-	Total	\$39.58	(\$2.60)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				1.30	(2,892.8
Receipt Number	Receipt Batch	Receipt Desc			Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003711	2024-00001155	Lost & Paid I Room Renta Copies \$5.90	l \$250	terials \$49.98	Marion Library	Credit Card	12/11/2023		305.88	(5.90)
							-	Total	\$305.88	(\$5.90)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				2.00	(2,894.8
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003711	2024-00001155	Lost & Paid I Room Renta Copies \$5.90	l \$250	terials \$49.98	Marion Library	Credit Card	12/11/2023		305.88	(5.90)
		copies 45150	•				-	Total -	\$305.88	(\$5.90)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				1.30	(2,896.1
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003711	2024-00001155	Lost & Paid I Room Renta Copies \$5.90	l \$250	terials \$49.98	Marion Library	Credit Card	12/11/2023		305.88	(5.90)
		copies 45150	•				-	Total -	\$305.88	(\$5.90)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections	,			1.30	(2,897.4
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00003711	2024-00001155	Lost & Paid I Room Renta Copies \$5.90	l \$250	terials \$49.98	Marion Library	Credit Card	12/11/2023		305.88	(5.90)
		copies 45150	,				-	Total -	\$305.88	(\$5.90)
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections				94.70	(2,992.
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
72024-00003611 ay G	2024-00001112	Copies \$94.7 Misc - Maker Misc - Earbu Fax \$4.75	Space Sup	oplies \$13.30	Marion Library	Cash Registers	12/13/2023		115.75	(94.70)
36		ι αλ φτ./ 3					-	Total –	\$115.75	(\$94.70)
0									1	(+/



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual B	Ralance
G/L Account Number				Description/1 Toject	Source	KCICICICC	DCDIC A	inounc	Balance To Date:		582.30)
12/14/2023	2024-00000751	JE	RA	Revenue Collection Payment	Collections				5.00		997.15)
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received From		Payment Date		Amount	Dist. Amount	
2024-00003818	2024-00001186	Copies \$5.5			Marion Library		12/14/2023		10.00	(5.50)	
2021 00003010	202100001100	Misc - Make		pplies \$4.50	rianon Library	create cara	12/11/2023		10.00	(5.50)	
								Total	\$10.00	(\$5.50)	
12/14/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections	,			.50	(2,9	997.65)
Receipt Number	Receipt Batch	Receipt Des	cription	1 000	Received From		Payment Date		Amount	Dist. Amount	
2024-00003818	2024-00001186	Copies \$5.5)		Marion Library	Credit Card	12/14/2023		10.00	(5.50)	
		Misc - Make	rSpace Sup	pplies \$4.50	·			_			
								Total	\$10.00	(\$5.50)	
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				98.30	(3,0)95.95)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003663	2024-00001131	Lost & Paid			Marion Library	Cash Registers	12/14/2023		112.29	(98.30)	
		Copies \$98. Misc - Make Misc - Earbu	rSpace Sup	pplies \$4							
								Total	\$112.29	(\$98.30)	
12/16/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				10.00	(3,1	105.95)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003822	2024-00001188	Copies			Marion Library	Credit Card	12/16/2023		15.60	(15.60)	
								Total	\$15.60	(\$15.60)	
12/16/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				3.40	(3,1	109.35
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From		Payment Date		Amount	Dist. Amount	
2024-00003822	2024-00001188	Copies	,		Marion Library	Credit Card	12/16/2023		15.60	(15.60)	
								Total	\$15.60	(\$15.60)	
12/16/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				2.20	(3,1	111.55)
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From		Payment Date		Amount	Dist. Amount	
	2024-00001188	Copies			Marion Library		12/16/2023		15.60	(15.60)	
2024-00003822	2024-00001188				,		, ., .	Total	\$15.60	(\$15.60)	
,	2024-00001188	•									
2024-00003822 1 2/ 17/2023	2024-00001188	JE	RA	Revenue Collection Payment	Collections				.30	(3,1	11.85)
2024-00003822 1 2/ 17/2023	2024-00000751			Revenue Collection Payment Post	Collections Received From		Payment Date		.30 Amount	(3,1	l 11.85)
2024-00003822 1 2/ 17/2023		JE Receipt Des Lost & Paid Copies \$.30	cription				Payment Date 12/17/2023				111.85)



Journal	Туре	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balanc
101.410.4504	Copy Charges	5						Balance To Date:	(\$2	2,582.30
2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				1.50	(:	3,113.35
Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	ı
2024-00001190	Copies \$2.30	0	\$54.99	Marion Library	Credit Card	12/18/2023		(34.70)	(2.30)	
	2000 00 1 0.00	T					Total	(\$34.70)	(\$2.30)	l
2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				.30	(:	3,113.65
Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	ı
2024-00001190	Copies \$2.30	0	\$54.99	Marion Library	Credit Card	12/18/2023		(34.70)	(2.30)	
							Total	(\$34.70)	(\$2.30)	ı
2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				.50	(:	3,114.15
Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	ı
2024-00001190	Copies \$2.30	0	\$54.99	Marion Library	Credit Card	12/18/2023		(34.70)	(2.30)	
							Total	(\$34.70)	(\$2.30)	l
2024-00000751	JE	RA		Collections				.60	(:	3,114.75
Receipt Batch	Receipt Des	cription	. 330	Received From	7	Payment Date		Amount	Dist. Amount	ı
2024-00001191	Copies \$4.80	0	oplies \$14.25	Marion Library	Credit Card	12/19/2023		19.05	(4.80)	
							Total	\$19.05	(\$4.80)	ı
2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				2.50	(:	3,117.25
Receipt Batch	,					Payment Date		Amount	Dist. Amount	l
2024-00001191			oplies \$14.25	Marion Library	Credit Card	12/19/2023	_			
							Total	1		J
2024-00000751			Revenue Collection Payment Post	Collections				.25	()	3,117.50
Receipt Batch 2024-00001191	Copies \$4.80	0	onlies \$14 25			Payment Date 12/19/2023		<i>Amount</i> 19.05	Dist. Amount (4.80)	
		. opaco oa _l	5p55				Total	\$19.05	(\$4.80)	l
	2024-0000751 Receipt Batch 2024-00001190 2024-0000751 Receipt Batch 2024-0000751 Receipt Batch 2024-00001190 2024-00001190 2024-0000751 Receipt Batch 2024-00001191 2024-00001191 2024-0000751 Receipt Batch 2024-0000751 Receipt Batch 2024-0000751 Receipt Batch 2024-0000751 Receipt Batch	2024-0000751 JE Receipt Batch 2024-00001190 Refund - Loc Copies \$2.3 Lost & Paid 2024-00000751 JE Receipt Batch 2024-00001190 Refund - Loc Copies \$2.3 Lost & Paid 2024-00001190 Refund - Loc Copies \$2.3 Lost & Paid 2024-0000751 JE Receipt Batch 2024-00001190 Refund - Loc Copies \$2.3 Lost & Paid 2024-00001191 Receipt Des 2024-0000751 JE Receipt Batch 2024-00001191 Copies \$4.8 Misc - Make 2024-00001191 Receipt Des 2024-00001191 Copies \$4.8 Misc - Make 2024-00001191 JE Receipt Batch 2024-00001191 Receipt Des 2024-00001191 JE Receipt Batch 2024-00001191 Copies \$4.8 Misc - Make 2024-00001191 Receipt Des 2024-00001191 Copies \$4.8 Misc - Make 2024-00001191 Copies \$4.8 Misc - Make 2024-00001191 Copies \$4.8 Misc - Make	Receipt Batch Receipt Description 2024-00001190 Refund - Lost & Paid - Copies \$2.30 Lost & Paid \$17.99 2024-00000751 JE RA Receipt Batch Receipt Description 2024-00001190 Refund - Lost & Paid - Copies \$2.30 Lost & Paid \$17.99 2024-00000751 JE RA Receipt Batch Receipt Description 2024-00001190 Refund - Lost & Paid - Copies \$2.30 Lost & Paid \$17.99 2024-00000751 JE RA Receipt Batch Receipt Description 2024-00001191 Copies \$4.80 Misc - MakerSpace Supplies And Cop	2024-0000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00001190 Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-0000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00001190 Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-0000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00001190 Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00001191 Receipt Description 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00001191 Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-0000151 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-0000151 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-0000151 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-0000151 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-0000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-0000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description	2024-0000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid -\$54.99 Receipt Batch Receipt Description Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid -\$54.99 Refund - Lost & Paid -\$54.99 Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00001190 Refund - Lost & Paid -\$54.99 Refund - Lost & Paid -\$54.99 Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00001190 Refund - Lost & Paid -\$54.99 Receipt Description Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00000751 JE RA Revenue Collection Payment Collections Post Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00001191 Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-0000751 JE RA Revenue Collection Payment Collections Post Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-0000751 JE RA Revenue Collection Payment Received From Marion Library Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00001191 Copies \$4.80 Misc - MakerSpace Supplies \$14.25	2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid \$17.99 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid \$17.99 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid \$17.99 2024-00001190 Refund - Lost & Paid - \$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid - \$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00001190 Refund - Lost & Paid - \$54.99 Copies \$2.30 Lost & Paid \$17.99 2024-00001751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00001751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00001751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00001751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Copies \$4.80 Misc - MakerSpace Supplies \$14.25 2024-00000751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Copies \$4.80 Marion Library Credit Card Marion Library Credit Card Marion Library Credit Card Marion Library Credit Card	2024-0000151 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Refund - Lost & Paid - \$54.99 2024-00001751 JE RA Revenue Collection Payment Post Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Batch Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt	2024-00000751 JE RA Revenue Collection Payment Post	1.50 2024-00000751 JE	2024-00000751 JE RA Revenue Collection Payment Collections Received From Payment Date Amount Dist. Amount



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amou	nt Credit Amount	Actual Baland
G/L Account Number	101.410.4504	Copy Charges	,				,	Balance To Date:	(\$2,582.30
12/19/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,117.7
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date	Amount	Dist. Amount
2024-00003825	2024-00001191	Copies \$4.80)		Marion Library	Credit Card	12/19/2023	19.05	(4.80)
		Misc - Maker	Space Supp	plies \$14.25			_		(14.00)
							То	1	(\$4.80)
12/19/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			1.20	(3,118.9
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date	Amount	Dist. Amount
2024-00003825	2024-00001191	Copies \$4.80			Marion Library	Credit Card	12/19/2023	19.05	(4.80)
		Misc - Maker	Space Supp	plies \$14.25			Т	tal \$19.05	(64.00)
2 /22 /222	2024 0000754						То	· · · · · · · · · · · · · · · · · · ·	(\$4.80)
2/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			1.10	(3,120.0
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date	Amount	Dist. Amount
2024-00003826	2024-00001192	Misc - Maker Copies \$1.60		plies \$57.23	Marion Library	Credit Card	12/20/2023	58.83	(1.60)
							To	tal \$58.83	(\$1.60)
2/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,120.30
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date	Amount	Dist. Amount
2024-00003826	2024-00001192	Misc - Maker Copies \$1.60		plies \$57.23	Marion Library	Credit Card	12/20/2023	58.83	(1.60)
							To	tal \$58.83	(\$1.60)
.2/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,120.5
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00003826	2024-00001192	Misc - Maker Copies \$1.60		plies \$57.23	Marion Library	Credit Card	12/20/2023	58.83	(1.60)
							To	tal \$58.83	(\$1.60)
2/21/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections			1.60	(3,122.1
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date	Amount	Dist. Amount
2024-00003929	2024-00001228	Copies \$1.60 Lost & Paid \$			Marion Library	Credit Card	12/21/2023	26.59	(1.60)
			•				То	tal \$26.59	(\$1.60)
2/23/2023 U	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections			25.10	(3,147.2
Receipt Number	Receipt Batch	Receipt Desc	cription	-	Received From	7	Payment Date	Amount	Dist. Amount
P2024-00003932 သ	2024-00001231	Copies \$27.2 Refund for L	ost & Paid	-\$20.65	Marion Library	Credit Card	12/23/2023	16.55	(27.20)
<u>o</u>		Lost & Paid \$	ÞΤΩ				То	tal \$16.55	(\$27.20)
<u> </u>							10	tai \$10.55	(\$27.20)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source R	eference	Debit A	mount	Credit Amount	Actual Balar
G/L Account Number	101.410.4504	Copy Charges	5						Balance To Date:	(\$2,582.3
12/23/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				2.10	(3,149.3
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003932	2024-00001231	Copies \$27.2 Refund for L Lost & Paid	ost & Paid.	-\$20.65	Marion Library Cred	lit Card	12/23/2023		16.55	(27.20)
								Total	\$16.55	(\$27.20)
12/26/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				1.00	(3,150.3
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003936	2024-00001232	Copies			Marion Library Copi	er Credit Card	12/26/2023	_	9.00	(9.00)
								Total	\$9.00	(\$9.00)
12/26/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				2.00	(3,152.3
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003936	2024-00001232	Copies			Marion Library Copi	er Credit Card	12/26/2023	_	9.00	(9.00)
								Total	\$9.00	(\$9.00)
12/26/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				3.00	(3,155.3
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003936	2024-00001232	Copies			Marion Library Copi	er Credit Card	12/26/2023	_	9.00	(9.00)
								Total	\$9.00	(\$9.00)
12/26/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				.60	(3,155.9
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003936	2024-00001232	Copies			Marion Library Copi	er Credit Card	12/26/2023		9.00	(9.00)
								Total	\$9.00	(\$9.00)
12/26/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				2.40	(3,158.3
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003936	2024-00001232	Copies			Marion Library Copi	er Credit Card	12/26/2023	_	9.00	(9.00)
								Total	\$9.00	(\$9.00)
12/27/2023	2024-00000771	JE	RA	Revenue Collection Payment Post	Collections				90.60	(3,248.9
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00003831	2024-00001195	Lost & Paid			Marion Library Cash	n Registers	12/21/2023		142.29	(90.60)
Page		Copies \$90.6 Misc - Maker Misc - Earbu	rSpace Sup ds \$3.00							
40		Misc - InterL	ibrary Loa	n Fees \$10.00				<u> </u>	1110.00	(+00.50)
0								Total	\$142.29	(\$90.60)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Bal	dance
G/L Account Number				Description/110ject	Source	Reference	Debit A	mount	Balance To Date:	(\$2,582	
12/28/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				.80	(3,249	
Receipt Number	Receipt Batch	Receipt Desc	cription	FOSC	Received From		Payment Date		Amount	Dist. Amount	
2024-00003938	2024-00001235	Copies	cription		Marion Library C	redit Card	12/28/2023		5.20	(5.20)	
		00 p.00					12, 20, 2020	Total	\$5.20	(\$5.20)	
12/28/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				4.00	(3,253	3.75
Receipt Number	Receipt Batch	Receipt Desc	cription	. 552	Received From		Payment Date		Amount	Dist. Amount	
2024-00003938	2024-00001235	Copies	,		Marion Library C	redit Card	12/28/2023		5.20	(5.20)	
		·			•			Total	\$5.20	(\$5.20)	
12/28/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				.40	(3,254	4.15
Receipt Number	Receipt Batch	Receipt Desc	cription	. 650	Received From		Payment Date		Amount	Dist. Amount	
2024-00003938	2024-00001235	Copies	,		Marion Library C	redit Card	12/28/2023		5.20	(5.20)	
		·			•			Total	\$5.20	(\$5.20)	
12/29/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				2.90	(3,257	7.05
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003939	2024-00001236	Copies	,		Marion Library C	opier Credit Card	12/29/2023		2.90	(2.90)	
		·			,	•		Total	\$2.90	(\$2.90)	
12/30/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				4.20	(3,26:	1.25)
Receipt Number	Receipt Batch	Receipt Desc	cription	. 650	Received From		Payment Date		Amount	Dist. Amount	
2024-00003940	2024-00001237	Copies \$4.20 Lost & Paid 9			Marion Library C	redit Card	12/30/2023		25.19	(4.20)	
								Total	\$25.19	(\$4.20)	
					Month I	December 2023 To	tals	\$0.00	\$678.95	(\$3,26	1.25
					Account	Copy Charges To	tals	\$0.00	\$678.95	(\$3,261	
G/L Account Number	101.410.4505	Lost/Damage	d and Pai	d					Balance To Date:	(\$2,376	6.98
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				29.00	(2,405	
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003429	2024-00001039	Lost & Paid 9 Copies \$189 Misc - Maker	.05 Space Sup	plies \$16.65	Marion Library C	ash Registers	11/30/2023		237.70	(29.00)	
П		Misc - Earbu	ds \$3					Total	\$237.70	(\$29.00)	
ປ ໙ ¤2/01/2023	2024-00000642	JE	RA	Revenue Collection Payment	Collections			Total	12.99	(2,418	8.97
Receipt Number	Receipt Batch	Receipt Desc	crintion	Post	Received From		Payment Date		Amount	Dist. Amount	
2024-00003430	2024-00001040	Lost & Paid I	,	erials	Kiley & Brandon	Roesenhera	11/18/2023		12.99	(12.99)	
O2027-00003430	2027-000010 1 0	LUST & LUIU I	בוטומו א ויומנ	CHAIS	MICY & DIGITUOTI	poeserinei 9	11/10/2023	Total	\$12.99	(\$12.99)	
<u> </u>								iotai	\$12.33	(φ12.33)	



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balanc
G/L Account Number	101.410.4505	Lost/Damage	d and Pai	id	'	'	'		Balance To Date:	(\$:	2,376.98
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				23.98	(2,442.95
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	l
2024-00003641	2024-00001122	Copies \$3.40)		Marion Library	/ Credit Card	12/01/2023		127.38	(23.98)	l
		Lost & Paid									l
		Room Renta	I \$100					Total _	\$127.38	(\$23.98)	1
.2/02/2023	2024-00000693	JE	RA	Devenue Callection Daymont	Collections			Total	10.00		, 2 4E2 0I
.2/02/2023	2024-00000093	JE	KA	Revenue Collection Payment Post	Collections				10.00	(.	2,452.95
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	l
2024-00003642	2024-00001123	Lost & Paid	Library Mat	terials	Marion Library	/ Credit Card	12/02/2023		10.00	(10.00)	l
								Total	\$10.00	(\$10.00)	
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment	Collections				9.99	(2,462.94
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Froi	n	Payment Date		Amount	Dist. Amount	ı
2024-00003644	2024-00001124	Lost & Paid	,		Marion Librar		12/04/2023		116.89	(16.94)	l
		Copies \$57.9				or care care	12,0.,1020		110.05	(2010.)	l
		Misc - Maker									l
		Special Reve	nue - Coff	ee Sales \$2				Total -	\$116.89	(\$16.94)	
2/04/2023	2024-00000693	JE	RA	Revenue Collection Payment	Collections				6.95		 2,469.89
2/04/2023	2024-00000093	JL	NA	Post	Collections				0.93	(2,709.03
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	l
2024-00003644	2024-00001124	Lost & Paid			Marion Library	/ Credit Card	12/04/2023		116.89	(16.94)	l
		Copies \$57.9		l: +40							l
		Misc - Maker Special Reve									l
		Special Reve	inde com	cc Suics \$2				Total	\$116.89	(\$16.94)	
.2/05/2023	2024-00000693	JE	RA	Revenue Collection Payment	Collections				6.99	(ı 2,476.88
				Post							1
Receipt Number	Receipt Batch	Receipt Des		l: +7.40	Received Froi		Payment Date		Amount	Dist. Amount	
2024-00003645	2024-00001125	Misc - Maker Lost & Paid		oplies \$7.10	Marion Library	/ Credit Card	12/05/2023		32.08	(24.98)	
		LOSE & Faid	924.90					Total	\$32.08	(\$24.98)	
12/05/2023	2024-00000693	JE	RA	Revenue Collection Payment	Collections				17.99	(2,494.87
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Froi	n	Payment Date		Amount	Dist. Amount	ı
	2024-00001125	Misc - Maker	,	onlies \$7.10	Marion Librar		12/05/2023		32.08	(24.98)	l
፲፱024-00003645 ወ ወ ወ	2021 00001123	Lost & Paid		μ ψ, 110	riarion Librar	Ci cuit cui u	12,03,2023		32.00	(2 1150)	
ĕ								Total	\$32.08	(\$24.98)	
4											
o.											
O သ သ Kun by Kimberly Cow											
3											
Tun by Kimbarly Cau	gor on 1/10/2024	12.01.44 DM								_	e 12 of



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actu	ual Balance
G/L Account Number	101.410.4505	Lost/Damage	ed and Pa	id	'	'	'		Balance To Date:	(9	\$2,376.98)
12/06/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				17.99		(2,512.86)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	-
2024-00003646	2024-00001126	Misc - Make Copies \$29. Lost & Paid	10	oplies \$122.20	Marion Librar	y Credit Card	12/06/2023		169.29	(17.99)	
								Total	\$169.29	(\$17.99)	5
12/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			1	24.99	((2,537.85)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00003708	2024-00001150	Lost & Paid Copies \$15.	50		Marion Librar	y Credit Card	12/08/2023		142.95	(24.99)	
		Misc - Make	rSpace Sup	pplies \$102.46				Total -	\$142.95	(\$24.99)	-
12/12/2022	2024 00000722				0 " "			Total			
12/10/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				36.98	((2,574.83)
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From	η	Payment Date		Amount	Dist. Amount	-
2024-00003710	2024-00001154	Lost & Paid Copies \$2.6			Marion Librar	y Credit Card	12/10/2023		39.58	(36.98))
		•						Total	\$39.58	(\$36.98)	$\overline{0}$
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				26.99	((2,601.82)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	1
2024-00003711	2024-00001155	Lost & Paid Room Renta Copies \$5.9	ıl \$250	terials \$49.98	Marion Librar	y Credit Card	12/11/2023		305.88	(49.98)	
								Total	\$305.88	(\$49.98)	5
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				10.00	((2,611.82)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	-
2024-00003711	2024-00001155	Lost & Paid Room Renta Copies \$5.9	ıl \$250	terials \$49.98	Marion Librar	y Credit Card	12/11/2023		305.88	(49.98)	
		copies 45.5	o .					Total -	\$305.88	(\$49.98)	<u> </u>
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			1	12.99		(2,624.81)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	
ന്2024-00003711 മ ന	2024-00001155	Lost & Paid Room Renta Copies \$5.9	ıl \$250	terials \$49.98	Marion Librar	y Credit Card	12/11/2023		305.88	(49.98)	
e 43		copies \$3.9	U					Total -	\$305.88	(\$49.98)	Ⅎ



Actual Bala	Credit Amount	Debit Amount	Reference	Description/Project	Ledger	Type	Journal	G/L Date
(\$2,376	Balance To Date:			d	ed and Pai	Lost/Damage	r 101.410.4505	G/L Account Number
(2,632	7.99		ns	Revenue Collection Payment Post	RA	JE	2024-00000724	12/15/2023
Dist. Amount	Amount	Payment Date	d From		cription	Receipt Desc	Receipt Batch	Receipt Number
(7.99)	112.29	12/14/2023	ibrary Cash Registers	plies \$4	30 rSpace Sup	Lost & Paid s Copies \$98.3 Misc - Maker Misc - Earbu	2024-00001131	2024-00003663
(\$7.99)	\$112.29	Total						
(2,711	78.94		ns	Revenue Collection Payment Post	RA	JE	2024-00000751	.2/17/2023
Dist. Amount	Amount	Payment Date	d From		scription	Receipt Desc	Receipt Batch	Receipt Number
(101.73)	102.03	12/17/2023	ibrary Credit Card		•	Lost & Paid 9 Copies \$.30	2024-00001189	2024-00003823
(\$101.73)	\$102.03	Total						
(2,734	22.79		ns	Revenue Collection Payment Post	RA	JE	2024-00000751	.2/17/2023
Dist. Amount	Amount	Payment Date	d From			Receipt Desc	Receipt Batch	Receipt Number
(101.73)	102.03	12/17/2023	ibrary Credit Card		•	Lost & Paid S Copies \$.30	2024-00001189	2024-00003823
(\$101.73)	\$102.03	Total						
(2,679		54.99	ns	Revenue Collection Payment Post	RA	JE	2024-00000751	2/18/2023
Dist. Amount	Amount	Payment Date	d From	54.00	,	Receipt Desc	Receipt Batch	Receipt Number
54.99	(34.70)	12/18/2023	ibrary Credit Card	554.99	0 '	Refund - Los Copies \$2.30 Lost & Paid 9	2024-00001190	2024-00003824
\$54.99	(\$34.70)	Total						
(2,697	17.99		ns	Revenue Collection Payment Post	RA	JE	2024-00000751	2/18/2023
Dist. Amount	Amount	Payment Date	d From		scription	Receipt Desc	Receipt Batch	Receipt Number
37.00	(34.70)	12/18/2023	ibrary Credit Card	554.99	0	Refund - Los Copies \$2.30 Lost & Paid 9	2024-00001190	2024-00003824
\$37.00	(\$34.70)	Total			T	2000 00 1 0.00		
(2,722	24.99		ns	Revenue Collection Payment Post	RA	JE	2024-00000800	2/21/2023
Dist. Amount	Amount	Payment Date	d From		scription	Receipt Desc	Receipt Batch	Receipt Number
(24.99)	26.59	12/21/2023	ibrary Credit Card			Copies \$1.60 Lost & Paid \$	2024-00001228	0 0 0 0
(\$24.99)	\$26.59	Total						4



tual Balance	Actu	Credit Amount	Amount	Debit Ar	Reference	Source	Description/Project	Ledger	Type	Journal	G/L Date
(\$2,376.98	(Balance To Date:		'	'			ed and Pai	Lost/Damage	r 101.410.4505	G/L Account Number
(2,730.51		7.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000800	12/22/2023
nt	Dist. Amount	Amount		Payment Date	om	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
9)	(7.99	53.49		12/22/2023	ry Credit Card	Marion Libra	oplies \$45.50		Misc - Maker Lost & Paid	2024-00001229	2024-00003930
9)	(\$7.99)	\$53.49	Total					,			
(2,709.86			20.65			Collections	Revenue Collection Payment Post	RA	JE	2024-00000800	12/23/2023
nt	Dist. Amount	Amount		Payment Date	om	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
55	20.65	16.55		12/23/2023	ry Credit Card	Marion Libra	-\$20.65	ost & Paid	Copies \$27.2 Refund for L Lost & Paid	2024-00001231	2024-00003932
65	\$20.65	\$16.55	Total					\$10	LOSE & Palu		
(2,719.86	·	10.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000800	12/23/2023
nt	Dist. Amount	Amount		Payment Date	om	Received Fro	. 550	cription	Receipt Des	Receipt Batch	Receipt Number
55	10.65	16.55		12/23/2023	ry Credit Card	Marion Libra	-\$20.65	ost & Paid	Copies \$27.2 Refund for L Lost & Paid	2024-00001231	2024-00003932
65	\$10.65	\$16.55	Total					ΨΙΟ	LOSE & Tala		
(2,749.85		29.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000771	12/27/2023
nt	Dist. Amount	Amount		Payment Date	om	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
9)	(29.99	142.29		12/21/2023	ry Cash Registers	Marion Libra	•	60 rSpace Sup Ids \$3.00	Lost & Paid : Copies \$90.6 Misc - Maker Misc - Earbu	2024-00001195	2024-00003831
9)	(\$29.99	\$142.29	Total				in Fees \$10.00	library Loai	MISC - InterL		
(2,786.84	(4-2122	36.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000800	12/27/2023
nt	Dist. Amount	Amount		Payment Date	om	Received Fro	1 030	cription	Receipt Des	Receipt Batch	Receipt Number
9)	(36.99	56.99	_	12/27/2023	ry Credit Card	Marion Libra	oplies \$20		Misc - Maker Lost & Paid	2024-00001234	2024-00003937
9)	(\$36.99	\$56.99	Total								
(2,801.83		14.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000800	12/30/2023
- 1	Dist. Amount	Amount		Payment Date		Received Fro			Receipt Des	Receipt Batch	Receipt Number
9)	(20.99)	25.19		12/30/2023	ry Credit Card	Marion Libra			Copies \$4.20 Lost & Paid	2024-00001237	ည် ထို (၁၀၁४-00003940
	(\$20.99	\$25.19	Total					7 -0.00			45



G/L Date	Journal	Journal	Sub Ledaer	Description/Project	Source	Reference	Debit Am	a o unt	Credit Amount	Actual B	Palanco
G/L Date G/L Account Number		Type			Source	Reference	Debit Aii	iourit	Balance To Date:		376.98)
12/30/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				6.00	• • •	307.83)
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From	,	Payment Date		Amount	Dist. Amount	
2024-00003940	2024-00001237	Copies \$4.20 Lost & Paid			Marion Library	Credit Card	12/30/2023		25.19	(20.99)	
								Total	\$25.19	(\$20.99)	
					Month	December 2023 Totals	\$7	75.64	\$506.49	(\$2,8	307.83)
				Ac	count Lost/Da	maged and Paid Totals	\$7	75.64	\$506.49	• • •	307.83)
G/L Account Number									Balance To Date:	• • • • • • • • • • • • • • • • • • • •	317.25)
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections				4.75	((22.00)
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From	,	Payment Date		Amount	Dist. Amount	
2024-00003611	2024-00001112	Copies \$94.7 Misc - Maker Misc - Earbu Fax \$4.75	Space Sup	plies \$13.30	Marion Library	Cash Registers	12/13/2023		115.75	(4.75)	
		ι αλ ψ 1.75						Total -	\$115.75	(\$4.75)	
					Month	December 2023 Totals	5 5	\$0.00	\$4.75	(\$	522.00)
					Accoun	t Fax Revenues Totals	5	\$0.00	\$4.75	(\$	322.00)
G/L Account Number									Balance To Date:	• • •	(00.00
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				100.00	(2,7	700.00)
Receipt Number	Receipt Batch	0 ' . 0			D . / C						
	Neccipi Dateri	Receipt Desc	cription		Received From	•	Payment Date		Amount	Dist. Amount	
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid) \$23.98		Marion Library		Payment Date 12/01/2023		Amount 127.38	Dist. Amount (100.00)	
2024-00003641	,	Copies \$3.40) \$23.98				12/01/2023	Total			
2024-00003641	,	Copies \$3.40 Lost & Paid) \$23.98	Revenue Collection Payment Post			12/01/2023	Total	127.38	(\$100.00)	800.00)
	2024-00001122	Copies \$3.40 Lost & Paid 9 Room Renta	\$23.98 I \$100 RA		Marion Library	Credit Card	12/01/2023	Total	127.38 \$127.38	(\$100.00)	300.00)
12/11/2023	2024-00001122 2024-00000723	Copies \$3.40 Lost & Paid : Room Renta JE Receipt Desc Lost & Paid ! Room Renta	RA cription Library Mat I \$250		Marion Library Collections	Credit Card	12/01/2023	Total	\$127.38 \$127.38 100.00	(100.00) (\$100.00) (2,8	300.00)
12/11/2023 Receipt Number	2024-00001122 2024-00000723 Receipt Batch	Copies \$3.40 Lost & Paid 9 Room Renta JE Receipt Desc Lost & Paid 1	RA cription Library Mat I \$250	Post	Marion Library Collections Received From	Credit Card	12/01/2023 Payment Date 12/11/2023	Total Total	\$127.38 \$127.38 100.00 Amount	(100.00) (\$100.00) (2,8	800.00)



		Journal	Sub								
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		l Balance
G/L Account Number 12/11/2023	101.410.4509 2024-00000723	Rental - Comi JE	nunity Ro RA	Revenue Collection Payment Post	Collections				Balance To Date: 150.00		2,600.00) 2,950.00)
Receipt Number 2024-00003711	Receipt Batch 2024-00001155	Receipt Desc Lost & Paid I Room Renta Copies \$5.90	_ibrary Ma I \$250	terials \$49.98	Received From Marion Libra	om ry Credit Card	Payment Date 12/11/2023		Amount 305.88	Dist. Amount (250.00)	
								Total	\$305.88	(\$250.00)	
					Mont	n December 2023 To	otals	\$0.00	\$350.00	(\$2	2,950.00)
					unt Rental -	Community Room To	otals	\$0.00	\$350.00	(\$2	2,950.00)
G/L Account Number	101.410.4702.	03 Penalties/	Fines Oth	ner			—	10.00	Balance To Date:		(\$46.74)
G/L Account Number	. 101 410 4704	Micc Povonuo			Account Per	nalties/Fines Other To	otals	\$0.00	\$0.00 Balance To Date:		(\$46.74) 2,501.01)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				16.65		2,501.01) 2,517.66)
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received Fro	om .	Payment Date		Amount	Dist. Amount	
2024-00003429	2024-00001039	Lost & Paid 9 Copies \$189 Misc - Maker Misc - Earbu	.05 Space Sup	oplies \$16.65	Marion Libra	ry Cash Registers	11/30/2023		237.70	(19.65)	
		MISC - Earbu	us \$3					Total	\$237.70	(\$19.65)	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				3.00		2,520.66)
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00003429	2024-00001039	Lost & Paid 9 Copies \$189 Misc - Maker Misc - Earbu	.05 Space Sup	oplies \$16.65	Marion Libra	ry Cash Registers	11/30/2023		237.70	(19.65)	
		MISC - Earbu	us as					Total	\$237.70	(\$19.65)	
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				40.00		2,560.66)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	om	Payment Date		Amount	Dist. Amount	
2024-00003644	2024-00001124	Lost & Paid 9 Copies \$57.9 Misc - Maker Special Reve	95 Space Sup		Marion Libra	ry Credit Card	12/04/2023	_	116.89	(40.00)	
								Total	\$116.89	(\$40.00)	
12/05/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				7.10	(2	2,567.76)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	om	Payment Date		Amount	Dist. Amount	
Φ ₂₀₂₄ -00003645 4	2024-00001125	Misc - Maker Lost & Paid s		pplies \$7.10	Marion Libra	ry Credit Card	12/05/2023	-	32.08	(7.10)	
<u>o</u>								Total	\$32.08	(\$7.10)	



G/L Date Journal Type Ledger Description/Project G/L Account Number 101.410.4704 Misc Revenues 12/06/2023 2024-00000693 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description 2024-00003646 2024-00001126 Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99 12/06/2023 2024-000001126 Misc - MakerSpace Supplies \$122.20 Receipt Number Receipt Batch Receipt Description 2024-00003646 2024-00001126 Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Received From Marion Library Credit (Tyment Collections Received From Marion Library Credit (Tyment Collections Received From Marion Library Credit (Payment 12/06/202 Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Total Date 23 Total Date 23 Total	\$169.29 \$169.29 \$169.29 \$22.20 \$Mount 169.29 \$169.29 \$17.70 \$Mount 144.76 \$144.76	(\$2,501.0 (2,667.7) Dist. Amount (122.20) (\$122.20) (\$122.20) Dist. Amount (122.20) (\$122.20) (\$122.20) (\$142.91) (\$142.91) (\$142.91)
Receipt Number Receipt Batch Receipt Description	Received From Marion Library Credit of the service	Card 12/06/202 Card 12/06/202 Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Total Date 23 Total Date 23 Total	\$169.29 \$169.29 22.20 \$mount 169.29 \$169.29 71.70 \$mount 144.76 \$144.76	(2,667.7 Dist. Amount (122.20) (\$122.20) (\$122.20) Dist. Amount (122.20) (\$122.20) (\$122.20) (\$142.91) (\$142.91)
Receipt Number Receipt Batch Receipt Description 2024-00003646 2024-00001126 Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99 12/06/2023 2024-00000693 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description 2024-00003646 2024-00001126 Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99 12/07/2023 2024-0000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-0000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91 Misc - MakerSpace Supplies \$142.91	Marion Library Credit (Tyment Collections **Received From** Marion Library Credit (Tyment Collections **Received From** Marion Library Credit (Tyment Collections **Received From** **Received From** **Received From**	Card 12/06/202 Card 12/06/202 Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Total Date 23 Total Date 23 Total	\$169.29 \$169.29 22.20 Amount 169.29 \$169.29 71.70 Amount 144.76 \$144.76	(\$122.20) (\$122.20) (\$122.20) (\$122.20) (\$122.20) (\$122.20) (\$142.91) (\$142.91)
2024-00003646 2024-00001126 Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99	yment Collections Received From Marion Library Credit of the second from the	Card 12/06/202 Card 12/06/202 Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Total Date 23 Total Date 23 Total	\$169.29 22.20 Amount 169.29 \$169.29 71.70 Amount 144.76	(\$122.20) (2,689.9 Dist. Amount (122.20) (\$122.20) (2,761.6 Dist. Amount (142.91) (\$142.91)
Lost & Paid \$17.99 Lost &	Received From Marion Library Credit (yment Collections Received From Marion Library Credit (yment Collections Received From	Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Date 23 Total Date 23 Total	22.20 Amount 169.29 \$169.29 71.70 Amount 144.76 \$144.76	(2,689.9 Dist. Amount (122.20) (\$122.20) (2,761.6 Dist. Amount (142.91) (\$142.91)
Receipt Number Receipt Batch 2024-00001126	Received From Marion Library Credit (yment Collections Received From Marion Library Credit (yment Collections Received From	Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Date 23 Total Date 23 Total	22.20 Amount 169.29 \$169.29 71.70 Amount 144.76 \$144.76	(2,689.9 Dist. Amount (122.20) (\$122.20) (2,761.6 Dist. Amount (142.91) (\$142.91)
Receipt Number Receipt Batch 2024-00001126	Received From Marion Library Credit (yment Collections Received From Marion Library Credit (yment Collections Received From	Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Total Date 23 Total	\$169.29 \$169.29 71.70 Amount 144.76	Dist. Amount (122.20) (\$122.20) (\$122.20) (2,761.6) Dist. Amount (142.91) (\$142.91)
2024-00003646 2024-00001126 Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch 2024-0000723 Post Receipt Number Receipt Batch 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Marion Library Credit of Syment Collections Received From Marion Library Credit of Syment Collections Received From	Card 12/06/202 Payment 12/07/202 Payment 12/07/202	Total Date 23 Total	\$169.29 \$169.29 71.70 Amount 144.76 \$144.76	(\$122.20) (\$122.20) (2,761.6) Dist. Amount (142.91) (\$142.91)
Copies \$29.10 Lost & Paid \$17.99 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	yment Collections Received From Marion Library Credit of the collections Received From	Payment 12/07/202	Total Date 23 Total	\$169.29 71.70 <i>Amount</i> 144.76 \$144.76	(\$122.20) (2,761.6 Dist. Amount (142.91) (\$142.91)
12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00001147 Copies \$1.85 Receipt Number Receipt Batch Post Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Received From Marion Library Credit (yment Collections Received From	Card 12/07/202	Date 23 Total	71.70 <i>Amount</i> 144.76 \$144.76	(2,761.6 Dist. Amount (142.91) (\$142.91)
Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Received From Marion Library Credit (yment Collections Received From	Card 12/07/202	Total	Amount 144.76 \$144.76	Dist. Amount (142.91) (\$142.91)
2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Marion Library Credit of the symmetry Collections **Received From**	Card 12/07/202	Total	144.76 \$144.76	(142.91) (\$142.91)
Misc - MakerSpace Supplies \$142.91 12/07/2023 2024-00000723 JE RA Revenue Collection Pa Post Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	yment Collections Received From	Payment .	Total	\$144.76	(\$142.91)
Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Received From	,			** *
Receipt Number Receipt Batch Receipt Description 2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Received From	,	Data	36.21	(2,797.8
2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91		,	Data		
Misc - MakerSpace Supplies \$142.91	Marion Library Credit	- 1	Dale	Amount	Dist. Amount
12/07/2023 2024-00000723 JE RA Revenue Collection Pa		Card 12/07/202	23	144.76	(142.91)
12/07/2023 2024-00000723 JE RA Revenue Collection Pa			Total	\$144.76	(\$142.91)
Post	yment Collections			35.00	(2,832.8
Receipt Number Receipt Batch Receipt Description	Received From	Payment .	Date	Amount	Dist. Amount
2024-00003705 2024-00001147 Copies \$1.85 Misc - MakerSpace Supplies \$142.91	Marion Library Credit	Card 12/07/202	_	144.76	(142.91)
			Total	\$144.76	(\$142.91)
12/08/2023 2024-00000723 JE RA Revenue Collection Pa Post				100.00	(2,932.8
Receipt Number Receipt Batch Receipt Description	Received From	Payment .		Amount	Dist. Amount
2024-00003708 2024-00001150 Lost & Paid \$24.99 Copies \$15.50	Marion Library Credit (Card 12/08/202	23	142.95	(102.46)
ປ Misc - MakerSpace Supplies \$102.46 ຊີ ຕົ			Total -	\$142.95	(\$102.46)
<u>Q</u>			Total	\$172.33	(\$102.70)



