



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.

[Library-Minutes-January 8 2023 DRAFT](#)

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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
<ul style="list-style-type: none">• 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	
<ul style="list-style-type: none">• 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

[Linn County Contract 2024](#)

[Meeting Rooms Policy - Special Events Addition 02-2024](#)

[FY23 Annual Report](#)

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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:

- PRESENT: In Person: Sally Reck, Susan Kling, Jack Zumwalt, Sandy Rosenberger, Okpara Rice, Kim Rose, Ross McIntyre, Chelsea Nunn
Via Zoom: Cara Briggs Farmer, Seth Moomey, Nancy Miller
- ABSENT: Eileen Robinson
- STAFF PRESENT: In Person: Bill Carroll, Kimberly Cowger, Ashley Osborn, Amy Geiger, 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

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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.

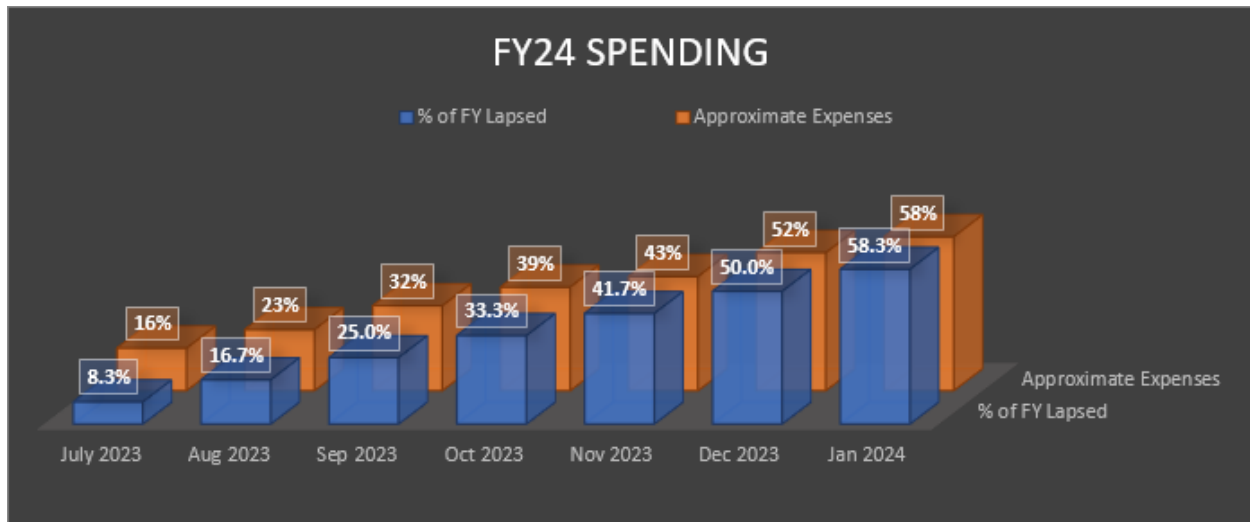
Approved unanimously

Respectfully submitted by:
Kimberly Cowger, Administrative Assistant

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

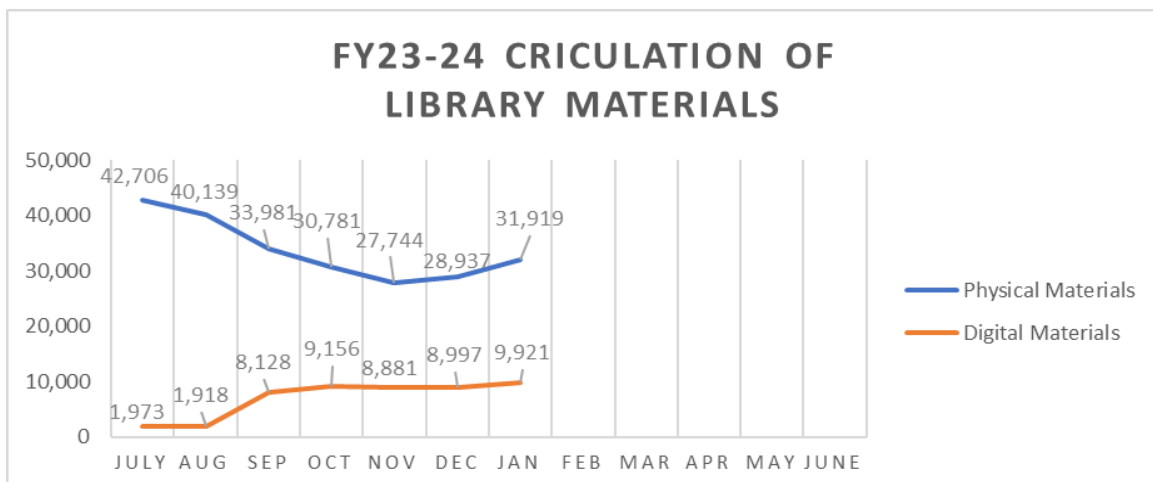
Budget Update:

- 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.

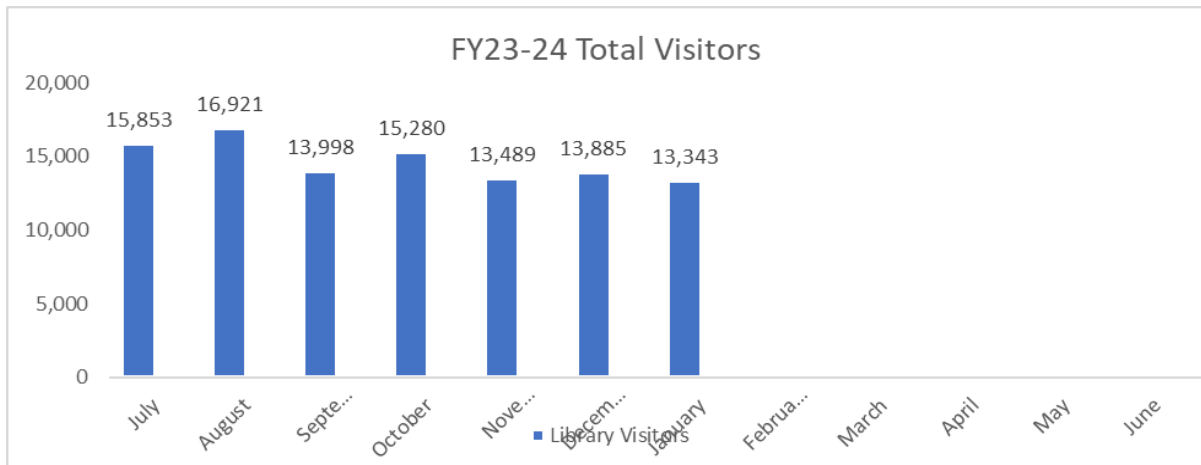


- As of January 31, 2024, revenue increased to approximately 61% for the fiscal year.
- Finalized December 2023 budget reports have been provided in this month’s Board packet as they were not available at the time of last month’s meetings. There was no significant change from the draft presented to the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

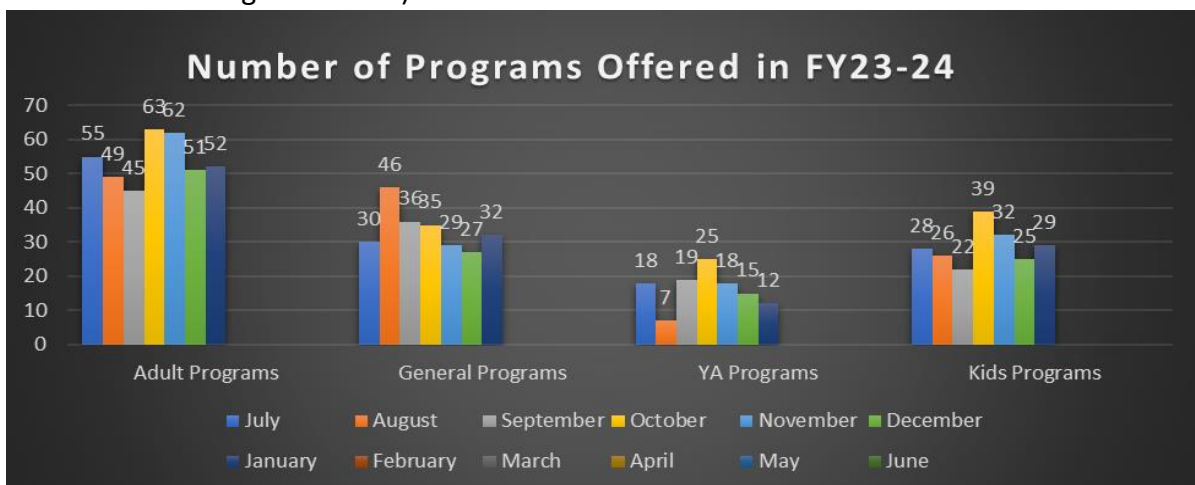
Statistics Highlights:



- 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.

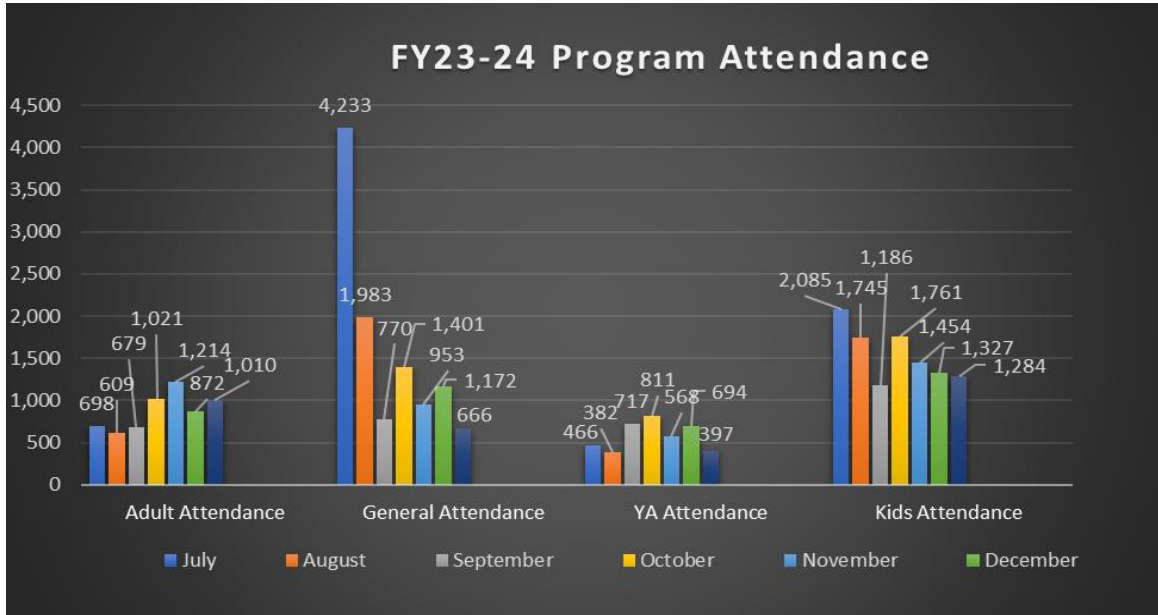


- The gate count for January 2024 was 13,343. The January count was approximately 3.9% lower than December 2023. Compared with the previous year, the gate count was approximately 13.5% lower than January 2023 (not surprising given the snow and ice received during the month).



- 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; [The Gazette](#))
 - January 3: Community Shred Event ([CBJ](#), [KGAN](#))
 - January 4: Seed Library ([KCRG](#))
 - 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; [KGAN](#))
- **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.
 - 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.

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- 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.



Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	59,990.06
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$64,790.06
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	9,206.01	26,793.99	26	20,030.98
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$81,327.38	\$105,672.62	43%	\$84,821.04
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	678.95	.00	3,261.25	1,738.75	65	1,076.55
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	430.85	.00	2,807.83	(1,607.83)	234	235.22
4506	Fax Revenues	.00	.00	.00	4.75	.00	22.00	(22.00)	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	350.00	.00	2,950.00	(450.00)	118	.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,464.55	\$0.00	\$9,041.08	(\$341.08)	104%	\$1,311.77
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	392.33
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$392.33
4704	Misc Revenues	3,000.00	.00	3,000.00	650.47	.00	3,151.48	(151.48)	105	661.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$650.47	\$0.00	\$38,703.20	(\$4,003.20)	112%	\$1,056.55
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,115.02	\$0.00	\$129,071.66	\$101,328.34	56%	\$87,189.36
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,115.02	\$0.00	\$129,071.66	\$101,328.34	56%	\$87,189.36
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	62,475.71	.00	429,608.86	423,602.14	50	363,769.12
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	31,748.69	.00	217,409.65	279,484.35	44	147,805.32
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	.00	.00	4,945.67	(4,945.67)	+++	.00
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$94,224.40	\$0.00	\$651,985.01	\$698,119.99	48%	\$511,585.87
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	5,807.45	.00	40,214.02	25,539.98	61	31,700.13
6120	Medicare	19,821.00	.00	19,821.00	1,358.24	.00	9,404.91	10,416.09	47	7,413.74
6130	IPERS	115,510.00	.00	115,510.00	8,863.61	.00	60,734.64	54,775.36	53	47,526.21
6150	Health Insurance	154,384.00	.00	154,384.00	11,087.38	.00	75,188.63	79,195.37	49	64,363.11
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	625.70
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	1,945.08
6160	Worker's Compensation	800.00	.00	800.00	162.16	.00	898.73	(98.73)	112	608.95
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	3,960.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	4,500.00	4,500.00	50	4,500.00
	<i>Employee Benefits/Costs Totals</i>	\$382,456.00	\$0.00	\$382,456.00	\$29,031.84	\$0.00	\$198,659.44	\$183,796.56	52%	\$164,213.95
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	2,497.63	.00	3,361.75	4,863.25	41	4,357.54
6240	Travel Expenses	6,300.00	.00	6,300.00	.00	.00	4,112.03	2,187.97	65	5,251.50
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$2,497.63	\$0.00	\$7,813.28	\$11,636.72	40%	\$10,268.15
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	605.89	.00	4,776.06	32,923.94	13	939.35
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	547.36	.00	41,273.33	61,626.67	40	54,234.86
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	375.23	.00	2,661.98	3,329.02	44	3,707.20
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	94.07	.00	761.35	558.65	58	202.53
	<i>Repair/Maintenance/Utilities Totals</i>	\$154,511.00	\$0.00	\$154,511.00	\$1,622.55	\$0.00	\$50,421.72	\$104,089.28	33%	\$59,097.99
<i>Contractual Services</i>										
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,429.60
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04



Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
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	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,509.23	6,500.00	34,661.02	42,767.98	49	29,219.33
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	1,811.05
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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$7,456.65	\$6,500.00	\$277,622.72	\$147,211.28	66%	\$266,511.45
Commodities										
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	545.66
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
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$4,610.61	\$0.00	\$22,476.20	\$66,027.80	25%	\$30,768.47
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	2,299.82
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6718 Library Materials										
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	5,783.28	.00	41,274.64	22,285.36	65	48,043.15
6718.02	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
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	9,083.00	.00	32,981.11	21,518.89	61	33,576.22
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 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	19,434.56
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	937.96	.00	5,653.86	2,846.14	67	3,910.76
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,517.01	.00	35,487.69	7,512.31	83	26,109.34
6718.08	Library Materials Other	27,160.00	.00	27,160.00	6.38	.00	31,867.32	(4,707.32)	117	23,911.11
	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$23,620.13	\$0.00	\$186,417.46	\$78,802.54	70%	\$169,040.03
	<i>Capital Outlay Totals</i>	<i>\$280,145.00</i>	<i>\$0.00</i>	<i>\$280,145.00</i>	<i>\$23,620.13</i>	<i>\$0.00</i>	<i>\$188,394.43</i>	<i>\$91,750.57</i>	<i>67%</i>	<i>\$173,681.15</i>
Transfers										
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	+++	\$25,000.00
	<i>Transfers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$25,000.00</i>
	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%	\$1,241,127.03
	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%	\$1,241,127.03
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%	87,189.36
	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%	1,241,127.03
	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 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	.00	.00	12,179.49	1,620.51	88	.00
	<i>Commodities Totals</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,179.49</i>	<i>\$1,620.51</i>	<i>88%</i>	<i>\$0.00</i>
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	113,208.04
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.03</i>	<i>\$0.00</i>	<i>(\$842.03)</i>	<i>+++</i>	<i>\$176,065.94</i>
	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$842.03	\$12,179.49	\$778.48	94%	\$176,065.94
	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$842.03	\$12,179.49	\$778.48	94%	\$176,065.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.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%	176,065.94
Fund 105 - Equipment Reserve Fund Totals										
		(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	(\$842.03)	(\$12,179.49)	(\$778.48)		(\$176,065.94)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	11,149.28
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.28
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,149.28
Misc Revenues										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	16,477.22	.00	29,100.41	(24,100.41)	582	3,600.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$16,477.22	\$0.00	\$29,100.41	(\$24,100.41)	582%	\$3,600.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$41,477.22	\$0.00	\$54,100.41	(\$49,100.41)	1082%	\$3,600.00
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$41,477.22	\$0.00	\$54,100.41	(\$49,100.41)	1082%	\$14,749.28
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$41,477.22	\$0.00	\$54,100.41	(\$49,100.41)	1082%	\$14,749.28
EXPENSE										
Department 410 - Library										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair/Maintenance/Utilities										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Commodities										
6500	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,503.37	(3.37)	100	825.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	1,036.19	.00	15,301.57	(301.57)	102	8,208.89

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$1,036.19	\$0.00	\$17,804.94	(\$304.94)	102%	\$9,033.89
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers</i>									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,036.19	\$0.00	\$17,804.94	(\$304.94)	102%	\$9,333.89
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$1,036.19	\$0.00	\$17,804.94	(\$304.94)	102%	\$9,333.89
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%	14,749.28
	EXPENSE TOTALS	17,500.00	.00	17,500.00	1,036.19	.00	17,804.94	(304.94)	102%	9,333.89
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$40,441.03	\$0.00	\$36,295.47	(\$48,795.47)		\$5,415.39
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
	<i>Misc Revenues</i>									
4701	Donations									
4701.01	Donations General	.00	.00	.00	166,666.00	.00	311,561.00	(311,561.00)	+++	366,667.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$366,667.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$366,667.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$166,666.00	\$0.00	\$311,561.00	(\$311,561.00)	+++	\$484,544.27

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
REVENUE										
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	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									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$1,481,470.06</i>	<i>\$0.00</i>	<i>\$12,160,129.77</i>	<i>(\$4,313,424.77)</i>	<i>155%</i>	<i>\$0.00</i>
	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%	\$484,544.27
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	485,896.90	259,676.58	526,525.08	(786,201.66)	+++	670,904.95
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$485,896.90</i>	<i>\$259,676.58</i>	<i>\$529,105.08</i>	<i>(\$788,781.66)</i>	<i>+++</i>	<i>\$670,904.95</i>
	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
Department 620 - Finance										
<i>Staff Development</i>										
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	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
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$183,790.15
	<i>Contractual Services</i>									
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
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$508.75	\$61,788.87	\$40,194.20	(\$101,983.07)	+++	\$825,874.35
	<i>Commodities</i>									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	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
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,960.50
	<i>Capital Outlay</i>									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	EXPENSE									
	Department 620 - Finance									
	Capital Outlay									
6718	Library Materials									
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
	<i>Capital Outlay Totals</i>	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$182,875.00
	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%	\$1,476,500.00
	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%	\$2,147,404.95
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%	484,544.27
	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%	2,147,404.95
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)		(\$1,662,860.68)
	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%	586,482.91
	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%	3,573,931.81
	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)		(\$2,987,448.90)



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.28
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.28
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.06
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	9,081.25	.00	18,287.26	17,712.74	51	40,011.96
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$9,081.25	\$0.00	\$90,408.63	\$96,591.37	48%	\$115,951.30
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	475.38	.00	3,736.63	1,263.37	75	1,256.39
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	1,100.62	.00	3,908.45	(2,708.45)	326	659.37
4506	Fax Revenues	.00	.00	.00	.00	.00	22.00	(22.00)	+++	9.50
4509	Rental - Community Room	2,500.00	.00	2,500.00	362.50	.00	3,312.50	(812.50)	132	175.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,938.50	\$0.00	\$10,979.58	(\$2,279.58)	126%	\$2,100.26
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	517.31
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$517.31
4704	Misc Revenues	3,000.00	.00	3,000.00	169.83	.00	3,321.31	(321.31)	111	1,443.76
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$169.83	\$0.00	\$38,873.03	(\$4,173.03)	112%	\$1,964.29
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$11,189.58	\$0.00	\$140,261.24	\$90,138.76	61%	\$120,015.85
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$11,189.58	\$0.00	\$140,261.24	\$90,138.76	61%	\$120,015.85
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	62,446.20	.00	492,055.06	361,155.94	58	426,522.71
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	31,457.90	.00	248,867.55	248,026.45	50	173,922.57
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	11,565.73	.00	16,511.40	(16,511.40)	+++	.00
	<i>Salaries Totals</i>	<u>\$1,350,105.00</u>	<u>\$0.00</u>	<u>\$1,350,105.00</u>	<u>\$105,469.83</u>	<u>\$0.00</u>	<u>\$757,454.84</u>	<u>\$592,650.16</u>	<u>56%</u>	<u>\$600,456.71</u>
<i>Employee Benefits/Costs</i>										
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	8,698.94
6130	IPERS	115,510.00	.00	115,510.00	8,813.77	.00	69,548.41	45,961.59	60	55,806.07
6150	Health Insurance	154,384.00	.00	154,384.00	9,178.42	.00	84,367.05	70,016.95	55	75,808.86
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	747.78
6153	Long Term Disability	3,319.00	.00	3,319.00	256.41	.00	2,017.36	1,301.64	61	1,714.48
6154	Dental Insurance	4,175.00	.00	4,175.00	223.64	.00	1,978.48	2,196.52	47	2,245.48
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	1,015.03	(215.03)	127	691.99
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
	<i>Employee Benefits/Costs Totals</i>	<u>\$382,456.00</u>	<u>\$0.00</u>	<u>\$382,456.00</u>	<u>\$27,833.68</u>	<u>\$0.00</u>	<u>\$226,493.12</u>	<u>\$155,962.88</u>	<u>59%</u>	<u>\$192,938.16</u>
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	1,642.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	347.00	.00	3,708.75	4,516.25	45	4,357.54
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	+++	416.11
	<i>Staff Development Totals</i>	<u>\$19,450.00</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$737.40</u>	<u>\$0.00</u>	<u>\$8,550.68</u>	<u>\$10,899.32</u>	<u>44%</u>	<u>\$11,667.15</u>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	3,456.85	.00	8,232.91	29,467.09	22	1,228.81
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	63,922.45
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
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$154,511.00</u>	<u>\$0.00</u>	<u>\$154,511.00</u>	<u>\$13,458.13</u>	<u>\$0.00</u>	<u>\$63,879.85</u>	<u>\$90,631.15</u>	<u>41%</u>	<u>\$69,376.23</u>
<i>Contractual Services</i>										
6302	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,436.59
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6308	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$16,668.42	\$4,024.30	\$294,291.14	\$133,018.56	69%	\$284,247.80
Commodities										
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
<i>Commodities Totals</i>		\$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
6718 Library Materials										
6718.01	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
6718.02	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
6718.03	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
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	.00	.00	10,985.71	21,514.29	34	8,427.67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 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	20,829.51
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	954.77	.00	6,608.63	1,891.37	78	4,002.46
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,573.56	.00	40,061.25	2,938.75	93	29,359.35
6718.08	Library Materials Other	27,160.00	.00	27,160.00	42.33	.00	31,909.65	(4,749.65)	117	24,467.90
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$12,531.67	\$0.00	\$198,949.13	\$66,270.87	75%	\$181,801.73
<i>Capital Outlay Totals</i>		<i>\$280,145.00</i>	<i>\$0.00</i>	<i>\$280,145.00</i>	<i>\$12,531.67</i>	<i>\$0.00</i>	<i>\$200,926.10</i>	<i>\$79,218.90</i>	<i>72%</i>	<i>\$186,502.82</i>
Transfers										
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	+++	\$25,000.00
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$25,000.00</i>
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%	\$1,407,984.41
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%	\$1,407,984.41
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%	120,015.85
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%	1,407,984.41
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)		(\$1,287,968.56)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	(1,630.00)	.00	10,549.49	3,250.51	76	.00
<i>Commodities Totals</i>		<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$13,800.00</i>	<i>(\$1,630.00)</i>	<i>\$0.00</i>	<i>\$10,549.49</i>	<i>\$3,250.51</i>	<i>76%</i>	<i>\$0.00</i>
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	113,208.04
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.03</i>	<i>\$0.00</i>	<i>(\$842.03)</i>	<i>+++</i>	<i>\$176,065.94</i>
Department 410 - Library Totals		\$13,800.00	\$0.00	\$13,800.00	(\$1,630.00)	\$842.03	\$10,549.49	\$2,408.48	83%	\$176,065.94
EXPENSE TOTALS		\$13,800.00	\$0.00	\$13,800.00	(\$1,630.00)	\$842.03	\$10,549.49	\$2,408.48	83%	\$176,065.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,800.00	.00	13,800.00	(1,630.00)	842.03	10,549.49	2,408.48	83%	176,065.94
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										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	4,901.25	.00	34,001.66	(29,001.66)	680	5,200.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$34,001.66	(\$29,001.66)	680%	\$5,200.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$59,001.66	(\$54,001.66)	1180%	\$5,200.00
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$59,001.66	(\$54,001.66)	1180%	\$5,200.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$4,901.25	\$0.00	\$59,001.66	(\$54,001.66)	1180%	\$5,200.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
<i>Commodities</i>										
6500	Events & Meetings	2,500.00	.00	2,500.00	150.00	.00	2,653.37	(153.37)	106	825.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	4,508.85	.00	19,810.42	(4,810.42)	132	12,008.89

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$4,658.85	\$0.00	\$22,463.79	(\$4,963.79)	128%	\$12,833.89
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers</i>									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$4,658.85	\$0.00	\$22,463.79	(\$4,963.79)	128%	\$13,133.89
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$4,658.85	\$0.00	\$22,463.79	(\$4,963.79)	128%	\$13,133.89
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%	5,200.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	4,658.85	.00	22,463.79	(4,963.79)	128%	13,133.89
	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										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
	<i>Misc Revenues</i>									
4701	Donations									
4701.01	Donations General	.00	.00	.00	37,616.00	.00	349,177.00	(349,177.00)	+++	366,667.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$37,616.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$366,667.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$37,616.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$366,667.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$37,616.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$484,544.27

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
REVENUE										
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	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	\$0.00	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.00
	<i>Misc Revenues</i>									
4704	Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	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%	\$0.00
	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%	\$484,544.27
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	259,676.58	526,525.08	(786,201.66)	+++	671,531.58
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$671,531.58
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$259,676.58	\$529,105.08	(\$788,781.66)	+++	\$671,531.58
Department 620 - Finance										
<i>Staff Development</i>										
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
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
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Repair/Maintenance/Utilities</i>										
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$183,790.15
<i>Contractual Services</i>										
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	.00	61,788.87	10,115.20	(71,904.07)	+++	5,406,087.35
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$61,788.87	\$40,194.20	(\$101,983.07)	+++	\$5,834,096.38
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	(179.92)	.00	(179.92)	179.92	+++	.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
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	(\$179.92)	\$0.00	(\$179.92)	\$179.92	+++	\$283,960.50
<i>Capital Outlay</i>										
6600	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6601	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6602	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6603	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6604	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Budget Performance Report