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Ba	alance
G/L Date G/L Account Number		- /1-		Description/Project	Source	Reference	Debit Ai	Hourit	Balance To Date:	(\$2,50	
12/08/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				2.46	(2,93)	,
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From		Payment Date		Amount	Dist. Amount	
2024-00003708	2024-00001150	Lost & Paid Copies \$15.	\$24.99 50	n	Marion Library	Credit Card	12/08/2023		142.95	(102.46)	
		MISC - Make	rSpace Sup	plies \$102.46				Total -	\$142.95	(\$102.46)	
12/09/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				3.00	(2,93	38.33)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003709	2024-00001152	Misc - Earbu Copies \$9.80	0 .	42	Marion Library	Credit Card	12/09/2023		15.80	(4.00)	
		Special Reve	enue - Com	ee \$2				Total -	\$15.80	(\$4.00)	
12/09/2023	2024-00000723	JE	RA	Revenue Collection Payment	Collections				1.00	(2,93	39.33
D	5			Post	5		2 / 2 /		4 ,	01.4	
Receipt Number	Receipt Batch	Receipt Des	,		Received From	C dit Cd	Payment Date		Amount	Dist. Amount	
2024-00003709	2024-00001152	Misc - Earbu Copies \$9.80 Special Reve	0	ee \$2	Marion Library	Credit Card	12/09/2023		15.80	(4.00)	
		Special Neve	chac com	υς ψε				Total	\$15.80	(\$4.00)	
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections			1	13.30	(2,95	52.63)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003611	2024-00001112	Copies \$94.3 Misc - Make Misc - Earbu Fax \$4.75	rSpace Sup	plies \$13.30	Marion Library	Cash Registers	12/13/2023		115.75	(16.30)	
		ι αχ ψ 1.75						Total	\$115.75	(\$16.30)	
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections				3.00	(2,95	55.63)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003611	2024-00001112	Copies \$94. Misc - Make Misc - Earbu Fax \$4.75	rSpace Sup	plies \$13.30	Marion Library	Cash Registers	12/13/2023		115.75	(16.30)	
		ו מא שָדוּיין						Total	\$115.75	(\$16.30)	
1 2 J13/2023 ໓	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections				16.80	(2,97	′2.4 3)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003712	2024-00001156	Misc - Make	rSpace Sup	plies	Marion Library	Credit Card	12/13/2023	_	26.67	(26.67)	
Ö								Total	\$26.67	(\$26.67)	



Actual Balan	Credit Amount	mount	Debit A	Reference	n/Project	Descrip	Sub Ledger	Journal Type	Journal	G/L Date
(\$2,501.0	Balance To Date:						es	Misc Revenue	r 101.410.4704 I	G/L Account Number
(2,982.3	9.87			S	ollection Payment	Reveni Post	RA	JE	2024-00000723	12/13/2023
Dist. Amount	Amount		Payment Date	From			scription	Receipt Des	Receipt Batch	Receipt Number
(26.67)	26.67		12/13/2023	orary Credit Card		oplies	erSpace Sup	Misc - Make	2024-00001156	2024-00003712
(\$26.67)	\$26.67	Total								
(2,986.8	4.50			S	ollection Payment	Reveni Post	RA	JE	2024-00000751	12/14/2023
Dist. Amount	Amount		Payment Date	From			scription	Receipt Des	Receipt Batch	Receipt Number
(4.50)	10.00		12/14/2023	orary Credit Card				Copies \$5.50	2024-00001186	2024-00003818
		—				oplies \$4.	erSpace Sup	Misc - Make		
(\$4.50)	\$10.00	Total								
(2,990.8	4.00			S	ollection Payment	Reveni Post	RA	JE	2024-00000724	2/15/2023
Dist. Amount	Amount		Payment Date	From				Receipt Des	Receipt Batch	Receipt Number
(6.00)	112.29		12/14/2023	orary Cash Registers				Lost & Paid	2024-00001131	2024-00003663
						oplies \$4	erSpace Sup	Copies \$98.3 Misc - Make Misc - Earbu		
(\$6.00)	\$112.29	Total _								
(2,992.8	2.00			S	ollection Payment	Revenu	RA	JE	2024-00000724	2/15/2023
0.44	4 (_		Post			0	D : / N /
Dist. Amount	Amount		Payment Date	From			,	Receipt Des	Receipt Batch	Receipt Number
(6.00)	112.29		12/14/2023	orary Cash Registers		oplies \$4	.30 erSpace Sup	Lost & Paid Copies \$98.3 Misc - Maker Misc - Earbu	2024-00001131	2024-00003663
(\$6.00)	\$112.29	Total								
(3,007.0	14.25			S	ollection Payment	Revenu Post	RA	JE	2024-00000751	12/19/2023
Dist. Amount	Amount		Payment Date	From			scription	Receipt Des	Receipt Batch	Receipt Number
(14.25)	19.05		12/19/2023	orary Credit Card		oplies \$14		Copies \$4.80 Misc - Make	2024-00001191	2024-00003825
(\$14.25)	\$19.05	Total								
(3,032.0	25.00			S	ollection Payment	Reveni Post	RA	JE	2024-00000751	.2/20/2023
	Amount		Payment Date	From			scription	Receipt Des	Receipt Batch	Receipt Number
Dist. Amount	58.83		12/20/2023	orary Credit Card		oplies \$57		Misc - Make	2024-00001192	2024-00003826
Dist. Amount (57.23)	30.03						0	Copies \$1.60		Ō



		Journal	Sub								
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual Ba	
G/L Account Number									Balance To Date:		501.01)
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				2.23	(3,03	34.28)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003826	2024-00001192	Misc - Make Copies \$1.6		pplies \$57.23	Marion Librar	y Credit Card	12/20/2023		58.83	(57.23)	
			-					Total	\$58.83	(\$57.23)	
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				30.00	(3,06)64.28)
Receipt Number	Receipt Batch	Receipt Des	scription	. 550	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003826	2024-00001192	Misc - Make Copies \$1.6		oplies \$57.23	Marion Librar	y Credit Card	12/20/2023		58.83	(57.23)	
								Total	\$58.83	(\$57.23)	
12/22/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections				45.50	(3,10	.09.78)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003930	2024-00001229	Misc - Make Lost & Paid		oplies \$45.50	Marion Librar	y Credit Card	12/22/2023		53.49	(45.50)	
								Total	\$53.49	(\$45.50)	
12/27/2023	2024-00000771	JE	RA	Revenue Collection Payment Post	Collections				8.70	(3,11	18.48)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003831	2024-00001195	Lost & Paid Copies \$90. Misc - Make Misc - Earbu Misc - Interl	60 rSpace Sup uds \$3.00	oplies \$8.70 n Fees \$10.00	Marion Librar	y Cash Registers	12/21/2023		142.29	(21.70)	
			,					Total	\$142.29	(\$21.70)	
12/27/2023	2024-00000771	JE	RA	Revenue Collection Payment Post	Collections				3.00	(3,12	21.48)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003831	2024-00001195	Lost & Paid Copies \$90. Misc - Make Misc - Earbu	60 rSpace Sup uds \$3.00	oplies \$8.70 on Fees \$10.00	Marion Librar	y Cash Registers	12/21/2023		142.29	(21.70)	
		MISC - INTEN	LIDIAIY LOA	1111 CC2 \$10.00				Total	\$142.29	(\$21.70)	
								. 0 001	Ψ1.2.25	(421.70)	



/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actual Balance
/L Account Number	101.410.4704	Misc Revenue	es.						Balance To Date:	(\$2,501.01)
2/27/2023	2024-00000771	JE	RA	Revenue Collection Payment Post	Collections				10.00	(3,131.48
Receipt Number	Receipt Batch	Receipt Desc	cription	PUSL	Received From	n	Payment Date		Amount	Dist. Amount
2024-00003831	2024-00001195	Lost & Paid 9	,		Marion Library	/ Cash Registers	12/21/2023		142.29	(21.70)
		Copies \$90.6			•	-				`
		Misc - Maker		pplies \$8.70						
		Misc - Earbu		n Fees \$10.00						
		MISC - ITILETE	ibrary LOa	ii rees \$10.00			-	Total -	\$142.29	(\$21.70)
2/27/2023	2024-00000800	JE	RA	Revenue Collection Payment	Collections				20.00	(3,151.48
5				Post	5					D
Receipt Number	Receipt Batch	Receipt Desc	,	1: +20	Received Froi		Payment Date		Amount	Dist. Amount
2024-00003937	2024-00001234	Misc - Maker Lost & Paid 9		oplies \$20	Marion Library	/ Credit Card	12/27/2023		56.99	(20.00)
		LOSC & Tala .	β30. 99				-	Total -	\$56.99	(\$20.00)
					Month	December 2023 Totals	<u> </u>	0.00	\$650.47	(\$3,151.48
					Accoun	t Misc Revenues Totals	\$	0.00	\$650.47	(\$3,151.48
/L Account Number	101.410.4708.	01 Other Con	tributions	General Control					Balance To Date:	(\$35,503.00)
				Accoun	t Other Cont	ributions General Totals	\$	0.00	\$0.00	(\$35,503.00)
/L Account Number	101.410.4709	Fuel Tax Refu	nds						Balance To Date:	(\$1.98
					Account	Fuel Tax Refunds Totals	\$	0.00	\$0.00	(\$1.98
/L Account Number	101.410.4802.	10 Transfer II	n From Sp						Balance To Date:	\$0.00
/I A a a a comb Normala a m	101 410 6010	Dogulov Full 3	rima Cala		insfer In From	Special Revenue Totals	\$	0.00	\$0.00	\$0.00
/L Account Number 2/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		31,15	Ω Ω 1	Balance To Date:	\$367,133.15 398,292.16
2/00/2023	2024-00000039	JL	HIX	2202325	rayion rost		51,15	9.01		390,292.10
2/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		31,31	6.70		429,608.86
					Month	December 2023 Totals	\$62,47	'5.71	\$0.00	\$429,608.86
				Acco	unt Regular I	Full-Time Salaries Totals			\$0.00	\$429,608.86
/L Account Number	101.410.6020	Regular Part-	Time Sala	aries					Balance To Date:	\$185,660.96
2/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		14,69	1.92		200,352.88
2/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		17,05	6.77		217,409.65
					Month	December 2023 Totals	\$31,74	18.69	\$0.00	\$217,409.65
Ō					ınt Regular P	art-Time Salaries Totals			\$0.00	\$217,409.65
	101.410.6030	Hourly Wages	- Tempo	rary/Seasonal					Balance To Date:	\$0.00
D				Account Hourl	y Wages - Ten	nporary/Seasonal Totals	\$	0.00	\$0.00	\$0.00
🖟 Account Number	101.410.6040	Overtime Pay							Balance To Date:	\$20.83
) /L Account Number					Accou	nt Overtime Pay Totals	\$	0.00	\$0.00	\$20.83
/L Account Number	101.410.6050	Benefits Payo	ut						Balance To Date:	\$4,945.67



12/22/2023 2024 G/L Account Number 101 12/08/2023 2024	4-00000659 4-00000737 4-1.410.6120 Medica 4-00000659 4-00000737	ype Ledge JE HR JE HR JE HR JE HR	Payroll Post BW Bi-Weekly 2202325 Payroll Post BW Bi-Weekly 2202326 Payroll Post BW Bi-Weekly 2202325 Payroll Post BW Bi-Weekly 2202325 Payroll Post BW Bi-Weekly 2202326	Payroll Post Payroll Post Month Payroll Post Payroll Post Payroll Post	Reference Benefits Payout Totals December 2023 Totals Account FICA Totals	\$0.00 2,815.58 2,991.87 \$5,807.45 \$5,807.45 658.48 699.76	\$0.00 Balance To Date: \$0.00 \$0.00 \$0.00 Balance To Date:	\$4,945.67 \$34,406.57 37,222.15 40,214.02 \$40,214.02 \$40,214.02 \$40,214.02 \$8,046.67 8,705.15
12/08/2023 2024 12/22/2023 2024 G/L Account Number 101 12/08/2023 2024 12/22/2023 2024	4-00000659 4-00000737 1.410.6120 Medica 4-00000659 4-00000737	JE HR JE HR	2202325 Payroll Post BW Bi-Weekly 2202326 Payroll Post BW Bi-Weekly 2202325 Payroll Post BW Bi-Weekly	Payroll Post Payroll Post Month Payroll Post	December 2023 Totals	2,815.58 2,991.87 \$5,807.45 \$5,807.45 658.48	\$0.00 \$0.00	\$34,406.57 37,222.15 40,214.02 \$40,214.02 \$40,214.02 \$8,046.67
12/08/2023 2024 12/22/2023 2024 G/L Account Number 101 12/08/2023 2024 12/22/2023 2024	4-00000659 4-00000737 1.410.6120 Medica 4-00000659 4-00000737	JE HR JE HR	2202325 Payroll Post BW Bi-Weekly 2202326 Payroll Post BW Bi-Weekly 2202325 Payroll Post BW Bi-Weekly	Payroll Post Month Payroll Post		\$5,807.45 \$5,807.45 658.48	\$0.00 \$0.00	37,222.15 40,214.02 \$40,214.02 \$40,214.02 \$8,046.67
12/22/2023 2024 G/L Account Number 101 12/08/2023 2024 12/22/2023 2024	4-00000737 1.410.6120 Medica 4-00000659 4-00000737	JE HR JE HR	2202325 Payroll Post BW Bi-Weekly 2202326 Payroll Post BW Bi-Weekly 2202325 Payroll Post BW Bi-Weekly	Payroll Post Month Payroll Post		\$5,807.45 \$5,807.45 658.48	\$0.00	\$40,214.02 \$40,214.02 \$40,214.02 \$8,046.67
G/L Account Number 101 12/08/2023 2024 12/22/2023 2024	1 .410.6120 Medica 4-00000659 4-00000737	re JE HR	Payroll Post BW Bi-Weekly 2202326 Payroll Post BW Bi-Weekly 2202325 Payroll Post BW Bi-Weekly	Month Payroll Post		\$5,807.45 \$5,807.45 658.48	\$0.00	\$40,214.02 \$40,214.02 \$40,214.02 \$8,046.67
12/08/2023 2024 12/22/2023 2024	4-00000659 4-00000737	JE HR	2202325 Payroll Post BW Bi-Weekly	Payroll Post		\$5,807.45 658.48	\$0.00	\$40,214.02 \$8,046.67
12/08/2023 2024 12/22/2023 2024	4-00000659 4-00000737	JE HR	2202325 Payroll Post BW Bi-Weekly	,	Account FICA Totals	658.48	1	\$8,046.67
12/08/2023 2024 12/22/2023 2024	4-00000659 4-00000737	JE HR	2202325 Payroll Post BW Bi-Weekly	,			Balance To Date:	
12/22/2023 2024	4-00000737		2202325 Payroll Post BW Bi-Weekly	,				8,705.15
, ,		JE HR		Payroll Post		600.76		
G/L Account Number 101	14 410 6120 IDEDS					099./6		9,404.91
G/L Account Number 101	1 410 6120 IDEDS			Month	December 2023 Totals	\$1,358.24	\$0.00	\$9,404.91
G/L Account Number 101	1 410 6120 TREBS				Account Medicare Totals	\$1,358.24	\$0.00	\$9,404.91
	1.410.0130 1PEKS					. ,	Balance To Date:	\$51,871.03
12/08/2023 2024	4-0000659	JE HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		4,318.78		56,189.81
12/22/2023 2024	4-0000737	JE HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		4,544.83		60,734.64
				Month	December 2023 Totals	\$8,863.61	\$0.00	\$60,734.64
					Account IPERS Totals	\$8,863.61	\$0.00	\$60,734.64
G/L Account Number 101	1.410.6150 Health	Insurance				. ,	Balance To Date:	\$64,101.25
12/08/2023 2024	4-0000659	JE HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		11,087.38		75,188.63
				Month	December 2023 Totals	\$11,087.38	\$0.00	\$75,188.63
				Account	Health Insurance Totals	\$11,087.38	\$0.00	\$75,188.63
G/L Account Number 101	1.410.6151 Wellne	ss Program				. ,	Balance To Date:	\$129.50
12/08/2023 2024	4-0000659	JE HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		24.05		153.55
				Month	December 2023 Totals	\$24.05	\$0.00	\$153.55
					Wellness Program Totals	\$24.05	\$0.00	\$153.55
G/L Account Number 101	1.410.6152 Life Ins	surance			_		Balance To Date:	\$629.85
12/08/2023 2024	4-0000659	JE HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		119.32		749.17
				Month	December 2023 Totals	\$119.32	\$0.00	\$749.17
TI					nt Life Insurance Totals	\$119.32	\$0.00	\$749.17
L Account Number 101	1.410.6153 Long To	erm Disability				,	Balance To Date:	\$1,484.16
13 /08/2023 2024		JE HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		276.79		1,760.95
53				Month	December 2023 Totals	\$276.79	\$0.00	\$1,760.95
of 1					ng Term Disability Totals	\$276.79	\$0.00	\$1,760.95



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Δctua	ıl Balance
G/L Account Number		//-		Description/1 Toject	Source	Reference	Debit Amount	Balance To Date:		1,502.0
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		252.84	balance to bate.		1,754.84
					Month	December 2023 Totals	\$252.84	\$0.00	\$	51,754.84
					Account	Dental Insurance Totals	\$252.84	\$0.00	 \$	1,754.8
G/L Account Number	r 101.410.6160 V	Norker's Co	mpensatio	n				Balance To Date:		\$736.5
12/01/2023	2024-00000638	JE	AP	Invoice Payment Batch Post	t Accounts Payable		116.30			852.8
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV88281	Iowa Municipalities Comp Assoc (IMW		Monthly P	remium	11/01/2023	Check	232494	8,075.71	116.30	
							Total	\$8,075.71	\$116.30	
12/15/2023	2024-00000701	JE	AP	Invoice Payment Batch Post	t Accounts Payable		45.86			898.73
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV89305	Iowa Municipalities Comp Assoc (IMW		FY22-23 A	udit Premium Adjustment	11/20/2023	Check	232652	4,332.00	45.86	
							Total	\$4,332.00	\$45.86	
					Month	December 2023 Totals	\$162.16	\$0.00		\$898.73
					Account Work	er's Compensation Totals	\$162.16	\$0.00		\$898.73
G/L Account Number	r 101.410.6170 U	Jnemploym	ent					Balance To Date:		\$0.00
					Accour	nt Unemployment Totals	\$0.00	\$0.00		\$0.00
-,	r 101.410.6180 <i>A</i>							Balance To Date:		2,970.00
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		330.00			3,300.00
					Month	December 2023 Totals	\$330.00	\$0.00	\$	3,300.00
					Ac	count Allowances Totals	\$330.00	\$0.00		3,300.00
	r 101.410.6190 E		tipend					Balance To Date:		3,750.00
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		750.00			4,500.00
					Month	December 2023 Totals	\$750.00	\$0.00	\$	4,500.00
					Account	Education Stipend Totals	\$750.00	\$0.00	\$	4,500.00
G/L Account Number	r 101.410.6199 T	Tuition Rein	nbursemen	t				Balance To Date:		\$0.00
					Account Tuitio	on Reimbursement Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.6210 C	Dues/Memb	pership					Balance To Date:		\$0.00
					Account	Dues/Membership Totals	\$0.00	\$0.00		\$0.00
GOL Account Number	r 101.410.6220 S	Subscription	ns/Educatio					Balance To Date:		\$339.50
GO Account Number လ တ တ				Account S ı	ubscriptions/E	ducation Materials Totals	\$0.00	\$0.00		\$339.50



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balan
G/L Account Number			Bource	reference	Debie 7 arround	Balance To Date:	\$864.
12/07/2023	2024-00000639 JE	AP Invoice Payment Batch Post	Accounts Payable		1,049.00	balance to bater	1,913.
Invoice Number 1127231	Vendor Homeless Training Institute, LLC	Description Ryan Dowd Homeless Training Institute Annual Membership	<i>Invoice Date</i> 11/27/2023	Payment Type Check	Payment Number 232540	<i>Amount</i> 1,049.00	Dist. Amount 1,049.00
	LLC	Allitual Methbership			Total	\$1,049.00	\$1,049.00
2/08/2023	2024-00000672 JE	AP Invoice Payment Batch Post	Accounts Payable		1,383.63		3,296.
<i>Invoice Number</i> 5712DEC2023	Vendor Farmers State Bank	Description Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez	Invoice Date 12/01/2023	Payment Type Check	Payment Number 232601	<i>Amount</i> 3,784.01	1,383.63
		Day, voluneed Solemare, reed			Total	\$3,784.01	\$1,383.63
.2/21/2023	2024-00000718 JE	AP Invoice Payment Batch Post	Accounts Payable		65.00		3,361.
Invoice Number 121593	Vendor Cedar Rapids Metro Economic Alliance	Description Economic Alliance Annual Meeting	<i>Invoice Date</i> 12/07/2023	Payment Type Check	Payment Number 232684	<i>Amount</i> 520.00	Dist. Amount 65.00
	Amarica				Total	\$520.00	\$65.00
			Month	December 2023 Tot	als \$2,497.63	\$0.00	 \$3,361.
		Account Tra	nining/Conferen	nce Registrations Tot		\$0.00	\$3,361.
G/L Account Number	er 101.410.6240 Travel Expe					Balance To Date:	\$4,112.
			Account	Travel Expenses Tot	als \$0.00	\$0.00	\$4,112.
JL Account Number	er 101.410.6260 Employee H	lealth Screenings				Balance To Date:	\$0.
		Accour	nt Employee H	ealth Screenings Tot	als \$0.00	\$0.00	\$0.
/L Account Number	er 101.410.6310 Building Ma	intenance & Repairs				Balance To Date:	\$4,170.
2/07/2023	2024-00000639 JE	AP Invoice Payment Batch Post	Accounts Payable		483.32		4,653.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
6340206329	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchange	11/14/2023	Check	232504	41.41	41.41
6340208585	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchange	11/21/2023	Check	232504	41.41	41.41
21107	Enneking Plumbing & Heating Inc	Repair on Staff Restroom toilet	11/16/2023	Check	232528	310.50	310.50
33515	Roto-Rooter	Repair on Family Restroom Children's Toilet	10/09/2023	Check	232580	90.00	90.00
					Total	\$483.32	\$483.32
—			Accounts		122.57		4,776.
M/21/2023 D D Invoice Number	2024-00000718 JE Vendor	AP Invoice Payment Batch Post Description	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount



C# 5 :	Jour		B		D (5.10.4	o lin e	
G/L Date	Journal Typ		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar
3/L Account Number 12/21/2023	101.410.6310 Building 2024-00000718 JE		& Repairs Invoice Payment Batch Post			122.57	Balance To Date:	\$4,170 4,776
Invoice Number 6340210842	Vendor Aramark Uniform & Career	Description	<i>n</i> g/mat cleaning/exchange	Payable Invoice Date 11/28/2023	Payment Type Check	Payment Number 232670	<i>Amount</i> 41.41	Dist. Amount 41.41
6340213101	Apparel, LLC Aramark Uniform & Career		g/mat cleaning/exchange	12/05/2023	Check	232670	41.41	41.41
	Apparel, LLC					Total	\$122.57	\$122.57
				Month	December 2023 Totals	\$605.89	\$0.00	 \$4,776
G/L Account Number	101.410.6320 Grounds	Maintenance			enance & Repairs Totals		\$0.00 Balance To Date:	\$4,776 \$0
	101.410.6331 Vehicle		•	Grounds Maint	enance & Repairs Totals	\$0.00	\$0.00 Balance To Date:	\$0 \$0 \$9
•			·	Account Veh	icle Maintenance Totals	\$0.00	\$0.00 Balance To Date:	\$9 \$9 \$940
	101.410.6350 Other Ed		Ac	ccount Other Ec	quipment Repairs Totals	\$0.00	\$0.00	\$940
2/08/2023	101.410.6371 Electric/ 2024-00000672 JE	, ,	Invoice Payment Batch Post			547.36	Balance To Date:	\$40,725 41,273
<i>Invoice Number</i> 370236	Vendor WoodRiver Energy LLC	Description Gas - Cust	n comer ID 13616	Payable Invoice Date 11/29/2023	Payment Type Check	Payment Number 232610	<i>Amount</i> 3,332.77	Dist. Amount 547.36
	3,			, ., .		Total	\$3,332.77	\$547.36
				Month	December 2023 Totals	\$547.36	\$0.00	\$41,273
			Accou	unt Electric/G a	s Utility Expense Totals	\$547.36	\$0.00	\$41,273
/L Account Number	101.410.6373 Commu	nications Utility	y Expenses				Balance To Date:	\$2,286
2/22/2023	2024-00000739 JE	E AP	Invoice Payment Batch Post	Accounts Payable		375.23		2,661
Invoice Number 9951090684	Vendor Verizon Wireless		narges (Shared Data Acct #1)	Invoice Date - 12/06/2023	Payment Type Check	Payment Number 232830	<i>Amount</i> 5,291.94	Dist. Amount 375.23
		(11/07-12,	/06)			Total -	\$5,291.94	\$375.23
				Month	December 2023 Totals	\$375.23	\$0.00	\$2,661
			Account C		Utility Expenses Totals		\$0.00	\$2,661
G/L Account Number	101.410.6374 Water/S	ewer Utility Ex			, .	•	Balance To Date:	\$667
2/01/2023	2024-00000624 JE	,	Invoice Payment Batch Post	Accounts Payable		94.07		761
U	Vendor	Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Invoice Number	VCIIGOI				Claration	232487	779.54	94.07
ນັ <i>Invoice Number</i> ກີ3690NOV2023 ປ່າ	Marion Water Department	90293690	-001 Water Usage	11/21/2023	Check	Total	\$779.54	\$94.07
TO A Jinvoice Number A 3690NOV2023 CO O		90293690	-001 Water Usage		December 2023 Totals	Total		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number					Source	Reference	Debit Amount			
G/L ACCOUNT NUMBER	101.410.0402 P	auverusini	g/Publication	115	Account Advanti	sing/Publications Total	s \$0.00	Balance To Date: \$0.00		\$1,620.11 \$1,620.11
G/L Account Number	101 /10 6/03 (Jutcource	d Labor Sorv	ices	ACCOUNT Adverti	Silig/Publications Total	5 \$0.00	Balance To Date:	7	\$0.00 \$0.00
G/L Account Number	101.410.0403	Jutsource	u Laboi Seiv		Account Outsourc	ed Labor Services Total	s \$0.00	\$0.00		\$0.00
G/L Account Number	101 410 6408 6	Seneral In	surance		Account Outsourc	ed Labor Services Total	φυ.υυ	Balance To Date:	¢ 5	90.00 59,764.79
d/ L Account Number	101.410.0400 (Jeneral III	Surance		Account 6	ieneral Insurance Total	s \$0.00	\$0.00		59,764.79
G/L Account Number	101.410.6409 (Credit Card	d Merchant F	ees	/\ccount \	iciiciai ziisaiaiice i ota	φ0.00	Balance To Date:	Ψ	\$507.61
12/08/2023	2024-00000712	JE	AP	A/P Invoice Entry	Accounts		50.92	Dalarice To Date!		558.53
12,00,2023	2021 00000712	J_	,	741 Invoice Liney	Payable		30.32			550.55
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	l
4546NOV2023	Elavon		Library Cre	edit Card Merchant Fees -	11/30/2023	EFT	2170	50.92	50.92	l
			11/01/202	3 - 11/30/2023						l
					,	,	Total	\$50.92	\$50.92	J
					Month	December 2023 Total		\$0.00		\$558.53
					Account Credit Ca	rd Merchant Fees Total	s \$50.92	\$0.00		\$558.53
G/L Account Number	101.410.6411	Contracts ·	- Legal Servi	ces				Balance To Date:		\$0.00
					Account Contract	s - Legal Services Total	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6413	Contracts ·	- 28E					Balance To Date:	· · · · · · · · · · · · · · · · · · ·	43,430.32
					Account	Contracts - 28E Total	s \$0.00	\$0.00	\$14	43,430.32
G/L Account Number	101.410.6416	Contracts ·	- Real Estate					Balance To Date:		\$0.00
0// 4					ount Contracts - F	Real Estate Rental Total	s \$0.00	\$0.00	+0	\$0.00
G/L Account Number					Dt		122.05	Balance To Date:		33,151.79
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch	Post Accounts Payable		123.85		3	33,275.64
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	ı
INV63943	Involta			Cloud, CPI Increase, Back 12/1- 12/31/23))	tup 11/15/2023	Check	232546	10,237.73	123.85	
			Services (12/1 12/31/23//			Total	\$10,237.73	\$123.85	l
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch	Post Accounts		560.98	. ,		। 33,836.62
12,00,2023	2021 00000072	J_	,	invoice rayment batter	Payable		300130		_	,5,656.62
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	l
5712DEC2023	Farmers State Ban	nk		ilt Supplies/Staff Training teer Software/Freez	12/01/2023	Check	232601	3,784.01	560.98	
			Day, voidii	teer software/Treez			Total	\$3,784.01	\$560.98	l
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch			824.40			, 34,661.02
Traveles Mount	L/andau		Do		Payable Taylor Date	Daymant Time	Day was a set Mirror to a se	A	Diet 4	ı
Invoice Number	Vendor	d.	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	ı
U1590DEC2023	Farmers State Ban	IK		Office Licenses	12/01/2023	Check	232708	72.00	72.00	ı
ÖINV11910011	Marco Inc		12/01/23	· 12/31/23 - IT Services	12/01/2023	Check	232750	12,964.51	752.40	ı
Ö -							Total	\$13,036.51	\$824.40	<u> </u>
7 0					Month	December 2023 Total	1 /	\$0.00	\$3	34,661.02
<u>o</u>				Acco	unt Contracts - Te	echnology Service Total	s \$1,509.23	\$0.00	\$3	34,661.02



7/L Account Number	Journal Journal Type		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balan
3/ L ACCOUNT NUMBER	101.410.6423 Contracts	- Janitorial S	Services				Balance To Date:	\$25,260.
12/21/2023 2	2024-00000718 JE	AP	Invoice Payment Batch Post	Accounts		4,480.00		29,740.
			,	Payable		,		,
Invoice Number V	Vendor	Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	Office Pride (aka OP Cedar	Monthly C	leaning Services - December	12/01/2023	Check	232767	4,480.00	4,480.00
R	Rapids)					Total	¢4 490 00	¢4.490.00
						Total	\$4,480.00	\$4,480.00
					December 2023 Totals		\$0.00	\$29,740.
				Contracts - Ja	anitorial Services Totals	\$4,480.00	\$0.00	\$29,740.
G/L Account Number	101.410.6424 Contracts	- Office Equi	-				Balance To Date:	\$1,116.
				t Contracts - 0	Office Equipment Totals	\$0.00	\$0.00	\$1,116.0
	101.410.6425 Contracts	_					Balance To Date:	\$2,812.
12/21/2023 2	2024-00000718 JE	AP	Invoice Payment Batch Post	Accounts Payable		850.00		3,662.
Invoice Number V	Vendor	Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
000175 Id	Iowa K9 Detection	,	K9 Search for bedbugs	12/11/2023	Check	232730	850.00	850.00
		Q		,,		Total	\$850.00	\$850.00
				Month	December 2023 Totals	\$850.00	\$0.00	 \$3,662.
			Account Co		ling Maintenance Totals		\$0.00	\$3,662.
2/L Account Number	101.410.6426 Contracts	- Grounds M		micracis - build	ing Manitenance Totals	φ030.00	Balance To Date:	\$5,002 \$0.I
3/ L ACCOUNT NUMBER .	101.410.0420 Contracts	- Grounds Ma		ntracts - Grou	nds Maintenance Totals	\$0.00	\$0.00	\$0.
C/L Account Number	101.410.6499 Contracts	Othor Comi		miliacis - Giou	ilus Maintenance Totals	φυ.υυ	Balance To Date:	· ·
,				A		FCC F0	Dalance 10 Date:	\$2,502.9
12/21/2023 2	2024-00000718 JE	AP	Invoice Payment Batch Post	Accounts Payable		566.50		3,069.
Invoice Number V	Vendor	Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	Unique Management Services	,		12/01/2023	Check	232809	566.50	566.50
	Inc	, Monding Fi	lacements	12/01/2023	CHECK	232009	300.30	300.30
11						Total	\$566.50	\$566.50
				Month	December 2023 Totals	\$566.50	\$0.00	\$3,069.
			Acco	unt Contracts	- Other Services Totals	\$566.50	\$0.00	\$3,069.
G/L Account Number	101.410.6502 Promotion	al Items				·	Balance To Date:	\$85.
12/07/2022	2024-00000639 JE	AP	Invoice Payment Batch Post	Accounts		560.00		645.
12/0//2023 2			n	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	Vandar			HIVUILE DAIE	гаунненк туре	raviileiil ivullibel	AIIIOUIIL	DISL. AHIUUHIL
Invoice Number V	Vendor	Description Custom pr			Charle	,	E60.00	I
Invoice Number V	<i>Vendor</i> Bankers Advertising Company	,	rinted Library Pens	11/13/2023	Check	232506 Total	560.00 \$560.00	560.00 \$560.00