Fiscal Year to Date 01/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	EXPENSE									
	Department 620 - Finance									
	Capital Outlay									
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)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	(\$10,665.33)
					Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	(\$61,456.04)
					Account	Enrich Iowa - Open Access	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4425	Enrich Iowa - InterLibrary Loan						Balance To Date:	\$0.00
					Account	Enrich Iowa - InterLibrary Loan	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	\$0.00
					Account	County Borrowers	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	(\$9,206.01)
					Account	Contracting Cities	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$2,582.30)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			189.05	(2,771.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3			Marion Library Cash Registers	11/30/2023		237.70	(189.05)
							Total	\$237.70	(\$189.05)
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,771.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100			Marion Library Credit Card	12/01/2023		127.38	(3.40)
							Total	\$127.38	(\$3.40)
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			3.10	(2,774.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100			Marion Library Credit Card	12/01/2023		127.38	(3.40)
							Total	\$127.38	(\$3.40)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$2,582.30)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			.60	(2,775.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			.25	(2,775.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			1.60	(2,777.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,778.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			3.10	(2,781.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4504 Copy Charges							Balance To Date:	(\$2,582.30)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			51.40	(2,832.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(57.95)
							Total	\$116.89	(\$57.95)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			.30	(2,833.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,843.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,853.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			4.00	(2,857.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			1.40	(2,858.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$2,582.30)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			3.40	(2,861.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(29.10)
							Total	\$169.29	(\$29.10)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.25	(2,862.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(1.85)
							Total	\$144.76	(\$1.85)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,863.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(1.85)
							Total	\$144.76	(\$1.85)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.60	(2,863.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(1.85)
							Total	\$144.76	(\$1.85)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.50	(2,864.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			7.40	(2,871.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$2,582.30)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.20	(2,873.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,876.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,878.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			.40	(2,879.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(15.50)
							Total	\$142.95	(\$15.50)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			8.70	(2,887.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(9.80)
							Total	\$15.80	(\$9.80)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.10	(2,888.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(9.80)
							Total	\$15.80	(\$9.80)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$2,582.30)
12/10/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.60	(2,891.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003710	2024-00001154	Lost & Paid \$36.98 Copies \$2.60		Marion Library Credit Card		12/10/2023	39.58	(2.60)	
							Total	\$39.58	(\$2.60)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.30	(2,892.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90		Marion Library Credit Card		12/11/2023	305.88	(5.90)	
							Total	\$305.88	(\$5.90)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,894.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90		Marion Library Credit Card		12/11/2023	305.88	(5.90)	
							Total	\$305.88	(\$5.90)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.30	(2,896.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90		Marion Library Credit Card		12/11/2023	305.88	(5.90)	
							Total	\$305.88	(\$5.90)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.30	(2,897.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90		Marion Library Credit Card		12/11/2023	305.88	(5.90)	
							Total	\$305.88	(\$5.90)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			94.70	(2,992.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75		Marion Library Cash Registers		12/13/2023	115.75	(94.70)	
							Total	\$115.75	(\$94.70)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$2,582.30)
12/14/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			5.00	(2,997.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003818	2024-00001186	Copies \$5.50 Misc - MakerSpace Supplies \$4.50		Marion Library Credit Card		12/14/2023	10.00		(5.50)
							Total	\$10.00	(\$5.50)
12/14/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.50	(2,997.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003818	2024-00001186	Copies \$5.50 Misc - MakerSpace Supplies \$4.50		Marion Library Credit Card		12/14/2023	10.00		(5.50)
							Total	\$10.00	(\$5.50)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			98.30	(3,095.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2		Marion Library Cash Registers		12/14/2023	112.29		(98.30)
							Total	\$112.29	(\$98.30)
12/16/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,105.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003822	2024-00001188	Copies		Marion Library Credit Card		12/16/2023	15.60		(15.60)
							Total	\$15.60	(\$15.60)
12/16/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			3.40	(3,109.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003822	2024-00001188	Copies		Marion Library Credit Card		12/16/2023	15.60		(15.60)
							Total	\$15.60	(\$15.60)
12/16/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.20	(3,111.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003822	2024-00001188	Copies		Marion Library Credit Card		12/16/2023	15.60		(15.60)
							Total	\$15.60	(\$15.60)
12/17/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,111.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00003823	2024-00001189	Lost & Paid \$101.73 Copies \$.30		Marion Library Credit Card		12/17/2023	102.03		(.30)
							Total	\$102.03	(\$0.30)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$2,582.30)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			1.50	(3,113.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	(2.30)
							Total	(\$34.70)	(\$2.30)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,113.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	(2.30)
							Total	(\$34.70)	(\$2.30)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,114.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99			Marion Library Credit Card	12/18/2023		(34.70)	(2.30)
							Total	(\$34.70)	(\$2.30)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,114.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023		19.05	(4.80)
							Total	\$19.05	(\$4.80)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.50	(3,117.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023		19.05	(4.80)
							Total	\$19.05	(\$4.80)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,117.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023		19.05	(4.80)
							Total	\$19.05	(\$4.80)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$2,582.30)
12/19/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,117.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023	19.05	(4.80)	
							Total	\$19.05	(\$4.80)
12/19/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			1.20	(3,118.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card	12/19/2023	19.05	(4.80)	
							Total	\$19.05	(\$4.80)
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			1.10	(3,120.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023	58.83	(1.60)	
							Total	\$58.83	(\$1.60)
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,120.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023	58.83	(1.60)	
							Total	\$58.83	(\$1.60)
12/20/2023	2024-00000751	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,120.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023	58.83	(1.60)	
							Total	\$58.83	(\$1.60)
12/21/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections			1.60	(3,122.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003929	2024-00001228	Copies \$1.60 Lost & Paid \$24.99			Marion Library Credit Card	12/21/2023	26.59	(1.60)	
							Total	\$26.59	(\$1.60)
12/23/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections			25.10	(3,147.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003932	2024-00001231	Copies \$27.20 Refund for Lost & Paid -\$20.65 Lost & Paid \$10			Marion Library Credit Card	12/23/2023	16.55	(27.20)	
							Total	\$16.55	(\$27.20)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$2,582.30)
12/23/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			2.10	(3,149.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003932	2024-00001231	Copies \$27.20 Refund for Lost & Paid -\$20.65 Lost & Paid \$10		Marion Library Credit Card	12/23/2023	16.55	(27.20)		
						Total	\$16.55	(\$27.20)	
12/26/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,150.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003936	2024-00001232	Copies		Marion Library Copier Credit Card	12/26/2023	9.00	(9.00)		
						Total	\$9.00	(\$9.00)	
12/26/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,152.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003936	2024-00001232	Copies		Marion Library Copier Credit Card	12/26/2023	9.00	(9.00)		
						Total	\$9.00	(\$9.00)	
12/26/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			3.00	(3,155.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003936	2024-00001232	Copies		Marion Library Copier Credit Card	12/26/2023	9.00	(9.00)		
						Total	\$9.00	(\$9.00)	
12/26/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,155.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003936	2024-00001232	Copies		Marion Library Copier Credit Card	12/26/2023	9.00	(9.00)		
						Total	\$9.00	(\$9.00)	
12/26/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			2.40	(3,158.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003936	2024-00001232	Copies		Marion Library Copier Credit Card	12/26/2023	9.00	(9.00)		
						Total	\$9.00	(\$9.00)	
12/27/2023	2024-0000771	JE	RA	Revenue Collection Payment Post	Collections			90.60	(3,248.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003831	2024-00001195	Lost & Paid \$29.99 Copies \$90.60 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Misc - InterLibrary Loan Fees \$10.00		Marion Library Cash Registers	12/21/2023	142.29	(90.60)		
						Total	\$142.29	(\$90.60)	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$2,582.30)	
12/28/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			.80	(3,249.75)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>	
2024-00003938	2024-00001235	Copies		Marion Library Credit Card		12/28/2023	5.20		(5.20)	
							Total	\$5.20	(\$5.20)	
12/28/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			4.00	(3,253.75)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>	
2024-00003938	2024-00001235	Copies		Marion Library Credit Card		12/28/2023	5.20		(5.20)	
							Total	\$5.20	(\$5.20)	
12/28/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			.40	(3,254.15)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>	
2024-00003938	2024-00001235	Copies		Marion Library Credit Card		12/28/2023	5.20		(5.20)	
							Total	\$5.20	(\$5.20)	
12/29/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			2.90	(3,257.05)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>	
2024-00003939	2024-00001236	Copies		Marion Library Copier Credit Card		12/29/2023	2.90		(2.90)	
							Total	\$2.90	(\$2.90)	
12/30/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			4.20	(3,261.25)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>	
2024-00003940	2024-00001237	Copies \$4.20 Lost & Paid \$20.99		Marion Library Credit Card		12/30/2023	25.19		(4.20)	
							Total	\$25.19	(\$4.20)	
							Month December 2023 Totals	\$0.00	\$678.95	(\$3,261.25)
							Account Copy Charges Totals	\$0.00	\$678.95	(\$3,261.25)
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,376.98)	
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			29.00	(2,405.98)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>	
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3		Marion Library Cash Registers		11/30/2023	237.70		(29.00)	
							Total	\$237.70	(\$29.00)	
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			12.99	(2,418.97)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>	
2024-00003430	2024-00001040	Lost & Paid Library Materials		Kiley & Brandon Boesenberg		11/18/2023	12.99		(12.99)	
							Total	\$12.99	(\$12.99)	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,376.98)
12/01/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			23.98	(2,442.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100		Marion Library Credit Card		12/01/2023	127.38	(23.98)	
							Total	\$127.38	(\$23.98)
12/02/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,452.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003642	2024-00001123	Lost & Paid Library Materials		Marion Library Credit Card		12/02/2023	10.00	(10.00)	
							Total	\$10.00	(\$10.00)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			9.99	(2,462.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2		Marion Library Credit Card		12/04/2023	116.89	(16.94)	
							Total	\$116.89	(\$16.94)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			6.95	(2,469.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2		Marion Library Credit Card		12/04/2023	116.89	(16.94)	
							Total	\$116.89	(\$16.94)
12/05/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			6.99	(2,476.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003645	2024-00001125	Misc - MakerSpace Supplies \$7.10 Lost & Paid \$24.98		Marion Library Credit Card		12/05/2023	32.08	(24.98)	
							Total	\$32.08	(\$24.98)
12/05/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			17.99	(2,494.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003645	2024-00001125	Misc - MakerSpace Supplies \$7.10 Lost & Paid \$24.98		Marion Library Credit Card		12/05/2023	32.08	(24.98)	
							Total	\$32.08	(\$24.98)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4505 Lost/Damaged and Paid						Balance To Date:		(\$2,376.98)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			17.99	(2,512.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card		12/06/2023	169.29	(17.99)
							Total	\$169.29	(\$17.99)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			24.99	(2,537.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card		12/08/2023	142.95	(24.99)
							Total	\$142.95	(\$24.99)
12/10/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			36.98	(2,574.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003710	2024-00001154	Lost & Paid \$36.98 Copies \$2.60			Marion Library Credit Card		12/10/2023	39.58	(36.98)
							Total	\$39.58	(\$36.98)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			26.99	(2,601.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card		12/11/2023	305.88	(49.98)
							Total	\$305.88	(\$49.98)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,611.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card		12/11/2023	305.88	(49.98)
							Total	\$305.88	(\$49.98)
12/11/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			12.99	(2,624.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card		12/11/2023	305.88	(49.98)
							Total	\$305.88	(\$49.98)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,376.98)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			7.99	(2,632.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2		Marion Library Cash Registers	12/14/2023	112.29	(7.99)		
							Total	\$112.29	(\$7.99)
12/17/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			78.94	(2,711.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003823	2024-00001189	Lost & Paid \$101.73 Copies \$.30		Marion Library Credit Card	12/17/2023	102.03	(101.73)		
							Total	\$102.03	(\$101.73)
12/17/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			22.79	(2,734.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003823	2024-00001189	Lost & Paid \$101.73 Copies \$.30		Marion Library Credit Card	12/17/2023	102.03	(101.73)		
							Total	\$102.03	(\$101.73)
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections		54.99		(2,679.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99		Marion Library Credit Card	12/18/2023	(34.70)	54.99		
							Total	(\$34.70)	\$54.99
12/18/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			17.99	(2,697.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003824	2024-00001190	Refund - Lost & Paid -\$54.99 Copies \$2.30 Lost & Paid \$17.99		Marion Library Credit Card	12/18/2023	(34.70)	37.00		
							Total	(\$34.70)	\$37.00
12/21/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			24.99	(2,722.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003929	2024-00001228	Copies \$1.60 Lost & Paid \$24.99		Marion Library Credit Card	12/21/2023	26.59	(24.99)		
							Total	\$26.59	(\$24.99)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,376.98)
12/22/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			7.99	(2,730.51)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003930	2024-00001229	Misc - MakerSpace Supplies \$45.50 Lost & Paid \$7.99			Marion Library Credit Card	12/22/2023		53.49	(7.99)
							Total	\$53.49	(\$7.99)
12/23/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections		20.65		(2,709.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003932	2024-00001231	Copies \$27.20 Refund for Lost & Paid -\$20.65 Lost & Paid \$10			Marion Library Credit Card	12/23/2023		16.55	20.65
							Total	\$16.55	\$20.65
12/23/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,719.86)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003932	2024-00001231	Copies \$27.20 Refund for Lost & Paid -\$20.65 Lost & Paid \$10			Marion Library Credit Card	12/23/2023		16.55	10.65
							Total	\$16.55	\$10.65
12/27/2023	2024-0000771	JE	RA	Revenue Collection Payment Post	Collections			29.99	(2,749.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003831	2024-00001195	Lost & Paid \$29.99 Copies \$90.60 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Misc - InterLibrary Loan Fees \$10.00			Marion Library Cash Registers	12/21/2023		142.29	(29.99)
							Total	\$142.29	(\$29.99)
12/27/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			36.99	(2,786.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003937	2024-00001234	Misc - MakerSpace Supplies \$20 Lost & Paid \$36.99			Marion Library Credit Card	12/27/2023		56.99	(36.99)
							Total	\$56.99	(\$36.99)
12/30/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			14.99	(2,801.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003940	2024-00001237	Copies \$4.20 Lost & Paid \$20.99			Marion Library Credit Card	12/30/2023		25.19	(20.99)
							Total	\$25.19	(\$20.99)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,376.98)
12/30/2023	2024-00000800	JE	RA	Revenue Collection Payment Post	Collections			6.00	(2,807.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003940	2024-00001237	Copies \$4.20 Lost & Paid \$20.99		Marion Library Credit Card		12/30/2023	25.19	(20.99)	
							Total	\$25.19	(\$20.99)
Month December 2023 Totals							\$75.64	\$506.49	(\$2,807.83)
Account Lost/Damaged and Paid Totals							\$75.64	\$506.49	(\$2,807.83)
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		(\$17.25)
12/13/2023	2024-00000705	JE	RA	Revenue Collection Payment Post	Collections			4.75	(22.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75		Marion Library Cash Registers		12/13/2023	115.75	(4.75)	
							Total	\$115.75	(\$4.75)
Month December 2023 Totals							\$0.00	\$4.75	(\$22.00)
Account Fax Revenues Totals							\$0.00	\$4.75	(\$22.00)
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$2,600.00)
12/01/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,700.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003641	2024-00001122	Copies \$3.40 Lost & Paid \$23.98 Room Rental \$100		Marion Library Credit Card		12/01/2023	127.38	(100.00)	
							Total	\$127.38	(\$100.00)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,800.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90		Marion Library Credit Card		12/11/2023	305.88	(250.00)	
							Total	\$305.88	(\$250.00)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$2,600.00)
12/11/2023	2024-00000723	JE	RA	Revenue Collection Payment Post	Collections			150.00	(2,950.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003711	2024-00001155	Lost & Paid Library Materials \$49.98 Room Rental \$250 Copies \$5.90			Marion Library Credit Card	12/11/2023		305.88	(250.00)
							Total	\$305.88	(\$250.00)
Month December 2023 Totals							\$0.00	\$350.00	(\$2,950.00)
Account Rental - Community Room Totals							\$0.00	\$350.00	(\$2,950.00)
G/L Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		(\$46.74)
Account Penalties/Fines Other Totals							\$0.00	\$0.00	(\$46.74)
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$2,501.01)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			16.65	(2,517.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3			Marion Library Cash Registers	11/30/2023		237.70	(19.65)
							Total	\$237.70	(\$19.65)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,520.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003429	2024-00001039	Lost & Paid \$29 Copies \$189.05 Misc - MakerSpace Supplies \$16.65 Misc - Earbuds \$3			Marion Library Cash Registers	11/30/2023		237.70	(19.65)
							Total	\$237.70	(\$19.65)
12/04/2023	2024-00000693	JE	RA	Revenue Collection Payment Post	Collections			40.00	(2,560.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library 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	(2,567.76)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003645	2024-00001125	Misc - MakerSpace Supplies \$7.10 Lost & Paid \$24.98			Marion Library Credit Card	12/05/2023		32.08	(7.10)
							Total	\$32.08	(\$7.10)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$2,501.01)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,667.76)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(122.20)
							Total	\$169.29	(\$122.20)
12/06/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			22.20	(2,689.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003646	2024-00001126	Misc - MakerSpace Supplies \$122.20 Copies \$29.10 Lost & Paid \$17.99			Marion Library Credit Card	12/06/2023		169.29	(122.20)
							Total	\$169.29	(\$122.20)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			71.70	(2,761.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(142.91)
							Total	\$144.76	(\$142.91)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			36.21	(2,797.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(142.91)
							Total	\$144.76	(\$142.91)
12/07/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			35.00	(2,832.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003705	2024-00001147	Copies \$1.85 Misc - MakerSpace Supplies \$142.91			Marion Library Credit Card	12/07/2023		144.76	(142.91)
							Total	\$144.76	(\$142.91)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,932.87)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(102.46)
							Total	\$142.95	(\$102.46)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$2,501.01)
12/08/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.46	(2,935.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003708	2024-00001150	Lost & Paid \$24.99 Copies \$15.50 Misc - MakerSpace Supplies \$102.46			Marion Library Credit Card	12/08/2023		142.95	(102.46)
							Total	\$142.95	(\$102.46)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,938.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(4.00)
							Total	\$15.80	(\$4.00)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,939.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(4.00)
							Total	\$15.80	(\$4.00)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			13.30	(2,952.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75			Marion Library Cash Registers	12/13/2023		115.75	(16.30)
							Total	\$115.75	(\$16.30)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			3.00	(2,955.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003611	2024-00001112	Copies \$94.70 Misc - MakerSpace Supplies \$13.30 Misc - Earbuds \$3.00 Fax \$4.75			Marion Library Cash Registers	12/13/2023		115.75	(16.30)
							Total	\$115.75	(\$16.30)
12/13/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			16.80	(2,972.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003712	2024-00001156	Misc - MakerSpace Supplies			Marion Library Credit Card	12/13/2023		26.67	(26.67)
							Total	\$26.67	(\$26.67)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4704 Misc Revenues							Balance To Date:	(\$2,501.01)
12/13/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			9.87	(2,982.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003712	2024-00001156	Misc - MakerSpace Supplies			Marion Library Credit Card		12/13/2023	26.67	(26.67)
							Total	\$26.67	(\$26.67)
12/14/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			4.50	(2,986.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003818	2024-00001186	Copies \$5.50 Misc - MakerSpace Supplies \$4.50			Marion Library Credit Card		12/14/2023	10.00	(4.50)
							Total	\$10.00	(\$4.50)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			4.00	(2,990.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2			Marion Library Cash Registers		12/14/2023	112.29	(6.00)
							Total	\$112.29	(\$6.00)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,992.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003663	2024-00001131	Lost & Paid \$7.99 Copies \$98.30 Misc - MakerSpace Supplies \$4 Misc - Earbuds \$2			Marion Library Cash Registers		12/14/2023	112.29	(6.00)
							Total	\$112.29	(\$6.00)
12/19/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			14.25	(3,007.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003825	2024-00001191	Copies \$4.80 Misc - MakerSpace Supplies \$14.25			Marion Library Credit Card		12/19/2023	19.05	(14.25)
							Total	\$19.05	(\$14.25)
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			25.00	(3,032.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card		12/20/2023	58.83	(57.23)
							Total	\$58.83	(\$57.23)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$2,501.01)
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.23	(3,034.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023		58.83	(57.23)
							Total	\$58.83	(\$57.23)
12/20/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			30.00	(3,064.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003826	2024-00001192	Misc - MakerSpace Supplies \$57.23 Copies \$1.60			Marion Library Credit Card	12/20/2023		58.83	(57.23)
							Total	\$58.83	(\$57.23)
12/22/2023	2024-0000800	JE	RA	Revenue Collection Payment Post	Collections			45.50	(3,109.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003930	2024-00001229	Misc - MakerSpace Supplies \$45.50 Lost & Paid \$7.99			Marion Library Credit Card	12/22/2023		53.49	(45.50)
							Total	\$53.49	(\$45.50)
12/27/2023	2024-0000771	JE	RA	Revenue Collection Payment Post	Collections			8.70	(3,118.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003831	2024-00001195	Lost & Paid \$29.99 Copies \$90.60 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Misc - InterLibrary Loan Fees \$10.00			Marion Library Cash Registers	12/21/2023		142.29	(21.70)
							Total	\$142.29	(\$21.70)
12/27/2023	2024-0000771	JE	RA	Revenue Collection Payment Post	Collections			3.00	(3,121.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003831	2024-00001195	Lost & Paid \$29.99 Copies \$90.60 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Misc - InterLibrary Loan Fees \$10.00			Marion Library Cash Registers	12/21/2023		142.29	(21.70)
							Total	\$142.29	(\$21.70)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$2,501.01)	
12/27/2023	2024-0000771	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,131.48)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003831	2024-00001195	Lost & Paid \$29.99 Copies \$90.60 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Misc - InterLibrary Loan Fees \$10.00			Marion Library Cash Registers		12/21/2023	142.29	(21.70)	
							Total	\$142.29	(\$21.70)	
12/27/2023 2024-0000800 JE RA Revenue Collection Payment Post Collections								20.00	(3,151.48)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003937	2024-00001234	Misc - MakerSpace Supplies \$20 Lost & Paid \$36.99			Marion Library Credit Card		12/27/2023	56.99	(20.00)	
							Total	\$56.99	(\$20.00)	
							Month December 2023 Totals	\$0.00	\$650.47	(\$3,151.48)
							Account Misc Revenues Totals	\$0.00	\$650.47	(\$3,151.48)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	(\$35,503.00)	
							Account Other Contributions General Totals	\$0.00	\$0.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	(\$1.98)	
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00	
							Account Transfer In From Special Revenue Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$367,133.15	
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		31,159.01		398,292.16	
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		31,316.70		429,608.86	
							Month December 2023 Totals	\$62,475.71	\$0.00	\$429,608.86
							Account Regular Full-Time Salaries Totals	\$62,475.71	\$0.00	\$429,608.86
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$185,660.96	
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		14,691.92		200,352.88	
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		17,056.77		217,409.65	
							Month December 2023 Totals	\$31,748.69	\$0.00	\$217,409.65
							Account Regular Part-Time Salaries Totals	\$31,748.69	\$0.00	\$217,409.65
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00	
							Account Hourly Wages - Temporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$20.83	
							Account Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6050 Benefits Payout								Balance To Date:	\$4,945.67	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6110 FICA									
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		2,815.58		37,222.15
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		2,991.87		40,214.02
Month December 2023 Totals							\$5,807.45	\$0.00	\$40,214.02
Account FICA Totals							\$5,807.45	\$0.00	\$40,214.02
								Balance To Date:	\$8,046.67
G/L Account Number 101.410.6120 Medicare									
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		658.48		8,705.15
12/22/2023	2024-00000737	JE	HR	Payroll Post BW Bi-Weekly 2202326	Payroll Post		699.76		9,404.91
Month December 2023 Totals							\$1,358.24	\$0.00	\$9,404.91
Account Medicare Totals							\$1,358.24	\$0.00	\$9,404.91
								Balance To Date:	\$51,871.03
G/L Account Number 101.410.6130 IPERS									
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		4,318.78		56,189.81
12/22/2023	2024-00000737	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
								Balance To Date:	\$64,101.25
G/L Account Number 101.410.6150 Health Insurance									
12/08/2023	2024-00000659	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
								Balance To Date:	\$129.50
G/L Account Number 101.410.6151 Wellness Program									
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		24.05		153.55
Month December 2023 Totals							\$24.05	\$0.00	\$153.55
Account Wellness Program Totals							\$24.05	\$0.00	\$153.55
								Balance To Date:	\$629.85
G/L Account Number 101.410.6152 Life Insurance									
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		119.32		749.17
Month December 2023 Totals							\$119.32	\$0.00	\$749.17
Account Life Insurance Totals							\$119.32	\$0.00	\$749.17
								Balance To Date:	\$1,484.16
G/L Account Number 101.410.6153 Long Term Disability									
12/08/2023	2024-00000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		276.79		1,760.95
Month December 2023 Totals							\$276.79	\$0.00	\$1,760.95
Account Long Term Disability Totals							\$276.79	\$0.00	\$1,760.95