/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
/L Account Number	101.410.6502 Promotiona	l Items	'			Balance To Date:	\$8!
2/27/2023	2024-00000807 JE	AP Change AP Invoice Post	Change AP			9.95	63!
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
434859	Playaway Products LLC	Promotional cards for giveaway at Grand	07/12/2023	Check	231219	9.95	(9.95)
		Opening			Total	\$9.95	(\$9.95)
				December 2023 Totals		\$9.95	\$63!
/I A a a a comb No comb a co	. 101 410 6506 055 6	liaa	Account Pr	romotional Items Totals	\$560.00	\$9.95	\$63! #1.36!
/L Account Number 2/07/2023	r 101.410.6506 Office Supp 2024-00000639 JE	AP Invoice Payment Batch Post	Accounts		97.04	Balance To Date:	\$1,265 1,362
2/07/2023	202 4 -00000039 JE	AF IIIVOICE FAYITIETIL BALCIT FOSL	Pavable		97.04		1,30
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1FTPL6MY3J1H	Amazon Capital Services, Inc	Trash bags and Nano Gel Tape	11/16/2023	Check	232502	154.47	6.99
1MFYKW7T3MK3	Amazon Capital Services, Inc	Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels	11/16/2023	Check	232502	383.50	10.83
174FXYMK1XTC	Amazon Capital Services, Inc	Coffee, Antihistamine, rechargeable batteries	11/20/2023	Check	232502	67.35	25.61
1THR6W4PH6F3	Amazon Capital Services, Inc	Laminating pouches	11/21/2023	Check	232502	53.61	53.61
	•	5 .			Total	\$658.93	\$97.04
					+07.04	+0.00	
			Month	December 2023 Totals	s \$97.04	\$0.00	\$1,362
				Office Supplies Totals		\$0.00 \$0.00	\$1,362 \$1,362
	r 101.410.6507 Operationa	• •			s \$97.04		\$1,362 \$9,965
/L Account Number 2/07/2023	r 101.410.6507 Operationa 2024-00000639 JE	I Supplies AP Invoice Payment Batch Post	Accounts			\$0.00	\$1,362
	-	• •	Account		s \$97.04	\$0.00	\$1,362 \$9,965
2/07/2023	2024-00000639 JE	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play-	Accounts Payable	Office Supplies Totals	\$97.04 994.89	\$0.00 Balance To Date:	\$1,36. \$9,96! 10,960
2/07/2023 Invoice Number	2024-00000639 JE <i>Vendor</i>	AP Invoice Payment Batch Post Description Kids Program	Accounts Payable Invoice Date	Office Supplies Totals Payment Type	\$ \$97.04 994.89 Payment Number	\$0.00 Balance To Date:	\$1,36: \$9,96! 10,960 <i>Dist. Amount</i>
2/07/2023 Invoice Number 14G47W7K3D4K	2024-00000639 JE <i>Vendor</i> Amazon Capital Services, Inc	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play- Doh/Dinosaurs/Rocks	Accounts Payable Invoice Date 11/16/2023	Office Supplies Totals Payment Type Check	\$97.04 994.89 Payment Number 232502	\$0.00 Balance To Date: Amount 347.65	\$1,36: \$9,96! 10,960 Dist. Amount 347.65
2/07/2023 Invoice Number 14G47W7K3D4K 1TH1DRV64RRR	2024-00000639 JE <i>Vendor</i> Amazon Capital Services, Inc Amazon Capital Services, Inc	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play- Doh/Dinosaurs/Rocks Replacement for non-functioning toaster Coffee, Antihistamine, rechargeable batteries Clorox Wipes, Earbuds, tissues, TP, 3M	Accounts Payable Invoice Date 11/16/2023	Office Supplies Totals Payment Type Check Check	\$97.04 994.89 Payment Number 232502	\$0.00 Balance To Date: Amount 347.65	\$1,36: \$9,96! 10,960 Dist. Amount 347.65
2/07/2023 Invoice Number 14G47W7K3D4K 1TH1DRV64RRR 174FXYMK1XTC	2024-0000639 JE Vendor Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play- Doh/Dinosaurs/Rocks Replacement for non-functioning toaster Coffee, Antihistamine, rechargeable batteries Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels Kids Programming Magnets/plates/puzzles/bug	Accounts Payable Invoice Date 11/16/2023 11/20/2023 11/20/2023	Payment Type Check Check Check	\$97.04 994.89 Payment Number 232502 232502 232502	\$0.00 Balance To Date: Amount 347.65 24.99 67.35	\$1,36: \$9,96! 10,960 Dist. Amount 347.65 24.99 36.95
2/07/2023 Invoice Number 14G47W7K3D4K 1TH1DRV64RRR 174FXYMK1XTC 1MFYKW7T3MK3 541683111523 2024-00001831	2024-00000639 JE Vendor Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Lakeshore Learning Materials,	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play- Doh/Dinosaurs/Rocks Replacement for non-functioning toaster Coffee, Antihistamine, rechargeable batteries Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels Kids Programming Magnets/plates/puzzles/bug kits/viewers/dinos Supplies for Program on 11/9/23 and	Accounts Payable Invoice Date 11/16/2023 11/20/2023 11/20/2023 11/16/2023	Payment Type Check Check Check Check	\$97.04 994.89 Payment Number 232502 232502 232502 232502	\$0.00 Balance To Date: Amount 347.65 24.99 67.35 383.50	\$1,36: \$9,96! 10,960 Dist. Amount 347.65 24.99 36.95 35.95
2/07/2023 Invoice Number 14G47W7K3D4K 1TH1DRV64RRR 174FXYMK1XTC 1MFYKW7T3MK3 541683111523 2024-00001831	2024-00000639 JE Vendor Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Lakeshore Learning Materials, LLC	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play- Doh/Dinosaurs/Rocks Replacement for non-functioning toaster Coffee, Antihistamine, rechargeable batteries Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels Kids Programming Magnets/plates/puzzles/bug kits/viewers/dinos	Accounts Payable Invoice Date 11/16/2023 11/20/2023 11/20/2023 11/16/2023 11/15/2023	Payment Type Check Check Check Check Check	\$97.04 994.89 Payment Number 232502 232502 232502 232502 232556	\$0.00 Balance To Date: Amount 347.65 24.99 67.35 383.50 436.80	\$1,36: \$9,96! 10,960 Dist. Amount 347.65 24.99 36.95 35.95 436.80
2/07/2023 Invoice Number 14G47W7K3D4K 1TH1DRV64RRR 174FXYMK1XTC 1MFYKW7T3MK3 541683111523 2024-00001831	2024-00000639 JE Vendor Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Lakeshore Learning Materials, LLC	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play- Doh/Dinosaurs/Rocks Replacement for non-functioning toaster Coffee, Antihistamine, rechargeable batteries Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels Kids Programming Magnets/plates/puzzles/bug kits/viewers/dinos Supplies for Program on 11/9/23 and	Accounts Payable Invoice Date 11/16/2023 11/20/2023 11/20/2023 11/16/2023 11/15/2023	Payment Type Check Check Check Check Check	\$97.04 994.89 Payment Number 232502 232502 232502 232502 232556 232532	\$0.00 Balance To Date: Amount 347.65 24.99 67.35 383.50 436.80 146.21	\$1,36: \$9,96! 10,96! Dist. Amount 347.65 24.99 36.95 35.95 436.80
2/07/2023 Invoice Number 14G47W7K3D4K 1TH1DRV64RRR 174FXYMK1XTC 1MFYKW7T3MK3 541683111523 2024-00001831	2024-00000639 JE Vendor Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Amazon Capital Services, Inc Lakeshore Learning Materials, LLC Gia's Italian Kitchen LLC	AP Invoice Payment Batch Post Description Kids Program Blocks/folders/Beads/Toys/Play- Doh/Dinosaurs/Rocks Replacement for non-functioning toaster Coffee, Antihistamine, rechargeable batteries Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels Kids Programming Magnets/plates/puzzles/bug kits/viewers/dinos Supplies for Program on 11/9/23 and pans for kitchen	Accounts Payable Invoice Date 11/16/2023 11/20/2023 11/20/2023 11/16/2023 11/15/2023 11/13/2023 Accounts	Payment Type Check Check Check Check Check	\$97.04 994.89 Payment Number 232502 232502 232502 232502 232556 232532	\$0.00 Balance To Date: Amount 347.65 24.99 67.35 383.50 436.80 146.21	\$1,36: \$9,96! 10,960 Dist. Amount 347.65 24.99 36.95 35.95 436.80 112.55 \$994.89



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
G/L Account Number		- / -		Bescription/Troject	<u> </u>	recreme	Debie 7 il lourie	Balance To Date:		\$9,965.5
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,483.05	balance to bater		12,443.4
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2171DEC2023	Farmers State Bank	<	MakerSpac Glowforge	ce Supplies & Equipment for	12/01/2023	Check	232601	394.80	394.80	
							Total	\$4,178.81	\$1,483.05	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		203.06		1	12,646.5
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1VMGJQ791CFK	Amazon Capital Ser	,	lights/gel ¡		11/28/2023	Check	232668	55.90	55.90	
1LKV47XCKDPH	Amazon Capital Ser	•	Paper	, Clay, Clay Kit, Parchment	12/01/2023	Check	232668	109.73	109.73	
1QF9NXL3HNXQ	Amazon Capital Ser	•	SKYJO gar		12/05/2023	Check	232668	27.94	27.94	
1L7YNFP66FXM	Amazon Capital Ser	rvices, Inc	Adult Prog	rammingPiping Bags and Tips	12/07/2023	Check	232668	9.49	9.49	
						,	Total	\$203.06	\$203.06	
					Month	December 2023 Totals	\$2,681.00	\$0.00	\$1	12,646.5
					Account Op	erational Supplies Totals	\$2,681.00	\$0.00	\$1	12,646.5
G/L Account Number	101.410.6508 P	ostage/Sh	ipping					Balance To Date:	\$	\$1,214.
.2/15/2023	2024-00000701	JE	AP	Invoice Payment Batch Post	Accounts Payable		587.89			1,802.4
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00002068	US Postal Service (Hasler)	000013883 11/21/202	28 Postage - 10/11/2023- 3	11/21/2023	Check	232657	2,000.00	587.89	
							Total	\$2,000.00	\$587.89	
					Month	December 2023 Totals	\$587.89	\$0.00	\$	\$1,802.4
					Account	Postage/Shipping Totals	\$587.89	\$0.00	\$	1,802.4
G/L Account Number	101.410.6510 F	orms/Print	ting Service	es				Balance To Date:		\$47.5
				Acc	count Forms	/Printing Services Totals	\$0.00	\$0.00		\$47.5
,	101.410.6511 Ja							Balance To Date:		\$2,266.5
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		484.20			2,750.7
		.	,			, ,,	,			
1MFYKW/13MK3	Amazon Capital Ser	rvices, Inc			11/16/2023	Check	232502	383.50	336./2	
JFTPL6MY3J1H	Amazon Capital Ser	rvices, Inc		s and Nano Gel Tape	11/16/2023	Check	232502	154.47	147.48	
a Q							Total	\$537.97	\$484.20	
Invoice Number 1MFYKW7T3MK3 PIFTPL6MY3J1H 20 6 60 Of 34 Run by Kimberly Cow	<u>'</u>	rvices, Inc	strips, pap Trash bag	oes, Earbuds, tissues, TP, 3M oer towels	Invoice Date 11/16/2023	Payment Type Check Check	Payment Number 232502 232502 Total	Amount 383.50 154.47 \$537.97	Dist. Amount 336.72 147.48 \$484.20	3



G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number				Description/Troject	Source	Reference	Debit 7 intodric	Balance To Date:		\$2,266.59
2/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		131.67	balance to bate.		2,882.46
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
1XCTL7DPK4QP	Amazon Capital Serv	ices, Inc	,	els and toilet paper	12/01/2023	Check	232668	131.67	131.67	ĺ
•			- 1		, , , , , ,		Total	\$131.67	\$131.67	
						December 2023 Totals		\$0.00	<u> </u>	\$2,882.4
					Account J	anitorial Supplies Totals	\$615.87	\$0.00	\$	\$2,882.4
/L Account Number	101.410.6513 Ve	hicle Ope	rating Supp	olies				Balance To Date:		\$0.0
2/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		28.92			28.9
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
3820NOV2023	Linn Co-Op Oil Comp	any	Gas for Lib		11/20/2023	Check	232746	28.92	28.92	1
	F	•		•	, ,		Total	\$28.92	\$28.92	
					Month	December 2023 Totals	\$28.92	\$0.00		\$28.9
				Accou	unt Vehicle O	perating Supplies Totals	\$28.92	\$0.00		\$28.9
L Account Number	101.410.6514 Me	dical Sup	plies				·	Balance To Date:		\$202.7
2/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		49.84			252.
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	ĺ
174FXYMK1XTC	Amazon Capital Serv	ices, Inc	,	tihistamine, rechargeable	11/20/2023	Check	232502	67.35	4.79	
5184961584	Cintas Corporation			abinet Quarterly Refill 3	11/20/2023	Check	232518	45.05	45.05	
							Total	\$112.40	\$49.84	
					Month	December 2023 Totals		\$0.00		\$252.5
					Account	Medical Supplies Totals	\$49.84	\$0.00		\$252.5
L Account Number	101.410.6560 Pro	e-Employi	ment Scree	ning				Balance To Date:		\$0.0
				Accou	int Pre-Emplo	cyment Screening Totals	\$0.00	\$0.00		\$0.
L Account Number	101.410.6580 Te	chnology						Balance To Date:	\$	\$2,663.3
					Acc	count Technology Totals	\$0.00	\$0.00	\$	\$2,663.3
L Account Number	101.410.6590 Ev	ents & Me	etings					Balance To Date:		\$154.9
					Account E	vents & Meetings Totals	\$0.00	\$0.00		\$154.9
/L Account Number	101.410.6599 Mis	sc Commo	dities/Exp	enses				Balance To Date:		\$0.0
				Accoun	t Misc Comm	odities/Expenses Totals	\$0.00	\$0.00		\$0.0
L Account Number	101.410.6711 Fu	rniture						Balance To Date:		\$0.0
Ō					Į.	Account Furniture Totals	\$0.00	\$0.00		\$0.0
L Account Number	101.410.6712 Eq	uipment					•	Balance To Date:		\$0.0
D	•	•			Ac	count Equipment Totals	\$0.00	\$0.00		\$0.0
Account Number	101.410.6713 Off	fice Equip	ment				1 - 1 - 1	Balance To Date:		\$109.0
					Account	Office Equipment Totals	\$0.00	\$0.00		\$109.0
<u>⊃</u> { <u>√</u> L Account Number	101.410.6714 Te		,				1	Balance To Date:		\$0.0



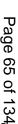
G/L Date	Journa Type	I Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Dutc	Journal Type			ware/Equipment Tota		\$0.00	\$0.00
G/L Account Numbe	r 101.410.6715 Software	7,000	,		40.00	Balance To Date:	\$1,867.97
-, - : : : : : : : : : : : : : : : : : :			A	ccount Software Tota	s \$0.00	\$0.00	\$1,867.97
G/L Account Numbe	r 101.410.6717 Small Proj	ect Costs				Balance To Date:	\$0.00
			Account Sm	nall Project Costs Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Numbe	r 101.410.6718.01 Library	Materials Adult Materials				Balance To Date:	\$35,491.36
12/07/2023	2024-00000639 JE	AP Invoice Payment Batch Post	Accounts Payable		3,363.38		38,854.74
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S78802068	Ingram Library Services	Adult & Young Adult Library Materials	11/12/2023	Check	232544	1,470.90	1,352.47
S78914204	Ingram Library Services	Adult & Young Adult Library Materials	11/19/2023	Check	232544	2,074.95	2,010.91
					Total	\$3,545.85	\$3,363.38
12/21/2023	2024-00000718 JE	AP Invoice Payment Batch Post	Payable		2,419.90		41,274.64
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S79015392	Ingram Library Services	Adult & Young Adult Library Materials	11/26/2023	Check	232727	1,135.31	1,119.70
S79155304	Ingram Library Services	Adult & Young Adult Library Materials	12/03/2023	Check	232727	1,356.07	1,300.20
					Total	\$2,491.38	\$2,419.90
			Month	December 2023 Tota	ls \$5,783.28	\$0.00	\$41,274.64
		Account L	ibrary Material	s Adult Materials Tota	ls \$5,783.28	\$0.00	\$41,274.64
G/L Account Numbe	r 101.410.6718.02 Library	Materials Young Adult Materials				Balance To Date:	\$16,905.02
12/07/2023	2024-00000639 JE	AP Invoice Payment Batch Post	Accounts Payable		182.47		17,087.49
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S78914204	Ingram Library Services	Adult & Young Adult Library Materials	11/19/2023	Check	232544	2,074.95	64.04
S78802068	Ingram Library Services	Adult & Young Adult Library Materials	11/12/2023	Check	232544	1,470.90	118.43
					Total	\$3,545.85	\$182.47
12/21/2023	2024-00000718 JE	AP Invoice Payment Batch Post	Accounts Payable		71.48		17,158.97
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S79155304	Ingram Library Services	Adult & Young Adult Library Materials	12/03/2023	Check	232727	1,356.07	55.87
S79015392	Ingram Library Services	Adult & Young Adult Library Materials	11/26/2023	Check	232727	1,135.31	15.61
					Total	\$2,491.38	\$71.48
			Month	December 2023 Tota	ls \$253.95	\$0.00	\$17,158.97
		Account Library	Materials Young	g Adult Materials Tota	ls \$253.95	\$0.00	\$17,158.97
	r 101.410.6718.03 Library	Materials Children's Materials				Balance To Date:	\$23,898.11
13707/2023 CO	2024-00000639 JE	AP Invoice Payment Batch Post	Accounts Payable		1,477.07		25,375.18
Ō <i>Invoice Number</i>	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
\$6693455	Brodart Co	Children's Library Materials	11/13/2023	Check	232512	195.69	195.69
OB6693650	Brodart Co	Children's Library Materials	11/13/2023	Check	232512	516.85	516.85
_B6695403 ω	Brodart Co	Children's Library Materials	11/15/2023	Check	232512	113.94	113.94



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balanc
G/L Account Number	71	Materials Children's Materials	Source	Reference	Debit Amount	Balance To Date:	\$23,898.1
12/07/2023	2024-00000639 JE	AP Invoice Payment Batch Post	Accounts Payable		1,477.07	balance to bate.	25,375.1
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6695404	Brodart Co	Children's Library Materials	11/15/2023	Check	232512	203.93	203.93
B6695417	Brodart Co	Children's Library Materials	11/15/2023	Check	232512	359.84	359.84
B6695419	Brodart Co	Children's Library Materials	11/15/2023	Check	232512	86.82	86.82
		•			Total	\$1,477.07	\$1,477.07
12/21/2023	2024-00000718 JE	AP Invoice Payment Batch Post	Accounts Payable		7,605.93	,	32,981.1
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6707382	Brodart Co	Children's Library Materials	12/06/2023	Check	232681	248.40	248.40
B6709542	Brodart Co	Children's Library Materials	12/08/2023	Check	232681	159.68	159.68
B6709691	Brodart Co	Children's Library Materials	12/08/2023	Check	232681	137.75	137.75
447721	Playaway Products LLC	WonderbooksChildren's Library Materia	als 11/30/2023	Check	232773	891.85	891.85
448177	Playaway Products LLC	LaunchadsChildren's Library Materials	12/06/2023	Check	232773	374.93	374.93
0594820IN	The Penworthy Company LLC	Children's Library Materials	11/01/2023	Check	232798	2,954.96	2,954.96
0594817IN	The Penworthy Company LLC	Children's Library Materials	11/01/2023	Check	232798	2,788.38	2,788.38
1VTRVRQ6T37R	Amazon Capital Services, Inc	Library MaterialsChildren's Books	11/19/2023	Check	232668	49.98	49.98
					Total	\$7,605.93	\$7,605.93
			Month	December 2023 Total	ls \$9,083.00	\$0.00	\$32,981.1
			ry Materials Chi	Idren's Materials Total	ls \$9,083.00	\$0.00	\$32,981.1
,	,	Materials Audio Materials		Idren's Materials Tota	. ,	\$0.00 Balance To Date:	\$9,975.3
.2/07/2023	2024-00000639 JE	Materials Audio Materials AP Invoice Payment Batch Post	Accounts Payable		244.90	Balance To Date:	\$9,975.3 10,220.2
Invoice Number	2024-00000639 JE <i>Vendor</i>	Materials Audio Materials AP Invoice Payment Batch Post Description	Accounts Payable Invoice Date	Payment Type	244.90 Payment Number	Balance To Date: Amount	\$9,975.3 10,220.2 <i>Dist. Amount</i>
.2/07/2023	2024-00000639 JE	Materials Audio Materials AP Invoice Payment Batch Post	Accounts Payable		244.90 Payment Number 232574	Balance To Date: Amount 244.90	\$9,975.3 10,220.2 <i>Dist. Amount</i> 244.90
Invoice Number	2024-00000639 JE <i>Vendor</i>	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials	Accounts Payable Invoice Date	Payment Type	244.90 Payment Number 232574 Total	Balance To Date: Amount	\$9,975.3 10,220.2 <i>Dist. Amount</i>
Invoice Number 446752	2024-00000639 JE <i>Vendor</i> Playaway Products LLC 2024-00000718 JE	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post	Accounts Payable Invoice Date 11/17/2023 Accounts Payable	Payment Type Check	244.90 Payment Number 232574 Total 765.45	Amount 244.90 \$244.90	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90
2/07/2023 Invoice Number 446752 2/21/2023 Invoice Number	2024-00000639 JE <i>Vendor</i> Playaway Products LLC 2024-00000718 JE <i>Vendor</i>	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date	Payment Type Check Payment Type	244.90 Payment Number 232574 Total 765.45 Payment Number	Amount 244.90 \$244.90	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 10,985.7 Dist. Amount
2/07/2023 <i>Invoice Number</i> 446752 2/21/2023	2024-00000639 JE <i>Vendor</i> Playaway Products LLC 2024-00000718 JE	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post	Accounts Payable Invoice Date 11/17/2023 Accounts Payable	Payment Type Check	Payment Number 232574 Total 765.45 Payment Number 232773	Amount 244.90 \$244.90 Amount 765.45	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 10,985.7 Dist. Amount 765.45
Invoice Number 446752 2/21/2023 Invoice Number	2024-00000639 JE <i>Vendor</i> Playaway Products LLC 2024-00000718 JE <i>Vendor</i>	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date	Payment Type Check Payment Type	244.90 Payment Number 232574 Total 765.45 Payment Number	Amount 244.90 \$244.90	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 10,985.7 Dist. Amount
Invoice Number 446752 2/21/2023 Invoice Number	2024-00000639 JE <i>Vendor</i> Playaway Products LLC 2024-00000718 JE <i>Vendor</i>	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date 11/02/2023	Payment Type Check Payment Type	Payment Number 232574 Total 765.45 Payment Number 232773 Total	Amount 244.90 \$244.90 Amount 765.45	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 10,985.7 Dist. Amount 765.45 \$765.45 \$765.45
Invoice Number 446752 2/21/2023 Invoice Number 445489	2024-00000639 JE Vendor Playaway Products LLC 2024-00000718 JE Vendor Playaway Products LLC	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials Account	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date 11/02/2023 Month	Payment Type Check Payment Type Check	244.90 Payment Number 232574 Total 765.45 Payment Number 232773 Total	Amount 244.90 \$244.90 \$244.90 Amount 765.45 \$765.45 \$0.00 \$0.00	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 10,985.7 Dist. Amount 765.45 \$765.45 \$10,985.7
Invoice Number 446752 2/21/2023 Invoice Number 445489 G/L Account Number	2024-00000639 JE Vendor Playaway Products LLC 2024-00000718 JE Vendor Playaway Products LLC	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials Account	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date 11/02/2023 Month	Payment Type Check Payment Type Check December 2023 Tota	244.90 Payment Number 232574 Total 765.45 Payment Number 232773 Total Is \$1,010.35	Amount 244.90 \$244.90 \$765.45 \$765.45 \$0.00	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 10,985.7 Dist. Amount 765.45 \$765.45 \$765.45
Invoice Number 446752 2/21/2023 Invoice Number 445489 6/L Account Number 3/07/2023	2024-00000639 JE Vendor Playaway Products LLC 2024-00000718 JE Vendor Playaway Products LLC	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials Account	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date 11/02/2023 Month ibrary Materials	Payment Type Check Payment Type Check December 2023 Tota Audio Materials Tota	244.90 Payment Number 232574 Total 765.45 Payment Number 232773 Total Is \$1,010.35 Is \$1,010.35 Is \$1,010.35	Amount 244.90 \$244.90 \$244.90 Amount 765.45 \$765.45 \$0.00 \$0.00	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 10,985.7 Dist. Amount 765.45 \$765.45 \$10,985.7
Invoice Number 446752 2/21/2023 Invoice Number 445489 6/L Account Number 3/07/2023	2024-00000639 JE Vendor Playaway Products LLC 2024-00000718 JE Vendor Playaway Products LLC	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials Account I	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date 11/02/2023 Month Accounts Accounts	Payment Type Check Payment Type Check December 2023 Tota	244.90 Payment Number 232574 Total 765.45 Payment Number 232773 Total Is \$1,010.35	## Amount 244.90 \$244.90 \$244.90 \$244.90 \$244.90 \$765.45 \$765.45 \$765.45 \$0.00 \$0.00 \$0.00 Balance To Date:	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 \$244.90 10,985.7 Dist. Amount 765.45 \$765.45 \$10,985.7 \$10,985.7 \$8,979.9 10,123.1
Invoice Number 446752 2/21/2023 Invoice Number 445489 6/L Account Number 3/07/2023 D Invoice Number 3/07/2023	2024-00000639 JE <i>Vendor</i> Playaway Products LLC 2024-00000718 JE <i>Vendor</i> Playaway Products LLC 101.410.6718.05 Library 12024-00000639 JE	AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials Account I Materials Video Materials AP Invoice Payment Batch Post	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date 11/02/2023 Month Accounts Accounts Payable	Payment Type Check Payment Type Check December 2023 Tota Audio Materials Tota	244.90 Payment Number 232574 Total 765.45 Payment Number 232773 Total Is \$1,010.35 Is \$1,010.35 Is \$1,010.35	Amount 244.90 \$244.90 \$244.90 \$765.45 \$765.45 \$0.00 \$0.00 Balance To Date:	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 \$244.90 10,985.7 Dist. Amount 765.45 \$765.45 \$10,985.7 \$10,985.7 \$8,979.9 10,123.1 Dist. Amount 15.54
446752 12/21/2023 Invoice Number	2024-00000639 JE <i>Vendor</i> Playaway Products LLC 2024-00000718 JE <i>Vendor</i> Playaway Products LLC 101.410.6718.05 Library 12024-00000639 JE <i>Vendor</i>	Materials Audio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials AP Invoice Payment Batch Post Description PlayawaysAudio Materials Account I Materials Video Materials AP Invoice Payment Batch Post Description	Accounts Payable Invoice Date 11/17/2023 Accounts Payable Invoice Date 11/02/2023 Month Accounts Payable Invoice Date Invoice Date	Payment Type Check Payment Type Check December 2023 Tota S Audio Materials Tota Payment Type	244.90 Payment Number 232574 Total 765.45 Payment Number 232773 Total Is \$1,010.35 Is \$1,010.35 1,143.14 Payment Number	## Amount 244.90 \$244.90 \$244.90 \$244.90 \$244.90 \$765.45 \$765.45 \$765.45 \$0.00 \$0.00 \$0.00 Balance To Date:	\$9,975.3 10,220.2 Dist. Amount 244.90 \$244.90 \$244.90 10,985.7 Dist. Amount 765.45 \$765.45 \$10,985.7 \$10,985.7 \$8,979.9 10,123.1



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actus	al Balanc
,					Source	Reference	Debit Amount	Balance To Date:		
2/07/2023	101.410.6718.0 2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts		1,143.14	balance to Date:		\$8,979.9 10,123.1
2/07/2023	2024-00000039	JE	AP	Invoice Payment Batch Post	Payable		1,143.14		-	10,123.1
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504651749	Midwest Tape		DVDs		11/16/2023	Check	232564	96.12	96.12	
504651771	Midwest Tape		DVDs		11/16/2023	Check	232564	288.11	288.11	
					, -, -		Total	\$1,143.14	\$1,143.14	
2/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		885.06			11,008.1
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504669642	Midwest Tape		DVDs		11/20/2023	Check	232759	19.49	19.49	
504682043	Midwest Tape		DVDs		11/27/2023	Check	232759	276.90	276.90	
504682044	Midwest Tape		DVDs		11/27/2023	Check	232759	124.38	124.38	
504712613	Midwest Tape		DVDs		11/30/2023	Check	232759	188.36	188.36	
504747636	Midwest Tape		DVDs		12/07/2023	Check	232759	87.22	87.22	
504747638	Midwest Tape		DVDs		12/07/2023	Check	232759	188.71	188.71	
	· ····································		2.20		,,	GITGGIX	Total	\$885.06	\$885.06	
					Month	December 2023 Totals	\$2,028.20	\$0.00		11,008.1
				Account		Is Video Materials Totals		\$0.00		11,008.1
// Account Number	101 410 6719 0	6 Librani N	Antoriale De		іргагу мацепа	is video materials Totals	\$2,028.20	Balance To Date:		\$4,715.9
2/21/2023	2024-00000718	JE	nateriais Do AP	wnloadable Books	Accounts		937.96	balance to Date:	:	5,653.8
.2/21/2023	2024-00000/16	JE	AP	Invoice Payment Batch Post	Accounts Payable		937.90			5,055.0
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504720683	Midwest Tape		/	mics, Ebooks, Movies, TV,	11/30/2023	Check	232759	4,960.97	937.96	
30 17 20003	Thavest Tape		Audiobook		11,30,2023	Greek	232,33	1,500157	337.130	
							Total	\$4,960.97	\$937.96	
					Month	December 2023 Totals	\$937.96	\$0.00		5,653.8
				Account Library	Materials Dov	vnloadable Books Totals		\$0.00		5,653.8
G/L Account Number	101.410.6718.0	7 Library N	1aterials Do	wnloadable Media				Balance To Date:	\$3	30,970.6
2/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,517.01			35,487.6
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504720683	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	11/30/2023	Check	232759	4,960.97	4,023.01	
377446PPU	Kanopy LLC		Pay Per Us	e VideosDownloadable Media	a 11/30/2023	Check	232735	494.00	494.00	
							Total	\$5,454.97	\$4,517.01	
P B B C B					Month	December 2023 Totals	\$4,517.01	\$0.00	\$3	35,487.6
D N				Account Library		vnloadable Media Totals		\$0.00		35,487.6
00 64 01 13 34 34 34 34 34 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36										ıe 34 of ·





		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance_
G/L Account Number	r 101.410.6718 .	.08 Library N	laterials Ot	ther the state of				Balance To Date:	\$31,860.94
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		6.38		31,867.32
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1WWNTYQKGQ70	Amazon Capital S	Services, Inc	Library Ma Library of	iterialsReplacement Ball for Things	11/21/2023	Check	232502	6.38	6.38
							Total	\$6.38	\$6.38
					Month	December 2023 Total	\$6.38	\$0.00	\$31,867.32
					Account Librar	y Materials Other Total	\$6.38	\$0.00	\$31,867.32
G/L Account Numbe	r 101.410.6910 .	.02 Transfers	out To Eq	uipment Reserve Fund				Balance To Date:	\$0.00
				Account Transfers	s Out To Equipme	ent Reserve Fund Total	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 101.410.6910 .	.08 Transfers	out To En	nployee Benefits				Balance To Date:	\$0.00
				Account Tr	ansfers Out To E	mployee Benefits Total	\$0.00	\$0.00	\$0.00
					De	partment Library Total	\$163,149.40	\$2,200.61	
					Fui	nd General Fund Total	\$163,149.40	\$2,200.61	



		Journal	Sub							
G/L Date	Journal	Type	Ledger	Description/Proje	ect	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.480	2.01 Transfer I	n From Ge	eneral Fund					Balance To Date:	\$0.00
					Account T	ransfer I	n From General Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.658	0 Technology							Balance To Date:	\$12,179.49
							Account Technology Totals	\$0.00	\$0.00	\$12,179.49
G/L Account Number	105.410.671	1 Furniture							Balance To Date:	\$0.00
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	2 Equipment							Balance To Date:	\$0.00
							Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	3 Office Equipn	nent						Balance To Date:	\$0.00
						Accou	nt Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	4 Technology H	lardware/	Equipment					Balance To Date:	\$0.00
				A	Account Tech	nnology H	lardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	5 Software							Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	7 Small Project	Costs						Balance To Date:	\$0.00
						Account	Small Project Costs Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$0.00	\$0.00	
					Fu	und Equi	pment Reserve Fund Totals	\$0.00	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balai	ance
				tributions General	Source	Reference	Debie	arrourre	Balance To Date:		0.00
d/ L Account Number	150.710.7700.	or reactar or	ants/ con		al Grants/Con	tributions General Tota	ls	\$0.00	\$0.00		0.00
G/L Account Number	r 130.410.4420.	01 State Cont	ributions		ar Grants, con	cribations denotal 10th	15	φ0.00	Balance To Date:	·	0.00
-, - : : : : : : : : : : : : : : : : : :					int State Con	tributions General Tota	ls	\$0.00	\$0.00	•	0.00
G/L Account Number	r 130.410.4420.	06 State Cont	ributions	Enrich Iowa - Direct Aid				·	Balance To Date:	· ·	0.00
				Account State Contri	butions Enrich	Iowa - Direct Aid Tota	ls	\$0.00	\$0.00	\$0	0.00
G/L Account Number	r 130.410.4701.	01 Donations	General						Balance To Date:	(\$12,623.	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				56.00	(12,679.	.19)
Receipt Number	Receipt Batch	Receipt Des			Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003431	2024-00001041	Coffee Bar S	ales thru 1	1/29/2023	Marion Librar	y Coffee Bar	11/30/2023	_	56.00	(56.00)	
								Total	\$56.00	(\$56.00)	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				240.00	(12,919.	.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003432	2024-00001042	Materials (O Allen & Kath	riginal Che ryn Varney	tion for General Bookmobile cks to MPL Foundation from yMearilyn Phelps Memorial, Ryan & Elizabeth Waller)	Marion Public	Library Foundation	11/29/2023		240.00	(240.00)	
		Brace & Flai	,,, .	tyan a Enzaseth Waner)				Total	\$240.00	(\$240.00)	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				400.00	(13,319.	.19)
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003433	2024-00001043	Original Che	eck to MPL	tion for MakerSpace Foundation from Connie nt Energy Foundation)	Marion Public	Library Foundation	11/29/2023		400.00	(400.00)	
		ridiaweimen	g via / iliai	it Energy Foundation)				Total -	\$400.00	(\$400.00)	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				1,000.00	(14,319.	.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003434	2024-00001044	STEM Books	, Materials antOrigin	tion for BookMobile Items , and Technology al Check to MPL Foundation le Fund)	Marion Public	Library Foundation	11/29/2023		1,000.00	(1,000.00)	
				,				Total	\$1,000.00	(\$1,000.00)	
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				1,000.00	(15,319.	.19)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00003435 G	2024-00001045	(Linn County	FARE Gra	cion for Freezer and Supplies IntOriginal Check to MPL County Auditor)	Marion Public	Library Foundation	11/29/2023		1,000.00	(1,000.00)	
67								Total	\$1,000.00	(\$1,000.00)	
7											



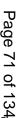
Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balar
130.410.4701.0	01 Donations	General						Balance To Date:	(\$12,623.3
2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				1,000.00	(16,319.
Receipt Batch				Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00001046	Special Reve Series	eue Donati	on for Books for Virtual Author	Marion Public	Library Foundation	11/29/2023		1,000.00	(1,000.00)
			,				Total	\$1,000.00	(\$1,000.00)
2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				5,000.00	(21,319.
Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00001047			tion for BookMobile STEM Books	Marion Public	Library Foundation	11/29/2023		5,000.00	(5,000.00)
							Total	\$5,000.00	(\$5,000.00)
2024-00000642	JE	RA	Revenue Collection Payment Post	Collections				7,500.00	(28,819.
Receipt Batch	Receipt Desi	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00001048	STEM Books (Collins Aero	s, Materials ospace Gra	, and Technology ntOriginal Check to MPL	Marion Public	Library Foundation	11/29/2023		7,500.00	(7,500.00)
	Foundation f	from Amer	ican Online Giving Foundation)				Total -	\$7,500.00	(\$7,500.00)
2024-00000693	JE	RA	Revenue Collection Payment Post	Collections				2.00	(28,821.)
Receipt Batch	Receipt Des	cription	1 650	Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00001124	Copies \$57.9 Misc - Maker	95 rSpace Sup	oplies \$40	Marion Library	Credit Card	12/04/2023		116.89	(2.00)
	Special Reve	enue - Com	ee Sales \$2				Total	\$116.89	(\$2.00)
				Collections			Total	2.00	(28,823.)
2024-00000723	JE	RA	Revenue Collection Payment	Collections					(=0,0=0
			Revenue Collection Payment Post		n	Payment Date		Amount	,
Receipt Batch	Receipt Desc	scription		Received Fron		Payment Date		Amount	Dist. Amount
		scription uds \$4 0	Post			Payment Date 12/09/2023		Amount 15.80	,
	Receipt Batch 2024-00001046 2024-00000642 Receipt Batch 2024-00000642 Receipt Batch 2024-00001048 2024-00001048	Receipt Batch 2024-00001046 Special Reverse (ImOn Grant Imon Comm 2024-00000642 JE Receipt Batch 2024-00001047 Special Reverse and Material (Linn County from Linn Comm 2024-00001048 Special Reverse and Material (Linn County from Linn Comm 2024-00001048 Special Reverse STEM Books (Collins Aero Foundation in Stephen County from Linn Comm 2024-00001048 Receipt Batch 2024-00001048 Lost & Paid Copies \$57.5 Misc - Maker	Receipt Batch 2024-00001046 Receipt Description Special Reveue Donatic Series (ImOn GrantOriginal Imon Communications) 2024-00000642 JE RA Receipt Batch 2024-00001047 Special Revenue Donatic Additional	Receipt Batch 2024-00001046 Special Reveue Donation for Books for Virtual Author Series (ImOn GrantOriginal Check to MPL Foundation from Imon Communications) 2024-00000642 JE RA Revenue Collection Payment Post Receipt Batch 2024-00001047 Special Revenue Donation for BookMobile STEM Books and Materials (Linn County GrantOriginal check to MPL Foundation from Linn County Auditor) 2024-00000642 JE RA Revenue Collection Payment Post Receipt Batch 2024-00000642 JE RA Revenue Collection Payment Post Receipt Batch 2024-00001048 Special Revenue Donation for BookMobile Items STEM Books, Materials, and Technology (Collins Aerospace GrantOriginal Check to MPL Foundation from American Online Giving Foundation) 2024-00000693 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00001124 Lost & Paid \$16.94	Receipt Batch 2024-00001046 Receipt Description Special Reveue Donation for Books for Virtual Author Series (ImOn GrantOriginal Check to MPL Foundation from Imon Communications) 2024-00000642 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Special Revenue Donation for BookMobile STEM Books and Materials (Linn County GrantOriginal check to MPL Foundation from Linn County Auditor) 2024-00000642 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Special Revenue Donation for BookMobile Items STEM Books, Materials, and Technology (Collins Aerospace GrantOriginal Check to MPL Foundation from American Online Giving Foundation) 2024-00000693 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Received From Marion Library	Receipt Batch 2024-00001046 Special Reveue Donation for Books for Virtual Author Series (ImOn GrantOriginal Check to MPL Foundation from Imon Communications) 2024-00000642 JE RA Revenue Collection Payment Post Receipt Batch 2024-00001047 Special Revenue Donation for BookMobile STEM Books and Materials (Linn County GrantOriginal check to MPL Foundation from Linn County Auditor) 2024-00000642 JE RA Revenue Collection Payment Post Receipt Batch 2024-00001048 Receipt Description Receipt Batch Special Revenue Donation for BookMobile Items-STEM Books, Materials, and Technology (Collins Aerospace GrantOriginal Check to MPL Foundation) 2024-00001048 Special Revenue Donation for BookMobile Items-STEM Books, Materials, and Technology (Collins Aerospace GrantOriginal Check to MPL Foundation) 2024-00001048 Receipt Description Receipt Batch Receipt Batch Receipt Batch Receipt Batch Receipt Description Lost & Post Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Lost & Post Receipt Description Receipt Batch Receipt Description Lost & Post Receipt Collection Payment Post Receipt Grant Receipt Grant Receipt Batch Receipt Description Receipt Grant Receipt Batch Receipt Batch Receipt Description Lost & Post Receipt Grant Grant Grant Receipt Grant Receipt Grant Receipt Grant	Receipt Batch Receipt Description Special Reveue Donation for Books for Virtual Author Special Revenue Collection Payment Imon Communications) Receipt Batch Receipt Description Special Revenue Donation for BookMobile STEM Books and Materials (Linn County Grant—Original check to MPL Foundation from Linn County Auditor) Receipt Batch Receipt Batch Receipt Batch Receipt Description Special Revenue Donation for BookMobile Items— STEM Books, Materials, and Technology (Collins Aerospace Grant—Original Check to MPL Foundation from American Online Giving Foundation) Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Desc	Receipt Batch Receipt Description Special Reveue Donation for Books for Virtual Author Series (ImOn GrantOriginal Check to MPL Foundation from Imon Communications) Receipt Batch Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Description Receipt Form Payment Date Receipt From Receipt Fro	Receipt Batch Receipt Description Receipt Description Special Reveue Donation for Books for Virtual Author Series (ImOn GrantOriginal Check to MPL Foundation from Imon Communications) Total \$1,000.00 2024-00000642