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6154 Dental Insurance								Balance To Date:	\$1,502.00
12/08/2023	2024-0000659	JE	HR	Payroll Post BW Bi-Weekly 2202325	Payroll Post		252.84		1,754.84
Month December 2023 Totals							\$252.84	\$0.00	\$1,754.84
Account Dental Insurance Totals							\$252.84	\$0.00	\$1,754.84
G/L Account Number 101.410.6160 Worker's Compensation								Balance To Date:	\$736.57
12/01/2023	2024-0000638	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		852.87
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV88281	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	11/01/2023	Check	232494	8,075.71	116.30
Total								\$8,075.71	\$116.30
12/15/2023	2024-0000701	JE	AP	Invoice Payment Batch Post	Accounts Payable		45.86		898.73
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV89305	Iowa Municipalities Workers' Comp Assoc (IMWCA)			FY22-23 Audit 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 Worker's Compensation Totals							\$162.16	\$0.00	\$898.73
Account Unemployment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6170 Unemployment								Balance To Date:	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$2,970.00
12/08/2023	2024-0000659	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
Account Allowances Totals							\$330.00	\$0.00	\$3,300.00
G/L Account Number 101.410.6190 Education Stipend								Balance To Date:	\$3,750.00
12/08/2023	2024-0000659	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 101.410.6199 Tuition Reimbursement								Balance To Date:	\$0.00
Account Tuition Reimbursement Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$0.00
Account Dues/Membership Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$339.50
Account Subscriptions/Education Materials Totals							\$0.00	\$0.00	\$339.50



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$864.12		
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,049.00		1,913.12		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
1127231	Homeless Training Institute, LLC			Ryan Dowd Homeless Training Institute Annual Membership	11/27/2023	Check	232540	1,049.00	1,049.00		
							Total	\$1,049.00	\$1,049.00		
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,383.63		3,296.75		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
5712DEC2023	Farmers State Bank			Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez	12/01/2023	Check	232601	3,784.01	1,383.63		
							Total	\$3,784.01	\$1,383.63		
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		65.00		3,361.75		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
121593	Cedar Rapids Metro Economic Alliance			Economic Alliance Annual Meeting	12/07/2023	Check	232684	520.00	65.00		
							Total	\$520.00	\$65.00		
							Month December 2023 Totals	\$2,497.63	\$0.00	\$3,361.75	
							Account Training/Conference Registrations Totals	\$2,497.63	\$0.00	\$3,361.75	
								Account Travel Expenses Totals	\$0.00	\$0.00	\$4,112.03
								Account Employee Health Screenings Totals	\$0.00	\$0.00	\$0.00
								Account Employee Health Screenings Totals	\$0.00	\$0.00	\$0.00
								Account Building Maintenance & Repairs Totals	\$0.00	\$0.00	\$4,170.17
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		483.32		4,653.49		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
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		
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		122.57		4,776.06		
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
7459DEC2023	Culligan of Marion			Water softener salt delivery and refill	12/01/2023	Check	232697	39.75	39.75		
							Total	\$122.57	\$122.57		



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$4,170.17
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		122.57		4,776.06
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6340210842	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	11/28/2023	Check	232670	41.41	41.41
6340213101	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	12/05/2023	Check	232670	41.41	41.41
							Total	\$122.57	\$122.57
Month December 2023 Totals							\$605.89	\$0.00	\$4,776.06
Account Building Maintenance & Repairs Totals							\$605.89	\$0.00	\$4,776.06
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00
Account Grounds Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6331 Vehicle Maintenance								Balance To Date:	\$9.00
Account Vehicle Maintenance Totals							\$0.00	\$0.00	\$9.00
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$940.00
Account Other Equipment Repairs Totals							\$0.00	\$0.00	\$940.00
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								Balance To Date:	\$40,725.97
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		547.36		41,273.33
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
370236	WoodRiver Energy LLC			Gas - Customer ID 13616	11/29/2023	Check	232610	3,332.77	547.36
							Total	\$3,332.77	\$547.36
Month December 2023 Totals							\$547.36	\$0.00	\$41,273.33
Account Electric/Gas Utility Expense Totals							\$547.36	\$0.00	\$41,273.33
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$2,286.75
12/22/2023	2024-00000739	JE	AP	Invoice Payment Batch Post	Accounts Payable		375.23		2,661.98
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9951090684	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (11/07-12/06)	12/06/2023	Check	232830	5,291.94	375.23
							Total	\$5,291.94	\$375.23
Month December 2023 Totals							\$375.23	\$0.00	\$2,661.98
Account Communications Utility Expenses Totals							\$375.23	\$0.00	\$2,661.98
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$667.28
12/01/2023	2024-00000624	JE	AP	Invoice Payment Batch Post	Accounts Payable		94.07		761.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
33690NOV2023	Marion Water Department			90293690-001 Water Usage	11/21/2023	Check	232487	779.54	94.07
							Total	\$779.54	\$94.07
Month December 2023 Totals							\$94.07	\$0.00	\$761.35
Account Water/Sewer Utility Expenses Totals							\$94.07	\$0.00	\$761.35



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$1,620.11
Account Advertising/Publications Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$507.61
12/08/2023	2024-00000712	JE	AP	A/P Invoice Entry	Accounts Payable		50.92		558.53
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546NOV2023	Elavon			Library Credit Card Merchant Fees - 11/01/2023 - 11/30/2023	11/30/2023	EFT	2170	50.92	50.92
							Total	\$50.92	\$50.92
Month December 2023 Totals							\$50.92	\$0.00	\$558.53
Account Credit Card Merchant Fees Totals							\$50.92	\$0.00	\$558.53
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32
Account Contracts - 28E Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$33,151.79
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.85		33,275.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV63943	Involta			Compliant Cloud, CPI Increase, Backup Services (12/1- 12/31/23))	11/15/2023	Check	232546	10,237.73	123.85
							Total	\$10,237.73	\$123.85
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		560.98		33,836.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712DEC2023	Farmers State Bank			Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez	12/01/2023	Check	232601	3,784.01	560.98
							Total	\$3,784.01	\$560.98
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		824.40		34,661.02
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4590DEC2023	Farmers State Bank			Microsoft Office Licenses	12/01/2023	Check	232708	72.00	72.00
INV11910011	Marco Inc			12/01/23 - 12/31/23 - IT Services	12/01/2023	Check	232750	12,964.51	752.40
							Total	\$13,036.51	\$824.40
Month December 2023 Totals							\$1,509.23	\$0.00	\$34,661.02
Account Contracts - Technology Service Totals							\$1,509.23	\$0.00	\$34,661.02



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6423 Contracts - Janitorial Services									Balance To Date:	\$25,260.00
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		29,740.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV179996	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services - December	12/01/2023	Check	232767	4,480.00	4,480.00	
							Total	\$4,480.00	\$4,480.00	
							Month December 2023 Totals	\$4,480.00	\$0.00	\$29,740.00
							Account Contracts - Janitorial Services Totals	\$4,480.00	\$0.00	\$29,740.00
									Balance To Date:	\$1,116.05
							Account Contracts - Office Equipment Totals	\$0.00	\$0.00	\$1,116.05
G/L Account Number 101.410.6425 Contracts - Building Maintenance									Balance To Date:	\$2,812.50
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		850.00		3,662.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
000175	Iowa K9 Detection			Quarterly K9 Search for bedbugs	12/11/2023	Check	232730	850.00	850.00	
							Total	\$850.00	\$850.00	
							Month December 2023 Totals	\$850.00	\$0.00	\$3,662.50
							Account Contracts - Building Maintenance Totals	\$850.00	\$0.00	\$3,662.50
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance									Balance To Date:	\$0.00
							Account Contracts - Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6499 Contracts - Other Services									Balance To Date:	\$2,502.90
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		566.50		3,069.40	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6120124	Unique Management Services Inc			Monthly Placements	12/01/2023	Check	232809	566.50	566.50	
							Total	\$566.50	\$566.50	
							Month December 2023 Totals	\$566.50	\$0.00	\$3,069.40
							Account Contracts - Other Services Totals	\$566.50	\$0.00	\$3,069.40
G/L Account Number 101.410.6502 Promotional Items									Balance To Date:	\$85.22
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		560.00		645.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
826342	Bankers Advertising Company			Custom printed Library Pens	11/13/2023	Check	232506	560.00	560.00	
							Total	\$560.00	\$560.00	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6502 Promotional Items							Balance To Date:		\$85.22
12/27/2023	2024-00000807	JE	AP	Change AP Invoice Post	Change AP			9.95	635.27
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
434859	Playaway Products LLC			Promotional cards for giveaway at Grand Opening	07/12/2023	Check	231219	9.95	(9.95)
							Total	\$9.95	(\$9.95)
Month December 2023 Totals							\$560.00	\$9.95	\$635.27
Account Promotional Items Totals							\$560.00	\$9.95	\$635.27
G/L Account Number 101.410.6506 Office Supplies							Balance To Date:		\$1,265.16
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		97.04		1,362.20
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
							Total	\$658.93	\$97.04
Month December 2023 Totals							\$97.04	\$0.00	\$1,362.20
Account Office Supplies Totals							\$97.04	\$0.00	\$1,362.20
G/L Account Number 101.410.6507 Operational Supplies							Balance To Date:		\$9,965.53
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		994.89		10,960.42
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
14G47W7K3D4K	Amazon Capital Services, Inc			Kids Program-- Blocks/folders/Beads/Toys/Play-Doh/Dinosaurs/Rocks	11/16/2023	Check	232502	347.65	347.65
1TH1DRV64RRR	Amazon Capital Services, Inc			Replacement for non-functioning toaster	11/20/2023	Check	232502	24.99	24.99
174FXYMK1XTC	Amazon Capital Services, Inc			Coffee, Antihistamine, rechargeable batteries	11/20/2023	Check	232502	67.35	36.95
1MFYKW7T3MK3	Amazon Capital Services, Inc			Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels	11/16/2023	Check	232502	383.50	35.95
541683111523	Lakeshore Learning Materials, LLC			Kids Programming-- Magnets/plates/puzzles/bug kits/viewers/dinos	11/15/2023	Check	232556	436.80	436.80
2024-00001831	Gia's Italian Kitchen LLC			Supplies for Program on 11/9/23 and pans for kitchen	11/13/2023	Check	232532	146.21	112.55
							Total	\$1,406.50	\$994.89
12/08/2023	2024-00000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,483.05		12,443.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712DEC2023	Farmers State Bank			Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez	12/01/2023	Check	232601	3,784.01	1,088.25