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Ba	<u>alanc</u>
G/L Account Number	130.410.4701.	01 Donations	General						Balance To Date:	(\$12,62	23.19
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections				18.00	(28,84	41.19
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003614	2024-00001113	,	,	Thru 12/6/2023	Marion Library Co	offee Bar	12/07/2023		18.00	(18.00)	
				, ,	,		, ,	Total	\$18.00	(\$18.00)	
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections				50.00	(28,89	91.19
Receipt Number	Receipt Batch	Receipt Des	cription	1 031	Received From		Payment Date		Amount	Dist. Amount	
2024-00003615	2024-00001114	,	enue Patro	n Donation for Library Materials	Gary & Kathleen	Heiar	12/05/2023		50.00	(50.00)	
								Total	\$50.00	(\$50.00)	
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				10.00	(28,90	J1.19
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003664	2024-00001132	Special Reve 12/13/2023	enue - Casl	n Register Coffee Bar sales thru	Marion Library Co	offee Bar	12/14/2023		10.00	(10.00)	
								Total	\$10.00	(\$10.00)	
2/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post	Collections				165.22	(29,06	56.41
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003665	2024-00001133	Special Reve		cion for Library Materials (Past emorial)	OOP Club		12/05/2023		165.22	(165.22)	
								Total	\$165.22	(\$165.22)	
2/15/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				4.00	(29,07	70.41
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00003833	2024-00001187	Special Reve	enue - Coff	ee Bar Credit Card Sales	Marion Library Cr	edit Card	12/15/2023	_	6.00	(6.00)	
								Total	\$6.00	(\$6.00)	
2/15/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections				2.00	(29,07	72.41
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00003833	2024-00001187	Special Reve	enue - Coff	ee Bar Credit Card Sales	Marion Library Cr	edit Card	12/15/2023	_	6.00	(6.00)	
								Total	\$6.00	(\$6.00)	
2/27/2023	2024-00000771	JE	RA	Revenue Collection Payment Post	Collections				28.00	(29,10	00.41
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
1 2024-00003832	2024-00001196	Coffee Bar C	Cash Sales	Thru 12/20/2023	Marion Library Co	offee Bar	12/28/2023		28.00	(28.00)	
⊕2024-00003832 S O O								Total	\$28.00	(\$28.00)	
0					Month D	ecember 2023	Totals	\$0.00	\$16,477.22	(\$29,10	00.41
5) 9					Account Don	ations General	Totals	\$0.00	\$16,477.22	(\$29,10	00.41
00 00 01 02 03 04 04 05 05 05 05 05 05 05 05 05 05 05 05 05	ger on 1/10/2024	12:01:44 PM								Page 39	89 of



. ,		Other		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar
		otner Co	ntributions	General				Balance To Date:	\$0.
Receipt Number Re	024-00000692	JE	RA	Revenue Collection Payment Post	Collections			25,000.00	(25,000.0
	Receipt Batch P	Receipt De.	scription		Received From	7	Payment Date	Amount	Dist. Amount
2024-00003616 20	024-00001115 A	Alliant Ener	rgy Foundati	on Grant for the MakerSpace	Marion Public I	ibrary Foundation	12/07/2023	25,000.00	(25,000.00)
							Total	\$25,000.00	(\$25,000.00)
					Month	December 2023 Totals	\$0.00	\$25,000.00	(\$25,000.0
				Accoun	nt Other Contr	ributions General Totals	\$0.00	\$25,000.00	(\$25,000.0
G/L Account Number 1	130.410.6240 Tra	vel Exper	ıses					Balance To Date:	\$0.
					Account	Travel Expenses Totals	\$0.00	\$0.00	\$0.
G/L Account Number 1	130.410.6310 Bui	Iding Mai	ntenance 8	•				Balance To Date:	\$0.
C// A			/=		Building Mainte	enance & Repairs Totals	\$0.00	\$0.00	\$0.
G/L Account Number 1	130.410.6402 Adv	/ertising/	Publication			in a / Darlati a di ana Tabata	±0.00	Balance To Date:	\$0.
C/I A	120 410 6400 6	(O		count Advertis	ing/Publications Totals	\$0.00	\$0.00	\$0.
G/L Account Number 1	130.410.6499 Cor	itracts - C	otner Servi		Contracts	- Other Services Totals	±0.00	Balance To Date: \$0.00	\$0. \$0.
C/L Account Number '	120 410 6E00 Eva	ombo O Ma	otings	ACCO	ount Contracts	- Other Services Totals	\$0.00	Balance To Date:	1 -
G/L Account Number 1	130.410.0390 EVE	ints & Me	eungs		Account E	vents & Meetings Totals	\$0.00	\$0.00	\$2,503. \$2,503.
G/L Account Number 1	130 410 6500 Mic	sc Comme	ndities/Evn	ences	ACCOUNT EV	rents & Meetings Totals	\$0.00	Balance To Date:	\$2,505. \$14,265.
,	.024-00000639	JE	AP	Invoice Payment Batch Post	Accounts		33.66	balance to bate.	14,299.
12/07/2025	021 00000033	JL	Ai	invoice i dyment batem i ost	Payable		33.00		11,233.
Invoice Number V	/endor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00001831 Gi	Gia's Italian Kitchen L	LLC	Supplies fo	or Program on 11/9/23 and	11/13/2023	Check	232532	146.21	33.66
			pans for ki	tchen			_	1	
							Total	\$146.21	\$33.66
12/08/2023 20	024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		754.22		15,053.
Invoice Number V	/endor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	armers State Bank		,	ilt Supplies/Staff Training	12/01/2023	Check	232601	3,784.01	754.22
				teer Software/Freez	,,				
							Total	\$3,784.01	\$754.22
12/21/2023 20	024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		238.36		15,291.
Invoice Number V	/endor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
16HLRDQYK69P Ar	mazon Capital Servi	ces, Inc		venueAlliant Grand for ceGel Stain & Glaze	11/18/2023	Check	232668	238.36	238.36
							Total	\$238.36	\$238.36



City of Marion

Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6599 Mis	c Commo	odities/Exp	enses				Balance To Date:	\$14,265.38
12/27/2023	2024-00000807	JE	AP	Change AP Invoice Post	Change AP		9.95		15,301.57
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
434859	Playaway Products LL	.C	Promotion Opening	al cards for giveaway at Grand	07/12/2023	Check	231219	9.95	9.95
							Total	\$9.95	\$9.95
					Month	December 2023 Totals	\$1,036.19	\$0.00	\$15,301.57
				Account	Misc Comm	odities/Expenses Totals	\$1,036.19	\$0.00	\$15,301.57
G/L Account Number	130.410.6711 Fur	niture						Balance To Date:	\$0.00
					Д	account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6714 Tec	hnology	Hardware/	Equipment				Balance To Date:	\$0.00
				Account Tec	chnology Hard	lware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6715 Soft	tware						Balance To Date:	\$0.00
					A	Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.01	Transfers	Out To Ge	eneral Fund				Balance To Date:	\$0.00
				Account	Transfers Out	To General Fund Totals	\$0.00	\$0.00	\$0.00
					De	epartment Library Totals	\$1,036.19	\$41,477.22	
					Fund	Special Revenue Totals	\$1,036.19	\$41,477.22	



C/I Data	3	Journal	Sub	December / Dunient	Carrea	Deference	Dalait Assassant	Con dib Amanana	A street D) - I
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual B	
G/L Account Number	301.410.4420.	01 State Cor	ntributions					Balance To Date:		\$0.00
C/I A	201 410 4440	04.1 1.0			int State Con	tributions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.410.4440.	01 Local Gra	ints/Contr				+0.00	Balance To Date:		\$0.00
0/1.4				Account Loc	al Grants/Con	tributions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number								Balance To Date:	(\$144,89	,
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment	Collections			166,666.00	(311,50	61.00)
				Post 410 000001.003 - FACS-18-0		oject & Land Acquisition,				
Passint Number	Passint Patch	Reseint De	carintian	Design & Construction (Reve	enue) Received Fro		Payment Date	Amount	Dist. Amount	
Receipt Number 2024-00003728	Receipt Batch 2024-00001153	Receipt De		e grant awarded to the new		rine Foundation	12/15/2023	<i>Amount</i> 166,666.00	(166,666.00)	
2024-00003720	2024-00001155	Marion Libr		e grant awarded to the new	THE Hall-Peri	ine roundation	12/13/2023	100,000.00	(100,000.00)	
		Marion Libi	ai y				Total	\$166,666.00	(\$166,666.00)	
					Month	December 2023 Totals	\$0.00	\$166,666.00	(\$311,50	61.00)
						Donations General Totals		\$166,666.00	(\$311,50	
G/L Account Number	301.410.4708.	01 Other Co	ntributions	s General	, cccarre		φ0.00	Balance To Date:	• • • • • • • • • • • • • • • • • • • •	\$0.00
o, E / tecourie rearriber	0021120117001	01 00.10. 00.			nt Other Con	tributions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.410.6711	Furniture		7,000			40.00	Balance To Date:		\$0.00
-, - : : : : : : : : : : : : : : : : : :						Account Furniture Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.410.6712	Equipment					7	Balance To Date:		\$0.00
,		1. 1.			Ad	count Equipment Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.410.6713	Office Equip	ment				,	Balance To Date:		\$0.00
-,					Account	Office Equipment Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.410.6714	Technology	Hardware,	/Equipment			·	Balance To Date:	\$2,5	580.00
				Account T e	chnology Har	dware/Equipment Totals	\$0.00	\$0.00		580.00
G/L Account Number	301.410.6715	Software					·	Balance To Date:		\$0.00
						Account Software Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.410.6717	Small Projec	t Costs				·	Balance To Date:		\$0.00
					Account S	mall Project Costs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.410.6750	Project Cost	S					Balance To Date:	\$40,6	628.18
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts		485,896.90		526,5	525.08
				410 000001.003 - FACS-18-0	Payable 034 - Library Pro	oject & Land Acquisition,				
				Design & Construction						
Invoice Number	Vendor		Description		Invoice Date	, ,,	Payment Number	Amount	Dist. Amount	
2024-00001758	Knutson Construc	tion Services	,	oject - Bid Pkg 03A - Concrete	12/21/2023	Check	232740	41,395.55	41,395.55	
 2024 000047F0	Midwest, Inc	6		etainage Rel	12/21/2022		222605	20 542 75	20 542 75	
ົປ2024-00001759 ໝໍ	Central States Co	ncrete LLC		oject - Bid Pkg 03A site - Retainage Release	12/21/2023	Check	232685	20,543.75	20,543.75	
© ©2024-00001760	Seehase Masonry	, Inc	Library Pr	- Retainage Release oject - Bid Pkg 04A Unit Retainage Release	12/21/2023	Check	232784	10,436.65	10,436.65	
72 ₁₉₁₁₃₁₁ of	Seedorff Masonry	, Inc	Library Pr	oject - Bid Pkg 04B Unit Retainage Release	12/21/2023	Check	232783	31,323.85	31,323.85	
<u></u>			/	- 5					1	



/L Date	Journal Typ		Description/Project	Source	Reference	1	Debit Amount	Credit Amount	Actua	al Balar
/L Account Number	301.410.6750 Project (Costs	•					Balance To Date:	\$4	40,628
2/21/2023	2024-00000718 JE	AP AP	Invoice Payment Batch Post	Accounts Pavable			485,896.90		52	26,525
			410 000001.003 - FACS-18-03		ect & Land Acquisition	١,				
Travaisa Alexandras	L'andau	Doggwintig	Design & Construction	Taylaina Data	Day was out Time	Day (ma a m	h Alumahan	Amazunt	Dist Amount	ı
Invoice Number 1911313	Vendor Peak Construction Group, I	<i>Descriptio</i> nc Library Pr	oject - Bid Pkg 05A - Steel Fab	<i>Invoice Date</i> 12/21/2023	Payment Type Check	232771	t Number	<i>Amount</i> 36,215.00	Dist. Amount 36,215.00	
1311313	reak construction group, 1	Erect - Re	tainage Rel		Criccic	232771		30,213.00	30,213.00	
1911318	Peak Construction Group, I		ilding Project BP 05B & BP 06A	12/21/2023	Check	232771		67,268.98	67,268.98	
2024-00001764	Black Hawk Roof Co		je Release oject - Bid Pkg 07A Roofing - - Polease	12/21/2023	Check	232675		18,660.00	18,660.00	
	East Moline Sheet Metal Co Inc.	., Library Pr	oject - Bid Pkg 07B Metal Wall etainage Rel	12/21/2023	Check	232704		12,885.00	12,885.00	
		, Inc Library Pr Glazing- R	oject - Bid Pkg 08A Glass & Letainage Release	12/21/2023	Check	232815		30,421.86	30,421.86	
17765	Pearson Wall Systems, Inc	Library Pr	oject - Bid Pkg 09A - Gypsum	12/21/2023	Check	232772		58,424.07	58,424.07	
2024-00001769	Commercial Flooring Co		etainage Release oject - Bid Pkg 09B Flooring - otainage	12/21/2023	Check	232690		19,359.50	19,359.50	
2024-00001770	Corridor Paint & Drywall In		oject - Bid Pkg 09C Painting -	12/21/2023	Check	232693		4,945.94	4,945.94	
2024-00001771	Kone Inc		oject - Bid Pkg 14A Conveying Retainage Rel	12/21/2023	Check	232741		11,830.00	11,830.00	
	of J.F. Ahern Co	Retainage		12/21/2023	Check	232664		6,431.12	6,431.12	
	Helitech Civil Construction Division	Library Pr - Retainad	oject - Bid Pkg 31A Ground Imp Je Release	12/21/2023	Check	232722		4,134.37	4,134.37	
2024-00001774	Boomerang Corp	Library Pro - Retainad	oject - Bid Pkg 32A site grading ge Release	12/21/2023	Check	232676		25,865.57	25,865.57	
	Culver's Garden Center & Greenhouse		oject - Bid Pkg 32B ng - Release retainage	12/21/2023	Check	232698		8,456.84	8,456.84	
	Acme Electric Company		oject - Bid Pkg 26A Electrical -	12/21/2023	Check	232661		77,298.85	77,298.85	
							Total	\$485,896.90	\$485,896.90	
				Month	December 2023 To	otals	\$485,896.90	\$0.00	\$52	26,52
				Accou	nt Project Costs To	otals	\$485,896.90	\$0.00	\$52	26,52
L Account Number	301.410.6752 Land/Rig	ght-of-Way Pu		1/5:1:	CW B T		+0.00	Balance To Date:		\$
_			Account		f-Way Purchases To		\$0.00	\$0.00		\$
l				De	partment Library To	otais	\$485,896.90	\$166,666.00		
)	ger on 1/10/2024 12:01:44									



		Journal	Sub									
G/L Date	Journal	Type	Ledaer	Description/	Project	Source	Reference	Debit A	Amount	Credit Amount	Actua	l Balance
G/L Account Number										Balance To Date:		3,659.71)
12/08/2023	2024-00000760	JE	RA		llection Payment	Collections				2,930.58		1,590.29)
,,				Post						_,,,,,,,,,	(/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				ZZZ 2020 De (Revenue)	erecho.270 - 2020	Derecho Storr	n, Public Services					
Receipt Number	Receipt Batch	Receipt Des	scription	` ,		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00003781	2024-00001177	Federal shar 162212	re for Debri	s Removal fro	m ROW - Project	State of Iowa		12/08/2023		2,930.58	(2,930.58)	
									Total	\$2,930.58	(\$2,930.58)	
12/27/2023	2024-00000794	JE	RA	Revenue Co	llection Payment	Collections				1,478,539.48	(12,160	0,129.77)
				Post								
				ZZZ 2020 De (Revenue)	erecho.270 - 2020	Derecho Storr	n, Public Services					
Receipt Number	Receipt Batch	Receipt Des	scription			Received From	m	Payment Date		Amount	Dist. Amount	
2024-00003871	2024-00001210	,			ares of Debris	State of Iowa		12/27/2023		1,876,338.78	(1,478,539.48)	
		Removal fro	om ROW - P	roject 162212					Total	\$1,876,338.78	(\$1,478,539.48)	
						Manth	December 2023 Totals		\$0.00	\$1,481,470.06		0,129.77)
					Account Ende		ontributions FEMA Totals		\$0.00	\$1,481,470.06		0,129.77)
G/L Account Number	301 620 4420	01 State Con	tributions	General	Account Fede	iai Giailts/Ct	DICTIDUCIONS FEMA TOTALS		ф 0.00	Balance To Date:	(\$12,100	\$0.00
G/L Account Number	301.020.7720.	or State Con	cilbactoris	General	Accour	nt State Cont	tributions General Totals		\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.4801	Bond Proceed	ds		7100001	ic otate com	dibations denotal rotals		φ0.00	Balance To Date:		\$0.00
0/ = / 1000 a.r 1 a.r 5 a.						Accour	nt Bond Proceeds Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6230	Training/Con	ference R	egistrations					70.00	Balance To Date:		\$0.00
					Account Trai	ining/Confere	ence Registrations Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6240	Travel Expen	ses							Balance To Date:		\$0.00
						Account	Travel Expenses Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6310	Building Mair	ntenance 8	& Repairs						Balance To Date:		10,157.81
					Account E	Building Maint	tenance & Repairs Totals	5	\$0.00	\$0.00	\$4	10,157.81
G/L Account Number	301.620.6320	Grounds Maii	ntenance 8	& Repairs					10.00	Balance To Date:		\$0.00
6/1.4	204 622 6222				Account G	irounds Maint	tenance & Repairs Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6332	Vehicle Repa	ırs - Interi	nal	A ===		Daniel Tetal		40.00	Balance To Date:		\$0.00
G/L Account Number	201 620 6222	Vahiela Dana	ive Evter		ACC	ount venicie	Repairs - Internal Totals	5	\$0.00	\$0.00 Balance To Date:		\$0.00
G/L ACCOUNT NUMBER	301.020.0333	ч епісіе кера	irs - exter	IIdi	٨٥٥	ount Vahicle	Repairs - External Totals		\$0.00	\$0.00		\$0.00 \$0.00
G/L Account Number	301 620 6334	Tires			ACCC	ount venicle	Repairs - External Totals		ф 0.00	Balance To Date:		\$0.00
G/L Account Number	301.020.0334	11103					Account Tires Totals		\$0.00	\$0.00		\$0.00
GV Account Number	301.620.6350	Other Equipm	nent Repa	irs			, tocount in as rotals	-	φ0.00	Balance To Date:		\$0.00
ac		e. adaibii			Acc	ount Other E	quipment Repairs Totals	5	\$0.00	\$0.00		\$0.00
	301.620.6371	Electric/Gas	Utility Exp	ense						Balance To Date:		\$0.00
74		-			Accour	nt Electric/G	as Utility Expense Totals	5	\$0.00	\$0.00		\$0.00
L Account Number	301.620.6373	Communicati	ions Utility	Expenses			- ·			Balance To Date:		\$0.00
<u></u>					Account Co	mmunication	s Utility Expenses Totals	5	\$0.00	\$0.00		\$0.00



G/L Account Number 301.620.6507 Operational Supplies Account Operational Supplies Totals \$0.00 \$	C# D :		Journal	Sub				D. 6	5.17.4			
Account Number Acco	· ·		71-			ject	Source	Reference	Debit Amount			
Second Number Second Secon	G/L Account Number	r 301.620.6374 W	Vater/Sewe	er Utility Exp	penses							
Account Number Account Contracts - Legal Services Totals S0.00	C/L Assessment Numerica	. 201 620 6402 0	baaad	l Labau Cami		Account	water/Sewe	r Utility Expenses Totals	\$0.00	'		
State Stat	G/L Account Number	301.020.0403 U	utsourcea	Labor Service	ces	A	t Outselves	ad Labay Camilaaa Tatala	±0.00			
Account Number Acco	C/L Assessment Number	201 620 6411 C	la minus also	Lanal Camia		ACCO	unt Outsourc	ed Labor Services Totals	\$0.00		'	
Solic Account Number Solic Account Sequence Account Contracts - Equipment Rental Totals Solic So	G/L ACCOUNT NUMBER	301.020.0411 C	ontracts - i	Legal Servic	æs	A 666	ount Contract	rs - Logal Convices Totals	±0.00			
Account Number G/L Account	C/L Account Number	× 201 620 6415 C	`ontracts - '	Equipment I	Pontal	ACCO	Dunt Contract	s - Legal Services Totals	\$0.00	1	· ·	
Salance To Date: Salance To	G/L ACCOUNT NUMBER	301.020.0415 C	ontracts - i	Equipment	Kentai	Account	Contracts - I	Fauinment Pental Totals	\$0.00		<u> </u>	
Account Number Acco	G/L Account Number	r 301 620 6416 C	`ontracts -	Real Estate	Rental	Account	Contracts - i	Equipment Rental Totals	φ0.00		'	
Salance To Date: Salance To	d/ L Account Number	301.020.0410 C	ontracts - i	Real Estate	Kentai	Account	Contracts - R	Peal Estate Rental Totals	90.00			
Account Number Acco	G/L Account Number	r 301 620 6419 C	ontracts - '	Technology	Service	Account	Contracts	cai Estate Rental Totals	φ0.00	· ·	'	
Solition	G/ E / (CCOUNT TYAINDC)	301102010413 0	oncides	recimology	JCI VICC	Account	Contracts - Te	echnology Service Totals	\$0.00			
Account Number Sol. 620.6425 Contracts - Building Maintenance Account Number Sol. 620.6425 Contracts - Building Maintenance Account Number Sol. 620.6425 Contracts - Building Maintenance Account Number Sol. 620.6426 Contracts - Grounds Maintenance Account Number Sol. 620.6426 Contracts - Grounds Maintenance Account Number Sol. 620.6426 Contracts - Other Services Account Number Sol. 620.6426 Contracts - Other Services Account Number Sol. 620.6426 Contracts - Other Services Sol. 620.6426 Contracts - Other	G/L Account Number	r 301.620.6423 C	ontracts -	Janitorial Se	ervices	riccourie	Contracts 10	comology service rotals	φ0.00	1	'	
Solition	0, 2 / 1000 01110 1101111001					Account	Contracts - J	anitorial Services Totals	\$0.00		<u>'</u>	
Account Number of Contracts - Building Maintenance Totals	G/L Account Number	r 301.620.6425 C	Contracts -	Building Mai	intenance				4	1	1	
Solicition Solicitiin Sol	-, - : : : : : : : : : : : : : : : : : :					Account C o	ontracts - Build	ding Maintenance Totals	\$0.00		1 ,	
Solition	G/L Account Number	r 301.620.6426 C	Contracts -	Grounds Ma	intenance				,			
Solition	,					Account Co	ntracts - Grou	ınds Maintenance Totals	\$0.00		\$	0.00
Payable Paya	G/L Account Number	r 301.620.6499 C	Contracts -	Other Service	ces						\$9,60)6.45
MARIONIA00137 Tidal Basin Government Consulting Services for Consulting, LLC Description Des	12/21/2023	2024-00000718	JE	AP	Invoice Paymer	nt Batch Post	Accounts		508.75		10,11	.5.20
MARIONIA00137 Tidal Basin Government Consulting, LLC December Storm (Nov 2023) PP37 Tidal Basin Government Consulting, LLC December Storm (Nov 2023) PP37 Tidal Basin Government Consulting, LLC December Storm (Nov 2023) PP37 Tidal Basin Government Consulting, LLC December Storm (Nov 2023) PP37 Tidal Basin Government Consulting, LLC December Storm (Nov 2023) PP37 Tidal Basin Government Consulting, LLC December Storm (Nov 2023) PP37 Tidal Basin Government Consulting, LLC December 2023 Totals \$508.75 \$0.00 \$10,115.20												
MARIONIA00137 Tidal Basin Government Consulting, LLC Derecho Storm (Nov 2023) PP37 12/13/2023 Check 232801 508.75						cho.999 - 202						
Derecho Storm (Nov 2023) PP37 Total \$508.75 \$508				,				, ,,	,		I	
Month December 2023 Totals \$508.75 \$0.00 \$10,115.20	MARIONIA00137		ment				12/13/2023	Check	232801	508.75	508.75	
Month December 2023 Totals \$508.75 \$0.00 \$10,115.20		Consulting, LLC		Derecno Sto	orm (NOV 2023)	PP3/			Total	¢508 75	¢508.75	
G/L Account Number Office Supplies Account Office Supplies Totals Account Operational Supplies Totals										\$300.73	\$300.73	
G/L Account Number of Control of							Month	December 2023 Totals			1 ,	
G/L Account Number of Control						Acco	unt Contract	s - Other Services Totals	\$508.75	\$0.00	\$10,11	5.20
G/L Account Number 301.620.6506 Office Supplies Account Office Supplies Totals 50.00 \$0.00	G/L Account Number	r 301.620.6504 S r	mall Equip	ment/Tools								
Account Voffice Supplies Totals \$0.00 \$0.0						Д	ccount Small	Equipment/Tools Totals	\$0.00	\$0.00	\$1	0.00
G/L Account Number 301.620.6507 Operational Supplies Account Operational Supplies Totals G/L Account Number 301.620.6508 Postage/Shipping Account Postage/Shipping Totals Balance To Date: \$0.00 \$	G/L Account Number	r 301.620.6506 O	office Suppl	lies								
Account Number 301.620.6508 Postage/Shipping Account Number 301.620.6508 Postage/Shipping Account Postage/Shipping Totals Account Postage/Shipping Totals S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							Accoun	t Office Supplies Totals	\$0.00	'	'	\$0.00
G/L Account Number 301.620.6508 Postage/Shipping Account Postage/Shipping Totals \$0.00 \$0.00 \$0.00	G/L Account Number	r 301.620.6507 O	perational	Supplies								
Account Postage/Shipping Totals \$0.00 \$0.00 \$0.00							Account Ope	erational Supplies Totals	\$0.00			
	G/L Account Number	r 301.620.6508 P e	ostage/Sh	ipping								
							Account I	Postage/Shipping Totals	\$0.00		'	
Grith Account Number 301.620.6509 Traffic Supplies 8alance To Date: \$0.00	GH. Account Number	r 301.620.6509 T r	raffic Supp	olies								
Account Traine Supplies Totals \$0.00 \$0.00 \$0.00	бе						Account	Traffic Supplies Totals	\$0.00		'	0.00
	OT 4	r 301.620.6510 Fo	orms/Print	ting Services	5						<u>'</u>	
Account Forms/Printing Services Totals \$0.00 \$0.00 \$0.00				3		_						
Account Number 301.620.6511 Janitorial Supplies Balance To Date: \$0.00		204 622 6246				Ac	count Forms /	Printing Services Totals	\$0.00	\$0.00	'	
Account Janitorial Supplies Totals \$0.00 \$0.00 \$0.00	7.	r 301.620.6511 J a	anitorial Su			Ac				Balance To Date:	\$(0.00



G/L Date		urnal Sub Type Ledg		oject Source	Reference	Debit Amount	Credit Amount	Actual Balance
	301.620.6513 Vehicle						Balance To Date:	\$0.00
-, - : : : : : : : : : : : : : : : : : :				Account Vehicle	Operating Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514 Medica	al Supplies			3 17	,	Balance To Date:	\$0.00
,				Account	Medical Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524 Street	Supplies			• •		Balance To Date:	\$0.00
				Accou	nt Street Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526 Forest	ry Maintenand	e Supplies				Balance To Date:	\$0.00
				Account Forestry Ma	intenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527 Park M	laintenance S	upplies				Balance To Date:	\$0.00
				Account Park Ma	intenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590 Events	& Meetings					Balance To Date:	\$0.00
				Account	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599 Misc C	ommodities/E	xpenses				Balance To Date:	\$0.00
				Account Misc Com	modities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710 Vehicle	es					Balance To Date:	\$0.00
					Account Vehicles Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711 Furnit	ure					Balance To Date:	\$0.00
					Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712 Equipn	ment					Balance To Date:	\$0.00
				A	Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713 Office	Equipment			<u> </u>		Balance To Date:	\$0.00
				Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714 Techno	ology Hardwa	re/Equipment				Balance To Date:	\$0.00
				Account Technology Ha	rdware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715 Softwa	are					Balance To Date:	\$0.00
					Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716 Trees				_		Balance To Date:	\$0.00
					Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01 Lib	rary Materials	Adult Materials		. .	+0.00	Balance To Date:	\$0.00
6/1.4				•	ials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02 Lib	rary Materials	-				Balance To Date:	\$0.00
6/1 4 1 1	204 620 6740 02 1 "			,	ung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03 Libi	rary Materials				+0.00	Balance To Date:	\$0.00
6/1 4 1 1	204 620 6740 041"			count Library Materials C	Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04 Libi	rary Materials	Audio Materiais	A 1		40.00	Balance To Date:	\$0.00
C/L Assaumh Nurs-ls-su	201 620 6710 05 125	unus Matariala	Video Meteriele	Account Library Materi	als Audio Materials Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.6718.05 Libi	rary materials	video Materiais	Account Library Mctari	als Video Materials Tetals	¢0.00	Balance To Date:	\$0.00
<u> </u>	201 620 6710 06 1:1-	ram, Matariala	Downloadable P	-	als Video Materials Totals	\$0.00	\$0.00	\$0.00 ¢0.00
Account Number	301.620.6718.06 Libi	rary materials				¢0.00	Balance To Date:	\$0.00
Account Number	301.620.6718.07 Libi	rang Matorials		-	ownloadable Books Totals	\$0.00	\$0.00	\$0.00 ¢0.00
Account Number	201.020.0/18.0/ LID	i ary materials				\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
<u> </u>			ACC	Ount Library Materials De	ownloadable Media Totals	\$0.00	\$0.00	\$0.00



	Journa	al Sub						
G/L Date	Journal Type	<u>Ledger</u>	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6750 Project C	osts					Balance To Date:	\$0.00
				A	Account Project Costs Totals	\$0.00	\$0.00	\$0.00
					Department Finance Totals	\$508.75	\$1,481,470.06	
				F	Fund Capital Projects Totals	\$486,405.65	\$1,648,136.06	
					Grand Totals	\$650,591.24	\$1,691,813.89	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	\mount	Credit Amount	Actual E	Ralanco
G/L Account Number		71-		<u> </u>	Source	Reference	Debit F	amount	Balance To Date:	Actual L	\$0.00
G/ E Account Number	101.410.4420.	or State com	.i ibacions		ount State Con	tributions General Total	<u> </u>	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4420.	06 State Con	tributions	Enrich Iowa - Direct Aid	Jane Jule Co n	ici ibaciono deliciai i occi.	5	ψ0.00	Balance To Date:	(\$10.6	565.33)
-, - : : : : : : : : : : : : : : : : : :					ributions Enricl	n Iowa - Direct Aid Total	S	\$0.00	\$0.00		565.33)
G/L Account Number	101.410.4424	Enrich Iowa -	Open Acc	cess					Balance To Date:		456.04)
,			•	Ac	count Enrich I	owa - Open Access Total	S .	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	456.04)
G/L Account Number	101.410.4425	Enrich Iowa -	InterLibr	ary Loan		•			Balance To Date:	• • •	\$0.00
				Account	Enrich Iowa -	InterLibrary Loan Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4440.	01 Local Gran	nts/Contri	butions General					Balance To Date:		\$0.00
				Account Lo	cal Grants/Con	tributions General Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4441	County Borro	wers						Balance To Date:		\$0.00
					Account	County Borrowers Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4442								Balance To Date:	• • • •	206.01)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payme Post	nt Collections				9,081.25	(18,2	287.26)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00003990	2024-00001256	FY24 - Quar	ter 2 paym	ent for Library Services	City of Robin	S	01/05/2024		9,081.25	(9,081.25)	
								Total	\$9,081.25	(\$9,081.25)	
					Мо	nth January 2024 Total	s	\$0.00	\$9,081.25	(\$18,2	287.26)
					Account	Contracting Cities Total	S	\$0.00	\$9,081.25	(\$18,2	287.26)
G/L Account Number	101.410.4504								Balance To Date:	(\$3,2	261.25)
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payme Post	nt Collections				1.50	(3,2	262.75)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00004028	2024-00001273	Self-Serve C Misc - Make Lost & Paid Room Renta	Space Sup \$16.99		Marion Libra	ry Credit Card	01/03/2024		124.69	(3.60)	
			. ,					Total	\$124.69	(\$3.60)	
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payme Post	nt Collections				1.10	(3,2	263.85)
Receipt Number	Receipt Batch	Receipt Des	cription	1 000	Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00004028	2024-00001273	Self-Serve C Misc - Make Lost & Paid Room Renta	opies \$3.60 rSpace Sup \$16.99		Marion Libra	ry Credit Card	01/03/2024		124.69	(3.60)	
		NOOTH NEILL	ι ψυ/υ					Total	\$124.69	(\$3.60)	
Ū								. 0 001	7-2103	(40.00)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actu	ial Balanc
J/L Account Number	r 101.410.4504	Copy Charges							Balance To Date:	(9	\$3,261.25
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections				.50		(3,264.35
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004028	2024-00001273	Self-Serve Co Misc - Maker Lost & Paid \$ Room Rental	Space Sup \$16.99		Marion Library	Credit Card	01/03/2024		124.69	(3.60)	
			,					Total	\$124.69	(\$3.60)	5
1/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections				.50		(3,264.85
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004028	2024-00001273	Self-Serve Co Misc - Maker Lost & Paid \$ Room Rental	Space Sup 16.99		Marion Library	Credit Card	01/03/2024		124.69	(3.60)	
		rtoom rtental	φο/150					Total	\$124.69	(\$3.60)	5
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.10		(3,264.95
Receipt Number	Receipt Batch	Receipt Desc			Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004074	2024-00001308	Misc - Maker Special Reve Room Rental Copies \$5.80	nue - Coff \$50	oplies \$19.40 ee CC Sales \$4	Marion Library	Credit Card	01/04/2024		79.20	(5.80)	
		• •						Total	\$79.20	(\$5.80)	5
)1/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				5.70	((3,270.65
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00004074	2024-00001308	Misc - Maker Special Reve Room Rental Copies \$5.80	nue - Coff \$50	pplies \$19.40 ee CC Sales \$4	Marion Library	Credit Card	01/04/2024		79.20	(5.80)	
		200.00 42.00						Total	\$79.20	(\$5.80)	5
01/05/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.80	((3,271.45
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00004075	2024-00001310	Copies \$1.60 Lost & Paid \$			Marion Library	Credit Card	01/05/2024		11.60	(1.60)	
U W /05/2024	2024 00000045		- DA	D C 1' D :				Total	\$11.60	(\$1.60)	_
PP/05/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.80	•	(3,272.25
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004075 C	2024-00001310	Copies \$1.60 Lost & Paid \$			Marion Library	Credit Card	01/05/2024	_	11.60	(1.60)	
								Total	\$11.60	(\$1.60)	5]



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balar
G/L Account Number	101.410.4504	Copy Charges	;						Balance To Date:	(\$3,261.2
01/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.90	(3,273.
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00004076	2024-00001311	Lost & Paid : Copies \$.90	\$76.95		Marion Library	Credit Card	01/06/2024		77.85	(.90)
								Total	\$77.85	(\$0.90)
01/07/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.25	(3,273.4
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00004077	2024-00001312	Copies \$0.50			Marion Library	Credit Card	01/07/2024		156.08	(.50)
		Lost & Paid I	_ibrary Ma	terials \$155.58				Total -	\$156.08	(\$0.50)
1 (07/2024	2024 00000045		D.4		0 1:			Total	·	11. 7
01/07/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.25	(3,273.0
Receipt Number	Receipt Batch	Receipt Des			Received Fron		Payment Date		Amount	Dist. Amount
2024-00004077	2024-00001312	Copies \$0.50		torials #155 50	Marion Library	Credit Card	01/07/2024		156.08	(.50)
		LOST & Paid I	library Ma	terials \$155.58				Total -	\$156.08	(\$0.50)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.50	(3,274.:
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00004078	2024-00001313	Copies \$1.50 Lost & Paid	\$16.99		Marion Library	Credit Card	01/08/2024		73.49	(1.50)
		Misc - Maker	Space Sup	oplies \$55				Total	\$73.49	(¢1 F0)
1 (00 (2024	2024 00000045		D.4		0 1:			TOLAI	· · · · · · · · · · · · · · · · · · ·	(\$1.50)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.30	(3,274.4
Receipt Number	Receipt Batch	Receipt Desc			Received Fron		Payment Date		Amount	Dist. Amount
2024-00004078	2024-00001313	Copies \$1.50 Lost & Paid : Misc - Maker	\$16.99	anline dEE	Marion Library	Credit Card	01/08/2024		73.49	(1.50)
		Misc - Maker	Space Sup	phies \$33				Total	\$73.49	(\$1.50)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.70	(3,275.
Receipt Number	Receipt Batch	Receipt Desc	crintion	FUSI	Received From	7	Payment Date		Amount	Dist. Amount
	2024-00001313	Copies \$1.50			Marion Library		01/08/2024		73.49	(1.50)
,		Lost & Paid			,		- , ,			
2024-00004078				P. AEE						
,		Misc - Maker	Space Sup	plies \$55				Total	\$73.49	(\$1.50)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	mount	Credit Amount	Δctu	ıal Balance
G/L Account Number				Description/11oject	Source	Reference	Debie 71	Hourie	Balance To Date:		\$3,261.25)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections				84.70		(3,359.85)
Receipt Number 2024-00003982	Receipt Batch 2024-00001250	Lost & Paid 9 Copies \$84.7 Misc - Maker	er Deposit \$11.99 70 Space Sup	pulled on 12/29/2023	Received From Marion Library	7 Cash Registers	Payment Date 01/05/2024		Amount 110.34	Dist. Amount (84.70)	1
		Misc - Earbu	ds \$4					Total	\$110.34	(\$84.70)	5
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections				70.15	. ,	(3,430.00)
Receipt Number	Receipt Batch	Receipt Desc	cription	. 650	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00003993	2024-00001259	Cash Registe Lost & Paid S Copies \$70.1 Misc - Maker Misc - Earbu	\$14.98 .5 Space Sup	pulled on 1/4/2024	Marion Library	Cash Registers	01/04/2024		102.47	(70.15)	
		MISC - Laibu	u3					Total	\$102.47	(\$70.15)	<u></u>
01/10/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				.30		(3,430.30)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	-
2024-00004079	2024-00001314	Copies \$4.49 Lost & Paid 9			Marion Library	Credit Card	01/10/2024		14.49	(4.49)	
								Total	\$14.49	(\$4.49)	$\overline{0}$
01/10/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				1.19	((3,431.49)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004079	2024-00001314	Copies \$4.49 Lost & Paid 9			Marion Library	Credit Card	01/10/2024	_	14.49	(4.49)	
								Total	\$14.49	(\$4.49))
01/10/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				3.00	((3,434.49)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	1
2024-00004079	2024-00001314	Copies \$4.49 Lost & Paid 9			Marion Library	Credit Card	01/10/2024	_	14.49	(4.49)	
								Total	\$14.49	(\$4.49)	
01/15/2024 	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections				2.00		(3,436.49)
ပြ လူ <i>Receipt Number</i> တ2024-00004121	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	1
	2024-00001331	Self-Serve C	opies		Marion Library	Credit Card	01/15/2024	–	2.00	(2.00)	
8								Total	\$2.00	(\$2.00))



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Ar	mount	Credit Amount	Actu	ıal Balance
G/L Account Numbe				Везеприонуттојесе	Jource	Reference	Dedicit	Houric	Balance To Date:		\$3,261.25)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections				.50	•	(3,436.99)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004123	2024-00001332	Lost & Paid 9 Misc - Maker Copies \$1.50 Self-Serve Co	Space Sup		Marion Library	Credit Card	01/16/2024		37.94	(4.20)	
			- p					Total	\$37.94	(\$4.20)	5
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections				1.50		(3,438.49)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004123	2024-00001332	Lost & Paid S Misc - Maker Copies \$1.50	Space Sup	•	Marion Library	Credit Card	01/16/2024		37.94	(4.20)	
		Self-Serve Co	opies \$2.7	U				Total	\$37.94	(\$4.20)	5
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections				.50		(3,438.99)
Receipt Number	Receipt Batch	Receipt Desc	cription	. 650	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004123	2024-00001332	Lost & Paid 9 Misc - Maker Copies \$1.50 Self-Serve Co	Space Sup		Marion Library	Credit Card	01/16/2024		37.94	(4.20)	
		2011 20110 0	ορίου φείν	•				Total	\$37.94	(\$4.20)	5
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections		,		1.20		(3,440.19)
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004123	2024-00001332	Lost & Paid & Misc - Maker Copies \$1.50 Self-Serve Co	Space Sup		Marion Library	Credit Card	01/16/2024		37.94	(4.20)	
		20 20. 72 0.	op.00 4=.,	•				Total	\$37.94	(\$4.20)	5
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections				.50		(3,440.69)
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	
2024-00004123	2024-00001332	Lost & Paid 9 Misc - Maker Copies \$1.50	Space Sup		Marion Library	Credit Card	01/16/2024		37.94	(4.20)	
Pag		Self-Serve Co	opies \$2.7	U				Total _	\$37.94	(\$4.20)	4
<u>e</u>								TOLAI	\$37.9 4	(\$4.20)	<u>'</u>



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source Reference	Debit Amount	Credit Amount	Actual Balan
G/L Account Number		71-		Description/1 roject	Source Reference	Debit Amount	Balance To Date:	(\$3,261.2
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment Post	Collections		79.85	(3,520.5
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received From	Payment Date	Amount	Dist. Amount
2024-00004081	2024-00001315	Lost & Paid 9 Copies \$79.8 Misc - Maker Misc - Earbu	Space Sup	plies \$12.30	Marion Library Cash Registers	01/11/2024	133.12	(79.85)
		Tiloc Larba	ασ φσισ ι			Total	\$133.12	(\$79.85)
01/17/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections		2.50	(3,523.0
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	Payment Date	Amount	Dist. Amount
2024-00004124	2024-00001333	Self-Serve Co Lost & Paid S Refund for R	\$5.99		Marion Library Credit Card	01/17/2024	(90.21)	(3.80)
		Kerunu ioi K	COOTT RETIG	ii -\$100		Total	(\$90.21)	(\$3.80)
01/17/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections		1.30	(3,524.3
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date	Amount	Dist. Amount
2024-00004124	2024-00001333	Self-Serve Co Lost & Paid S Refund for R	\$5.99		Marion Library Credit Card	01/17/2024	(90.21)	(3.80)
						Total	(\$90.21)	(\$3.80)
)1/19/2024	2024-00000862	JE	RA	Revenue Collection Payment Post	Collections		6.60	(3,530.9
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	Payment Date	Amount	Dist. Amount
2024-00004118	2024-00001327	Copies \$6.60 Misc - Maker Misc - Earbu Self-Serve Co	Space Sup ds \$3.00	•	Marion Library Cash Registers	01/19/2024	53.25	(49.75)
		5011 501 TC 01	орісо ф ізт			Total	\$53.25	(\$49.75)
01/19/2024	2024-00000862	JE	RA	Revenue Collection Payment Post	Collections		43.15	(3,574.0
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date	Amount	Dist. Amount
2024-00004118	2024-00001327	Copies \$6.60 Misc - Maker Misc - Earbu Self-Serve Co	Space Sup ds \$3.00	•	Marion Library Cash Registers	01/19/2024	53.25	(49.75)
П			,,			Total	\$53.25	(\$49.75)
ህ)) (19/2024 (0	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections		7.30	(3,581.3
coReceipt Number	Receipt Batch	Receipt Desc	,		Received From	Payment Date	Amount	Dist. Amount
₩ 2024-00004197	2024-00001366	Self-Serve Co	opies		Marion Library Copier Credit Card	01/19/2024	7.30	(7.30)
으						Total	\$7.30	(\$7.30)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actu	ıal Balance
G/L Account Number	101.410.4504	Copy Charges	1			,	'		Balance To Date:	(\$	\$3,261.25
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				1.60	((3,582.99
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004198	2024-00001367	Misc - Earbu Self-Serve Co		0	Marion Library	Credit Card	01/20/2024		13.10	(10.10)	'
			op.00 410.1					Total	\$13.10	(\$10.10)	
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				8.50	((3,591.49
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004198	2024-00001367	Misc - Earbu Self-Serve C		0	Marion Library	Credit Card	01/20/2024	_	13.10	(10.10)	
								Total	\$13.10	(\$10.10)	
01/21/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				1.00	((3,592.49
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron		Payment Date		Amount	Dist. Amount	
2024-00004199	2024-00001368	Lost & Paid 9 Copies \$1	•		Marion Library	Credit Card	01/21/2024		32.75	(4.80)	
		Self-Serve Co	opies \$3.80					Total -	\$32.75	(\$4.80)	,-
01/21/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				1.00	((3,593.49
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004199	2024-00001368	Lost & Paid 9 Copies \$1	•		Marion Library	Credit Card	01/21/2024		32.75	(4.80)	
		Self-Serve Co	opies \$3.80					Total -	\$32.75	(\$4.80)	_
01/21/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				2.80	((3,596.29
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004199	2024-00001368	Lost & Paid 9 Copies \$1 Self-Serve Co			Marion Library	Credit Card	01/21/2024		32.75	(4.80)	
			opies \$3.00					Total	\$32.75	(\$4.80)	
01/22/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				1.90	((3,598.19
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fron		Payment Date		Amount	Dist. Amount	1
2024-00004200 T	2024-00001369	Self-Serve Copies \$0.40		0	Marion Library	Credit Card	01/22/2024	_	13.50	(13.50)	
Page								Total	\$13.50	(\$13.50)	.]
e 84 Of 134 Run by Kimberly Cov	2/0/2024 0	47.00.114									age 7 of



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balar
G/L Account Numbe	r 101.410.4504	Copy Charges	5						Balance To Date:	(\$3,261.2
01/22/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				7.70	(3,605.8
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount
2024-00004200	2024-00001369	Self-Serve C Copies \$0.40		0	Marion Library	Credit Card	01/22/2024		13.50	(13.50)
		•						Total	\$13.50	(\$13.50)
01/22/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				3.50	(3,609.3
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00004200	2024-00001369	Self-Serve C Copies \$0.40		0	Marion Library	Credit Card	01/22/2024	_	13.50	(13.50)
								Total	\$13.50	(\$13.50)
01/22/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				.40	(3,609.7
Receipt Number	Receipt Batch	Receipt Des	,		Received Fron		Payment Date		Amount	Dist. Amount
2024-00004200	2024-00001369	Self-Serve C Copies \$0.40		0	Marion Library	Credit Card	01/22/2024	_	13.50	(13.50)
								Total	\$13.50	(\$13.50)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				.30	(3,610.0
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00004203	2024-00001371	Lost & Paid Copies \$0.30 Misc - Maked Self-Serve C	0 rSpace Supp		Marion Library	Credit Card	01/24/2024		80.38	(7.50)
								Total	\$80.38	(\$7.50)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			-	1.50	(3,611.5
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount
2024-00004203	2024-00001371	Lost & Paid Copies \$0.30 Misc - Maked Self-Serve C	0 rSpace Supp		Marion Library	Credit Card	01/24/2024		80.38	(7.50)
								Total	\$80.38	(\$7.50)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				.60	(3,612.1
	Receipt Batch	Receipt Des	,		Received From	7	Payment Date		Amount	Dist. Amount
Receipt Number			ተ ፍጋ 00		Marion Library	Credit Card	01/24/2024		80.38	(7.50)
Receipt Number 12024-00004203 CO CO CO CO CO CO CO CO CO C	2024-00001371	Lost & Paid Copies \$0.30 Misc - Maked Self-Serve C	0 rSpace Supp		·					



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amour	t Credit Amount	Actual Baland
G/L Account Numbe		71		Везеприонуттојеес	Source	Reference	Debie 7 intodi	Balance To Date:	(\$3,261.2
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			5.10	(3,617.2
Receipt Number	Receipt Batch	Receipt Desc	cription	. 650	Received From	7	Payment Date	Amount	Dist. Amount
2024-00004203	2024-00001371	Lost & Paid \$ Copies \$0.30 Misc - Maker Self-Serve Co	62.88) Space Sup		Marion Library	Credit Card	01/24/2024	80.38	(7.50)
		Sen Serve ee	ορι ο σ φ7 ι20	,			Tota	\$80.38	(\$7.50)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			7.30	(3,624.5
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00004320	2024-00001417	Special Reve Copies \$16.8 Self-Serve Co	80	·	Marion Library	Credit Card	01/25/2024	28.35	(24.35)
		Jeli-Jel ve Co	opies #7.5	,			Tota	\$28.35	(\$24.35)
01/25/2024	2024-00000920	JЕ	RA	Revenue Collection Payment Post	Collections			9.50	(3,634.0
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date	Amount	Dist. Amount
2024-00004320	2024-00001417	Special Reve Copies \$16.8 Self-Serve Co	80		Marion Library	Credit Card	01/25/2024	28.35	(24.35)
							Tota	\$28.35	(\$24.35)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			3.10	(3,637.1
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date	Amount	Dist. Amount
2024-00004320	2024-00001417	Special Reve Copies \$16.8 Self-Serve Co	80	•	Marion Library	Credit Card	01/25/2024	28.35	(24.35)
		Sen Serve et	opies 4715.	•			Tota	\$28.35	(\$24.35)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			4.20	(3,641.3
Receipt Number	Receipt Batch	Receipt Desc			Received Fron		Payment Date	Amount	Dist. Amount
2024-00004320	2024-00001417	Special Reve Copies \$16.8 Self-Serve Co	80		Marion Library	Credit Card	01/25/2024	28.35	(24.35)
		5011 501 VC 60	opies 4715	•			Tota	\$28.35	(\$24.35)
01/25/2024 U	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,641.6
W Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date	Amount	Dist. Amount
©2024-00004320 ©00000000000000000000000000000000000	2024-00001417	Special Reve Copies \$16.8	80		Marion Library	Credit Card	01/25/2024	28.35	(24.35)
<u>of</u>		Self-Serve Co	upies \$7.55)			Tota	\$28,35	(\$24.35)
<u> </u>								+=0.00	(+=55)



Receipt Number Rec 2024-00004191 202	024-0000877 eceipt Batch 024-00001360	JE Receipt Desc Lost & Paid \$ Copies \$17.6 Misc - Earbuc Self-Serve Co	RA cription 665.99 64 ds \$1	Revenue Collection Payment Post	Collections *Received From* Marion Library Cash Regist*	Payment Date on 1/25/2024		Balance To Date: 17.64	(\$3,261. (3,659.
Receipt Number Rec 2024-00004191 202	eceipt Batch 024-00001360	Receipt Desc Lost & Paid \$ Copies \$17.6 Misc - Earbuc Self-Serve Co	cription \$65.99 \$4 ds \$1	Post	Received From	,			
2024-00004191 202	024-00001360	Lost & Paid \$ Copies \$17.6 Misc - Earbud Self-Serve Co	65.99 4 ds \$1			,		Amount	Diet Americat
		Copies \$17.6 Misc - Earbud Self-Serve Co	4 ds \$1	00	Marion Library Cash Regist	ters 01/25/2024		AIIIOUIIL	Dist. Amount
01/26/2024 202	024-00000877	Misc - Earbud Self-Serve Co	ds \$1	00		01/25/2021		149.53	(82.54)
01/26/2024 202	024-00000877	Self-Serve Co		20					
01/26/2024 202	024-00000877		opies 304.5						
01/26/2024 202)24-00000877			70			Total	\$149.53	(\$82.54)
		JE	RA	Revenue Collection Payment Post	Collections			64.90	(3,724.
Receipt Number Rec	eceipt Batch	Receipt Desc	rintion	POSL	Received From	Payment Date		Amount	Dist. Amount
,	024-00001360	Lost & Paid \$,		Marion Library Cash Regist	,		149.53	(82.54)
		Copies \$17.6 Misc - Earbu	4		, each region	02,20,202		2.0.00	(02.5 .)
		Self-Serve Co		90			_		
							Total	\$149.53	(\$82.54)
01/26/2024 202)24-00000920	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,724.
Receipt Number Rec	eceipt Batch	Receipt Desc	cription		Received From	Payment Date		Amount	Dist. Amount
2024-00004321 202	24-00001418	Self-Serve Co			Marion Library Credit Card	01/26/2024		2.85	(.85)
		Special Reve	nue - Coffe	ee Bar \$2			–	+2.05	(+0.05)
04/05/0004	24 2222222				0.11		Total	\$2.85	(\$0.85)
01/26/2024 202)24-00000920	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,725.
,	eceipt Batch	Receipt Desc	,		Received From	Payment Date		Amount	Dist. Amount
2024-00004321 202)24-00001418	Self-Serve Co			Marion Library Credit Card	01/26/2024		2.85	(.85)
		Special Reve	nue - Corre	ee Bar \$2			Total	\$2.85	(\$0.85)
01/27/2024 202	24-0000920	JE	RA	Revenue Collection Payment	Collections			.30	(3,725.
Descint Number De	assist Datah	Donaint Dona	aulia ki a sa	Post	Descived From	Daymant Data		Amanumt	Dist Associate
,	eceipt Batch 024-00001420	Receipt Desc Self-Serve Co	,	1	Received From Marion Library Credit Card	Payment Date 01/27/2024		<i>Amount</i> 22.89	Dist. Amount (2.90)
2021-00001323 202	724-00001420	Lost & Paid L			Marion Library Credit Card	01/2//2024		22.09	(2.90)
							Total	\$22.89	(\$2.90)
01/27/2024 202)24-00000920	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,725.
Receipt Number Rec	eceipt Batch	Receipt Desc	cription		Received From	Payment Date		Amount	Dist. Amount
T 2024-00004323 202	24-00001420	Self-Serve Co			Marion Library Credit Card	01/27/2024		22.89	(2.90)
age		Lost & Paid L	ibrary Mat	erials \$19.99			Total _	\$22.89	(\$2.90)
87								7	(+2.55)
7									
Of 132 132 134 134 135 136 136 136 136 136 136 136 136 136 136									
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Pun by Kimberly Cowger	r on 2/9/2024 0.	47:00 AM							Page 10 c



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Am	nount	Credit Amount	Actu	ual Balance
G/L Account Number	101.410.4504	Copy Charges	5			,			Balance To Date:	()	\$3,261.25)
01/27/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				1.00	·	(3,726.93)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004323	2024-00001420	Self-Serve C Lost & Paid I) erials \$19.99	Marion Library	/ Credit Card	01/27/2024		22.89	(2.90))
			,					Total	\$22.89	(\$2.90)	5
01/27/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				1.00		(3,727.93)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004323	2024-00001420	Self-Serve C	opies \$2.90)	Marion Library	/ Credit Card	01/27/2024		22.89	(2.90))
		Lost & Paid I	Library Mat	erials \$19.99				_			_
								Total	\$22.89	(\$2.90))]
01/29/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				2.10		(3,730.03)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004324	2024-00001421	Lost & Paid I Self-Serve C		erials \$76.00)	Marion Library	/ Credit Card	01/29/2024	_	78.10	(2.10)	
								Total	\$78.10	(\$2.10)	$\overline{0}$
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			1	.30		(3,730.33)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004325	2024-00001422		enue - Coffe Library Mat	ee Bar \$2.00 erials \$60.92	Marion Library	/ Credit Card	01/30/2024		67.52	(4.60)	
		Sen Serve e	οριου ψ2ιοι	,				Total _	\$67.52	(\$4.60)	5
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				2.00		(3,732.33)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00004325	2024-00001422		enue - Coffe Library Mat	ee Bar \$2.00 erials \$60.92	Marion Library	/ Credit Card	01/30/2024		67.52	(4.60)	
		20 20. 12 2	ор.оо ү=.о					Total	\$67.52	(\$4.60)	<u> </u>
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				.30		(3,732.63)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	77	Payment Date		Amount	Dist. Amount	-
72024-00004325 a) G G	2024-00001422	Copies \$2.30 Special Reve) enue - Coffe Library Mat	ee Bar \$2.00 erials \$60.92	Marion Library	/ Credit Card	01/30/2024		67.52	(4.60)	
88		Jul. Jul. 10 0	- p. 00 4-10	-				Total —	\$67.52	(\$4.60)	₹



Actual Balan	Credit Amount	Amount	Dehit A	Reference	S	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$3,261.2	Balance To Date:	ranounc	Debien	Reference		Description/Troject	Leager			G/L Account Number
(3,734.6	2.00				nt C	Revenue Collection Payment Post	RA	JE	2024-00000920	01/30/2024
Dist. Amount (4.60)	<i>Amount</i> 67.52	2	Payment Date 01/30/2024	From rary Credit Card		ee Bar \$2.00 terials \$60.92	nue - Coffe ibrary Mat	Receipt Desc Copies \$2.30 Special Rever Lost & Paid L Self-Serve Co	Receipt Batch 2024-00001422	Receipt Number 2024-00004325
(\$4.60)	\$67.52	Total								
(3,736.6	2.00				nt C	Revenue Collection Payment Post	RA	JE	2024-00000920	01/31/2024
Dist. Amount (2.00)	Amount (25.07)	2	Payment Date 01/31/2024	From rary Credit Card	-	Library Materials -\$27.07	,	Receipt Desc. Copies \$2.00 Refund for Lo	Receipt Batch 2024-00001423	Receipt Number 2024-00004326
(\$2.00)	(\$25.07)	Total				,,				
(\$3,736.6	\$475.38	\$0.00	Totals	Nonth January 2024						
(\$3,736.6	\$475.38	\$0.00		count Copy Charges			l I D- :	/D	101 410 4505	C/L Assessment Number
(\$2,807.8 (2,822.5	Balance To Date: 14.75				nt C	Revenue Collection Payment Post	RA	JE	2024-00000846	G/L Account Number 01/02/2024
Dist. Amount	Amount	9	Payment Date	-rom	R	1 030	ription	Receipt Desc	Receipt Batch	Receipt Number
(37.74)	50.94		01/02/2024	rary Credit Card	ľ		ls \$1 Space Sup	Lost & Paid \$ Misc - Earbuc Misc - Makers Special Rever	2024-00001272	2024-00004027
(\$37.74)	\$50.94	Total				cc Juics 42	iuc com	Special Nevel		
(2,845.5	22.99				nt C	Revenue Collection Payment Post	RA	JE	2024-00000846	01/02/2024
Dist. Amount	Amount	?	Payment Date	-rom	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(37.74)	50.94		01/02/2024	rary Credit Card	M		ls \$1 Space Sup	Lost & Paid \$ Misc - Earbud Misc - Makers Special Rever	2024-00001272	2024-00004027
(\$37.74)	\$50.94	Total				σ γ-				
(2,862.5	16.99				nt C	Revenue Collection Payment Post	RA	JE	2024-00000846	01/03/2024
Dist. Amount	Amount	9	Payment Date	-rom	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(16.99)	124.69		01/03/2024	rary Credit Card	M		Space Sup 16.99	Self-Serve Co Misc - Makers Lost & Paid \$ Room Rental	2024-00001273	2024-00004028 T ay G O
(\$16.99)	\$124.69	Total					Ψ07.30	Account Northan		89



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actual Baland
G/L Account Number	r 101.410.4505	Lost/Damage	ed and Pai	d			,		Balance To Date:	(\$2,807.8
01/05/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				10.00	(2,872.5
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00004075	2024-00001310	Copies \$1.60 Lost & Paid			Marion Library	Credit Card	01/05/2024		11.60	(10.00)
								Total	\$11.60	(\$10.00)
1/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				13.99	(2,886.5
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00004076	2024-00001311	Lost & Paid Copies \$.90			Marion Library	Credit Card	01/06/2024	_	77.85	(76.95)
								Total	\$77.85	(\$76.95)
1/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				39.97	(2,926.5
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00004076	2024-00001311	Lost & Paid Copies \$.90			Marion Library	Credit Card	01/06/2024	_	77.85	(76.95)
								Total	\$77.85	(\$76.95)
1/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				22.99	(2,949.5
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00004076	2024-00001311	Lost & Paid Copies \$.90			Marion Library	Credit Card	01/06/2024	_	77.85	(76.95)
								Total	\$77.85	(\$76.95)
1/07/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				70.64	(3,020.1
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00004077	2024-00001312	Copies \$0.50 Lost & Paid		erials \$155.58	Marion Library	Credit Card	01/07/2024	_	156.08	(155.58)
								Total	\$156.08	(\$155.58)
1/07/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				84.94	(3,105.0
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00004077	2024-00001312	Copies \$0.50 Lost & Paid		erials \$155.58	Marion Library	Credit Card	01/07/2024	_	156.08	(155.58)
								Total	\$156.08	(\$155.58)
1/08/2024 U	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				16.99	(3,122.0
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
P2024-00004078 O	2024-00001313	Copies \$1.50 Lost & Paid	\$16.99	I. 455	Marion Library	Credit Card	01/08/2024		73.49	(16.99)
<u>_</u>		Misc - Make	rspace Sup	piles \$55				Total -	\$73.49	(\$16.99)
<u>.</u>								i Utai	φ/J.79	(\$10.33)



Lost & Paid \$11.99 Copies \$84.70 Misc - MakerSpace Supplies \$9.65 Misc - Earbuds \$4 01/10/2024 2024-0000831 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2024-00003986 2024-00001252 Lost & Paid Library Materials Amy McNeal 01/10/2024 2024-00001252 Lost & Paid Library Materials Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-00003993 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 01/10/2024 2024-00001250 Lost & Paid Library Materials Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Number 2024-00001260 Lost & Paid Library Materials Sandra Toton 01/10/2024 2024-00001260 Lost & Paid Library Materials Sandra Toton 01/10/2024 2024-00001314 Copies \$4.49 Lost & Paid \$10 01/10/2024 2024-00001314 Copies \$4.49 Marion Library Marion Library 2024-00004079 2024-00001314 Copies \$4.49 Lost & Paid \$10 01/16/2024 2024-00001314 Copies \$4.49 Marion Library Marion Library Post Receipt Number 2024-0000859 JE RA Revenue Collection Payment Post Receipt Description Receipt From Marion Library Marion Library Marion Library Marion Library Post Receipt Number 2024-00001312 Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80	Reference	Debit Amou	nt Credit Amount	Actual Balanc
Receipt Number 2024-00001250 Cash Register Deposit pulled on 12/29/2023 Marion Library Copies \$84.70 Misc - Barbuds \$4 D1/10/2024 2024-0000831 JE RA Revenue Collection Payment Post Receipt Number 2024-00003986 2024-00001250 Lost & Paid \$11.99 Capies \$9.65 Misc - Earbuds \$4 D1/10/2024 2024-0000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch 2024-00003986 2024-00001252 Lost & Paid Library Materials Amy McNeal Post Receipt Number 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 D1/10/2024 2024-0000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt States \$101/10/2024 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 D1/10/2024 2024-0000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch 2024-00003995 2024-00001260 Lost & Paid Library Materials Sandra Toton Post Receipt Number Receipt Batch 2024-0000845 JE RA Revenue Collection Payment Post Receipt Description Receipt Description Receipt Post Post Post Post Post Post Post Pos			Balance To Date:	(\$2,807.83
2024-00003982 2024-00001250 Cash Register Deposit pulled on 12/29/2023 Lot & Paid \$11.99 Copies \$48.70 Misc - MakerSpace Supplies \$9.65 Misc - Earbuds \$4 201/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch 2024-00001252 Lost & Paid Library Materials Amy McNeal 2024-00003986 2024-00001252 Lost & Paid Library Materials Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Number 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Marion Library Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 201/10/2024 2024-00000831 JE RA Revenue Collection Payment Collections Receipt Number Receipt Batch Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Post Sandra Toton Post Receipt Number 2024-00001260 Lost & Paid Library Materials Sandra Toton Post Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Post Post Post Post Post Post Post Pos			11.99	(3,134.07
Lost & Paid \$11.99 Copies \$84.70 Misc - MakerSpace Supplies \$9.65 Misc - Earbuds \$4 D1/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch 2024-00001252 Lost & Paid Library Materials Amy McNeal D1/10/2024 2024-00001252 Lost & Paid Library Materials Amy McNeal D1/10/2024 2024-0000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Open Strong Marion Library Cash Register Deposit pulled on 1/4/2024 Marion Library Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 D1/10/2024 2024-00001260 Lost & Paid Library Materials Sandra Toton D1/10/2024 2024-00001260 Lost & Paid Library Materials Sandra Toton D1/10/2024 2024-00001314 Copies \$4.49 Lost & Paid \$10 D1/16/2024 2024-00001314 Copies \$4.49 Lost & Paid \$10 Receipt Number Receipt Batch Receipt Description Received From Post Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Post Post Post Post Post Post Post Pos	om	Payment Date	Amount	Dist. Amount
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Receipt Number 2024-00001252 Lost & Paid Library Materials Amy McNeal 2024-00003986 2024-00001252 Lost & Paid Library Materials Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Operation Post Receipt Number 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 201/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Operation Receipt Operation Receipt Description Receipt Number 2024-00001260 Lost & Paid Library Materials Sandra Toton 201/10/2024 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-0000859 JE RA Revenue Collection Payment Receipt Description Receipt Description Receipt Operation Receipt Description Receipt Payment Post Receipt Description Receipt Payment Receipt Description Receipt Payment Receipt Description Receipt Description Receipt Payment Receipt Batch Receipt Description Receipt Payment Receipt Batch Receipt Description Receipt Description Receipt Payment Receipt Payment Receipt Description Receipt Description Receipt Payment Receipt Batch Receipt Description Receipt Description Receipt Payment Receipt Payment Receipt Batch Receipt Description Receipt Description Receipt Payment Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Batch Receipt Batch Receipt Description Receipt Batch Receipt Description Recei		Tot	tal \$110.34	(\$11.99)
2024-00003986 2024-00001252 Lost & Paid Library Materials Amy McNeal 2024-00003986 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-00003993 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 201/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Description 2024-00003995 2024-00001260 Lost & Paid Library Materials Sandra Toton 201/10/2024 2024-0000845 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-00004079 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-0000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-0000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-0000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-0000859 Receipt Description			35.00	(3,169.07
DI/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Cash Register Deposit pulled on 1/4/2024 Marion Library Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 DI/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description Receipt Number 2024-00001260 Lost & Paid Library Materials Sandra Toton DI/10/2024 2024-00000845 JE RA Revenue Collection Payment Collections Post Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Description Receipt D	om	Payment Date	Amount	Dist. Amount
Receipt Number 2024-00003993 Receipt Batch 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Marion Library Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 D1/10/2024 Receipt Number Receipt Batch 2024-00001260 Receipt Number 2024-00001260 D1/10/2024 Receipt Number Receipt Batch Receipt Description Receipt Number 2024-000013995 Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Descr		01/05/2024	35.00	(35.00)
Receipt Number 2024-00003993 Receipt Batch 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Marion Library Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 D1/10/2024 Receipt Number Receipt Batch 2024-00001260 Receipt Number 2024-00001260 D1/10/2024 Receipt Number Receipt Batch Receipt Description Receipt Number 2024-000013995 Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Descr		Tot	al \$35.00	(\$35.00)
2024-00003993 2024-00001259 Cash Register Deposit pulled on 1/4/2024 Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 201/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch 2024-00003995 2024-00001260 Lost & Paid Library Materials Sandra Toton 201/10/2024 2024-00000845 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Materials Sandra Toton 2024-00004079 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Post Receipt Materials Receipt Post Post Post Post Post Post Post Pos			14.98	(3,184.05
Lost & Paid \$14.98 Copies \$70.15 Misc - MakerSpace Supplies \$16.34 Misc - Earbuds \$1 D1/10/2024 2024-00000831 JE RA Revenue Collection Payment Post Receipt Number 2024-00003995 2024-00001260 Lost & Paid Library Materials Sandra Toton D1/10/2024 2024-00000845 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Post Receipt Number Receipt Batch Receipt Description Receipt Number Receipt Number Receipt Batch Post Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Post Receipt Description Receipt Description Receipt Post	om	Payment Date	Amount	Dist. Amount
Receipt Number 2024-00003995 2024-00001260 Lost & Paid Library Materials Sandra Toton 201/10/2024 2024-00000845 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-00004079 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Marion Library 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description	ry cush registers	01/04/2024	102.47	(14.98)
Receipt Number 2024-00003995 2024-00001260 Lost & Paid Library Materials Sandra Toton 201/10/2024 2024-00000845 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-00004079 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Marion Library 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description		Tot	al \$102.47	(\$14.98)
2024-00003995 2024-00001260 Lost & Paid Library Materials Sandra Toton O1/10/2024 2024-00000845 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description 2024-00004079 2024-00001314 Copies \$4.49 Marion Library Lost & Paid \$10 O1/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Poscription Received From Received From Received From Post			171.00	(3,355.05
D1/10/2024 2024-00000845 JE RA Revenue Collection Payment Collections Post Receipt Number Receipt Batch Receipt Description 2024-00004079 2024-00001314 Copies \$4.49	om	Payment Date	Amount	Dist. Amount
Receipt Number Receipt Batch Receipt Description 2024-00004079 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Description Post Received From	n	01/04/2024	171.00	(171.00)
Receipt Number Receipt Batch Receipt Description 2024-00004079 2024-00001314 Copies \$4.49 Lost & Paid \$10 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Receipt Number Receipt Batch Receipt Description Post Received From Receiv		Tot		(\$171.00)
2024-00004079 2024-00001314 Copies \$4.49 Marion Library Lost & Paid \$10 201/16/2024 2024-00000859 JE RA Revenue Collection Payment Post Receipt Number Receipt Batch Receipt Description Received From			10.00	(3,365.05
Lost & Paid \$10 21/16/2024 2024-00000859 JE RA Revenue Collection Payment Collections Post Receipt Number Receipt Batch Receipt Description Received From		Payment Date	Amount	Dist. Amount
Receipt Number Receipt Batch Receipt Description Received From	ry Credit Card	01/10/2024	14.49	(10.00)
Receipt Number Receipt Batch Receipt Description Received From		Tot	al \$14.49	(\$10.00)
			30.94	(3,395.99
\text{Marion Library} \text{\Q2024-00001332} \text{Lost & Paid \$30.94} \text{Marion Library} \text{Misc - MakerSpace Supplies \$2.80}		Payment Date	Amount	Dist. Amount
Copies \$1.50 Self-Serve Copies \$2.70	ry Credit Card	01/16/2024	37.94	(30.94)
Self-Serve Copies \$2.70		Tot	ral \$37.94	(\$30.94)



Journal Sub Journal Type Ledger Descript	ion/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ual Balanc
ber 101.410.4505 Lost/Damaged and Paid				'		Balance To Date:	(9	\$2,807.83
2024-00000857 JE RA Revenue Post	e Collection Payment	Collections				37.93		(3,433.92
er Receipt Batch Receipt Description		Received Fron	7	Payment Date		Amount	Dist. Amount	
1 2024-00001315 Lost & Paid \$37.93 Copies \$79.85 Misc - MakerSpace Supplies \$12.		Marion Library	Cash Registers	01/11/2024		133.12	(37.93)	
Misc - Earbuds \$3.04					Total	\$133.12	(\$37.93)	5
2024-00000859 JE RA Revenue Post	e Collection Payment	Collections				5.99		(3,439.91
er Receipt Batch Receipt Description		Received Fron	7	Payment Date		Amount	Dist. Amount	
4 2024-00001333 Self-Serve Copies \$2.80 Lost & Paid \$5.99		Marion Library	Credit Card	01/17/2024		(90.21)	(5.99)	1
Refund for Room Rental -\$100					Total -	(\$90.21)	(\$5.99)	5
2024-00000871 JE RA Revenue Post	e Collection Payment	Collections				10.00		(3,449.91
er Receipt Batch Receipt Description		Received Fron	7	Payment Date		Amount	Dist. Amount	
5 2024-00001365 Lost & Paid \$26.99 Room Rental \$100		Marion Library	Credit Card	01/18/2024		126.99	(26.99)	<i>γ</i>
·					Total	\$126.99	(\$26.99)	ภิ
Post	Collection Payment	Collections		'		16.99		(3,466.90
er Receipt Batch Receipt Description		Received Fron		Payment Date		Amount	Dist. Amount	
5 2024-00001365 Lost & Paid \$26.99 Room Rental \$100		Marion Library	Credit Card	01/18/2024		126.99	(26.99)	1
					Total	\$126.99	(\$26.99)	ภี
2024-00000871 JE RA Revenue Post	e Collection Payment	Collections				27.95	((3,494.85
er Receipt Batch Receipt Description		Received Fron		Payment Date		Amount	Dist. Amount	1
9 2024-00001368 Lost & Paid \$27.95 Copies \$1		Marion Library	Credit Card	01/21/2024		32.75	(27.95))
Self-Serve Copies \$3.80					Total	\$32.75	(\$27.95)	7
2024-00000871 JE RA Revenue Post	e Collection Payment	Collections				10.00		(3,504.85
er Receipt Batch Receipt Description		Received Fron	7	Payment Date		Amount	Dist. Amount	
3 2024-00001371 Lost & Paid \$62.88 Copies \$0.30 Misc - MakerSpace Supplies \$10 Self-Serve Copies \$7.20		Marion Library	Credit Card	01/24/2024		80.38	(62.88)	1
								1



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	Balance
G/L Account Numbe	r 101.410.4505	Lost/Damag	ed and Pa	id					Balance To Date:	(\$2,	,807.83)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				47.89	(3,	,552.74)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004203	2024-00001371	Lost & Paid Copies \$0.3	80		Marion Library	Credit Card	01/24/2024		80.38	(62.88)	
		Misc - Make									
		Self-Serve (Lopies \$7.2	U				Total	\$80.38	(\$62.88)	
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment	Collections			Total	4.99	*	,557.73)
01/24/2024	2024-000006/1	JE	KA	Post	Collections				4.99	(3,	,557.75)
Receipt Number	Receipt Batch	Receipt Des	scription	. 550	Received From		Payment Date		Amount	Dist. Amount	
2024-00004203	2024-00001371	Lost & Paid	\$62.88		Marion Library	Credit Card	01/24/2024		80.38	(62.88)	
		Copies \$0.3								`	
		Misc - Make									
		Self-Serve (Lopies \$7.2	U				Total -	\$80.38	(\$62.88)	
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment	Collections				65.99	11 /	,623.72)
01/20/2024	2024-00000077	JL	IVA	Post	Collections				03.99	(5)	,023.72)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004191	2024-00001360	Lost & Paid	\$65.99		Marion Library	Cash Registers	01/25/2024		149.53	(65.99)	
		Copies \$17									
		Misc - Earb Self-Serve (00							
		Sell-Selve (copies 304.	90				Total	\$149.53	(\$65.99)	
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment	Collections				59.00		,682.72)
01/20/2021	2021 00000077	32		Post	Concedions				33.00	(5)	,0021,2)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004195	2024-00001364	Lost & Paid	Library Ma	terials for Keaton Hovden	Ivan & Sara Ho	vden	01/25/2024	_	59.00	(59.00)	
								Total	\$59.00	(\$59.00)	
01/27/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				19.99	(3,	,702.71)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004323	2024-00001420	Self-Serve (Copies \$2.9	0	Marion Library	Credit Card	01/27/2024		22.89	(19.99)	
		Lost & Paid	Library Ma	terials \$19.99							
								Total	\$22.89	(\$19.99)	
01/28/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				2.00	(3,	,704.71)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004322	2024-00001419	Lost & Paid		: D #2	Marion Library	Credit Card	01/27/2024		97.89	(95.89)	
Φ ()		Special Rev	enue - Coff	ee bar \$2				Total -	\$97.89	(\$95.89)	
93								Total	φ37.03	(493.09)	