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$9,965.53	
12/08/2023	2024-0000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,483.05		12,443.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171DEC2023	Farmers State Bank			MakerSpace Supplies & Equipment for Glowforge	12/01/2023	Check	232601	394.80	394.80	
							Total	\$4,178.81	\$1,483.05	
12/21/2023	2024-0000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		203.06		12,646.53	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1VMGJQ791CFK	Amazon Capital Services, Inc			Teen Program Supplies--notebooks/tea lights/gel pens	11/28/2023	Check	232668	55.90	55.90	
1LKV47XCKDPH	Amazon Capital Services, Inc			Paint Pens, Clay, Clay Kit, Parchment Paper	12/01/2023	Check	232668	109.73	109.73	
1QF9NXL3HNXQ	Amazon Capital Services, Inc			Adult Programming--Puzzel roll mat & SKYJO game	12/05/2023	Check	232668	27.94	27.94	
1L7YNFP66FXM	Amazon Capital Services, Inc			Adult Programming--Piping 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	\$12,646.53
							Account Operational Supplies Totals	\$2,681.00	\$0.00	\$12,646.53
G/L Account Number 101.410.6508 Postage/Shipping								Balance To Date:	\$1,214.58	
12/15/2023	2024-0000701	JE	AP	Invoice Payment Batch Post	Accounts Payable		587.89		1,802.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002068	US Postal Service (Hasler)			0000138828 Postage - 10/11/2023-11/21/2023	11/21/2023	Check	232657	2,000.00	587.89	
							Total	\$2,000.00	\$587.89	
							Month December 2023 Totals	\$587.89	\$0.00	\$1,802.47
							Account Postage/Shipping Totals	\$587.89	\$0.00	\$1,802.47
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$47.54	
							Account Forms/Printing Services Totals	\$0.00	\$0.00	\$47.54
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$2,266.59	
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		484.20		2,750.79	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1MFYKW7T3MK3	Amazon Capital Services, Inc			Clorox Wipes, Earbuds, tissues, TP, 3M strips, paper towels	11/16/2023	Check	232502	383.50	336.72	
1FTPL6MY3J1H	Amazon Capital Services, Inc			Trash bags and Nano Gel Tape	11/16/2023	Check	232502	154.47	147.48	
							Total	\$537.97	\$484.20	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$2,266.59
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		131.67		2,882.46
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1XCTL7DPK4QP	Amazon Capital Services, Inc			Paper Towels and toilet paper	12/01/2023	Check	232668	131.67	131.67
							Total	\$131.67	\$131.67
Month December 2023 Totals							\$615.87	\$0.00	\$2,882.46
Account Janitorial Supplies Totals							\$615.87	\$0.00	\$2,882.46
G/L Account Number 101.410.6513 Vehicle Operating Supplies								Balance To Date:	\$0.00
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		28.92		28.92
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3820NOV2023	Linn Co-Op Oil Company			Gas for Library Car	11/20/2023	Check	232746	28.92	28.92
							Total	\$28.92	\$28.92
Month December 2023 Totals							\$28.92	\$0.00	\$28.92
Account Vehicle Operating Supplies Totals							\$28.92	\$0.00	\$28.92
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$202.73
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		49.84		252.57
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
174FXMK1XTC	Amazon Capital Services, Inc			Coffee, Antihistamine, rechargeable batteries	11/20/2023	Check	232502	67.35	4.79
5184961584	Cintas Corporation			First Aid Cabinet Quarterly Refill 11/20/2023	11/20/2023	Check	232518	45.05	45.05
							Total	\$112.40	\$49.84
Month December 2023 Totals							\$49.84	\$0.00	\$252.57
Account Medical Supplies Totals							\$49.84	\$0.00	\$252.57
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6580 Technology								Balance To Date:	\$2,663.34
Account Technology Totals							\$0.00	\$0.00	\$2,663.34
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$154.90
Account Events & Meetings Totals							\$0.00	\$0.00	\$154.90
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
Account Misc Commodities/Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment								Balance To Date:	\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$109.00
Account Office Equipment Totals							\$0.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6715 Software							Balance To Date:	\$1,867.97
					Account	Software Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number	101.410.6717 Small Project Costs							Balance To Date:	\$0.00
					Account	Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6718.01 Library Materials Adult Materials							Balance To Date:	\$35,491.36
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,363.38		38,854.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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	Accounts Payable		2,419.90		41,274.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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 Totals	\$5,783.28	\$0.00	\$41,274.64
					Account	Library Materials Adult Materials Totals	\$5,783.28	\$0.00	\$41,274.64
G/L Account Number	101.410.6718.02 Library Materials Young Adult Materials							Balance To Date:	\$16,905.02
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		182.47		17,087.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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 Totals	\$253.95	\$0.00	\$17,158.97
					Account	Library Materials Young Adult Materials Totals	\$253.95	\$0.00	\$17,158.97
G/L Account Number	101.410.6718.03 Library Materials Children's Materials							Balance To Date:	\$23,898.11
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,477.07		25,375.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6693455	Brodart Co			Children's Library Materials	11/13/2023	Check	232512	195.69	195.69
B6693650	Brodart Co			Children's Library Materials	11/13/2023	Check	232512	516.85	516.85
B6695403	Brodart Co			Children's Library Materials	11/15/2023	Check	232512	113.94	113.94

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Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.03 Library Materials Children's Materials							Balance To Date:		\$23,898.11	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,477.07		25,375.18	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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		32,981.11	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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			Wonderbooks--Children's Library Materials	11/30/2023	Check	232773	891.85	891.85	
448177	Playaway Products LLC			Launchads--Children'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 Materials--Children's Books	11/19/2023	Check	232668	49.98	49.98	
							Total	\$7,605.93	\$7,605.93	
							Month December 2023 Totals	\$9,083.00	\$0.00	\$32,981.11
							Account Library Materials Children's Materials Totals	\$9,083.00	\$0.00	\$32,981.11
G/L Account Number 101.410.6718.04 Library Materials Audio Materials							Balance To Date:		\$9,975.36	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		244.90		10,220.26	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
446752	Playaway Products LLC			Playaways--Audio Materials	11/17/2023	Check	232574	244.90	244.90	
							Total	\$244.90	\$244.90	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		765.45		10,985.71	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
445489	Playaway Products LLC			Playaways--Audio Materials	11/02/2023	Check	232773	765.45	765.45	
							Total	\$765.45	\$765.45	
							Month December 2023 Totals	\$1,010.35	\$0.00	\$10,985.71
							Account Library Materials Audio Materials Totals	\$1,010.35	\$0.00	\$10,985.71
G/L Account Number 101.410.6718.05 Library Materials Video Materials							Balance To Date:		\$8,979.96	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,143.14		10,123.10	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504603190	Midwest Tape			DVDs	11/07/2023	Check	232564	15.54	15.54	
504613087	Midwest Tape			DVDs	11/08/2023	Check	232564	242.23	242.23	
504613089	Midwest Tape			DVDs	11/08/2023	Check	232564	501.14	501.14	

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Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$8,979.96	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,143.14		10,123.10	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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	
12/21/2023 2024-00000718 JE AP Invoice Payment Batch Post Accounts Payable								885.06	11,008.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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	
							Total	\$885.06	\$885.06	
							Month December 2023 Totals	\$2,028.20	\$0.00	\$11,008.16
							Account Library Materials Video Materials Totals	\$2,028.20	\$0.00	\$11,008.16
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$4,715.90	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		937.96		5,653.86	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504720683	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	11/30/2023	Check	232759	4,960.97	937.96	
							Total	\$4,960.97	\$937.96	
Month December 2023 Totals								\$937.96	\$0.00	\$5,653.86
Account Library Materials Downloadable Books Totals								\$937.96	\$0.00	\$5,653.86
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$30,970.68	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,517.01		35,487.69	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504720683	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	11/30/2023	Check	232759	4,960.97	4,023.01	
377446PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	11/30/2023	Check	232735	494.00	494.00	
							Total	\$5,454.97	\$4,517.01	
Month December 2023 Totals								\$4,517.01	\$0.00	\$35,487.69
Account Library Materials Downloadable Media Totals								\$4,517.01	\$0.00	\$35,487.69



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$31,860.94	
12/07/2023	2024-00000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		6.38		31,867.32	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1WWNTYQKGQ7G	Amazon Capital Services, Inc			Library Materials--Replacement Ball for Library of Things	11/21/2023	Check	232502	6.38	6.38	
							Total	\$6.38	\$6.38	
							Month December 2023 Totals	\$6.38	\$0.00	\$31,867.32
							Account Library Materials Other Totals	\$6.38	\$0.00	\$31,867.32
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00	
							Account Transfers Out To Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00	
							Account Transfers Out To Employee Benefits Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$163,149.40	\$2,200.61	
							Fund General Fund Totals	\$163,149.40	\$2,200.61	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.4802.01	Transfer In From General Fund						Balance To Date:	\$0.00
			Account	Transfer In From General Fund	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6580	Technology						Balance To Date:	\$12,179.49
			Account	Technology	Totals		\$0.00	\$0.00	\$12,179.49
G/L Account Number	105.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Library	Totals		\$0.00	\$0.00	\$0.00
			Fund	Equipment Reserve Fund	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00
				Account	Federal Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.01	State Contributions General						Balance To Date:	\$0.00
				Account	State Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	\$0.00
				Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4701.01	Donations General						Balance To Date:	(\$12,623.19)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			56.00	(12,679.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003431	2024-00001041	Coffee Bar Sales thru 11/29/2023			Marion Library 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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003432	2024-00001042	Special Revenue Donation for General Bookmobile Materials (Original Checks to MPL Foundation from Allen & Kathryn Varney--Mearilyn Phelps Memorial, Bruce & Mary Taylor, Ryan & Elizabeth Waller)			Marion Public Library Foundation	11/29/2023		240.00	(240.00)
							Total	\$240.00	(\$240.00)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			400.00	(13,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003433	2024-00001043	Special Revenue Donation for MakerSpace (Original Check to MPL Foundation from Connie Maluwelmeng via Alliant Energy Foundation)			Marion Public Library Foundation	11/29/2023		400.00	(400.00)
							Total	\$400.00	(\$400.00)
12/01/2023	2024-00000642	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(14,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003434	2024-00001044	Special Revenue Donation for BookMobile Items--STEM Books, Materials, and Technology (McClure Grant--Original Check to MPL Foundation from McClure Charitable 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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003435	2024-00001045	Special Revenue Donation for Freezer and Supplies (Linn County FARE Grant--Original Check to MPL Foundation from Linn County Auditor)			Marion Public Library Foundation	11/29/2023		1,000.00	(1,000.00)
							Total	\$1,000.00	(\$1,000.00)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$12,623.19)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(16,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003436	2024-00001046	Special Reuve Donation for Books for Virtual Author Series (ImOn Grant--Original Check to MPL Foundation from Imon Communications)			Marion Public Library Foundation	11/29/2023		1,000.00	(1,000.00)
							Total	\$1,000.00	(\$1,000.00)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			5,000.00	(21,319.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003437	2024-00001047	Special Revenue Donation for BookMobile STEM Books and Materials (Linn County Grant--Original check to MPL Foundation from Linn County Auditor)			Marion Public Library Foundation	11/29/2023		5,000.00	(5,000.00)
							Total	\$5,000.00	(\$5,000.00)
12/01/2023	2024-0000642	JE	RA	Revenue Collection Payment Post	Collections			7,500.00	(28,819.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003438	2024-00001048	Special Revenue Donation for BookMobile Items--STEM Books, Materials, and Technology (Collins Aerospace Grant--Original Check to MPL Foundation from American Online Giving Foundation)			Marion Public Library Foundation	11/29/2023		7,500.00	(7,500.00)
							Total	\$7,500.00	(\$7,500.00)
12/04/2023	2024-0000693	JE	RA	Revenue Collection Payment Post	Collections			2.00	(28,821.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003644	2024-00001124	Lost & Paid \$16.94 Copies \$57.95 Misc - MakerSpace Supplies \$40 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	12/04/2023		116.89	(2.00)
							Total	\$116.89	(\$2.00)
12/09/2023	2024-0000723	JE	RA	Revenue Collection Payment Post	Collections			2.00	(28,823.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003709	2024-00001152	Misc - Earbuds \$4 Copies \$9.80 Special Revenue - Coffee \$2			Marion Library Credit Card	12/09/2023		15.80	(2.00)
							Total	\$15.80	(\$2.00)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$12,623.19)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			18.00	(28,841.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003614	2024-00001113	Cash Coffee Bar Sales Thru 12/6/2023			Marion Library Coffee Bar		12/07/2023	18.00	(18.00)
							Total	\$18.00	(\$18.00)
12/13/2023	2024-0000705	JE	RA	Revenue Collection Payment Post	Collections			50.00	(28,891.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003615	2024-00001114	Special Revenue Patron Donation for Library Materials for the BookMobile			Gary & Kathleen Heiar		12/05/2023	50.00	(50.00)
							Total	\$50.00	(\$50.00)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			10.00	(28,901.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003664	2024-00001132	Special Revenue - Cash Register Coffee Bar sales thru 12/13/2023			Marion Library Coffee Bar		12/14/2023	10.00	(10.00)
							Total	\$10.00	(\$10.00)
12/15/2023	2024-0000724	JE	RA	Revenue Collection Payment Post	Collections			165.22	(29,066.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003665	2024-00001133	Special Revenue Donation for Library Materials (Past OOP Club Members Memorial)			OOP Club		12/05/2023	165.22	(165.22)
							Total	\$165.22	(\$165.22)
12/15/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			4.00	(29,070.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003833	2024-00001187	Special Revenue - Coffee Bar Credit Card Sales			Marion Library Credit Card		12/15/2023	6.00	(6.00)
							Total	\$6.00	(\$6.00)
12/15/2023	2024-0000751	JE	RA	Revenue Collection Payment Post	Collections			2.00	(29,072.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003833	2024-00001187	Special Revenue - Coffee Bar Credit Card Sales			Marion Library Credit Card		12/15/2023	6.00	(6.00)
							Total	\$6.00	(\$6.00)
12/27/2023	2024-0000771	JE	RA	Revenue Collection Payment Post	Collections			28.00	(29,100.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003832	2024-00001196	Coffee Bar Cash Sales Thru 12/20/2023			Marion Library Coffee Bar		12/28/2023	28.00	(28.00)
							Total	\$28.00	(\$28.00)
Month December 2023 Totals							\$0.00	\$16,477.22	(\$29,100.41)
Account Donations General Totals							\$0.00	\$16,477.22	(\$29,100.41)



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4708.01 Other Contributions General							Balance To Date:		\$0.00
12/07/2023	2024-0000692	JE	RA	Revenue Collection Payment Post	Collections			25,000.00	(25,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003616	2024-00001115	Alliant Energy Foundation Grant for the MakerSpace			Marion Public Library 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	(\$25,000.00)
Account Other Contributions General Totals							\$0.00	\$25,000.00	(\$25,000.00)
G/L Account Number 130.410.6240 Travel Expenses							Balance To Date:		\$0.00
Account Travel Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6310 Building Maintenance & Repairs							Balance To Date:		\$0.00
Account Building Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6402 Advertising/Publications							Balance To Date:		\$0.00
Account Advertising/Publications Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6499 Contracts - Other Services							Balance To Date:		\$0.00
Account Contracts - Other Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6590 Events & Meetings							Balance To Date:		\$2,503.37
Account Events & Meetings Totals							\$0.00	\$0.00	\$2,503.37
G/L Account Number 130.410.6599 Misc Commodities/Expenses							Balance To Date:		\$14,265.38
12/07/2023	2024-0000639	JE	AP	Invoice Payment Batch Post	Accounts Payable		33.66		14,299.04
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001831	Gia's Italian Kitchen LLC	Supplies for Program on 11/9/23 and pans for kitchen			11/13/2023	Check	232532	146.21	33.66
							Total	\$146.21	\$33.66
12/08/2023	2024-0000672	JE	AP	Invoice Payment Batch Post	Accounts Payable		754.22		15,053.26
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712DEC2023	Farmers State Bank	Adobe/Quilt Supplies/Staff Training Day/Volunteer Software/Freez			12/01/2023	Check	232601	3,784.01	754.22
							Total	\$3,784.01	\$754.22
12/21/2023	2024-0000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		238.36		15,291.62
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
16HLRDQYK69P	Amazon Capital Services, Inc	Special Revenue--Alliant Grand for MakerSpace--Gel Stain & Glaze			11/18/2023	Check	232668	238.36	238.36
							Total	\$238.36	\$238.36



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6599 Misc Commodities/Expenses							Balance To Date:	\$14,265.38
12/27/2023	2024-00000807	JE	AP	Change AP Invoice Post	Change AP		9.95		15,301.57
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
434859	Playaway Products LLC		Promotional cards for giveaway at Grand Opening	07/12/2023	Check	231219		9.95	9.95
							Total	\$9.95	\$9.95
				Month	December 2023	Totals	\$1,036.19	\$0.00	\$15,301.57
				Account	Misc Commodities/Expenses	Totals	\$1,036.19	\$0.00	\$15,301.57
G/L Account Number	130.410.6711 Furniture							Balance To Date:	\$0.00
				Account	Furniture	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6714 Technology Hardware/Equipment							Balance To Date:	\$0.00
				Account	Technology Hardware/Equipment	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6715 Software							Balance To Date:	\$0.00
				Account	Software	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.01 Transfers Out To General Fund							Balance To Date:	\$0.00
				Account	Transfers Out To General Fund	Totals	\$0.00	\$0.00	\$0.00
				Department	Library	Totals	\$1,036.19	\$41,477.22	
				Fund	Special Revenue	Totals	\$1,036.19	\$41,477.22	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.410.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4440.01 Local Grants/Contributions General							Balance To Date:		\$0.00
Account Local Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4701.01 Donations General							Balance To Date:		(\$144,895.00)
12/15/2023	2024-00000724	JE	RA	Revenue Collection Payment Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction (Revenue)	Collections		166,666.00	(311,561.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003728	2024-00001153	Final Installment of the grant awarded to the new Marion Library			The Hall-Perrine Foundation	12/15/2023	166,666.00	(166,666.00)	
Total							\$166,666.00	(\$166,666.00)	
Month December 2023 Totals							\$0.00	\$166,666.00	(\$311,561.00)
Account Donations General Totals							\$0.00	\$166,666.00	(\$311,561.00)
G/L Account Number 301.410.4708.01 Other Contributions General							Balance To Date:		\$0.00
Account Other Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6711 Furniture							Balance To Date:		\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6712 Equipment							Balance To Date:		\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6713 Office Equipment							Balance To Date:		\$0.00
Account Office Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6714 Technology Hardware/Equipment							Balance To Date:		\$2,580.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$2,580.00
G/L Account Number 301.410.6715 Software							Balance To Date:		\$0.00
Account Software Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6717 Small Project Costs							Balance To Date:		\$0.00
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6750 Project Costs							Balance To Date:		\$40,628.18
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction	Accounts Payable		485,896.90	526,525.08	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00001758	Knutson Construction Services Midwest, Inc	Library Project - Bid Pkg 03A - Concrete Found - Retainage Rel			12/21/2023	Check	232740	41,395.55	41,395.55
2024-00001759	Central States Concrete LLC	Library Project - Bid Pkg 03A site concrete - Retainage Release			12/21/2023	Check	232685	20,543.75	20,543.75
2024-00001760	Seehase Masonry, Inc	Library Project - Bid Pkg 04A Unit Masonry - Retainage Release			12/21/2023	Check	232784	10,436.65	10,436.65
911311	Seedorff Masonry, Inc	Library Project - Bid Pkg 04B Unit Masonry - Retainage Release			12/21/2023	Check	232783	31,323.85	31,323.85



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.6750 Project Costs							Balance To Date:	\$40,628.18
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		485,896.90		526,525.08

410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1911313	Peak Construction Group, Inc	Library Project - Bid Pkg 05A - Steel Fab Erect - Retainage Rel	12/21/2023	Check	232771	36,215.00	36,215.00	
1911318	Peak Construction Group, Inc	Library Building Project BP 05B & BP 06A - Retainage Release	12/21/2023	Check	232771	67,268.98	67,268.98	
2024-00001764	Black Hawk Roof Co	Library Project - Bid Pkg 07A Roofing - Retainage Release	12/21/2023	Check	232675	18,660.00	18,660.00	
46247	East Moline Sheet Metal Co., Inc.	Library Project - Bid Pkg 07B Metal Wall Panel - Retainage Rel	12/21/2023	Check	232704	12,885.00	12,885.00	
2024-00001767	Zephyr Aluminum Products, Inc	Library Project - Bid Pkg 08A Glass & Glazing- Retainage Release	12/21/2023	Check	232815	30,421.86	30,421.86	
17765	Pearson Wall Systems, Inc	Library Project - Bid Pkg 09A - Gypsum Board - Retainage Release	12/21/2023	Check	232772	58,424.07	58,424.07	
2024-00001769	Commercial Flooring Co	Library Project - Bid Pkg 09B Flooring - Release retainage	12/21/2023	Check	232690	19,359.50	19,359.50	
2024-00001770	Corridor Paint & Drywall Inc.	Library Project - Bid Pkg 09C Painting - Retainage Release	12/21/2023	Check	232693	4,945.94	4,945.94	
2024-00001771	Kone Inc	Library Project - Bid Pkg 14A Conveying Systems - Retainage Rel	12/21/2023	Check	232741	11,830.00	11,830.00	
3130014	Ahern Fire Protection, a division of J.F. Ahern Co	Library Project - Bid Pkg 21A Fire Supp - Retainage Release	12/21/2023	Check	232664	6,431.12	6,431.12	
2024-00001773	Helitech Civil Construction Division	Library Project - Bid Pkg 31A Ground Imp - Retainage Release	12/21/2023	Check	232722	4,134.37	4,134.37	
2024-00001774	Boomerang Corp	Library Project - Bid Pkg 32A site grading - Retainage Release	12/21/2023	Check	232676	25,865.57	25,865.57	
2024-00001775	Culver's Garden Center & Greenhouse	Library Project - Bid Pkg 32B Landscaping - Release retainage	12/21/2023	Check	232698	8,456.84	8,456.84	
22007022	Acme Electric Company	Library Project - Bid Pkg 26A Electrical - Retainage Release	12/21/2023	Check	232661	77,298.85	77,298.85	
						Total	\$485,896.90	\$485,896.90