G/L Date	Journal	Journal Type	Sub Ledger	Description / Duois et	Carrea	Reference	Debit An		Credit Amount	Actual Balance
G/L Date G/L Account Numbe				Description/Project	Source	Reference	Debit Air	HOUTIL	Balance To Date:	(\$2,807.83
01/28/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				10.00	(3,714.71)
Receipt Number	Receipt Batch	Receipt Des	scription	FUSE	Received Fro.	m	Pavment Date		Amount	Dist. Amount
2024-00004322	2024-00001419	Lost & Paid	,		Marion Librar	y Credit Card	01/27/2024		97.89	(95.89)
		Special Reve	enue - Coff	ee Bar \$2		•		_		
								Total	\$97.89	(\$95.89)
01/28/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				20.00	(3,734.71)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro.	m	Payment Date		Amount	Dist. Amount
2024-00004322	2024-00001419	Lost & Paid Special Reve	1	oo Par ¢3	Marion Librar	y Credit Card	01/27/2024		97.89	(95.89)
		Special Reve	enue - Com	ee bal \$2				Total -	\$97.89	(\$95.89)
01/28/2024	2024-00000920	JE	RA	Revenue Collection Payment	Collections				10.00	(3,744.71)
				Post						
Receipt Number	Receipt Batch	Receipt Des			Received Fro		Payment Date		Amount	Dist. Amount
2024-00004322	2024-00001419	Lost & Paid Special Reve		oo Bar ¢2	Marion Librar	y Credit Card	01/27/2024		97.89	(95.89)
		Special Neve	ende - com	ee bai ş2				Total	\$97.89	(\$95.89)
01/28/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				53.89	(3,798.60)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro.	m	Payment Date		Amount	Dist. Amount
2024-00004322	2024-00001419	Lost & Paid			Marion Librar	y Credit Card	01/27/2024		97.89	(95.89)
		Special Reve	enue - Coff	ee Bar \$2					+07.00	(+05.00)
								Total	\$97.89	(\$95.89)
01/29/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				56.01	(3,854.61)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro.	m	Payment Date		Amount	Dist. Amount
2024-00004324	2024-00001421	Lost & Paid Self-Serve C	,	terials \$76.00 0	Marion Librar	y Credit Card	01/29/2024		78.10	(76.00)
			• •					Total	\$78.10	(\$76.00)
01/29/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				19.99	(3,874.60)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	m	Payment Date		Amount	Dist. Amount
2024-00004324	2024-00001421	Lost & Paid Self-Serve C	,	terials \$76.00 0	Marion Librar	y Credit Card	01/29/2024		78.10	(76.00)
								Total	\$78.10	(\$76.00)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source Re	eference	Debit A	mount	Credit Amount	Actual E	Balance
G/L Account Number	101.410.4505	Lost/Damage	ed and Pai	d					Balance To Date:	(\$2,8	807.83
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				24.98	(3,8	899.58
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004325	2024-00001422	Copies \$2.30			Marion Library Cred	it Card	01/30/2024		67.52	(60.92)	
				ee Bar \$2.00 terials \$60.92							
		Self-Serve C	Copies \$2.3)					+67.52	(+60.02)	
								Total	\$67.52	(\$60.92)	
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections				35.94	(3,9	935.52
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004325	2024-00001422	Copies \$2.30		- 1	Marion Library Cred	it Card	01/30/2024		67.52	(60.92)	
				ee Bar \$2.00 terials \$60.92							
		Self-Serve C	,	•							
			7 T					Total	\$67.52	(\$60.92)	
01/31/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			27.07		(3,9	908.45
Receipt Number	Receipt Batch	Receipt Des	scription	FOSC	Received From		Pavment Date		Amount	Dist. Amount	
2024-00004326	2024-00001423	Copies \$2.0	,		Marion Library Cred	it Card	01/31/2024		(25.07)	27.07	
		Refund for L	ost & Paid	Library Materials -\$27.07	,			_			
								Total	(\$25.07)	\$27.07	
					Month J a	anuary 2024 Totals	5 5	\$27.07	\$1,127.69	(\$3,9	908.45
				Ac	count Lost/Damag	jed and Paid Totals	s s	\$27.07	\$1,127.69	() ,	908.45
G/L Account Number	101.410.4506	Fax Revenues	S						Balance To Date:		\$22.00
					Account F a	ax Revenues Totals	S	\$0.00	\$0.00		\$22.00
G/L Account Number					0 "				Balance To Date:	• • •	950.00
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections				87.50	(3,0	037.50
Receipt Number	Receipt Batch	Receipt Des	scription	FOSC	Received From		Payment Date		Amount	Dist. Amount	
2024-00004028	2024-00001273	Self-Serve C	,	0	Marion Library Cred	it Card	01/03/2024		124.69	(87.50)	
		Misc - Make Lost & Paid	rSpace Sup		, , , , , , , , , , , , , , , , , , , ,		- , ,				
		Room Renta						<u> </u>	+12.1.60	(+07.50)	
								Total	\$124.69	(\$87.50)	
)1/04/2024 —	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				50.00	(3,0	087.50
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00004074 D O	2024-00001308	Room Renta	enue - Coff al \$50	plies \$19.40 ee CC Sales \$4	Marion Library Cred	it Card	01/04/2024		79.20	(50.00)	
<u>o</u> f		Copies \$5.8	U					Total	\$79.20	(\$50.00)	
<u></u>								- I Ottal	φ/ 3.20	(450.00)	



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
G/L Account Number					Source	Reference	Debit Amount	Balance To Date:	(\$2,950
01/17/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections		100.00		(2,987
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From		Payment Date	Amount	Dist. Amount
2024-00004124	2024-00001333	Self-Serve Co Lost & Paid S	opies \$2.80 \$5.99		Marion Library C	redit Card	01/17/2024	(90.21)	100.00
		Refund for R	koom Kenta	1-\$100			Tota	(\$90.21)	\$100.00
01/18/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,087
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From		Payment Date	Amount	Dist. Amount
2024-00004196	2024-00001365	Lost & Paid s Room Renta			Marion Library C	redit Card	01/18/2024	126.99	(100.00)
							Total	\$126.99	(\$100.00)
01/23/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			225.00	(3,312
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00004202	2024-00001370	Meeting Roo	m Rental		Marion Library C	redit Card	01/23/2024	225.00	(225.00)
							Total	\$225.00	(\$225.00)
					Month	January 2024 Total	\$100.00	\$462.50	(\$3,312
					unt Rental - Co	mmunity Room Total	\$100.00		(\$3,312
G/L Account Number	r 101.410.4702.	03 Penalties/	Fines Oth					Balance To Date:	(\$46
C/I A	101 410 4704	D			Account Penalt	ies/Fines Other Total	\$0.00		(\$46
G/L Account Number 01/02/2024	2024-00000846	JE JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 1.00	(\$3,151 (3,152
Receipt Number 2024-00004027	Receipt Batch 2024-00001272	Receipt Desc Lost & Paid & Misc - Earbu Misc - Maker Special Reve	\$37.74 ds \$1 Space Supp	plies \$10.20	Received From Marion Library C	redit Card	Payment Date 01/02/2024	<i>Amount</i> 50.94	Dist. Amount (11.20)
		Special Reve	riue - corre	e Sales \$2			Total	\$50.94	(\$11.20)
01/02/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			10.20	(3,162
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received From		Payment Date	Amount	Dist. Amount
2024-00004027	2024-00001272	Lost & Paid 9 Misc - Earbu Misc - Maker	ds \$1	plies \$10.20	Marion Library C	redit Card	01/02/2024	50.94	(11.20)
Pag		Special Reve	enue - Coffe	ee Sales \$2			T-1-		(611.20)
<u> </u>							Total	\$50.94	(\$11.20)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	Balance
G/L Account Number	101.410.4704	Misc Revenue	es						Balance To Date:	(\$3,	,151.48
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections				5.16	(3,	,167.84
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004028	2024-00001273	Self-Serve C	Copies \$3.6	0	Marion Library	Credit Card	01/03/2024		124.69	(16.60)	
		Misc - Make Lost & Paid Room Renta	\$16.99	pplies \$16.60							
		ROOIII REIILA	11 \$67.50					Total	\$124.69	(\$16.60)	
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections				11.44	(3,	,179.28
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004028	2024-00001273	Self-Serve C			Marion Library	Credit Card	01/03/2024		124.69	(16.60)	
		Lost & Paid	\$16.99	pplies \$16.60							
		Room Renta	al \$87.50					Total	\$124.69	(\$16.60)	
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				9.00	(3,	,188.28
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004074	2024-00001308	,		plies \$19.40	Marion Library	Credit Card	01/04/2024		79.20	(19.40)	
		Special Reve Room Renta Copies \$5.8	al \$50	ee CC Sales \$4							
		copies \$5.0	O					Total	\$79.20	(\$19.40)	
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections	,			10.40	(3,	,198.68
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004074	2024-00001308		enue - Coff al \$50	pplies \$19.40 ee CC Sales \$4	Marion Library	Credit Card	01/04/2024		79.20	(19.40)	
		Copies \$5.0	U					Total	\$79.20	(\$19.40)	
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections				55.00		,253.68
Receipt Number	Receipt Batch	Receipt Des	cription	. 650	Received From	η	Payment Date		Amount	Dist. Amount	
2024-00004078	2024-00001313	Copies \$1.5 Lost & Paid	0		Marion Library	Credit Card	01/08/2024		73.49	(55.00)	
D.		Misc - Make	rSpace Sup	pplies \$55				Total	\$73.49	(\$55.00)	
Page 9									·	/	
97 of											
Of 134 Run by Kimberly Cow											
D' 1 1/2 1 1 C	gor on 2/0/2024 0	.47.00 AM								Daga	20 of 4



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actı	ıal Balance
G/L Account Number				Description, Foject	Dodi ce	Reference	Debie 7 ti	Hourie	Balance To Date:		\$3,151.48
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections				9.65		(3,263.33
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00003982	2024-00001250	Cash Registe Lost & Paid 9 Copies \$84.7 Misc - Maker Misc - Earbu	\$11.99 70 Space Sup	pulled on 12/29/2023	Marion Library	Cash Registers	01/05/2024		110.34	(13.65)	
		MISC - Laibu	us pr					Total	\$110.34	(\$13.65)	5
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections				4.00		(3,267.33)
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	-	Payment Date		Amount	Dist. Amount	
2024-00003982	2024-00001250	Cash Registe Lost & Paid 9 Copies \$84.7 Misc - Maker Misc - Earbu	\$11.99 70 Space Sup	pulled on 12/29/2023 oplies \$9.65	Marion Library	Cash Registers	01/05/2024		110.34	(13.65)	
		MISC - Earbu	us y-ı					Total	\$110.34	(\$13.65)	5
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections				16.34		(3,283.67)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00003993	2024-00001259	Cash Register Lost & Paid 9 Copies \$70.1 Misc - Maker Misc - Earbu	\$14.98 L5 Space Sup	pulled on 1/4/2024 oplies \$16.34	Marion Library	Cash Registers	01/04/2024		102.47	(17.34)	
								Total	\$102.47	(\$17.34)	5
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections				1.00		(3,284.67)
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	1
2024-00003993	2024-00001259	Cash Registe Lost & Paid 9 Copies \$70.1 Misc - Maker Misc - Earbu	\$14.98 L5 Space Sup	pulled on 1/4/2024 oplies \$16.34	Marion Library	Cash Registers	01/04/2024		102.47	(17.34)	
								Total	\$102.47	(\$17.34))
01/14/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections				1.00		(3,285.67)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount	
Ω2024-00004120 Φ	2024-00001329	Special Reve Misc - Earbu		Fee Bar Sales \$16	Marion Library	Credit Card	01/14/2024	_	17.00	(1.00)	
98								Total	\$17.00	(\$1.00))



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actu	al Balance
G/L Account Numbe	r 101.410.4704	Misc Revenue	es				'		Balance To Date:	(\$	3,151.48
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections				2.80	((3,288.47)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004123	2024-00001332	Lost & Paid			Marion Library	Credit Card	01/16/2024		37.94	(2.80)	
		Misc - Make		pplies \$2.80							
		Copies \$1.5		0							
		Self-Serve C	opies \$2.7	U				Total	\$37.94	(\$2.80)	1
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment Post	Collections				12.30	((3,300.77)
Receipt Number	Receipt Batch	Receipt Des	crintion	FUSI	Received From		Payment Date		Amount	Dist. Amount	I
2024-00004081	2024-00001315	Lost & Paid			Marion Library		01/11/2024		133.12	(15.34)	
		Copies \$79.			,		,,			(==::,)	
				pplies \$12.30							
		Misc - Earbu	ıds \$3.04					Total -	\$133.12	(\$15.34)	-
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment	Collections			Total	3.04	* * *	J
01/17/2024	2024-00000857	JE	KA	Post	Collections				3.04	((3,303.81)
Receipt Number	Receipt Batch	Receipt Des	cription	1 000	Received From		Payment Date		Amount	Dist. Amount	
2024-00004081	2024-00001315	Lost & Paid	\$37.93		Marion Library	Cash Registers	01/11/2024		133.12	(15.34)	
		Copies \$79.									
				pplies \$12.30							
		Misc - Earbu	ias \$3.04					Total	\$133.12	(\$15.34)	1
01/19/2024	2024-00000862	JE	RA	Revenue Collection Payment	Collections				.50	* * *	」 (3,304.31)
01/15/2021	2021 00000002	32	101	Post	Concedions				.50	`	(3,30 1.31)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004118	2024-00001327	Copies \$6.6			Marion Library	Cash Registers	01/19/2024		53.25	(3.50)	
		Misc - Make		pplies \$.50							
		Misc - Earbu		15							
		Self-Serve C	opies \$45.	15				Total	\$53.25	(\$3.50)	1
01/19/2024	2024-00000862	JE	RA	Revenue Collection Payment	Collections				3.00		」 (3,307.31)
- , -, -				Post						·	(-/ /
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004118	2024-00001327	Copies \$6.6			Marion Library	Cash Registers	01/19/2024		53.25	(3.50)	
		Misc - Make		pplies \$.50							
ס		Misc - Earbu Self-Serve C		15							
Page		Sell-Selve C	opies 943.	13				Total	\$53.25	(\$3.50)	1
Φ								10001	Ψ33.23	(45.50)	_



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
G/L Account Number				2 3 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000.00	11010101100	203.07		Balance To Date:		3,151.48)
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				1.00	•	(3,308.31)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received From	,	Payment Date		Amount	Dist. Amount	
2024-00004198	2024-00001367	Misc - Earbu Self-Serve C		10	Marion Library	Credit Card	01/20/2024		13.10	(3.00)	
		Sell-Selve C	opies \$10.	10				Total	\$13.10	(\$3.00)	1
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				2.00	((3,310.31)
Receipt Number	Receipt Batch	Receipt Des	cription	. 652	Received From	,	Payment Date		Amount	Dist. Amount	
2024-00004198	2024-00001367	Misc - Earbu		10	Marion Library	Credit Card	01/20/2024		13.10	(3.00)	
		Self-Serve C	opies \$10	10				Total	\$13.10	(\$3.00)	1
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections				10.00	((3,320.31)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00004203	2024-00001371	Lost & Paid Copies \$0.3 Misc - Make	0 rSpace Sup		Marion Library	Credit Card	01/24/2024		80.38	(10.00)	
		Self-Serve C	opies \$7.20	J				Total	\$80.38	(\$10.00)	1
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment Post	Collections				1.00	((3,321.31)
Receipt Number	Receipt Batch	Receipt Des	cription	. 552	Received From	1	Payment Date		Amount	Dist. Amount	
2024-00004191	2024-00001360	Lost & Paid Copies \$17. Misc - Earbu Self-Serve C	64 ıds \$1	90	Marion Library	Cash Registers	01/25/2024		149.53	(1.00)	
								Total	\$149.53	(\$1.00)	
					Mont	h January 2024 T	otals	\$0.00	\$169.83	(9	3,321.31)
					Account	Misc Revenues 7	otals	\$0.00	\$169.83	(\$	3,321.31)
G/L Account Number	101.410.4708.	01 Other Con	tributions	General					Balance To Date:	(\$3	35,503.00)
G/L Account Number	101.410.4709	Fuel Tax Refi	ınds	Accoun	t Other Contr	ibutions General T	otals	\$0.00	\$0.00 Balance To Date:	(\$3	35,503.00) (\$1.98)
0, = 7.000 a					Account F	Fuel Tax Refunds	otals	\$0.00	\$0.00		(\$1.98)
G/L Account Number	101.410.4802.	10 Transfer I	n From Sp	ecial Revenue				,	Balance To Date:		\$0.00
					nsfer In From	Special Revenue	otals	\$0.00	\$0.00		\$0.00
Account Number (2)05/2024	101.410.6010 2024-00000788	Regular Full- JE	Time Sala HR	ries Payroll Post BW Bi-Weekly 220241	Payroll Post		33,	424.13	Balance To Date:		29,608.86 63,032.99



G/L Date		ournal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	101.410.6010 Regu				- Cource	Reference	Debit 7 tillourie	Balance To Date:	\$429,608.86
01/19/2024	2024-00000848	JE	HR	Payroll Post BW Bi-Weekly 220242	Payroll Post		29,022.07	bulance to bate.	492,055.06
					Mont	h January 2024 Totals	\$62,446.20	\$0.00	\$492,055.06
				Acc		ull-Time Salaries Totals	\$62,446.20	\$0.00	\$492,055.06
G/L Account Number	101.410.6020 Regu	lar Part-Ti	ime Sala				Ţ / · · · · · · ·	Balance To Date:	\$217,409.65
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		16,065.52		233,475.17
01/19/2024	2024-00000848	JE	HR	Payroll Post BW Bi-Weekly 220242	Payroll Post		15,392.38		248,867.55
					Mont	h January 2024 Totals	\$31,457.90	\$0.00	\$248,867.55
				Acco	ount Regular Pa	art-Time Salaries Totals	\$31,457.90	\$0.00	\$248,867.55
G/L Account Number	101.410.6030 Hourl	y Wages -	Tempo	rary/Seasonal				Balance To Date:	\$0.00
				Account Hour	ly Wages - Tem	porary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6040 Overt	ime Pay						Balance To Date:	\$20.83
					Accour	nt Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number	101.410.6050 Benef	fits Payou	t					Balance To Date:	\$4,945.67
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		11,565.73		16,511.40
					Mont	h January 2024 Totals	\$11,565.73	\$0.00	\$16,511.40
					Account	Benefits Payout Totals	\$11,565.73	\$0.00	\$16,511.40
G/L Account Number	101.410.6110 FICA					-		Balance To Date:	\$40,214.02
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		3,766.88		43,980.90
01/19/2024	2024-00000848	JE	HR	Payroll Post BW Bi-Weekly 220242	Payroll Post		2,743.66		46,724.56
					Mont	h January 2024 Totals	\$6,510.54	\$0.00	\$46,724.56
						Account FICA Totals	\$6,510.54	\$0.00	\$46,724.56
G/L Account Number	101.410.6120 Medic	care					7-7	Balance To Date:	\$9,404.91
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		880.97		10,285.88
01/19/2024	2024-00000848	JE	HR	Payroll Post BW Bi-Weekly 220242	Payroll Post		641.61		10,927.49
					Mont	h January 2024 Totals	\$1,522.58	\$0.00	\$10,927.49
					A	ccount Medicare Totals	\$1,522.58	\$0.00	\$10,927.49
G/L Account Number	101.410.6130 IPERS 2024-00000788	S JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		4,643.82	Balance To Date:	\$60,734.64 65,378.46
0.1705/2024 Θ Φ				220241					



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number			Leugei	Description/Project	Source	Reference	Debit Amount	Balance To Date:	
01/19/2024	2024-00000848	JE	HR	Payroll Post BW Bi-Weekly 220242	Payroll Post		4,169.95	balance to Date:	\$60,734.64 69,548.41
					Mont	h January 2024 Totals	\$8,813.77	\$0.00	\$69,548.41
						Account IPERS Totals	. ,	\$0.00	\$69,548.41
G/L Account Number	101.410.6150 H	ealth Insura	ince					Balance To Date:	\$75,188.63
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		9,178.42		84,367.05
					Mont	h January 2024 Totals	\$9,178.42	\$0.00	\$84,367.05
						lealth Insurance Totals	<u>'''</u>	\$0.00	\$84,367.05
G/L Account Number	101.410.6151 W	ellness Prog	gram				, ,	Balance To Date:	\$153.55
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		22.20		175.75
					Mont	h January 2024 Totals	\$22.20	\$0.00	\$175.75
					Account W	ellness Program Totals		\$0.00	\$175.75
G/L Account Number	101.410.6152 Li	ife Insurance	е					Balance To Date:	\$749.17
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		109.82		858.99
					Mont	h January 2024 Totals	\$109.82	\$0.00	\$858.99
					Account	Life Insurance Totals	\$109.82	\$0.00	\$858.99
G/L Account Number	101.410.6153 L	ong Term Di	sability					Balance To Date:	\$1,760.95
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		256.41		2,017.36
					Mont	h January 2024 Totals	\$256.41	\$0.00	\$2,017.36
					Account Long	Term Disability Totals	\$256.41	\$0.00	\$2,017.36
G/L Account Number	101.410.6154 D	ental Insura	ince					Balance To Date:	\$1,754.84
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		223.64		1,978.48
					Mont	h January 2024 Totals	\$223.64	\$0.00	\$1,978.48
					Account [Dental Insurance Totals	\$223.64	\$0.00	\$1,978.48
G/L Account Number	101.410.6160 W	orker's Com	pensatio	n				Balance To Date:	\$898.73
01/03/2024	2024-00000766	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		1,015.03
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV88593	Iowa Municipalities		Monthly P	remium	12/01/2023	Check	232844	8,075.71	116.30
Page	Comp Assoc (IMWC	.A)					Total	\$8,075.71	\$116.30
					Mont	h January 2024 Totals	\$116.30	\$0.00	\$1,015.03
10				А		's Compensation Totals		\$0.00	\$1,015.03



C/I Data	Journal	Journal	Sub Ledger	Description/Drainet	Course	Reference	Dobit Amount	Credit Amount	Actual Balanc
G/L Date	Journal 440 6470 H	Type		Description/Project	Source	Reference	Debit Amount		
G/L Account Number	101.410.6170 0	nemployme	ent		A ===nh	. Un anomia un ant Tatala	±0.00	Balance To Date:	\$0.0
G/L Account Number	101 /10 6190 A	llowanese			Account	Unemployment Totals	\$0.00	\$0.00 Balance To Date:	\$0.0 \$3,300.0
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly	Payroll Post		330.00	balance to Date:	\$3,500.0 3,630.0
01/03/2024	2024-00000768	JE	HK	220241	Payroll Post		330.00		3,030.0
					Mon	th January 2024 Totals	\$330.00	\$0.00	\$3,630.0
					Acc	ount Allowances Totals	\$330.00	\$0.00	\$3,630.0
G/L Account Number	101.410.6190 E	ducation St	ipend					Balance To Date:	\$4,500.0
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		750.00		5,250.0
					Mon	th January 2024 Totals	\$750.00	\$0.00	\$5,250.0
						ducation Stipend Totals		\$0.00	\$5,250.0
G/L Account Number	101.410.6199 T	uition Reim	bursemen	t		-		Balance To Date:	\$0.0
					Account Tuitior	n Reimbursement Totals	\$0.00	\$0.00	\$0.0
G/L Account Number	101.410.6210 D	ues/Memb	ership					Balance To Date:	\$0.0
					Account D	ues/Membership Totals	\$0.00	\$0.00	\$0.0
G/L Account Number	101.410.6220 S	ubscription	s/Education	on Materials				Balance To Date:	\$339.5
					ubscriptions/Ed	ucation Materials Totals	\$0.00	\$0.00	\$339.5
G/L Account Number	101.410.6230 T	raining/Coi	nference R	_				Balance To Date:	\$3,361.7
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	t Accounts Payable		347.00		3,708.7
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2171JAN2024	Farmers State Bank	C		Repair and Public Library Conference	01/01/2024	Check	232961	2,927.40	347.00
							Total	\$2,927.40	\$347.00
					Mon	th January 2024 Totals	\$347.00	\$0.00	\$3,708.7
				Account Tr	aining/Confere	nce Registrations Totals	\$347.00	\$0.00	\$3,708.7
G/L Account Number	101.410.6240 T	ravel Expen	ises					Balance To Date:	\$4,112.0
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	t Accounts Pavable		390.40		4,502.4
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2171JAN2024	Farmers State Bank	<		Repair and Public Library Conference	01/01/2024	Check	232961	2,927.40	390.40
							Total	\$2,927.40	\$390.40
					Mon	th January 2024 Totals	\$390.40	\$0.00	\$4,502.4
U					Account	Travel Expenses Totals	\$390.40	\$0.00	\$4,502.4
□ & L Account Number	101.410.6260 E	mployee He	ealth Scree	nings				Balance To Date:	\$0.0
<u>a</u>				Accou	int Employee H	lealth Screenings Totals	\$0.00	\$0.00	\$0.0



G/L Date	Journal Typ		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6310 Building	Maintenance	& Repairs				Balance To Date:		\$4,776.0
01/04/2024	2024-00000780 JE		Invoice Payment Batch Post	Accounts Payable		90.92			4,866.98
Invoice Number	Vendor	Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6340215369	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	12/12/2023	Check	232856	45.46	45.46	
6340217615	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	12/19/2023	Check	232856	45.46	45.46	
						Total	\$90.92	\$90.92	
01/12/2024	2024-00000841 JE	AP	Invoice Payment Batch Post	Accounts Payable		2,190.00			7,056.98
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2171JAN2024	Farmers State Bank		Repair and Public Library n Conference	01/01/2024	Check	232961	2,927.40	2,190.00	
						Total	\$2,927.40	\$2,190.00	J
01/18/2024	2024-00000842 JE		Invoice Payment Batch Post	Accounts Payable		1,175.93			8,232.91
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6340219773	Aramark Uniform & Career Apparel, LLC	,	g/mat cleaning/exchange	12/26/2023	Check	232972	45.46	45.46	
6340222090	Aramark Uniform & Career Apparel, LLC	•	g/mat cleaning/exchange	01/02/2024	Check	232972	45.46	45.46	
27574	Culligan of Marion	12/29/202			Check	232993	437.80	437.80	
7459JAN2024	Culligan of Marion	Water sof 12/15/202	tener salt delivery and refill 23	01/01/2024	Check	232993	27.50	27.50	
0000367658	John's Lock and Key		oor RepairsStaff /Caregiver's Room/Teen Door	09/15/2023	Check	233027	209.00	209.00	
8316	Pipe Pro Inc		ntrol Repair on 12/15/23	01/03/2024	Check	233048	105.25	105.25	
36252	Roto-Rooter		r Restroom Repair	11/28/2023	Check	233054	260.00	260.00	
6340224276	Aramark Uniform & Career Apparel, LLC	Library ru	g/mat cleaning/exchange	01/09/2024	Check	232972	45.46	45.46	
						Total	\$1,175.93	\$1,175.93	
					th January 2024 Total		\$0.00		\$8,232.91
				Building Mainte	enance & Repairs Total	s \$3,456.85	\$0.00	:	\$8,232.91
G/L Account Number	101.410.6320 Grounds	Maintenance					Balance To Date:		\$0.00
C/I A	404 440 6004 W 1 1 1		Account G	irounds Mainte	enance & Repairs Total	s \$0.00	\$0.00		\$0.00
Account Number	101.410.6331 Vehicle I	Maintenance		Account Vah	icle Maintenance Total:	s \$0.00	Balance To Date: \$0.00		\$9.00 \$9.00
ရှိ မြေ L Account Number	101.410.6350 Other Eq	uinment Pens	ire	Account Ven	icie Maintenance Total	5 \$0.00	Balance To Date:		\$9.00
C Account Number	101.410.0550 Other Lt	шршен кера		ount Other Eq	uipment Repairs Total	\$0.00	\$0.00		\$940.00
4 of 134	ger on 2/9/2024 9:47:00 AN	_							
Run by Kimberly Cow	ger on 2/9/2024 9:47:00 AN	1						Paç	ge 27 of 4



		urnal	Sub							
G/L Date		Гуре	Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Balanc
G/L Account Numbe 01/05/2024	101.410.6371 Electric 2024-00000805	ic/Gas JE	AP	Invoice Payment Ba	tch Post	Accounts Payable		983.27	Balance To Date:	\$41,273.3 42,256.6
<i>Invoice Number</i> 374806	Vendor WoodRiver Energy LLC		Description Gas - Cust	n omer ID 13616		Invoice Date 12/20/2023	Payment Type Check	Payment Number 232957	<i>Amount</i> 7,558.84	Dist. Amount 983.27
								Total	\$7,558.84	\$983.27
01/12/2024	2024-00000841	JE	AP	Invoice Payment Ba	tch Post	Accounts Payable		8,528.09		50,784.6
Invoice Number	Vendor		Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2025JAN2024	Alliant Energy		#5898961			01/04/2024	Check	232958	4,162.64	4,162.64
2025DEC2023	Alliant Energy		1101 6th <i>F</i> #5898961	Ave Electric Usage (Ac 908)	ct	12/05/2023	Check	232958	4,365.45	4,365.45
								Total	\$8,528.09	\$8,528.09
						Mont	h January 2024 Tota	ls \$9,511.36	\$0.00	\$50,784.6
					Accou	nt Electric/Ga s	s Utility Expense Tota	ls \$9,511.36	\$0.00	\$50,784.6
G/L Account Number	r 101.410.6373 Comm	nunica	tions Utility	/ Expenses					Balance To Date:	\$2,661.9
01/26/2024	2024-00000872	JE	AP	Invoice Payment Ba	tch Post	Accounts Payable		411.46		3,073.4
Invoice Number 9953563491	Vendor Verizon Wireless		Description Cellular Ch (12/7-1/6)	arges (Shared Data A	cct #1) -	<i>Invoice Date</i> 01/06/2024	Payment Type Check	Payment Number 233094	<i>Amount</i> 5,455.44	Dist. Amount 411.46
			(12// 1/0)					Total	\$5,455.44	\$411.46
						Monti	h January 2024 Tota	ls \$411.46	\$0.00	 \$3,073.4
				Acc	ount Co		Utility Expenses Tota		\$0.00	\$3,073.4
G/L Account Numbe	r 101.410.6374 Water	/Sewe	er Utility Ex	penses					Balance To Date:	\$761.3
01/12/2024	2024-00000841	JE	AP	Invoice Payment Ba	tch Post	Accounts Payable		78.46		839.8
Invoice Number	Vendor		Description	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
3690DEC2023	Marion Water Departmen	nt	90293690-	-001 Water Usage		12/21/2023	Check	232963	672.91	78.46
								Total	\$672.91	\$78.46
						Mont	h January 2024 Tota	ls \$78.46	\$0.00	\$839.8
					Account		Utility Expenses Tota		\$0.00	\$839.8
G/L Account Number	r 101.410.6402 Adver	tising/	Publication			•		•	Balance To Date:	\$1,620.1
		J.			Acc	count Advertis	ing/Publications Tota	ls \$0.00	\$0.00	\$1,620.1
G/L Account Number	r 101.410.6403 Outso	urced	Labor Serv	ices					Balance To Date:	\$0.0
<i>o</i>					Acco	unt Outsource	d Labor Services Tota	ls \$0.00	\$0.00	\$0.0
L Account Number	r 101.410.6408 Gener	al Ins	urance						Balance To Date:	\$59,764.7
10						Account G	eneral Insurance Tota	\$0.00	\$0.00	\$59,764.7



							Sub	Journal		
ual Balance	Actua	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$558.53		Balance To Date:								G/L Account Number
599.49			40.96		Accounts Payable	A/P Invoice Entry	AP	JE	2024-00000836	01/05/2024
	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Description		Vendor	Invoice Number
5	40.96	40.96	2207	EFT	12/31/2023	edit Card Merchant Fees - 3 - 12/11/2023			Elavon	4541DEC2023
5	\$40.96	\$40.96	Total							
768.76			169.27		Accounts Payable	A/P Invoice Entry	AP	JE	2024-00000838	01/05/2024
	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Description		Vendor	Invoice Number
7	169.27	169.27	2209	EFT	12/31/2023	edit Card Merchant Fees - :3 - 12/31/2023	,		Elavon	4546DEC2023
7	\$169.27	\$169.27	Total							
\$768.76		\$0.00	\$210.23	January 2024 Totals	Month					
\$768.76		\$0.00	\$210.23	Merchant Fees Totals	count Credit Card	Ac				
\$0.00		Balance To Date:		_		ces	Legal Servi	Contracts -	101.410.6411 C	G/L Account Number
\$0.00		\$0.00	\$0.00	Legal Services Totals	count Contracts	A				
143,430.32		Balance To Date:		_			28E	Contracts -	101.410.6413 C	G/L Account Number
143,430.32	\$14	\$0.00	\$0.00	Contracts - 28E Totals	Account					
\$0.00		Balance To Date:		-			Real Estate	Contracts -	101.410.6416 C	G/L Account Number
\$0.00		\$0.00	\$0.00	I Estate Rental Totals	t Contracts - Re			_		
\$34,661.02	· ·	Balance To Date:			_		5,			G/L Account Number
42,037.27			7,376.25		Payable	Invoice Payment Batch Pos	AP	JE	2024-00000780	01/04/2024
		Amount	Payment Number	Day was a mt Trum a	Invoice Date	n	Description		Vendor	Invoice Number
	Dist. Amount		-				,			
	6,500.00	6,500.00	232870	Check	12/04/2023	to Base/Attend/Reserve on 12/31/2023-12/30/2024	Communic Subscription		Communico LLC	COM11336
	6,500.00 752.40	12,964.51	232870 232902	Check Check	12/04/2023 11/01/2023	to Base/Attend/Reserve on 12/31/2023-12/30/2024 - 11/30/23 - IT Services	Communic Subscription 11/01/23 -		Marco Inc	INV11804805
0	6,500.00 752.40 123.85	12,964.51 10,237.73	232870 232902 232891	Check Check	12/04/2023	to Base/Attend/Reserve on 12/31/2023-12/30/2024	Communic Subscriptio 11/01/23 - Compliant			
0	6,500.00 752.40	12,964.51	232870 232902	Check Check	12/04/2023 11/01/2023	to Base/Attend/Reserve on 12/31/2023-12/30/2024 - 11/30/23 - IT Services Cloud, CPI Increase, Backup	Communic Subscriptio 11/01/23 - Compliant		Marco Inc	INV11804805
0	6,500.00 752.40 123.85 \$7,376.25	12,964.51 10,237.73	232870 232902 232891	Check Check	12/04/2023 11/01/2023 12/15/2023	to Base/Attend/Reserve on 12/31/2023-12/30/2024 - 11/30/23 - IT Services Cloud, CPI Increase, Backup	Communic Subscriptio 11/01/23 - Compliant	JE	Marco Inc	INV11804805
42,178.25	6,500.00 752.40 123.85 \$7,376.25	12,964.51 10,237.73	232870 232902 232891 Total	Check Check Check	12/04/2023 11/01/2023 12/15/2023 t Accounts	to Base/Attend/Reserve on 12/31/2023-12/30/2024 - 11/30/23 - IT Services Cloud, CPI Increase, Backup 1/1/24-1/31/24) Invoice Payment Batch Pos	Communic Subscription 11/01/23 - Compliant Services (1	JE	Marco Inc Involta	INV11804805 INV65446
0 5 42,178.25	6,500.00 752.40 123.85 \$7,376.25 4 Dist. Amount 221.71	12,964.51 10,237.73 \$29,702.24 <i>Amount</i> 2,665.96	232870 232902 232891 Total 140.98 Payment Number 232961	Check Check Check Payment Type	12/04/2023 11/01/2023 12/15/2023 t Accounts Payable	to Base/Attend/Reserve ton 12/31/2023-12/30/2024 - 11/30/23 - IT Services Cloud, CPI Increase, Backup 1/1/24-1/31/24) Invoice Payment Batch Pos	Communic Subscription 11/01/23 - Compliant Services (1 AP Description Adobe/Qui		Marco Inc Involta 2024-00000841	INV11804805 INV65446 01/12/2024
0 5 42,178.25	6,500.00 752.40 123.85 \$7,376.25 4	12,964.51 10,237.73 \$29,702.24	232870 232902 232891 	Check Check Check Payment Type	12/04/2023 11/01/2023 12/15/2023 t Accounts Payable Invoice Date	to Base/Attend/Reserve on 12/31/2023-12/30/2024 - 11/30/23 - IT Services Cloud, CPI Increase, Backup 1/1/24-1/31/24) Invoice Payment Batch Pos	Communic Subscription 11/01/23 - Compliant Services (1 AP Description Adobe/Qui		Marco Inc Involta 2024-00000841 Vendor	INV11804805 INV65446 01/12/2024 Invoice Number 5712JAN2024
0 5 42,178.25	6,500.00 752.40 123.85 \$7,376.25 4 Dist. Amount 221.71 \$221.71	12,964.51 10,237.73 \$29,702.24 <i>Amount</i> 2,665.96	232870 232902 232891 Total 140.98 Payment Number 232961	Check Check Check Payment Type	12/04/2023 11/01/2023 12/15/2023 t Accounts Payable Invoice Date 01/01/2024	to Base/Attend/Reserve on 12/31/2023-12/30/2024 - 11/30/23 - IT Services Cloud, CPI Increase, Backup 1/1/24-1/31/24) Invoice Payment Batch Pos	Communic Subscription 11/01/23 - Compliant Services (1 AP Description Adobe/Qui		Marco Inc Involta 2024-00000841 Vendor	INV11804805 INV65446 01/12/2024 Invoice Number 5712JAN2024
42,178.25	6,500.00 752.40 123.85 \$7,376.25 4 Dist. Amount 221.71 \$221.71	12,964.51 10,237.73 \$29,702.24 <i>Amount</i> 2,665.96 \$2,665.96	232870 232902 232891 Total 140.98 Payment Number 232961	Check Check Check Payment Type Check	12/04/2023 11/01/2023 12/15/2023 t Accounts Payable Invoice Date 01/01/2024	to Base/Attend/Reserve on 12/31/2023-12/30/2024-11/30/23 - IT Services Cloud, CPI Increase, Backup 1/1/24-1/31/24) Invoice Payment Batch Positit Supplies/MakerSpace t & Supplies for Grant Revenue Collection Payment	Communic Subscription 11/01/23 - Compliant Services (1) AP Description Adobe/Qui Equipment	JE	Marco Inc Involta 2024-00000841 Vendor Farmers State Bank	INV11804805 INV65446 01/12/2024 Invoice Number 5712JAN2024 W/16/2024 Receipt Number
42,178.25 42,178.25 42,155.81	6,500.00 752.40 123.85 \$7,376.25 4 Dist. Amount 221.71 \$221.71	12,964.51 10,237.73 \$29,702.24 <i>Amount</i> 2,665.96 \$2,665.96	232870 232902 232891 Total 140.98 Payment Number 232961	Check Check Check Payment Type Check	12/04/2023 11/01/2023 12/15/2023 t	to Base/Attend/Reserve on 12/31/2023-12/30/2024-11/30/23 - IT Services Cloud, CPI Increase, Backup 1/1/24-1/31/24) Invoice Payment Batch Positit Supplies/MakerSpace t & Supplies for Grant Revenue Collection Payment	Communic Subscription 11/01/23 - Compliant Services (1 AP Description Adobe/Qui Equipment RA	JE Receipt D	Marco Inc Involta 2024-00000841 Vendor Farmers State Bank 2024-00000886	INV11804805 INV65446 01/12/2024 Invoice Number 5712JAN2024



G/L Date	Journal	Journal Type	Sub Ledger	Description/Pro	oject	Source	Reference	Debit Amount	Credit Amount	Actual Bala
J/L Account Number	101.410.6419 Con	tracts - 1		/ Service					Balance To Date:	\$34,661
1/18/2024	2024-00000842	JE	AP	Invoice Payme	ent Batch Post	Accounts Payable		1,040.40		43,196
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
687372	Iowa Communications	s Network	Network S	Service for Decem	nber 2023	01/03/2024	Check	233021	288.00	288.00
INV12013562	Marco Inc		01/01/202	4 - 01/31/2024 -	IT Services	01/02/2024	Check	233034	12,964.51	752.40
								Total	\$13,252.51	\$1,040.40
1/19/2024	2024-00000858	JE	AP	Invoice Payme	nt Batch Post	Accounts Payable		2,709.00		45,905
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
4590JAN2024	Farmers State Bank		Library Mi	crosoft Office 36!	5 Licensing	01/01/2024	Check	233075	2,709.00	2,709.00
								Total	\$2,709.00	\$2,709.00
						Month	January 2024 Totals	\$11,266.63	\$22.44	\$45,905
					Account	Contracts - Tech	nology Service Totals	\$11,266.63	\$22.44	\$45,905
L Account Number	101.410.6423 Con	itracts - 3	Janitorial S	Services					Balance To Date:	\$29,740
1/18/2024	2024-00000842	JE	AP	Invoice Payme	ent Batch Post	Accounts Payable		4,480.00		34,220
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Inv184606	Office Pride (aka OP (Rapids)	Cedar	Monthly C	leaning Services		01/01/2024	Check	233046	4,480.00	4,480.00
	. ,							Total	\$4,480.00	\$4,480.00
						Month	January 2024 Totals	\$4,480.00	\$0.00	\$34,220
					Account	Contracts - Jan	itorial Services Totals	\$4,480.00	\$0.00	\$34,220
/L Account Number	101.410.6424 Con	ntracts - (Office Equi	pment					Balance To Date:	\$1,116
					Accour	t Contracts - Of	fice Equipment Totals	\$0.00	\$0.00	\$1,116
/L Account Number			_						Balance To Date:	\$3,662
1/04/2024	2024-00000780	JE	AP	Invoice Payme	ent Batch Post	Accounts Payable		219.00		3,881
Invoice Number	Vendor		Descriptio			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
19981	Hawkeye Communication/Fand	el Alarm	Fire Alarm - 03/31/20	Monitoring - 6 b (23)) 31	ouildings (01/0	1 01/01/2024	Check	232883	582.00	141.00
55231487	Presto-X		1101 6th /	Avenue Service (12/14)	12/14/2023	Check	232919	78.00	78.00
								Total	\$660.00	\$219.00
						Month	January 2024 Totals	\$219.00	\$0.00	\$3,881
					Account C	ontracts - Buildin	g Maintenance Totals	\$219.00	\$0.00	\$3,881
Ú . Account Number	101.410.6426 Con	itracts - (Grounds M	aintenance					Balance To Date:	\$0
ລັ ດ					Account C	ontracts - Ground	Is Maintenance Totals	\$0.00	\$0.00	\$0



G/L Date	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number				Source	recence	Debit / infodite	Balance To Date:	\$3,069.40
01/18/2024	2024-00000842 JE	AP	Invoice Payment Batch Post	Accounts Payable		515.00		3,584.40
<i>Invoice Number</i> 6121238	Vendor Unique Management Services Inc	Description Monthly F	on Placements	<i>Invoice Date</i> 01/01/2024	Payment Type Check	Payment Number 233066	<i>Amount</i> 515.00	Dist. Amount 515.00
	IIIC					Total	\$515.00	\$515.00
				Montl	h January 2024 Totals	\$515.00	\$0.00	\$3,584.40
			Acco	unt Contracts	- Other Services Totals	\$515.00	\$0.00	\$3,584.40
G/L Account Number							Balance To Date:	\$635.27
01/18/2024	2024-00000842 JE	AP	Invoice Payment Batch Post	Accounts Payable		481.75		1,117.02
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
828550	Bankers Advertising Company	Custom P giveaways	rinted Notepads for Promo	12/27/2023	Check	232976	481.75	481.75
		J,	-			Total	\$481.75	\$481.75
				Montl	h January 2024 Totals	\$481.75	\$0.00	\$1,117.02
				Account Pro	omotional Items Totals	\$481.75	\$0.00	\$1,117.02
,	101.410.6506 Office Sup						Balance To Date:	\$1,362.2
01/04/2024	2024-00000780 JE	AP	Invoice Payment Batch Post	Accounts Payable		168.27		1,530.4
Invoice Number	Vendor	Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
16KGDQJDN4D1	Amazon Capital Services, Inc	Sheet Pro		12/17/2023	Check	232854	22.94	22.94
1MH3L3TP4VDK	Amazon Capital Services, Inc		oard, Paper Plates	12/18/2023	Check	232854	89.58	39.59
1X3GGR63FVGM	Amazon Capital Services, Inc	Post its, E	Book Tape, Paper Towels, Easel	12/19/2023	Check	232854	393.06	105.74
						Total	\$505.58	\$168.27
01/18/2024	2024-00000842 JE	AP	Invoice Payment Batch Post	Accounts Payable		13.85		1,544.32
Invoice Number	Vendor	Description	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
38704	Office Express	Cardstock		12/20/2023	Check	233045	13.85	13.85
						Total	\$13.85	\$13.85
				Montl	,		\$0.00	\$1,544.32
				Account	Office Supplies Totals	\$182.12	\$0.00	\$1,544.32
G/L Account Number 01/04/2024	r 101.410.6507 Operation 2024-00000780 JE	al Supplies AP	Invoice Payment Batch Post	Accounts		623.38	Balance To Date:	\$12,646.53 13,269.91
Ū., ,,			•	Payable			_	
DInvoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1X3GGR63FVGM	Amazon Capital Services, Inc		Book Tape, Paper Towels, Easel	12/19/2023	Check	232854	393.06	228.79
→1MH3L3TP4VDK	Amazon Capital Services, Inc		oard, Paper Plates	12/18/2023	Check	232854	89.58	49.99
2017KKNNHJFW4G Sq.	Amazon Capital Services, Inc	Cart Stan Machine/	d/Cutting Table/Mat/Knitting Fotes	12/12/2023	Check	232854	1,642.02	27.29



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Account Number				Description/Project	Source	Reference	Debit Amount	Balance To Date:		2,646.53
01/04/2024	2024-00000780	ЈЕ	AP	Invoice Payment Batch Post	Accounts Payable		623.38	balance to bate.	'	3,269.91
Invoice Number	Vendor		Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00002205	Gia's Italian Kitche	n LLC		ement for supplies for Adult rogram 12/7/2023	12/07/2023	Check	232880	75.31	75.31	
223931	Cedar Graphics		Interior SI		12/20/2023	Check	232867	242.00	242.00	
							Total	\$2,441.97	\$623.38	
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	Accounts Payable		924.37		14	4,194.28
Invoice Number	Vendor		Description	277	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JAN2024	Farmers State Ban	ık		ilt Supplies/MakerSpace t & Supplies for Grant	01/01/2024	Check	232961	2,665.96	924.37	
							Total	\$2,665.96	\$924.37	
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		153.79		14	4,348.07
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00002322	Marjorie Jensen			grammingCookie Class on 17 & 19, 2023	12/17/2023	Check	233071	135.00	135.00	
1X6WKRJGHDNJ	Amazon Capital Se	ervices, Inc	MakerSpa Vinyl	ce EquipmentTransfer Tape	12/23/2023	Check	232970	18.79	18.79	
							Total	\$153.79	\$153.79	
					Mont	h January 2024 Totals	\$1,701.54	\$0.00	\$14	4,348.07
					A		14 704 54	\$0.00	¢1.	1,348.07
					Account Ope	rational Supplies Totals	\$1,701.54	\$0.00	\$14	1,5 10107
G/L Account Number	r 101.410.6508 F	ostage/Sh	nipping		Account Ope	cational Supplies Totals	\$1,/01.54	Balance To Date:	· ·	1,802.47
	r 101.410.6508 F 2024-00000857	Postage/Sh JE	nipping RA	Revenue Collection Payment Post		rational Supplies Totals	\$1,701.54		· ·	•
01/17/2024 Receipt Number	2024-00000857 <i>Receipt Batch</i>	JE Receipt De	RA escription	Post	Collections Received From		Payment Date	Balance To Date: 970.76	\$1 Dist. Amount	1,802.47
01/17/2024	2024-00000857	JE Receipt De	RA escription	,	Collections Received From			Balance To Date: 970.76	\$1	1,802.47
01/17/2024 Receipt Number	2024-00000857 <i>Receipt Batch</i>	JE Receipt De Friends Ho	RA escription	Post	Collections Received From		Payment Date	Balance To Date: 970.76	\$1 Dist. Amount	1,802.47
01/17/2024 Receipt Number 2024-00004103	2024-00000857 <i>Receipt Batch</i>	JE Receipt De Friends Ho	RA escription	Post	Collections Received From Friends of the		Payment Date 01/17/2024	Balance To Date: 970.76 Amount 970.76	Dist. Amount (970.76)	1,802.47
01/17/2024 Receipt Number 2024-00004103	2024-00000857 <i>Receipt Batch</i> 2024-00001319	JE Receipt De Friends Ho 2023	RA escription ome Book Pro	Post ogram Postage July-December Invoice Payment Batch Post	Collections Received From Friends of the		Payment Date 01/17/2024 Total	Balance To Date: 970.76 Amount 970.76	Dist. Amount (970.76)	1,802.47 831.71
01/17/2024 Receipt Number 2024-00004103 01/19/2024 Invoice Number 2024-00002411	2024-00000857 Receipt Batch 2024-00001319 2024-00000858	JE Receipt De Friends Ho 2023	RA Description AP Description	Post ogram Postage July-December Invoice Payment Batch Post 28 Postage - 11/22/2023-	Collections Received From Friends of the I	Marion Public Library	Payment Date 01/17/2024 Total 653.94	Balance To Date: 970.76 <i>Amount</i> 970.76 \$970.76	Dist. Amount (970.76)	1,802.47 831.71
01/17/2024 Receipt Number 2024-00004103 01/19/2024 Invoice Number 2024-00002411	2024-0000857 Receipt Batch 2024-00001319 2024-0000858 Vendor	JE Receipt De Friends Ho 2023	RA Description AP Description 00001388	Post ogram Postage July-December Invoice Payment Batch Post 28 Postage - 11/22/2023-	Collections Received From Friends of the I Accounts Payable Invoice Date	Marion Public Library Payment Type	Payment Date 01/17/2024 Total 653.94 Payment Number	Balance To Date: 970.76 <i>Amount</i> 970.76 \$970.76	Dist. Amount (970.76) (\$970.76) Dist. Amount	1,802.47 831.71
01/17/2024 Receipt Number 2024-00004103 01/19/2024 Invoice Number 2024-00002411	2024-0000857 Receipt Batch 2024-00001319 2024-0000858 Vendor	JE Receipt De Friends Ho 2023	RA Description AP Description 00001388	Post ogram Postage July-December Invoice Payment Batch Post 28 Postage - 11/22/2023-	Collections Received From Friends of the I Accounts Payable Invoice Date 01/10/2024	Marion Public Library Payment Type	Payment Date 01/17/2024 Total 653.94 Payment Number 233082 Total	### Balance To Date: 970.76	Dist. Amount (970.76) (\$970.76) Dist. Amount 653.94 \$653.94	1,802.47 831.71
01/17/2024 **Receipt Number* 2024-00004103 01/19/2024 **Invoice Number* 2024-00002411 **Description:	2024-0000857 Receipt Batch 2024-00001319 2024-0000858 Vendor	JE Receipt De Friends Ho 2023	RA Description AP Description 00001388	Post ogram Postage July-December Invoice Payment Batch Post 28 Postage - 11/22/2023-	Collections Received From Friends of the I Accounts Payable Invoice Date 01/10/2024	Marion Public Library Payment Type Check	Payment Date 01/17/2024 Total 653.94 Payment Number 233082 Total 5 \$653.94	### Balance To Date: 970.76	Dist. Amount (970.76) (\$970.76) Dist. Amount 653.94 \$653.94	1,802.47 831.71
Receipt Number 2024-00004103 01/19/2024 Invoice Number 2024-00002411	2024-0000857 Receipt Batch 2024-00001319 2024-0000858 Vendor	JE Receipt Do Friends Ho 2023 JE (Hasler)	RA Description AP Description 00001388 01/10/202	Post Ogram Postage July-December Invoice Payment Batch Post 28 Postage - 11/22/2023-24	Collections Received From Friends of the I Accounts Payable Invoice Date 01/10/2024	Marion Public Library Payment Type Check Danuary 2024 Totals	Payment Date 01/17/2024 Total 653.94 Payment Number 233082 Total 5 \$653.94	### Balance To Date: 970.76	Dist. Amount (970.76) (\$970.76) Dist. Amount 653.94 \$653.94	1,802.47 831.71 1,485.65



	Journal	Sub					
G/L Date	Journal Type	Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	101.410.6511 Janitorial S					Balance To Date:	\$2,882.46
01/04/2024	2024-00000780 JE	AP Invoice Payment Batch Post	Accounts Payable		320.18		3,202.64
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
13CWMRK61LCH	Amazon Capital Services, Inc	Swiffer Duster refills, Paper Towels, TP	12/14/2023	Check	232854	261.65	261.65
1X3GGR63FVGM	Amazon Capital Services, Inc	Post its, Book Tape, Paper Towels, Easel	12/19/2023	Check	232854	393.06	58.53
					Total	\$654.71	\$320.18
01/18/2024	2024-00000842 JE	AP Invoice Payment Batch Post	Accounts Payable		268.04		3,470.68
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1XRQ1F34K146	Amazon Capital Services, Inc	Restroom Air Freshner for Caregiver's Room	12/29/2023	Check	232970	41.50	41.50
1H6LNFJLRFMN	Amazon Capital Services, Inc	Trash bags and paper towels	12/31/2023	Check	232970	226.54	226.54
					Total	\$268.04	\$268.04
				h January 2024 Totals		\$0.00	\$3,470.68
			Account Ja	nitorial Supplies Totals	\$588.22	\$0.00	\$3,470.68
G/L Account Number	101.410.6513 Vehicle Ope	erating Supplies				Balance To Date:	\$28.92
		Acco	ount Vehicle Op	perating Supplies Totals	\$0.00	\$0.00	\$28.92
G/L Account Number	101.410.6514 Medical Sup	pplies				Balance To Date:	\$252.57
G/L Account Number	101.410.6560 Pre-Employ	ment Screening	Account	Medical Supplies Totals	\$0.00	\$0.00 Balance To Date:	\$252.57 \$0.00
		Acco	unt Pre-Emplo y	yment Screening Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6580 Technology					Balance To Date:	\$2,663.34
01/12/2024	2024-00000841 JE	AP Invoice Payment Batch Post	Accounts Payable		804.70		3,468.04
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5712JAN2024	Farmers State Bank	Adobe/Quilt Supplies/MakerSpace Equipment & Supplies for Grant	01/01/2024	Check	232961	2,665.96	804.70
					Total	\$2,665.96	\$804.70
			Mont	h January 2024 Totals	\$804.70	\$0.00	\$3,468.04
			Acco	ount Technology Totals	\$804.70	\$0.00	\$3,468.04
G/L Account Number	101.410.6590 Events & Me	eetings				Balance To Date:	\$154.90
01/04/2024	2024-00000780 JE	AP Invoice Payment Batch Post	Accounts Payable		136.88		291.78
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1787DEC2023	Hy-Vee Inc	Refreshments for Community Strategic Planning Meeting	12/11/2023	Check	232886	136.88	136.88
age					Total	\$136.88	\$136.88
<u> </u>			Mont	h January 2024 Totals	\$136.88	\$0.00	\$291.78
Account Number			Account Ev	vents & Meetings Totals	\$136.88	\$0.00	\$291.78
K L Account Number	101.410.6599 Misc Comm	odities/Expenses				Balance To Date:	\$0.00
5 →		Accour	nt Misc Commo	odities/Expenses Totals	\$0.00	\$0.00	\$0.00



G/L Date		ournal Type	Sub Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6711 Furnit	ure					'		Balance To Date:		\$0.00
						Ac	count Furniture Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6712 Equip	ment							Balance To Date:		\$0.00
						Acco	ount Equipment Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6713 Office	Equip	ment						Balance To Date:		\$109.00
						Account O	ffice Equipment Totals	\$0.00	\$0.00		\$109.00
G/L Account Number	101.410.6714 Techn	ology	Hardware/						Balance To Date:		\$0.00
6/1.4	101 110 1111 0 1			Acco	unt Tec	chnology Hardv	vare/Equipment Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6715 Softw	are				Λ -	C-ft T-t-I	+0.00	Balance To Date:		\$1,867.97
C/L Assertation Number	101 410 6717 Small	Duning	-t Cooks			Ac	count Software Totals	\$0.00	\$0.00	:	\$1,867.97
G/L Account Number	101.410.6717 Small	Projec	t Costs			Account Com	all Duningt Coats Totals	\$0.00	Balance To Date: \$0.00		\$0.00 \$0.00
G/L Account Number	101.410.6718.01 Lib	rary M	latoriale A	lult Matorials		Account Sm	all Project Costs Totals	\$0.00	Balance To Date:	¢	\$0.00 41,274.64
01/04/2024	2024-00000780	JE	AP	Invoice Payment Bat	ch Post	Accounts		2,651.11	balance to bate.		43,925.75
01/01/2021	2021 00000700	<i>J</i> _	7 11	invoice i dyment bac	CIT I OSC	Payable		2,051.11			15,525.75
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S79306727	Ingram Library Services		Adult, Chil Materials	dren's, & Young Adult I	Library	12/10/2023	Check	232888	1,556.80	1,501.74	
S79445439	Ingram Library Services		Adult & Yo	oung Adult Library Mate	erials	12/17/2023	Check	232888	747.83	510.93	
S79581704	Ingram Library Services		Adult & Yo	oung Adult Library Mate	erials	12/24/2023	Check	232888	664.14	638.44	
								Total	\$2,968.77	\$2,651.11	
01/18/2024	2024-00000842	JE	AP	Invoice Payment Bat	ch Post	Accounts Payable		1,793.25		•	45,719.00
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S79680307	Ingram Library Services		Adult & Yo	oung Adult Library Mate	erials	12/31/2023	Check	233019	1,283.55	1,225.46	
S79791261	Ingram Library Services		Adult & Yo	oung Adult Library Mate	erials	01/07/2024	Check	233019	677.94	567.79	
								Total	\$1,961.49	\$1,793.25	
01/22/2024	2024-00000864	JE	AP	Change AP Invoice P	ost	Change AP		1,669.56		•	47,388.56
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76665626	Ingram Library Services			dren's, & Young Adult I	Library	07/02/2023	Check	231023	2,347.83	1,669.56	
			Materials					T-4-1	¢2.247.02	#1 CCO FC	
								Total	\$2,347.83	\$1,669.56	J
01/22/2024	2024-00000864	JE	AP	Change AP Invoice P	ost	Change AP			1,669.56		45,719.00
Invoice Number	Vendor		Descriptio			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76665626	Ingram Library Services		Adult, Chil Materials	dren's, & Young Adult I	Library	07/02/2023	Check	231023	2,347.83	(1,669.56)	
Page								Total	\$2,347.83	(\$1,669.56)]
ge							January 2024 Totals		\$1,669.56		45,719.00
_				Acc	ount Li	brary Materials	Adult Materials Totals	\$6,113.92	\$1,669.56	\$4	45,719.00
<u></u>											
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4	ger on 2/9/2024 9:47:00									_	24 64
kun by Kimberly Cow	ger on 2/9/2024 9:47:00	AM								Pac	ge 34 of 4



G/L Date		urnal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Baland
G/L Account Number	101.410.6718.02 Lib	rary	Materials Yo	ung Adult Materials	'			Balance To Date:	\$17,158.9
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts		308.88		17,467.8
					Payable				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S79581704	Ingram Library Services			ung Adult Library Materials	12/24/2023	Check	232888	664.14	25.70
S79445439	Ingram Library Services			ung Adult Library Materials	12/17/2023	Check	232888	747.83	236.90
S79306727	Ingram Library Services		Adult, Child Materials	lren's, & Young Adult Library	12/10/2023	Check	232888	1,556.80	46.28
							Total	\$2,968.77	\$308.88
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		168.24		17,636.0
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S79791261	Ingram Library Services		Adult & Yo	ung Adult Library Materials	01/07/2024	Check	233019	677.94	110.15
S79680307	Ingram Library Services			ung Adult Library Materials	12/31/2023	Check	233019	1,283.55	58.09
	3 ,			, , , , , , , , , , , , , , , , , , ,	, - ,		Total	\$1,961.49	\$168.24
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP		172.37		17,808.4
Invoice Number	Vendor		Description	,	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S76665626	Ingram Library Services		,	lren's, & Young Adult Library	07/02/2023	Check	231023	2,347.83	172.37
			Materials				Total	\$2,347.83	\$172.37
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP			172.37	17,636.0
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S76665626	Ingram Library Services		,	lren's, & Young Adult Library	07/02/2023	Check	231023	2,347.83	(172.37)
			riaterials				Total	\$2,347.83	(\$172.37)
					Monti	h January 2024 Total	\$649.49	\$172.37	\$17,636.0
				Account Library I		Adult Materials Total		\$172.37	\$17,636.0
G/L Account Number	101.410.6718.03 Lib	rary	Materials Ch			,	, , , , ,	Balance To Date:	\$32,981.1
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,129.58		34,110.6
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S79306727	Ingram Library Services		Adult, Child Materials	lren's, & Young Adult Library	12/10/2023	Check	232888	1,556.80	8.78
B6711386	Brodart Co			ibrary Materials	12/12/2023	Check	232862	173.46	173.46
B6711568	Brodart Co			ibrary Materials	12/12/2023	Check	232862	114.80	114.80
B6713679	Brodart Co			ibrary Materials	12/15/2023	Check	232862	7.88	7.88
B6717784	Brodart Co		Children's L	ibrary Materials	12/23/2023	Check	232862	824.66	824.66
ည်း သ ^{B6717784} ပြ က							Total	\$2,677.60	\$1,129.58
112	ger on 2/9/2024 9:47:00	AM							Page 35 of

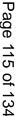


		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number								Balance To Date:	\$32,981.11
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,031.64		35,142.33
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6723952	Brodart Co		Children's	Library Materials	01/06/2024	Check	232980	1,031.64	1,031.64
							Total	\$1,031.64	\$1,031.64
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP		148.31		35,290.64
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S76665626	Ingram Library Servi	ces	Adult, Chil Materials	dren's, & Young Adult Library	07/02/2023	Check	231023	2,347.83	148.31
			riaccials				Total	\$2,347.83	\$148.31
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP			505.90	34,784.74
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S76665626	Ingram Library Servi	ces	Adult, Chil Materials	dren's, & Young Adult Library	07/02/2023	Check	231023	2,347.83	(505.90)
			riacciais				Total	\$2,347.83	(\$505.90)
						th January 2024 To		\$505.90	 \$34,784.74
						h January 2024 To Idren's Materials To		\$505.90	\$34,784.74
G/L Account Numbe	r 101.410.6718.04	Library I	Materials Au	idio Materials	y Materials Chi	Idren's Materials To	stals \$2,309.53	\$505.90 Balance To Date:	\$34,784.74 \$10,985.71
		-		idio Materials Account Li	y Materials Chi		stals \$2,309.53	\$505.90 Balance To Date: \$0.00	\$34,784.74 \$10,985.71 \$10,985.71
G/L Account Numbe	r 101.410.6718.05	Library I	Materials Vi	dio Materials Account Li deo Materials	y Materials Chi brary Materials	Idren's Materials To	\$2,309.53 stals \$0.00	\$505.90 Balance To Date:	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16
		-		idio Materials Account Li	y Materials Chi	Idren's Materials To	stals \$2,309.53	\$505.90 Balance To Date: \$0.00	\$34,784.74 \$10,985.71 \$10,985.71
G/L Account Numbe	r 101.410.6718.05	Library I	Materials Vi	Account Li deo Materials Invoice Payment Batch Post	y Materials Chi brary Materials Accounts	Idren's Materials To	\$2,309.53 stals \$0.00	\$505.90 Balance To Date: \$0.00	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16
G/L Account Number 01/04/2024	r 101.410.6718.05 2024-00000780	Library I	Materials Vio	Account Li deo Materials Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable	Idren's Materials To s Audio Materials To	\$2,309.53 otals \$0.00 214.87	\$505.90 Balance To Date: \$0.00 Balance To Date:	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03
G/L Account Number 01/04/2024 Invoice Number	r 101.410.6718.05 2024-00000780 <i>Vendor</i>	Library I	Materials Vio	Account Li deo Materials Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable Invoice Date	Idren's Materials To s Audio Materials To Payment Type	\$2,309.53 otals \$0.00 214.87 Payment Number	\$505.90 Balance To Date: \$0.00 Balance To Date:	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03
G/L Account Number 01/04/2024 Invoice Number 504776649	r 101.410.6718.05 2024-00000780 <i>Vendor</i> Midwest Tape	Library I	Materials Vio AP Description DVDs	Account Li deo Materials Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable Invoice Date 12/13/2023	Idren's Materials To s Audio Materials To Payment Type Check	\$2,309.53 ptals \$0.00 214.87 Payment Number 232908	\$505.90 Balance To Date: \$0.00 Balance To Date: Amount 87.22	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03 Dist. Amount 87.22
G/L Account Number 01/04/2024 Invoice Number 504776649	r 101.410.6718.05 2024-00000780 <i>Vendor</i> Midwest Tape	Library I	Materials Vio AP Description DVDs	Account Li deo Materials Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable Invoice Date 12/13/2023 12/20/2023	Idren's Materials To s Audio Materials To Payment Type Check	\$2,309.53 ptals \$0.00 214.87 Payment Number 232908 232908	\$505.90 Balance To Date: \$0.00 Balance To Date: Amount 87.22 127.65	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03 Dist. Amount 87.22 127.65
G/L Account Number 01/04/2024 Invoice Number 504776649 504809223	r 101.410.6718.05 2024-00000780 Vendor Midwest Tape Midwest Tape	Library I JE	Materials Vi AP Description DVDs DVDs	Account Li deo Materials Invoice Payment Batch Post Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable Invoice Date 12/13/2023 12/20/2023	Idren's Materials To s Audio Materials To Payment Type Check	\$2,309.53 ptals \$0.00 214.87 Payment Number 232908 232908 Total	\$505.90 Balance To Date: \$0.00 Balance To Date: Amount 87.22 127.65	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03 Dist. Amount 87.22 127.65 \$214.87
G/L Account Number 01/04/2024 <i>Invoice Number</i> 504776649 504809223 01/18/2024	r 101.410.6718.05 2024-00000780 Vendor Midwest Tape Midwest Tape 2024-00000842	Library I JE	Materials Vio	Account Li deo Materials Invoice Payment Batch Post Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable Invoice Date 12/13/2023 12/20/2023 Accounts Payable	Idren's Materials To s Audio Materials To Payment Type Check Check	\$2,309.53 ptals \$0.00 214.87 Payment Number 232908 232908 Total 21.03	\$505.90 Balance To Date: \$0.00 Balance To Date: **Amount** 87.22 127.65 \$214.87	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03 Dist. Amount 87.22 127.65 \$214.87
G/L Account Number 01/04/2024 <i>Invoice Number</i> 504776649 504809223 01/18/2024 <i>Invoice Number</i>	r 101.410.6718.05 2024-00000780 Vendor Midwest Tape Midwest Tape 2024-00000842 Vendor	Library I JE	Materials Vio	Account Li deo Materials Invoice Payment Batch Post Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable Invoice Date 12/13/2023 12/20/2023 Accounts Payable Invoice Date	Idren's Materials To S Audio Materials To Payment Type Check Check Payment Type	\$2,309.53 ptals \$2,309.53 ptals \$0.00 214.87 Payment Number 232908 232908 Total 21.03 Payment Number	\$505.90 Balance To Date: \$0.00 Balance To Date: **Amount** 87.22 127.65 \$214.87 **Amount**	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03 Dist. Amount 87.22 127.65 \$214.87 11,244.06
G/L Account Number 01/04/2024 <i>Invoice Number</i> 504776649 504809223 01/18/2024 <i>Invoice Number</i>	r 101.410.6718.05 2024-00000780 Vendor Midwest Tape Midwest Tape 2024-00000842 Vendor	Library I JE	Materials Vio	Account Li deo Materials Invoice Payment Batch Post Invoice Payment Batch Post	y Materials Chi brary Materials Accounts Payable Invoice Date 12/13/2023 12/20/2023 Accounts Payable Invoice Date 12/26/2023 Mont	Idren's Materials To S Audio Materials To Payment Type Check Check Payment Type	\$2,309.53 \$2,309.53 \$0.00 \$214.87 \$Payment Number \$232908 \$232908 \$21.03 \$Payment Number \$233039 \$70tal \$235.90 \$235.90 \$235.90	\$505.90 Balance To Date: \$0.00 Balance To Date: **Amount** 87.22 127.65 \$214.87 **Amount** 21.03	\$34,784.74 \$10,985.71 \$10,985.71 \$11,008.16 11,223.03 Dist. Amount 87.22 127.65 \$214.87 11,244.06 Dist. Amount 21.03





G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala	lanco
G/L Account Number				ownloadable Books	Source	Reference	Debit Amount	Balance To Date:	\$5,653	
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		954.77	balance to bate.	6,608	
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504859481	Midwest Tape		,	mics, Ebooks, Movies, TV,	12/31/2023	Check	233039	4,936.33	954.77	
				,			Total	\$4,936.33	\$954.77	
					Month	January 2024 Totals	\$954.77	\$0.00	\$6,60	8.63
				Account Library	Materials Down	nloadable Books Totals	\$954.77	\$0.00	\$6,608	8.63
G/L Account Number	101.410.6718.07	7 Library N	laterials Do	wnloadable Media				Balance To Date:	\$35,483	37.69
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,573.56		40,06	1.25
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504859481	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	12/31/2023	Check	233039	4,936.33	3,981.56	
381033PPU	Kanopy LLC		Pay Per Us	se VideosDownloadable Media	12/31/2023	Check	233028	592.00	592.00	
							Total	\$5,528.33	\$4,573.56	
					Month	January 2024 Totals	\$4,573.56	\$0.00	\$40,063	51.25
				Account Library		January 2024 Totals Iloadable Media Totals		\$0.00 \$0.00	\$40,06 \$40,06	
G/L Account Number	101.410.6718.08	8 Library N	1aterials Ot	-		,			. ,	51.25
G/L Account Number 01/04/2024	101.410.6718.08 2024-00000780	8 Library N JE	laterials Ot AP	-		,		\$0.00	\$40,06	51.25 57.32
-,				her Invoice Payment Batch Post	Materials Down	,	\$4,573.56	\$0.00	\$40,06 \$31,86	51.25 57.32
01/04/2024	2024-00000780	JE	AP Description	her Invoice Payment Batch Post ry ary MaterialsPrint Magazine	Materials Down Accounts Payable	nloadable Media Totals	\$4,573.56 42.33	\$0.00 Balance To Date:	\$40,06 \$31,86 31,90	51.25 57.32
01/04/2024 Invoice Number	2024-00000780 Vendor	JE	AP Description Other Libra	her Invoice Payment Batch Post ry ary MaterialsPrint Magazine	Materials Down Accounts Payable Invoice Date	nloadable Media Totals Payment Type	\$4,573.56 42.33 Payment Number	\$0.00 Balance To Date: Amount	\$40,06: \$31,86: 31,909 Dist. Amount	51.25 57.32
01/04/2024 Invoice Number	2024-00000780 Vendor	JE	AP Description Other Libra	her Invoice Payment Batch Post ry ary MaterialsPrint Magazine	Accounts Payable Invoice Date 12/14/2023	nloadable Media Totals Payment Type Check	\$4,573.56 42.33 Payment Number 232941 Total	\$0.00 Balance To Date: Amount 42.33	\$40,06: \$31,86: 31,90! Dist. Amount 42.33 \$42.33	51.25 57.32 09.65
01/04/2024 Invoice Number	2024-00000780 Vendor	JE	AP Description Other Libra	her Invoice Payment Batch Post rany MaterialsPrint Magazine on	Accounts Payable Invoice Date 12/14/2023 Month	Payment Type Check January 2024 Totals	\$4,573.56 42.33 Payment Number 232941 Total	\$0.00 Balance To Date: Amount 42.33 \$42.33	\$40,06: \$31,86: 31,90! Dist. Amount 42.33 \$42.33	51.25 57.32 09.65
01/04/2024 <i>Invoice Number</i> 3131841	2024-00000780 Vendor WT Cox Information	JE [*] n Services	AP Description Other Libra Subscription	her Invoice Payment Batch Post rany MaterialsPrint Magazine on	Accounts Payable Invoice Date 12/14/2023 Month	nloadable Media Totals Payment Type Check	\$4,573.56 42.33 Payment Number 232941 Total	\$0.00 Balance To Date: Amount 42.33 \$42.33	\$40,06: \$31,86: 31,90! Dist. Amount 42.33 \$42.33	51.25 57.32 09.65
01/04/2024 <i>Invoice Number</i> 3131841	2024-00000780 Vendor WT Cox Information	JE [*] n Services	AP Description Other Libra Subscription	her Invoice Payment Batch Post rary MaterialsPrint Magazine on A uipment Reserve Fund	Accounts Payable Invoice Date 12/14/2023 Month ccount Library	Payment Type Check January 2024 Totals	\$4,573.56 42.33 Payment Number 232941 Total \$42.33 \$42.33	\$0.00 Balance To Date: Amount 42.33 \$42.33 \$0.00 \$0.00	\$40,06: \$31,86: 31,90! Dist. Amount 42.33 \$42.33 \$31,90! \$31,90!	51.25 57.32 09.65 09.65 09.65
01/04/2024 <i>Invoice Number</i> 3131841	2024-00000780 Vendor WT Cox Information 101.410.6910.02	JE n Services 2 Transfer	AP Description Other Libra Subscription Subscription Subscription	her Invoice Payment Batch Post rary MaterialsPrint Magazine on A uipment Reserve Fund Account Transfers O	Accounts Payable Invoice Date 12/14/2023 Month ccount Library	Payment Type Check January 2024 Totals Materials Other Totals	\$4,573.56 42.33 Payment Number 232941 Total \$42.33 \$42.33	\$0.00 Balance To Date: Amount 42.33 \$42.33 \$0.00 \$0.00 Balance To Date:	\$40,06: \$31,86: 31,90! Dist. Amount 42.33 \$42.33 \$31,90! \$31,90! \$1	51.25 57.32 59.65 09.65 09.65 50.00
01/04/2024 Invoice Number 3131841 G/L Account Number	2024-00000780 Vendor WT Cox Information 101.410.6910.02	JE n Services 2 Transfer	AP Description Other Libra Subscription Subscription Subscription	her Invoice Payment Batch Post rary MaterialsPrint Magazine on Auipment Reserve Fund Account Transfers O	Accounts Payable Invoice Date 12/14/2023 Month Account Library Out To Equipmen	Payment Type Check January 2024 Totals Materials Other Totals	\$4,573.56 42.33 Payment Number 232941 Total \$42.33 \$42.33 \$42.33	\$0.00 Balance To Date: Amount 42.33 \$42.33 \$0.00 \$0.00 Balance To Date: \$0.00	\$40,06: \$31,86: 31,90! Dist. Amount 42.33 \$42.33 \$31,90! \$31,90! \$1	51.25 57.32 09.65 09.65 09.65 60.00 50.00
01/04/2024 Invoice Number 3131841 G/L Account Number	2024-00000780 Vendor WT Cox Information 101.410.6910.02	JE n n Services 2 Transfer:	AP Description Other Libra Subscription Subscription Subscription	her Invoice Payment Batch Post rary MaterialsPrint Magazine on Auipment Reserve Fund Account Transfers O	Accounts Payable Invoice Date 12/14/2023 Month Account Library Out To Equipmen Deport	Payment Type Check January 2024 Totals Materials Other Totals	\$4,573.56 42.33 Payment Number 232941 Total \$42.33 \$42.33 \$42.33 \$42.33 \$42.33	\$0.00 Balance To Date: Amount 42.33 \$42.33 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	\$40,06: \$31,86: 31,90! Dist. Amount 42.33 \$42.33 \$31,90! \$31,90! \$1	51.25 57.32 09.65 09.65 09.65 60.00 60.00 60.00