Month **December 2023** Totals \$485,896.90 \$0.00 \$526,525.08

Account **Project Costs** Totals \$485,896.90 \$0.00 \$526,525.08

G/L Account Number **301.410.6752 Land/Right-of-Way Purchases**

Account **Land/Right-of-Way Purchases** Totals \$0.00 \$0.00 \$0.00

Department **Library** Totals \$485,896.90 \$166,666.00



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.620.4400.02 Federal Grants/Contributions FEMA							Balance To Date:		(\$10,678,659.71)
12/08/2023	2024-00000760	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			2,930.58	(10,681,590.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003781	2024-00001177	Federal share for Debris Removal from ROW - Project 162212			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 Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			1,478,539.48	(12,160,129.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003871	2024-00001210	Final Payment - Federal and State shares of Debris Removal from ROW - Project 162212			State of Iowa	12/27/2023		1,876,338.78	(1,478,539.48)
							Total	\$1,876,338.78	(\$1,478,539.48)
Month December 2023 Totals							\$0.00	\$1,481,470.06	(\$12,160,129.77)
Account Federal Grants/Contributions FEMA Totals							\$0.00	\$1,481,470.06	(\$12,160,129.77)
G/L Account Number 301.620.4420.01 State Contributions General	Account State Contributions General Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.4801 Bond Proceeds	Account Bond Proceeds Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6230 Training/Conference Registrations	Account Training/Conference Registrations Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6240 Travel Expenses	Account Travel Expenses Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6310 Building Maintenance & Repairs	Account Building Maintenance & Repairs Totals						\$0.00	\$0.00	\$40,157.81
G/L Account Number 301.620.6320 Grounds Maintenance & Repairs	Account Grounds Maintenance & Repairs Totals						\$0.00	\$0.00	\$40,157.81
G/L Account Number 301.620.6332 Vehicle Repairs - Internal	Account Vehicle Repairs - Internal Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6333 Vehicle Repairs - External	Account Vehicle Repairs - External Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6334 Tires	Account Tires Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6350 Other Equipment Repairs	Account Other Equipment Repairs Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6371 Electric/Gas Utility Expense	Account Electric/Gas Utility Expense Totals						\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6373 Communications Utility Expenses	Account Communications Utility Expenses Totals						\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses						Balance To Date:	\$0.00	
			Account	Water/Sewer Utility Expenses	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00	
			Account	Outsourced Labor Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00	
			Account	Contracts - Legal Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00	
			Account	Contracts - Equipment Rental	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00	
			Account	Contracts - Real Estate Rental	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6419	Contracts - Technology Service						Balance To Date:	\$0.00	
			Account	Contracts - Technology Service	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6423	Contracts - Janitorial Services						Balance To Date:	\$0.00	
			Account	Contracts - Janitorial Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$30,079.00	
			Account	Contracts - Building Maintenance	Totals		\$0.00	\$0.00	\$30,079.00	
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00	
			Account	Contracts - Grounds Maintenance	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$9,606.45	
12/21/2023	2024-00000718	JE	AP	Invoice Payment Batch Post	Accounts Payable		508.75		10,115.20	
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General						
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>	
MARIONIA00137	Tidal Basin Government Consulting, LLC	FEMA Grant Consulting Services for Derecho Storm (Nov 2023) PP37		12/13/2023	Check	232801		508.75	508.75	
							Total	\$508.75	\$508.75	
				Month	December 2023	Totals	\$508.75	\$0.00	\$10,115.20	
			Account	Contracts - Other Services	Totals		\$508.75	\$0.00	\$10,115.20	
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00	
			Account	Small Equipment/Tools	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00	
			Account	Office Supplies	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00	
			Account	Operational Supplies	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00	
			Account	Postage/Shipping	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00	
			Account	Traffic Supplies	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00	
			Account	Forms/Printing Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00	
			Account	Janitorial Supplies	Totals		\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00
			Account	Vehicle Operating Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00
			Account	Medical Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00
			Account	Street Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00
			Account	Forestry Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00
			Account	Park Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
			Account	Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
			Account	Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
			Account	Vehicles	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
			Account	Trees	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Young Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
			Account	Library Materials Children's Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
			Account	Library Materials Audio Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
			Account	Library Materials Video Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Books	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Media	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 12/01/23 - 12/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	(\$10,665.33)
					Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	(\$61,456.04)
					Account	Enrich Iowa - Open Access	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4425	Enrich Iowa - InterLibrary Loan						Balance To Date:	\$0.00
					Account	Enrich Iowa - InterLibrary Loan	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	\$0.00
					Account	County Borrowers	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	(\$9,206.01)
01/10/2024	2024-0000831	JE	RA	Revenue Collection Payment Post	Collections			9,081.25	(18,287.26)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003990	2024-00001256	FY24 - Quarter 2 payment for Library Services			City of Robins	01/05/2024		9,081.25	(9,081.25)
							Total	\$9,081.25	(\$9,081.25)
					Month	January 2024	Totals	\$0.00	\$9,081.25
					Account	Contracting Cities	Totals	\$0.00	\$9,081.25
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$3,261.25)
01/03/2024	2024-0000846	JE	RA	Revenue Collection Payment Post	Collections			1.50	(3,262.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024		124.69	(3.60)
							Total	\$124.69	(\$3.60)
01/03/2024	2024-0000846	JE	RA	Revenue Collection Payment Post	Collections			1.10	(3,263.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024		124.69	(3.60)
							Total	\$124.69	(\$3.60)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,261.25)
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,264.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024		124.69	(3.60)
							Total	\$124.69	(\$3.60)
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,264.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024		124.69	(3.60)
							Total	\$124.69	(\$3.60)
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.10	(3,264.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004074	2024-00001308	Misc - MakerSpace Supplies \$19.40 Special Revenue - Coffee CC Sales \$4 Room Rental \$50 Copies \$5.80			Marion Library Credit Card	01/04/2024		79.20	(5.80)
							Total	\$79.20	(\$5.80)
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			5.70	(3,270.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004074	2024-00001308	Misc - MakerSpace Supplies \$19.40 Special Revenue - Coffee CC Sales \$4 Room Rental \$50 Copies \$5.80			Marion Library Credit Card	01/04/2024		79.20	(5.80)
							Total	\$79.20	(\$5.80)
01/05/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.80	(3,271.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004075	2024-00001310	Copies \$1.60 Lost & Paid \$10			Marion Library Credit Card	01/05/2024		11.60	(1.60)
							Total	\$11.60	(\$1.60)
01/05/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.80	(3,272.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004075	2024-00001310	Copies \$1.60 Lost & Paid \$10			Marion Library Credit Card	01/05/2024		11.60	(1.60)
							Total	\$11.60	(\$1.60)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$3,261.25)
01/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.90	(3,273.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004076	2024-00001311	Lost & Paid \$76.95 Copies \$.90		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	(3,273.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004077	2024-00001312	Copies \$0.50 Lost & Paid Library Materials \$155.58		Marion Library Credit Card	01/07/2024	156.08	(.50)		
							Total	\$156.08	(\$0.50)
01/07/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,273.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004077	2024-00001312	Copies \$0.50 Lost & Paid Library Materials \$155.58		Marion Library Credit Card	01/07/2024	156.08	(.50)		
							Total	\$156.08	(\$0.50)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,274.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004078	2024-00001313	Copies \$1.50 Lost & Paid \$16.99 Misc - MakerSpace Supplies \$55		Marion Library Credit Card	01/08/2024	73.49	(1.50)		
							Total	\$73.49	(\$1.50)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,274.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004078	2024-00001313	Copies \$1.50 Lost & Paid \$16.99 Misc - MakerSpace Supplies \$55		Marion Library Credit Card	01/08/2024	73.49	(1.50)		
							Total	\$73.49	(\$1.50)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.70	(3,275.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004078	2024-00001313	Copies \$1.50 Lost & Paid \$16.99 Misc - MakerSpace Supplies \$55		Marion Library Credit Card	01/08/2024	73.49	(1.50)		
							Total	\$73.49	(\$1.50)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(3,261.25)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			84.70	(3,359.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003982	2024-00001250	Cash Register Deposit pulled on 12/29/2023 Lost & Paid \$11.99 Copies \$84.70 Misc - MakerSpace Supplies \$9.65 Misc - Earbuds \$4			Marion Library Cash Registers	01/05/2024		110.34	(84.70)
							Total	\$110.34	(\$84.70)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			70.15	(3,430.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003993	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			Marion Library Cash Registers	01/04/2024		102.47	(70.15)
							Total	\$102.47	(\$70.15)
01/10/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,430.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004079	2024-00001314	Copies \$4.49 Lost & Paid \$10			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			1.19	(3,431.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004079	2024-00001314	Copies \$4.49 Lost & Paid \$10			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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004079	2024-00001314	Copies \$4.49 Lost & Paid \$10			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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004121	2024-00001331	Self-Serve Copies			Marion Library Credit Card	01/15/2024		2.00	(2.00)
							Total	\$2.00	(\$2.00)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,261.25)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,436.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004123	2024-00001332	Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80 Copies \$1.50 Self-Serve Copies \$2.70			Marion Library Credit Card	01/16/2024		37.94	(4.20)
							Total	\$37.94	(\$4.20)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			1.50	(3,438.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004123	2024-00001332	Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80 Copies \$1.50 Self-Serve Copies \$2.70			Marion Library Credit Card	01/16/2024		37.94	(4.20)
							Total	\$37.94	(\$4.20)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,438.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004123	2024-00001332	Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80 Copies \$1.50 Self-Serve Copies \$2.70			Marion Library Credit Card	01/16/2024		37.94	(4.20)
							Total	\$37.94	(\$4.20)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			1.20	(3,440.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004123	2024-00001332	Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80 Copies \$1.50 Self-Serve Copies \$2.70			Marion Library Credit Card	01/16/2024		37.94	(4.20)
							Total	\$37.94	(\$4.20)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,440.69)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004123	2024-00001332	Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80 Copies \$1.50 Self-Serve Copies \$2.70			Marion Library Credit Card	01/16/2024		37.94	(4.20)
							Total	\$37.94	(\$4.20)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,261.25)
01/17/2024	2024-0000857	JE	RA	Revenue Collection Payment Post	Collections			79.85	(3,520.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004081	2024-00001315	Lost & Paid \$37.93 Copies \$79.85 Misc - MakerSpace Supplies \$12.30 Misc - Earbuds \$3.04			Marion Library Cash Registers	01/11/2024		133.12	(79.85)
							Total	\$133.12	(\$79.85)
01/17/2024	2024-0000859	JE	RA	Revenue Collection Payment Post	Collections			2.50	(3,523.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004124	2024-00001333	Self-Serve Copies \$2.80 Lost & Paid \$5.99 Refund for Room Rental -\$100			Marion Library Credit Card	01/17/2024		(90.21)	(3.80)
							Total	(\$90.21)	(\$3.80)
01/17/2024	2024-0000859	JE	RA	Revenue Collection Payment Post	Collections			1.30	(3,524.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004124	2024-00001333	Self-Serve Copies \$2.80 Lost & Paid \$5.99 Refund for Room Rental -\$100			Marion Library Credit Card	01/17/2024		(90.21)	(3.80)
							Total	(\$90.21)	(\$3.80)
01/19/2024	2024-0000862	JE	RA	Revenue Collection Payment Post	Collections			6.60	(3,530.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004118	2024-00001327	Copies \$6.60 Misc - MakerSpace Supplies \$.50 Misc - Earbuds \$3.00 Self-Serve Copies \$43.15			Marion Library Cash Registers	01/19/2024		53.25	(49.75)
							Total	\$53.25	(\$49.75)
01/19/2024	2024-0000862	JE	RA	Revenue Collection Payment Post	Collections			43.15	(3,574.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004118	2024-00001327	Copies \$6.60 Misc - MakerSpace Supplies \$.50 Misc - Earbuds \$3.00 Self-Serve Copies \$43.15			Marion Library Cash Registers	01/19/2024		53.25	(49.75)
							Total	\$53.25	(\$49.75)
01/19/2024	2024-0000871	JE	RA	Revenue Collection Payment Post	Collections			7.30	(3,581.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004197	2024-00001366	Self-Serve Copies			Marion Library Copier Credit Card	01/19/2024		7.30	(7.30)
							Total	\$7.30	(\$7.30)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,261.25)
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			1.60	(3,582.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004198	2024-00001367	Misc - Earbuds \$3.00 Self-Serve Copies \$10.10		Marion Library Credit Card		01/20/2024	13.10	(10.10)	
							Total	\$13.10	(\$10.10)
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			8.50	(3,591.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004198	2024-00001367	Misc - Earbuds \$3.00 Self-Serve Copies \$10.10		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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004199	2024-00001368	Lost & Paid \$27.95 Copies \$1 Self-Serve Copies \$3.80		Marion Library Credit Card		01/21/2024	32.75	(4.80)	
							Total	\$32.75	(\$4.80)
01/21/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,593.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004199	2024-00001368	Lost & Paid \$27.95 Copies \$1 Self-Serve Copies \$3.80		Marion Library Credit Card		01/21/2024	32.75	(4.80)	
							Total	\$32.75	(\$4.80)
01/21/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			2.80	(3,596.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004199	2024-00001368	Lost & Paid \$27.95 Copies \$1 Self-Serve Copies \$3.80		Marion Library Credit Card		01/21/2024	32.75	(4.80)	
							Total	\$32.75	(\$4.80)
01/22/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			1.90	(3,598.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004200	2024-00001369	Self-Serve Copies \$13.10 Copies \$0.40		Marion Library Credit Card		01/22/2024	13.50	(13.50)	
							Total	\$13.50	(\$13.50)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,261.25)
01/22/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			7.70	(3,605.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004200	2024-00001369	Self-Serve Copies \$13.10 Copies \$0.40		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	(3,609.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004200	2024-00001369	Self-Serve Copies \$13.10 Copies \$0.40		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	(3,609.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004200	2024-00001369	Self-Serve Copies \$13.10 Copies \$0.40		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	(3,610.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004203	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	(7.50)
							Total	\$80.38	(\$7.50)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			1.50	(3,611.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004203	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	(7.50)
							Total	\$80.38	(\$7.50)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,612.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004203	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	(7.50)
							Total	\$80.38	(\$7.50)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$3,261.25)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			5.10	(3,617.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004203	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	(7.50)	
							Total	\$80.38	(\$7.50)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			7.30	(3,624.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004320	2024-00001417	Special Revenue - Coffee Bar \$4.00 Copies \$16.80 Self-Serve Copies \$7.55			Marion Library Credit Card	01/25/2024	28.35	(24.35)	
							Total	\$28.35	(\$24.35)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			9.50	(3,634.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004320	2024-00001417	Special Revenue - Coffee Bar \$4.00 Copies \$16.80 Self-Serve Copies \$7.55			Marion Library Credit Card	01/25/2024	28.35	(24.35)	
							Total	\$28.35	(\$24.35)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			3.10	(3,637.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004320	2024-00001417	Special Revenue - Coffee Bar \$4.00 Copies \$16.80 Self-Serve Copies \$7.55			Marion Library Credit Card	01/25/2024	28.35	(24.35)	
							Total	\$28.35	(\$24.35)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			4.20	(3,641.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004320	2024-00001417	Special Revenue - Coffee Bar \$4.00 Copies \$16.80 Self-Serve Copies \$7.55			Marion Library Credit Card	01/25/2024	28.35	(24.35)	
							Total	\$28.35	(\$24.35)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,641.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004320	2024-00001417	Special Revenue - Coffee Bar \$4.00 Copies \$16.80 Self-Serve Copies \$7.55			Marion Library Credit Card	01/25/2024	28.35	(24.35)	
							Total	\$28.35	(\$24.35)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,261.25)
01/26/2024	2024-0000877	JE	RA	Revenue Collection Payment Post	Collections			17.64	(3,659.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004191	2024-00001360	Lost & Paid \$65.99 Copies \$17.64 Misc - Earbuds \$1 Self-Serve Copies \$64.90			Marion Library Cash Registers	01/25/2024		149.53	(82.54)
							Total	\$149.53	(\$82.54)
01/26/2024	2024-0000877	JE	RA	Revenue Collection Payment Post	Collections			64.90	(3,724.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004191	2024-00001360	Lost & Paid \$65.99 Copies \$17.64 Misc - Earbuds \$1 Self-Serve Copies \$64.90			Marion Library Cash Registers	01/25/2024		149.53	(82.54)
							Total	\$149.53	(\$82.54)
01/26/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,724.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004321	2024-00001418	Self-Serve Copies \$0.85 Special Revenue - Coffee Bar \$2			Marion Library Credit Card	01/26/2024		2.85	(.85)
							Total	\$2.85	(\$0.85)
01/26/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,725.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004321	2024-00001418	Self-Serve Copies \$0.85 Special Revenue - Coffee Bar \$2			Marion Library Credit Card	01/26/2024		2.85	(.85)
							Total	\$2.85	(\$0.85)
01/27/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,725.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004323	2024-00001420	Self-Serve Copies \$2.90 Lost & Paid Library Materials \$19.99			Marion Library Credit Card	01/27/2024		22.89	(2.90)
							Total	\$22.89	(\$2.90)
01/27/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			.60	(3,725.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004323	2024-00001420	Self-Serve Copies \$2.90 Lost & Paid Library Materials \$19.99			Marion Library Credit Card	01/27/2024		22.89	(2.90)
							Total	\$22.89	(\$2.90)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,261.25)
01/27/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,726.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004323	2024-00001420	Self-Serve Copies \$2.90 Lost & Paid Library Materials \$19.99			Marion Library Credit Card	01/27/2024		22.89	(2.90)
							Total	\$22.89	(\$2.90)
01/27/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,727.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004323	2024-00001420	Self-Serve Copies \$2.90 Lost & Paid Library Materials \$19.99			Marion Library Credit Card	01/27/2024		22.89	(2.90)
							Total	\$22.89	(\$2.90)
01/29/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			2.10	(3,730.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004324	2024-00001421	Lost & Paid Library Materials \$76.00 Self-Serve Copies \$2.10			Marion Library Credit Card	01/29/2024		78.10	(2.10)
							Total	\$78.10	(\$2.10)
01/30/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,730.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004325	2024-00001422	Copies \$2.30 Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$60.92 Self-Serve Copies \$2.30			Marion Library Credit Card	01/30/2024		67.52	(4.60)
							Total	\$67.52	(\$4.60)
01/30/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,732.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004325	2024-00001422	Copies \$2.30 Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$60.92 Self-Serve Copies \$2.30			Marion Library Credit Card	01/30/2024		67.52	(4.60)
							Total	\$67.52	(\$4.60)
01/30/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			.30	(3,732.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004325	2024-00001422	Copies \$2.30 Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$60.92 Self-Serve Copies \$2.30			Marion Library Credit Card	01/30/2024		67.52	(4.60)
							Total	\$67.52	(\$4.60)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$3,261.25)	
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,734.63)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004325	2024-00001422	Copies \$2.30 Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$60.92 Self-Serve Copies \$2.30			Marion Library Credit Card	01/30/2024	67.52	(4.60)		
							Total	\$67.52	(\$4.60)	
01/31/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,736.63)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004326	2024-00001423	Copies \$2.00 Refund for Lost & Paid Library Materials -\$27.07			Marion Library Credit Card	01/31/2024	(25.07)	(2.00)		
							Total	(\$25.07)	(\$2.00)	
							Month January 2024 Totals	\$0.00	\$475.38	(\$3,736.63)
							Account Copy Charges Totals	\$0.00	\$475.38	(\$3,736.63)
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,807.83)	
01/02/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			14.75	(2,822.58)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004027	2024-00001272	Lost & Paid \$37.74 Misc - Earbuds \$1 Misc - MakerSpace Supplies \$10.20 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	01/02/2024	50.94	(37.74)		
							Total	\$50.94	(\$37.74)	
01/02/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			22.99	(2,845.57)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004027	2024-00001272	Lost & Paid \$37.74 Misc - Earbuds \$1 Misc - MakerSpace Supplies \$10.20 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	01/02/2024	50.94	(37.74)		
							Total	\$50.94	(\$37.74)	
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			16.99	(2,862.56)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024	124.69	(16.99)		
							Total	\$124.69	(\$16.99)	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,807.83)
01/05/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,872.56)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004075	2024-00001310	Copies \$1.60 Lost & Paid \$10		Marion Library Credit Card	01/05/2024		11.60	(10.00)	
							Total	\$11.60	(\$10.00)
01/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			13.99	(2,886.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004076	2024-00001311	Lost & Paid \$76.95 Copies \$.90		Marion Library Credit Card	01/06/2024		77.85	(76.95)	
							Total	\$77.85	(\$76.95)
01/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			39.97	(2,926.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004076	2024-00001311	Lost & Paid \$76.95 Copies \$.90		Marion Library Credit Card	01/06/2024		77.85	(76.95)	
							Total	\$77.85	(\$76.95)
01/06/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			22.99	(2,949.51)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004076	2024-00001311	Lost & Paid \$76.95 Copies \$.90		Marion Library Credit Card	01/06/2024		77.85	(76.95)	
							Total	\$77.85	(\$76.95)
01/07/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			70.64	(3,020.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004077	2024-00001312	Copies \$0.50 Lost & Paid Library Materials \$155.58		Marion Library Credit Card	01/07/2024		156.08	(155.58)	
							Total	\$156.08	(\$155.58)
01/07/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			84.94	(3,105.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004077	2024-00001312	Copies \$0.50 Lost & Paid Library Materials \$155.58		Marion Library Credit Card	01/07/2024		156.08	(155.58)	
							Total	\$156.08	(\$155.58)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			16.99	(3,122.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004078	2024-00001313	Copies \$1.50 Lost & Paid \$16.99 Misc - MakerSpace Supplies \$55		Marion Library Credit Card	01/08/2024		73.49	(16.99)	
							Total	\$73.49	(\$16.99)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,807.83)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			11.99	(3,134.07)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003982	2024-00001250	Cash Register Deposit pulled on 12/29/2023 Lost & Paid \$11.99 Copies \$84.70 Misc - MakerSpace Supplies \$9.65 Misc - Earbuds \$4			Marion Library Cash Registers	01/05/2024		110.34	(11.99)
							Total	\$110.34	(\$11.99)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			35.00	(3,169.07)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003986	2024-00001252	Lost & Paid Library Materials			Amy McNeal	01/05/2024		35.00	(35.00)
							Total	\$35.00	(\$35.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			14.98	(3,184.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003993	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			Marion Library Cash Registers	01/04/2024		102.47	(14.98)
							Total	\$102.47	(\$14.98)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			171.00	(3,355.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003995	2024-00001260	Lost & Paid Library Materials			Sandra Toton	01/04/2024		171.00	(171.00)
							Total	\$171.00	(\$171.00)
01/10/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,365.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004079	2024-00001314	Copies \$4.49 Lost & Paid \$10			Marion Library Credit Card	01/10/2024		14.49	(10.00)
							Total	\$14.49	(\$10.00)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			30.94	(3,395.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004123	2024-00001332	Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80 Copies \$1.50 Self-Serve Copies \$2.70			Marion Library Credit Card	01/16/2024		37.94	(30.94)
							Total	\$37.94	(\$30.94)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,807.83)
01/17/2024	2024-0000857	JE	RA	Revenue Collection Payment Post	Collections			37.93	(3,433.92)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004081	2024-00001315	Lost & Paid \$37.93 Copies \$79.85 Misc - MakerSpace Supplies \$12.30 Misc - Earbuds \$3.04		Marion Library Cash Registers		01/11/2024	133.12	(37.93)	
							Total	\$133.12	(\$37.93)
01/17/2024	2024-0000859	JE	RA	Revenue Collection Payment Post	Collections			5.99	(3,439.91)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004124	2024-00001333	Self-Serve Copies \$2.80 Lost & Paid \$5.99 Refund for Room Rental -\$100		Marion Library Credit Card		01/17/2024	(90.21)	(5.99)	
							Total	(\$90.21)	(\$5.99)
01/18/2024	2024-0000871	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,449.91)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004196	2024-00001365	Lost & Paid \$26.99 Room Rental \$100		Marion Library Credit Card		01/18/2024	126.99	(26.99)	
							Total	\$126.99	(\$26.99)
01/18/2024	2024-0000871	JE	RA	Revenue Collection Payment Post	Collections			16.99	(3,466.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004196	2024-00001365	Lost & Paid \$26.99 Room Rental \$100		Marion Library Credit Card		01/18/2024	126.99	(26.99)	
							Total	\$126.99	(\$26.99)
01/21/2024	2024-0000871	JE	RA	Revenue Collection Payment Post	Collections			27.95	(3,494.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004199	2024-00001368	Lost & Paid \$27.95 Copies \$1 Self-Serve Copies \$3.80		Marion Library Credit Card		01/21/2024	32.75	(27.95)	
							Total	\$32.75	(\$27.95)
01/24/2024	2024-0000871	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,504.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004203	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)	
							Total	\$80.38	(\$62.88)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,807.83)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			47.89	(3,552.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004203	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)
							Total	\$80.38	(\$62.88)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			4.99	(3,557.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004203	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)
							Total	\$80.38	(\$62.88)
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment Post	Collections			65.99	(3,623.72)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004191	2024-00001360	Lost & Paid \$65.99 Copies \$17.64 Misc - Earbuds \$1 Self-Serve Copies \$64.90			Marion Library Cash Registers	01/25/2024		149.53	(65.99)
							Total	\$149.53	(\$65.99)
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment Post	Collections			59.00	(3,682.72)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004195	2024-00001364	Lost & Paid Library Materials for Keaton Hovden			Ivan & Sara Hovden	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004323	2024-00001420	Self-Serve Copies \$2.90 Lost & Paid Library Materials \$19.99			Marion Library Credit Card	01/27/2024		22.89	(19.99)
							Total	\$22.89	(\$19.99)
01/28/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,704.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004322	2024-00001419	Lost & Paid \$95.89 Special Revenue - Coffee Bar \$2			Marion Library Credit Card	01/27/2024		97.89	(95.89)
							Total	\$97.89	(\$95.89)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,807.83)
01/28/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,714.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00004322	2024-00001419	Lost & Paid \$95.89 Special Revenue - Coffee Bar \$2			Marion Library Credit Card		01/27/2024	97.89	(95.89)
							Total	\$97.89	(\$95.89)
01/28/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,734.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00004322	2024-00001419	Lost & Paid \$95.89 Special Revenue - Coffee Bar \$2			Marion Library Credit Card		01/27/2024	97.89	(95.89)
							Total	\$97.89	(\$95.89)
01/28/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,744.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00004322	2024-00001419	Lost & Paid \$95.89 Special Revenue - Coffee Bar \$2			Marion Library Credit Card		01/27/2024	97.89	(95.89)
							Total	\$97.89	(\$95.89)
01/28/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			53.89	(3,798.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00004322	2024-00001419	Lost & Paid \$95.89 Special Revenue - Coffee Bar \$2			Marion Library Credit Card		01/27/2024	97.89	(95.89)
							Total	\$97.89	(\$95.89)
01/29/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			56.01	(3,854.61)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00004324	2024-00001421	Lost & Paid Library Materials \$76.00 Self-Serve Copies \$2.10			Marion Library Credit Card		01/29/2024	78.10	(76.00)
							Total	\$78.10	(\$76.00)
01/29/2024	2024-0000920	JE	RA	Revenue Collection Payment Post	Collections			19.99	(3,874.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00004324	2024-00001421	Lost & Paid Library Materials \$76.00 Self-Serve Copies \$2.10			Marion Library Credit Card		01/29/2024	78.10	(76.00)
							Total	\$78.10	(\$76.00)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,807.83)	
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			24.98	(3,899.58)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004325	2024-00001422	Copies \$2.30 Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$60.92 Self-Serve Copies \$2.30			Marion Library Credit Card	01/30/2024	67.52	(60.92)		
							Total	\$67.52	(\$60.92)	
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			35.94	(3,935.52)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004325	2024-00001422	Copies \$2.30 Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$60.92 Self-Serve Copies \$2.30			Marion Library Credit Card	01/30/2024	67.52	(60.92)		
							Total	\$67.52	(\$60.92)	
01/31/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections		27.07		(3,908.45)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004326	2024-00001423	Copies \$2.00 Refund for Lost & Paid Library Materials -\$27.07			Marion Library Credit Card	01/31/2024	(25.07)	27.07		
							Total	(\$25.07)	\$27.07	
							Month January 2024 Totals	\$27.07	\$1,127.69	(\$3,908.45)
							Account Lost/Damaged and Paid Totals	\$27.07	\$1,127.69	(\$3,908.45)
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		(\$22.00)	
							Account Fax Revenues Totals	\$0.00	\$0.00	(\$22.00)
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$2,950.00)	
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			87.50	(3,037.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024	124.69	(87.50)		
							Total	\$124.69	(\$87.50)	
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			50.00	(3,087.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004074	2024-00001308	Misc - MakerSpace Supplies \$19.40 Special Revenue - Coffee CC Sales \$4 Room Rental \$50 Copies \$5.80			Marion Library Credit Card	01/04/2024	79.20	(50.00)		
							Total	\$79.20	(\$50.00)	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$2,950.00)		
01/17/2024	2024-0000859	JE	RA	Revenue Collection Payment Post	Collections		100.00		(2,987.50)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00004124	2024-00001333	Self-Serve Copies \$2.80 Lost & Paid \$5.99 Refund for Room Rental -\$100			Marion Library Credit Card	01/17/2024	(90.21)	100.00			
							Total	(\$90.21)	\$100.00		
01/18/2024	2024-0000871	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,087.50)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00004196	2024-00001365	Lost & Paid \$26.99 Room Rental \$100			Marion Library Credit Card	01/18/2024	126.99	(100.00)			
							Total	\$126.99	(\$100.00)		
01/23/2024	2024-0000871	JE	RA	Revenue Collection Payment Post	Collections			225.00	(3,312.50)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00004202	2024-00001370	Meeting Room Rental			Marion Library Credit Card	01/23/2024	225.00	(225.00)			
							Total	\$225.00	(\$225.00)		
							Month January 2024 Totals		\$100.00	\$462.50	(\$3,312.50)
							Account Rental - Community Room Totals		\$100.00	\$462.50	(\$3,312.50)
G/L Account Number 101.410.4702.03 Penalties/Fines Other								Balance To Date:	(\$46.74)		
							Account Penalties/Fines Other Totals		\$0.00	\$0.00	(\$46.74)
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,151.48)		
01/02/2024	2024-0000846	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,152.48)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00004027	2024-00001272	Lost & Paid \$37.74 Misc - Earbuds \$1 Misc - MakerSpace Supplies \$10.20 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	01/02/2024	50.94	(11.20)			
							Total	\$50.94	(\$11.20)		
01/02/2024	2024-0000846	JE	RA	Revenue Collection Payment Post	Collections			10.20	(3,162.68)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2024-00004027	2024-00001272	Lost & Paid \$37.74 Misc - Earbuds \$1 Misc - MakerSpace Supplies \$10.20 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	01/02/2024	50.94	(11.20)			
							Total	\$50.94	(\$11.20)		