		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.4802.0	1 Transfer	In From Ge	eneral Fund				Balance To Date:	\$0.00
				Accoun	nt Transfer In Fr	om General Fund Total	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6580 T	echnology						Balance To Date:	\$12,179.49
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Po	ost Accounts Payable			1,630.00	10,549.49
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
ML30567	CDW Government		Credit for	Cisco Direct items returned	10/10/2023	Check	232866	(1,630.00)	(1,630.00)
							Total	(\$1,630.00)	(\$1,630.00)
					Mont	h January 2024 Total	\$0.00	\$1,630.00	\$10,549.49
					Acco	ount Technology Total	s \$0.00	\$1,630.00	\$10,549.49
G/L Account Number	105.410.6711 F	urniture						Balance To Date:	\$0.00
					A	ccount Furniture Total	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6712 E	quipment						Balance To Date:	\$0.00
					Acc	ount Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6713 0	Office Equip	ment				1	Balance To Date:	\$0.00
					Account (Office Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6714 T	echnology	Hardware/					Balance To Date:	\$0.00
				Account	Technology Hard	ware/Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6715 S	oftware						Balance To Date:	\$0.00
			_		A	ccount Software Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6717 S	mall Projec	t Costs					Balance To Date:	\$0.00
						nall Project Costs Total		\$0.00	\$0.00
						partment Library Total		\$1,630.00	
					Fund Equipme	ent Reserve Fund Total	s \$0.00	\$1,630.00	



Actual Balanc	Credit Amount	mount	Debit A	Source Reference	Description/Project	Ledger	Type	Journal	G/L Date
\$0.0	Balance To Date:		,		ntributions General	ants/Con)1 Federal Gr	130.410.4400.0	G/L Account Number
\$0.0	\$0.00	\$0.00	otals	Grants/Contributions General Total	Account Federa				
\$0.0	Balance To Date:				General General	tributions	1 State Cont	130.410.4420.0	G/L Account Number
\$0.0	\$0.00	\$0.00	otals	t State Contributions General Total					
\$0.0	Balance To Date:				Enrich Iowa - Direct Aid	tributions	06 State Cont	130.410.4420.0	G/L Account Number
\$0.0	\$0.00	\$0.00	otals	utions Enrich Iowa - Direct Aid Tota	Account State Contrib				
(\$29,100.41	Balance To Date:			- "					G/L Account Number
(29,102.41	2.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000846	01/02/2024
Dist. Amount	Amount		Payment Date	Received From		,	Receipt Desc	Receipt Batch	Receipt Number
(2.00)	50.94		01/02/2024	Marion Library Credit Card			Lost & Paid : Misc - Earbu	2024-00001272	2024-00004027
							Misc - Maker Special Reve		
(\$2.00)	\$50.94	Total			ee Sales \$2	inde - Com	Special Neve		
(29,106.41	4.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000845	01/04/2024
Dist. Amount	Amount		Payment Date	Received From	. 032	cription	Receipt Des	Receipt Batch	Receipt Number
(4.00)	79.20		01/04/2024	Marion Library Credit Card	pplies \$19.40 ee CC Sales \$4	enue - Coff I \$50	Misc - Maker Special Reve Room Renta Copies \$5.80	2024-00001308	2024-00004074
(\$4.00)	\$79.20	Total				•	COPICS 45100		
(29,256.41	150.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000831	01/10/2024
Dist. Amount	Amount		Payment Date	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(150.00)	150.00		01/05/2024	Robert & Linda Erlandson	ial Revenue to be put towards aterials		Patron Dona General Boo	2024-00001253	2024-00003987
(\$150.00)	\$150.00	Total							
(29,262.41	6.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000831	01/10/2024
Dist. Amount	Amount		Payment Date	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(6.00)	6.00		01/05/2024	Marion Library Coffee Bar	thru 12/27/2023	ash Sales	Coffee Bar C	2024-00001254	2024-00003988
(\$6.00)	\$6.00	Total							
(29,287.41	25.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000831	01/10/2024
Dist. Amount	Amount		Payment Date	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(25.00)	25.00		01/05/2024	Bonnie Fear	n Donation for General Library	enue Patror	Special Reve	2024-00001255	ට2024-00003989 ග්ර
(\$25.00)	\$25.00	Total							Q



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actual Balance
G/L Account Number				Description/110ject	Source	Reference	Debit An	ilourit	Balance To Date:	(\$29,100.41
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment	Collections				100.00	(29,387.41
01/10/2024	2021-00000031	JL	IVA	Post	Collections				100.00	(23,307.41
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	nm -	Payment Date		Amount	Dist. Amount
2024-00003991	2024-00001257			n Donation for General	William Wern	ner	01/05/2024		100.00	(100.00)
		BookMobile	Materials						1100.00	(1400.00)
								Total	\$100.00	(\$100.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment	Collections				4,500.00	(33,887.41
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Fro	nm	Pavment Date		Amount	Dist. Amount
2024-00003992	2024-00001258			n donation for General		Library Foundation	01/05/2024		4,500.00	(4,500.00)
2021 00003332	2021 00001250	BookMobile		donation for General	riarion i abile	Library Foundation	01/03/2021		1,500.00	(1,500.00)
		(Original ch	eck to MPL	Foundation from Sue Schuette)						
								Total	\$4,500.00	(\$4,500.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment	Collections				18.00	(33,905.41
				Post						
Receipt Number	Receipt Batch	Receipt Des		1 (2/22)	Received Fro		Payment Date		Amount	Dist. Amount
2024-00003996	2024-00001261	Coffee Bar (Lash Sales t	thru 1/3/2024	Marion Librar	ry Coffee Bar	01/04/2024		18.00	(18.00)
								Total	\$18.00	(\$18.00)
01/14/2024	2024-00000859	JE	RA	Revenue Collection Payment	Collections				16.00	(33,921.41
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Fro	nm	Payment Date		Amount	Dist. Amount
2024-00004120	2024-00001329	,	,	ee Bar Sales \$16		y Credit Card	01/14/2024		17.00	(16.00)
2021 0000 1120	2021 00001323	Misc - Earbu		ce bai baies 410	rianon Librai	y Credit Cara	01/11/2021		17.00	(10.00)
								Total	\$17.00	(\$16.00)
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment	Collections				34.00	(33,955.41
				Post						
Receipt Number	Receipt Batch	Receipt Des	,		Received Fro		Payment Date		Amount	Dist. Amount
2024-00004082	2024-00001316	•	enue - Coffe	ee Bar Cash Sales Thru	Marion Librar	y Coffee Bar	01/11/2024		34.00	(34.00)
		1/10/2024						Total -	\$34.00	(\$34.00)
01/19/2024	2024-00000862	JE	RA	Revenue Collection Payment	Collections			Total	12.25	(33,967.66
01/19/2024	2024-00000002	JE	KA	Post	Collections				12.25	(33,907.00
Receipt Number	Receipt Batch	Receipt Des	cription	1030	Received Fro	nm	Payment Date		Amount	Dist. Amount
2024-00004119	2024-00001328	Coffee Bar (Cash Sales t	thru 1/17/2024	Marion Librar	y Coffee Bar	01/18/2024		12.25	(12.25)
								Total -	\$12.25	(\$12.25)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment	Collections				4.00	(33,971.66
TO 1				Post						
Receipt Number	Receipt Batch	Receipt Des			Received Fro		Payment Date		Amount	Dist. Amount
Φ2024-00004320	2024-00001417			ee Bar \$4.00	Marion Librar	y Credit Card	01/25/2024		28.35	(4.00)
117		Copies \$16. Self-Serve C		:						
		Sell-Selve C	Johies \$7.53	J				Total -	\$28.35	(\$4.00)
<u>o</u>									7_0.33	(4)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ual Balance
G/L Account Number	130.410.4701.	01 Donations	General						Balance To Date:	(\$	29,100.41)
01/26/2024	2024-00000877	JE	RA	Revenue Collection Pays	ment Collections				10.00		33,981.66)
Receipt Number	Receipt Batch	Receipt Des	cription	1 000	Received Fro	om	Payment Date		Amount	Dist. Amount	-
2024-00004192	2024-00001361	BookMobile		onation	Rose Sulliva	n	01/25/2024		10.00	(10.00)	ار
								Total	\$10.00	(\$10.00)	<u></u>
01/26/2024	2024-00000877	JE	RA	Revenue Collection Pays	ment Collections				14.00	(33,995.66)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	om	Payment Date		Amount	Dist. Amount	-
2024-00004193	2024-00001362	Special Reve 1/24/2024	enue - Coffe	ee Bar Cash Sales Thru	Marion Libra	ry Coffee Bar	01/25/2024	_	14.00	(14.00)	
								Total	\$14.00	(\$14.00))
01/26/2024	2024-00000920	JE	RA	Revenue Collection Payi Post	ment Collections				2.00	(33,997.66)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00004321	2024-00001418	Self-Serve C Special Reve			Marion Libra	ry Credit Card	01/26/2024	_	2.85	(2.00)	
								Total	\$2.85	(\$2.00))
01/28/2024	2024-00000920	JE	RA	Revenue Collection Pays Post	ment Collections				2.00	(33,999.66)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	om	Payment Date		Amount	Dist. Amount	1
2024-00004322	2024-00001419	Lost & Paid Special Reve		ee Bar \$2	Marion Libra	ry Credit Card	01/27/2024	_	97.89	(2.00)	
								Total	\$97.89	(\$2.00)	
01/30/2024	2024-00000920	JE	RA	Revenue Collection Pays Post					2.00	`	34,001.66)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fro		Payment Date		Amount	Dist. Amount	1
2024-00004325	2024-00001422		enue - Coffe Library Mat	ee Bar \$2.00 erials \$60.92	Marion Libra	ry Credit Card	01/30/2024		67.52	(2.00)	
								Total	\$67.52	(\$2.00)	
					Mo	onth January 2024	Totals	\$0.00	\$4,901.25	(\$	34,001.66)
					Account	Donations General	Totals	\$0.00	\$4,901.25	(\$	34,001.66)
G/L Account Number	130.410.4708.	01 Other Con	tributions	General					Balance To Date:		25,000.00)
				A	ccount Other Cor	ntributions General	Totals	\$0.00	\$0.00	(\$3	25,000.00)
G/L Account Number	130.410.6240	Travel Expen	ses						Balance To Date:		\$0.00
മ്					Accoun	t Travel Expenses	Totals	\$0.00	\$0.00		\$0.00
L Account Number	130.410.6310	Building Mair	ntenance 8						Balance To Date:		\$0.00
					int Building Mair	ntenance & Repairs	Totals	\$0.00	\$0.00		\$0.00
Account Number	130.410.6402	Advertising/l	Publicatio	ns		(= 111		+0.05	Balance To Date:		\$0.00
	120 440 6460	O			Account Adver	tising/Publications	lotals	\$0.00	\$0.00		\$0.00
Account Number	130.410.6499	contracts - 0	tner Servi	ces					Balance To Date:		\$0.00



C"		Journal	Sub			D. 6	5.10.4		
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balan
G/L Account Number	120 410 6500 5	vonte 9 M	ostinas	Acc	count Contracts	- Other Services Totals	\$0.00	\$0.00 Balance To Date:	\$0.0 \$2,503.3
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Pavable		150.00	balance to bate.	2,653.3
Invoice Number	Vendor		Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00002204	Cedar Rapids Com Orchestra	munity	CRCO Hor	norarium for performance	12/19/2023	Check	232942	150.00	150.00
							Total	\$150.00	\$150.00
					Mont	h January 2024 Totals	\$150.00	\$0.00	\$2,653.3
					Account Ev	vents & Meetings Totals	\$150.00	\$0.00	\$2,653.3
G/L Account Number			odities/Exp					Balance To Date:	\$15,301.5
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,350.45		18,652.0
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
449561	Playaway Products	LLC	Special Re Pads	evenueAlliant GrantLaunch	12/21/2023	Check	232917	1,367.84	1,367.84
13DXMGPT37TV	Amazon Capital Se	ervices, Inc	Kitchen Sı	uppliesScoops, mixers	12/14/2023	Check	232854	316.42	316.42
1KV4GTL6374K	Amazon Capital Se	ervices, Inc	Kitchen Sı	uppliesWooden Spoons	12/14/2023	Check	232854	43.47	43.47
17KKNNHJFW4G	Amazon Capital Se	ervices, Inc	Cart Stand Machine/1	d/Cutting Table/Mat/Knitting Fotes	12/12/2023	Check	232854	1,642.02	1,614.73
1NHVQKMMR6GL	Amazon Capital Se	ervices, Inc	Freezer TI	hermometer	12/10/2023	Check	232854	7.99	7.99
							Total	\$3,377.74	\$3,350.45
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	Accounts Pavable		800.81		19,452.8
Invoice Number	Vendor		Description	0/7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5712JAN2024	Farmers State Ban	k		ilt Supplies/MakerSpace t & Supplies for Grant	01/01/2024	Check	232961	2,665.96	800.81
				• • • • • • • • • • • • • • • • • • • •			Total	\$2,665.96	\$800.81
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP		357.59		19,810.4
Invoice Number	Vendor		Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S76665626	Ingram Library Ser	rvices	Adult, Chi Materials	ldren's, & Young Adult Library	07/02/2023	Check	231023	2,347.83	357.59
							Total	\$2,347.83	\$357.59
					Mont	h January 2024 Totals	\$4,508.85	\$0.00	\$19,810.4
				Accou	int Misc Commo	odities/Expenses Totals	\$4,508.85	\$0.00	\$19,810.4
G/L Account Number	130.410.6711 F	urniture						Balance To Date:	\$0.0
D N					Ad	ccount Furniture Totals	\$0.00	\$0.00	\$0.0
လ DL Account Number တ	130.410.6714 T	Technology	Hardware,					Balance To Date:	\$0.0
				Account T	echnology Hardy	ware/Equipment Totals	\$0.00	\$0.00	\$0.0
Account Number	130.410.6715 S	oftware					<u> </u>	Balance To Date:	\$0.0
	400 440 4045		0		A	ccount Software Totals	\$0.00	\$0.00	\$0.0
Account Number	130.410.6910.0)1 Transfer	s Out To Ge	eneral Fund				Balance To Date:	\$0.0



Astro-I Deleves	Consider Assessment	Dalett Amazonak	Deference	C	Danadaki ay /Danadak	Sub	Journal	7	C/I D-t-
Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$0.00	\$0.00	\$0.00	Out To General Fund Totals	ount Transfers (Accou				
	\$4,901.25	\$4,658.85	Department Library Totals						
	\$4,901,25	\$4,658,85	nd Special Revenue Totals	Fur					





G/L Date Journal Type Ledger Description/Project Source Reference Debit Amount Credit Amount	Actual Balance
G/L Account Number 301.410.4420.01 State Contributions General Balance To Date:	\$0.00
Account State Contributions General Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.4440.01 Local Grants/Contributions General Balance To Date:	\$0.00
Account Local Grants/Contributions General Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.4701.01 Donations General Balance To Date:	(\$311,561.00)
01/16/2024 2024-00000944 JE RA Revenue Collection Payment Collections 37,616.00	(349,177.00)
Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition,	
Design & Construction (Revenue)	
	ist. Amount
2024-00004400 2024-00001444 Capital campaign contribution for the new library Marion Public Library Foundation 01/16/2024 37,616.00	(37,616.00)
building	
Total \$37,616.00	\$37,616.00)
Month January 2024 Totals \$0.00 \$37,616.00	(\$349,177.00)
Account Donations General Totals \$0.00 \$37,616.00	(\$349,177.00)
G/L Account Number 301.410.4708.01 Other Contributions General Balance To Date:	\$0.00
Account Other Contributions General Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.6711 Furniture Balance To Date:	\$0.00
Account Furniture Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.6712 Equipment Balance To Date:	\$0.00
Account Equipment Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.6713 Office Equipment Balance To Date:	\$0.00
Account Office Equipment Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.6714 Technology Hardware/Equipment Balance To Date:	\$2,580.00
Account Technology Hardware/Equipment Totals \$0.00 \$0.00	\$2,580.00
G/L Account Number 301.410.6715 Software Balance To Date:	\$0.00
Account Software Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.6717 Small Project Costs Balance To Date:	\$0.00
Account Number 301 410 6750 Project Costs Account Small Project Costs Totals Solono \$0.00	\$0.00
G/L Account Number 301.410.6750 Project Costs Account Project Costs Totals Balance To Date: 80.00 \$0.00	\$526,525.08
G/L Account Number 301.410.6752 Land/Right-of-Way Purchases \$0.00	\$526,525.08 \$0.00
Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00	\$0.00
Department Library Totals \$0.00 \$37,616.00	φ0.00



		Journal	Sub										
G/L Date	Journal	Туре	Ledger	Description/F	Project	So	urce	Reference	-	Debit Amount	Credit Amou	nt	Actual Balance
G/L Account Number	301.620.4400.0	2 Federal G	rants/Con	tributions FE	MA						Balance To Dat	e:	(\$12,160,129.77)
					Account	Federal (Grants/Co	ntributions FEMA	Totals	\$0.00	\$0.0		(\$12,160,129.77)
G/L Account Number	301.620.4420.0	1 State Con	tributions	General							Balance To Dat		\$0.00
						Account S	State Cont	ributions General	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.4704 M	lisc Revenue	es								Balance To Dat		\$0.00
							Accoun	t Misc Revenues	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.4801 B	ond Proceed	ds								Balance To Dat		\$0.00
			_				Accoun	Bond Proceeds	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6230 Ti	raining/Con	iference R	egistrations							Balance To Dat		\$0.00
					Accoun	t Training	g/Confere	nce Registrations	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6240 Ti	ravel Expen	ses								Balance To Dat		\$0.00
6/1.4							Account	Travel Expenses	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6310 B	uilding Maii	ntenance &	k Repairs						+0.00	Balance To Dat		\$40,157.81
C/I A	204 620 6220 6				Acco	ount Build	ing Maint	enance & Repairs	lotals	\$0.00	\$0.0		\$40,157.81
G/L Account Number	301.620.6320 G	rounas Maii	ntenance &	& Repairs				0.0		+0.00	Balance To Dat		\$0.00
C/I A	204 620 6222 1				Acco	ount Grou	nas Maint	enance & Repairs	lotals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6332 V	enicie Repa	ırs - Interi	nai		A	V-l-!-I- I		T-+-I-	40.00	Balance To Dat		\$0.00
C/L Assessment Namedon	201 620 6222 V	shiele Dans	ive Euter			Account	venicie i	Repairs - Internal	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.020.0333 V	епісіе кера	irs - exter	nai		Account	Vobielo I	Consider External 1	Totals	\$0.00	Balance To Dat \$0.0		\$0.00 \$0.00
G/L Account Number	201 620 6224 T	luca				ACCOUNT	venicie i	Repairs - External	TOLAIS	\$0.00			
G/L ACCOUNT NUMBER	301.020.0334 11	ires						Account Tires	Totals	\$0.00	Balance To Dat \$0.0		\$0.00 \$0.00
G/L Account Number	301 620 63E0 O	ther Equips	nont Dona	ire				ACCOUNT TIPES	TOLAIS	\$0.00	Balance To Dat		\$0.00 \$0.00
G/L ACCOUNT NUMBER	301.020.0330 0	tilei Equipii	пент кера	115		Account	Other E	quipment Repairs	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	201 620 6271 E	loctric/Gas	Htility Evn	onso		Account	Other L	dulpinient Kepans	Totals	Ф 0.00	Balance To Dat		\$0.00
O/ L Account Number	301.020.03/1 Li	lectric/ das	Othicy Exp	clise		Account F	lectric/G:	s Utility Expense	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301 620 6373 C	ommunicati	ione Utility	Evnences		Account E	iectric/ Ge	is other Expense	Totals	φ0.00	Balance To Dat		\$0.00
O/ L Account Number	301.020.0373 C	ommunicaci	ions ounity	Expenses	Δςςοι	int Comm	unications	Utility Expenses	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301 620 6374 W	later/Sewe	r Utility Fx	nenses	710000		arrica crom.	conicy Expenses	Totals	φ0.00	Balance To Dat		\$0.00
of E / tecourie (talliber	50210201007 1 11			Periodo	Ac	count Wa	ter/Sewe	r Utility Expenses	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6403 O	utsourced L	abor Serv	ices	, ,		,	control expenses	10000	φ0.00	Balance To Dat		\$0.00
of E / teebarie (talliber	302.020.0 .00 0					Account	Outsource	ed Labor Services	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6411 C	ontracts - L	egal Servi	ces		, 1000 01110				40.00	Balance To Dat		\$0.00
.,			3			Account	Contract	s - Legal Services	Totals	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6415 C	ontracts - E	auipment	Rental				3		,	Balance To Dat		\$0.00
					Α	ccount Co	ntracts - E	quipment Rental	Totals	\$0.00	\$0.0		\$0.00
Account Number	301.620.6416 C	ontracts - R	eal Estate	Rental						,	Balance To Dat		\$0.00
Ď.					Ad	ccount Co i	ntracts - R	eal Estate Rental	Totals	\$0.00	\$0.0		\$0.00
GL Account Number	301.620.6419 C	ontracts - T	echnology	Service						•	Balance To Dat		\$0.00
N			3,		Acc	count Con	tracts - Te	chnology Service	Totals	\$0.00	\$0.0		\$0.00
Account Number	301.620.6423 C	ontracts - J	anitorial S	ervices						•	Balance To Dat		\$0.00
<u>o</u>					A	ccount Co i	ntracts - J	anitorial Services	Totals	\$0.00	\$0.0	00	\$0.00
_													



C/I Data	Journal		urnal	Sub Ledger	Description/Pro	ioct	Cource	Poforonco		Dobit Amount	Credit Amount	Actua	al Balance
G/L Assount Nun).6425 Contra	Гуре		Description/Pro	ject	Source	Reference		Debit Amount	Balance To Date:		30,079.00
G/L Account Nun	Dei 301.62	J.0425 CONUT	acts -	building Ma	aintenance	Account	Contracts - Pu	ilding Maintenance T	-otalc	\$0.00	\$0.00		30,079.00
G/L Account Nun	her 301 62) 6426 Contr	acts -	Grounds Ma	aintenance	ACCOUNT	Contracts - Bu	muning Maintenance	Otais	\$ 0.00	Balance To Date:	ъ	\$0.00
G/L Account Num	301.02	7.0420 Contro	acts -	Grounds M	annenance	Account	Contracts - Gr	ounds Maintenance T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	her 301 62) 6499 Contra	acts -	Other Servi	ces	Account	contracts of	ounds Flamcenance 1	otais	ψ0.00	Balance To Date:	\$ 1	10,115.20
G/ E / ACCOUNT TYUN	501102	JIO-133 COILLI	200	other bervi			Account Contra	cts - Other Services T	otals	\$0.00	\$0.00		10,115.20
G/L Account Nun	her 301.62	0.6504 Small	Eauip	ment/Tools	5	,	tocourie Goriera		Ocaio	φοισσ	Balance To Date:	Ψ-	\$0.00
0, = 7.000 a	.50. 552.52		-46	,			Account Sma	II Equipment/Tools T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62	0.6506 Office	Supp	lies						4	Balance To Date:		\$0.00
,							Acco	unt Office Supplies T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62).6507 Opera	tional	Supplies						1	Balance To Date:		\$0.00
01/18/2024	2024-000		JE	AP	Invoice Paymer	nt Batch P	ost Accounts				179.92		(179.92)
, ,					,		Payable						,
					ZZZ 2020 Dere	cho.850 -	2020 Derecho Sto	orm, Urban Forest				_	
Invoice Numb	er Vendor			Description			Invoice Dat	te Payment Type	1	Payment Number	Amount	Dist. Amount	
CM237526	TreeStuff	.com		return cha	ps (wrong style)		03/26/2021	Check	2	233065	(179.92)	(179.92)	
										Total	(\$179.92)	(\$179.92)	
							M	onth January 2024 T	otals	\$0.00	\$179.92		(\$179.92)
								perational Supplies T	_	\$0.00	\$179.92		(\$179.92)
G/L Account Nun	ber 301.62	0.6508 Posta	ge/Sh	ipping						1	Balance To Date:	`	\$0.00
,				5			Account	Postage/Shipping T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62	0.6509 Traffic	Supp	olies				3 / 11 3		,	Balance To Date:		\$0.00
							Accou	int Traffic Supplies T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62	0.6510 Forms	/Print	ting Service	es						Balance To Date:		\$0.00
							Account Form	s/Printing Services T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62).6511 Janito	rial Su	upplies							Balance To Date:		\$0.00
							Account	Janitorial Supplies T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62	0.6513 Vehicl	е Оре	rating Supp	olies				_		Balance To Date:		\$0.00
						А	ccount Vehicle	Operating Supplies T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62	0.6514 Medic	al Sup	plies							Balance To Date:		\$0.00
							Accoun	t Medical Supplies T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62).6524 Street	Supp	lies					_		Balance To Date:		\$0.00
							Accou	unt Street Supplies T	otals	\$0.00	\$0.00		\$0.00
G/L Account Nun	ber 301.62).6526 Forest	try Ma	intenance S	Supplies				_		Balance To Date:		\$0.00
						Accou	int Forestry Ma	intenance Supplies \top	otals	\$0.00	\$0.00		\$0.00
မြေ Account Nun	ber 301.62).6527 Park N	4ainte	nance Supp	plies				_		Balance To Date:		\$0.00
ac						А	ccount Park Ma	intenance Supplies T	otals	\$0.00	\$0.00		\$0.00
L Account Nun	ber 301.62	0.6590 Events	s & Me	eetings					-		Balance To Date:		\$0.00
<u> </u>							Account	Events & Meetings T	otals	\$0.00	\$0.00		\$0.00
Account Nun	ber 301.62	0.6599 Misc C	commo	odities/Exp	enses				–	12 "	Balance To Date:		\$0.00
G/L Account Nun			ı			Acc	count Misc Com	modities/Expenses T	otals	\$0.00	\$0.00		\$0.00
/ // / / / / / / / / / / / / / / / / /	her 301 62).6710 Vehicl	es								Balance To Date:		\$0.00





		Journal	Sub		_					
G/L Date	Journal	Type	Ledger	Description/Proj	ect Source		erence	Debit Amount	Credit Amount	Actual Balance
						Account	Vehicles Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture							Balance To Date:	\$0.00
						Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment							Balance To Date:	\$0.00
						Account I	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipn	nent						Balance To Date:	\$0.00
					Acco	ount Office I	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology H	lardware/						Balance To Date:	\$0.00
					Account Technology	Hardware/	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software							Balance To Date:	\$0.00
						Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees							Balance To Date:	\$0.00
						Acco	unt Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.01 Library Ma	aterials Ac	dult Materials					Balance To Date:	\$0.00
					Account Library Ma	terials Adul	t Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.02 Library Ma	aterials Yo	oung Adult Mate	rials				Balance To Date:	\$0.00
					nt Library Materials	Young Adult	t Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.03 Library Ma	aterials Ch						Balance To Date:	\$0.00
				Acco	ount Library Materia	ils Children's	Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.04 Library Ma	aterials Au	udio Materials					Balance To Date:	\$0.00
					Account Library Ma	terials Audio	Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.05 Library Ma	aterials Vi	deo Materials					Balance To Date:	\$0.00
					Account Library Ma	terials Video	Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.06 Library Ma	aterials Do	ownloadable Boo	oks				Balance To Date:	\$0.00
				Accou	unt Library Material	s Download	able Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718	.07 Library Ma	aterials Do	ownloadable Me	dia				Balance To Date:	\$0.00
				Accou	unt Library Material	s Download	able Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs	3						Balance To Date:	\$0.00
						Account Pro	pject Costs Totals	\$0.00	\$0.00	\$0.00
						Departmen	t Finance Totals	\$0.00	\$179.92	
						Fund Capit	al Projects Totals	\$0.00	\$37,795.92	
							Grand Totals	\$188,404.47	\$58,984.85	

Dress Code



Scope of Personnel Policy – Dress Code										
Scope:	All Employees and All Applicants for Employment	Effective Date:	Revised 2/13/2023 2/12/2024							

General Policy

Work attire should reflect pride in the organization. Policy is intended to define appropriate work attire. The library recognizes the popularity of casual business dress and the positive effects of this on employee morale and creating a comfortable work environment.

Provisions:

Please use your best judgment in determining appropriate attire for work. The below are guidelines for attire that would not be appropriate:

Unacceptable Attire:

- Shorts
- Athletic wear
- · Skirts that are more than 2 inches above the knee
- Flin flong
- Spaghetti strap tanks or tube tops unless underneath another piece of clothing
- Tank tops that have straps with less than 2 inches in width
- Beach wear
- Tops that expose the wearer's stomach
- Under no circumstances shall clothing contain or promote profane, vulgar, harassing, or discriminatory messages or themes
- Non-opaque clothing
- Closed-toe shoes are required when working on the floor.
- Clothing should be in good repair and free of rips, holes, and tears.

All employees are expected to maintain a basic and proper level of hygiene. Excessive perfume/cologne should be avoided in consideration of other employees and the public.

Enforcement:

Managers are responsible for monitoring and enforcing this policy. The policy will be administered as follows:

- 1) If questionable attire is worn, the manager will hold a private discussion with the employee to advise and counsel the employee regarding the inappropriateness of the attire.
- 2) The employee may be asked to go home to change their attire if deemed inappropriate (unpaid)-.
- 3) Generally, repeated violations will result in disciplinary action up to and including terminating, however, depending on the severity of the offense an employee may be disciplined on his or her first violation.
- 4) Exceptions, with manager or director approval, may be made to this for programming purposes, library events, special occasions, etc.

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Dress Code Policy Page 1 of 1

Meal Breaks



Personnel Policy – Supplemental-Meal Breaks									
Scope:	All Employees and All Applicants for	Effective Date:	Reviewed 01/10/2022 2/12/2024						
	Employment								

Provisions

Supplementing SECTION 1, Part 1.09 of the City of Marion Personnel Policy

Meal Breaks

An unpaid meal break of 30 minutes is granted to employees who work seven or more consecutive hours.

Paid Breaks

A paid break of 15 minutes is granted to all employees working at least four consecutive hours; employees working six or more consecutive hours are provided a 20-minute paid break.

Because of the abbreviated Sunday work schedule, there are no breaks except for part-time staff working the full four-hour shift.

BOARD OF SUPERVISORS

District 1 | Kirsten Running-Marquardt District 2 | Ben Rogers District 3 | Louis J. Zumbach

JEAN OXLEY LINN COUNTY PUBLIC SERVICE CENTER

935 2ND ST. SW CEDAR RAPIDS, IA 52404 PH: 319-892-5000 LinnCountylowa.gov



January 31, 2024

Marion Public Library Attn: Library Board President 1101 6th Avenue Marion, IA 52302

Re: Library Services Contract

Dear Library Board President,

Enclosed are two (2) original, unsigned Library Services Contracts between Linn County, and the Marion Public Library Board of Trustees.

Paragraph 3 of the Contract lists the amount of funding approved by the Board of Supervisors for library services provided by the Cedar Rapids Public Library to residents of unincorporated Linn County.

Please complete the following steps to receive payment:

- Present the Contract to the Library Board of Trustees for approval.
- Sign and date both original contracts.
- Return one original signed contract to the Board of Supervisors office.
- Keep one original signed contract for your records.

Upon receipt of your signed contract, the County will process the payment for the entire amount listed in Paragraph 3 of the Contract.

Please do not hesitate to contact our office if you have any questions.

Sincerely,

Kirsten Running-Marquardt, Chair

Linn County Board of Supervisors

Enclosures

LIBRARY SERVICES CONTRACT

THIS AGREEMENT is entered into by and between Linn County, Iowa ("County") and the Marion Public Library Board of Trustees ("Library") under the following terms and conditions hereby mutually agreed upon by the parties:

- 1. This Agreement is made pursuant to Iowa Code Chapter 336.
- 2. Library agrees to provide library services to all Linn County residents living outside of incorporated cities on the same terms and conditions, including fees, as it provides library services to residents living within the corporate boundaries of Marion, Iowa.
- 3. County agrees to contribute an amount not to exceed \$64,674.47 to Library for library services.
- 4. Library shall not use the County's contribution to reduce the library's funding level from the City of Marion, nor shall the contribution by the County, or any portion thereof, be used to provide services or purchase materials or equipment to be accessed solely by residents living within the corporate boundaries of Marion, Iowa. A violation of this paragraph will be considered cause for termination of this Agreement.
- 5. The contribution by County for library services as set out in Paragraph 3 shall not exceed one-half of the amount contributed by the City of Marion for the same period. County may require Library to provide a report of its annual budget, purchases, and expenditures as well as a summary of services provided before disbursement by County of any installment. Noncompliance with the terms of this paragraph may affect the amount of the contribution set out in paragraph 3 and may be considered cause for termination of this Agreement.
- 6. Pursuant to Iowa Code Section 336.19, this Agreement may be terminated at any time by mutual consent of the contracting parties or in any other manner provided by law.
- 7. Each party to this Agreement represents and warrants to the other that:
 - a. It has the right, power, and authority to enter into and perform its obligations under this Agreement.
 - b. It has taken all requisite action (corporate, statutory, or otherwise) to approve the execution, delivery, and performance of the terms and conditions of this Agreement, and this Agreement constitutes a legal, valid, and binding obligation upon itself and in accordance with its terms and conditions.

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their signatures.

LINN COUNTY BOARD OF SUPERVISORS	MARION PUBLIC LIBRARY BOARD OF TRUSTEES
By: Kirster Pung -Maynet Chairperson	By: President
Date: 1-31-24	Date:



Scope of Policy			
Scope:	General Rules for Use of the Library Meeting Rooms	Effective Date:	Revised 11/13/2023

General Policy/Purpose

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

Provisions

I. Meeting Room Hours

1. Library meeting rooms are available during hours the library is open unless special permission is granted by the Library Director or Marketing & Special Events Manager.

II. General Rules Governing Use of the Meeting Rooms

- 1. Meeting room capacities must be observed. Occupancy limits are posted in each meeting room and on the library's website.
- 2. The library is not responsible for loss or damage to the private property of individuals or organizations using meeting room facilities.
- 3. Damage incurred to library property will be the responsibility of the group reserving the meeting rooms and costs will be billed accordingly. Any unpaid damages or cleaning fees may result in a group or individual being barred from future room use.
- 4. Meeting rooms may not be reserved by an organization for their own membership purposes for more than one date during a month. Exceptions may be made at the discretion of library management.
- 5. All rooms are kept locked. Room users must check in at the Information Desk upon arrival and notify staff when finished.
- 6. Meeting room users must keep all participants, activities, and displays for their reservation inside of the meeting rooms. Loitering outside of rooms is not permitted.
- 7. All meeting room doors must be kept closed for the duration of the reservation.
- 8. No group or organization may reassign use of the facility to another.
- 9. The library is a tobacco-free facility, including vaping and electronic cigarettes.
- 10. No alcohol can be served or consumed on the property (except for special events with prior approval from the Library Director).
- 11. Any open flame is prohibited, including candles and warming tray burners.
- 12. All meeting room users must adhere to all Library policies, rules, and procedures.

Meeting Room Policy Page 1 of 4



III. Room Arrangement, Setup & Cleanup Guidelines

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

IV. Promotion & Advertisement of Meeting Rooms

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

V. Food, Drink, and Catering Guidelines

- 1. Food and drink are permitted in meeting rooms. Meeting room users are able to bring in any type (homemade, purchased, catered, etc.) of refreshments. The library does not have a preferred caterer list.
- 2. Linens, tableware, and table decorations are to be provided and set up by either caterers or meeting room users.

Meeting Room Policy Page 2 of 4



- 3. Caterers must remove everything they bring into the library. This includes all trash, empty containers, and unused materials. Unless other arrangements have been approved by the Marketing & Special Events Manager, this must be done immediately after the scheduled reservation.
- 4. Caterers must reset spaces they use during the reservation. This includes cleaning of floors, counters, and sinks.

VI. Rooms and Available Equipment

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

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

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

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

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

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

VII. Reservations

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

Meeting Room Policy Page 3 of 4



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

VIII. Meeting Room Fees

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

	Boardroom	Community Room (combined A-B)	Community Room A	Community Room B	Outdoor Terrace
General Use	Free	Free	Free	Free	Free
Special Event	<u>\$50</u>	<u>\$200</u>	<u>\$75</u>	<u>\$125</u>	<u>\$100</u>
For-Profit	\$100	\$300	\$125	\$175	\$150

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

Meeting Room Policy Page 4 of 4



ANNUAL REPORT

July 2022 - June 2023

By the Numbers

132,291 patrons visited MPL

- 34,797 patrons attended 925 programs
- 128 volunteers logged 898 volunteer hours
- 🨂 318,052 physical items were checked out
 - ☐ 4,689 new patrons got a library card

What a Year!

In addition to opening our new, state-of-the-art facility this past fiscal year, library staff delivered exemplary service through...

- Amplifying technology use through public computers, laptops, and tablets.
- Introducing new collections, including cake pans, games & puzzles, Stay Sharp kits, and vinyl.
 - Launching our MakerSpace and culinary learning area.
 - Providing multiple ways to pick up holds, including in the library and the full-service drive-up window.

Library Financials

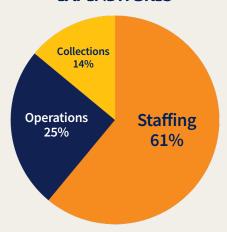
Adopted Budget: \$2,631,577

Expended: \$2,399,249

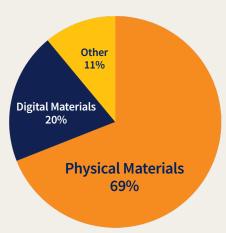
Revenue Adopted: \$213,600 Revenue Collected: \$224,762

Savings: \$243,490

EXPENDITURES



COLLECTION EXPENDITURES



319-377-3412 | www.marionpubliclibrary.org