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,151.48)
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			5.16	(3,167.84)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024		124.69	(16.60)
							Total	\$124.69	(\$16.60)
01/03/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			11.44	(3,179.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004028	2024-00001273	Self-Serve Copies \$3.60 Misc - MakerSpace Supplies \$16.60 Lost & Paid \$16.99 Room Rental \$87.50			Marion Library Credit Card	01/03/2024		124.69	(16.60)
							Total	\$124.69	(\$16.60)
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			9.00	(3,188.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004074	2024-00001308	Misc - MakerSpace Supplies \$19.40 Special Revenue - Coffee CC Sales \$4 Room Rental \$50 Copies \$5.80			Marion Library Credit Card	01/04/2024		79.20	(19.40)
							Total	\$79.20	(\$19.40)
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			10.40	(3,198.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004074	2024-00001308	Misc - MakerSpace Supplies \$19.40 Special Revenue - Coffee CC Sales \$4 Room Rental \$50 Copies \$5.80			Marion Library Credit Card	01/04/2024		79.20	(19.40)
							Total	\$79.20	(\$19.40)
01/08/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			55.00	(3,253.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004078	2024-00001313	Copies \$1.50 Lost & Paid \$16.99 Misc - MakerSpace Supplies \$55			Marion Library Credit Card	01/08/2024		73.49	(55.00)
							Total	\$73.49	(\$55.00)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,151.48)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			9.65	(3,263.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003982	2024-00001250	Cash Register Deposit pulled on 12/29/2023 Lost & Paid \$11.99 Copies \$84.70 Misc - MakerSpace Supplies \$9.65 Misc - Earbuds \$4			Marion Library Cash Registers	01/05/2024		110.34	(13.65)
							Total	\$110.34	(\$13.65)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			4.00	(3,267.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003982	2024-00001250	Cash Register Deposit pulled on 12/29/2023 Lost & Paid \$11.99 Copies \$84.70 Misc - MakerSpace Supplies \$9.65 Misc - Earbuds \$4			Marion Library Cash Registers	01/05/2024		110.34	(13.65)
							Total	\$110.34	(\$13.65)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			16.34	(3,283.67)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
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			Marion Library Cash Registers	01/04/2024		102.47	(17.34)
							Total	\$102.47	(\$17.34)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,284.67)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
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			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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004120	2024-00001329	Special Revenue - CoffEE Bar Sales \$16 Misc - Earbuds \$1			Marion Library Credit Card	01/14/2024		17.00	(1.00)
							Total	\$17.00	(\$1.00)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$3,151.48)
01/16/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			2.80	(3,288.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004123	2024-00001332	Lost & Paid \$30.94 Misc - MakerSpace Supplies \$2.80 Copies \$1.50 Self-Serve Copies \$2.70			Marion Library Credit Card	01/16/2024		37.94	(2.80)
							Total	\$37.94	(\$2.80)
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment Post	Collections			12.30	(3,300.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004081	2024-00001315	Lost & Paid \$37.93 Copies \$79.85 Misc - MakerSpace Supplies \$12.30 Misc - Earbuds \$3.04			Marion Library Cash Registers	01/11/2024		133.12	(15.34)
							Total	\$133.12	(\$15.34)
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment Post	Collections			3.04	(3,303.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004081	2024-00001315	Lost & Paid \$37.93 Copies \$79.85 Misc - MakerSpace Supplies \$12.30 Misc - Earbuds \$3.04			Marion Library Cash Registers	01/11/2024		133.12	(15.34)
							Total	\$133.12	(\$15.34)
01/19/2024	2024-00000862	JE	RA	Revenue Collection Payment Post	Collections			.50	(3,304.31)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004118	2024-00001327	Copies \$6.60 Misc - MakerSpace Supplies \$.50 Misc - Earbuds \$3.00 Self-Serve Copies \$43.15			Marion Library Cash Registers	01/19/2024		53.25	(3.50)
							Total	\$53.25	(\$3.50)
01/19/2024	2024-00000862	JE	RA	Revenue Collection Payment Post	Collections			3.00	(3,307.31)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004118	2024-00001327	Copies \$6.60 Misc - MakerSpace Supplies \$.50 Misc - Earbuds \$3.00 Self-Serve Copies \$43.15			Marion Library Cash Registers	01/19/2024		53.25	(3.50)
							Total	\$53.25	(\$3.50)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$3,151.48)
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,308.31)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004198	2024-00001367	Misc - Earbuds \$3.00 Self-Serve Copies \$10.10		Marion Library Credit Card		01/20/2024	13.10	(3.00)	
							Total	\$13.10	(\$3.00)
01/20/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,310.31)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004198	2024-00001367	Misc - Earbuds \$3.00 Self-Serve Copies \$10.10		Marion Library Credit Card		01/20/2024	13.10	(3.00)	
							Total	\$13.10	(\$3.00)
01/24/2024	2024-00000871	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,320.31)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004203	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	(10.00)	
							Total	\$80.38	(\$10.00)
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,321.31)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004191	2024-00001360	Lost & Paid \$65.99 Copies \$17.64 Misc - Earbuds \$1 Self-Serve Copies \$64.90		Marion Library Cash Registers		01/25/2024	149.53	(1.00)	
							Total	\$149.53	(\$1.00)
Month January 2024 Totals							\$0.00	\$169.83	(\$3,321.31)
Account Misc Revenues Totals							\$0.00	\$169.83	(\$3,321.31)
G/L Account Number 101.410.4708.01 Other Contributions General							Balance To Date:		(\$35,503.00)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds							Balance To Date:		(\$1.98)
Account Fuel Tax Refunds Totals							\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue							Balance To Date:		\$0.00
Account Transfer In From Special Revenue Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries							Balance To Date:		\$429,608.86
05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		33,424.13		463,032.99



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$429,608.86	
01/19/2024	2024-00000848	JE	HR	Payroll Post BW Bi-Weekly 220242	Payroll Post		29,022.07		492,055.06	
							Month January 2024 Totals	\$62,446.20	\$0.00	\$492,055.06
							Account Regular Full-Time Salaries Totals	\$62,446.20	\$0.00	\$492,055.06
G/L Account Number 101.410.6020 Regular Part-Time Salaries								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	
							Month January 2024 Totals	\$31,457.90	\$0.00	\$248,867.55
							Account Regular Part-Time Salaries Totals	\$31,457.90	\$0.00	\$248,867.55
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00	
							Account Hourly Wages - Temporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$20.83	
							Account Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6050 Benefits Payout								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	
							Month 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	
							Month 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 Medicare								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	
							Month January 2024 Totals	\$1,522.58	\$0.00	\$10,927.49
							Account Medicare Totals	\$1,522.58	\$0.00	\$10,927.49
G/L Account Number 101.410.6130 IPERS								Balance To Date:	\$60,734.64	
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		4,643.82		65,378.46	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6130 IPERS										
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	
							Month January 2024 Totals	\$8,813.77	\$0.00	\$69,548.41
							Account IPERS Totals	\$8,813.77	\$0.00	\$69,548.41
G/L Account Number 101.410.6150 Health Insurance										
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		9,178.42	Balance To Date:	\$75,188.63	
									84,367.05	
							Month January 2024 Totals	\$9,178.42	\$0.00	\$84,367.05
							Account Health Insurance Totals	\$9,178.42	\$0.00	\$84,367.05
G/L Account Number 101.410.6151 Wellness Program										
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		22.20	Balance To Date:	\$153.55	
									175.75	
							Month January 2024 Totals	\$22.20	\$0.00	\$175.75
							Account Wellness Program Totals	\$22.20	\$0.00	\$175.75
G/L Account Number 101.410.6152 Life Insurance										
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		109.82	Balance To Date:	\$749.17	
									858.99	
							Month 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 Long Term Disability										
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		256.41	Balance To Date:	\$1,760.95	
									2,017.36	
							Month 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 Dental Insurance										
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		223.64	Balance To Date:	\$1,754.84	
									1,978.48	
							Month 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 Worker's Compensation										
01/03/2024	2024-00000766	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30	Balance To Date:	\$898.73	
									1,015.03	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV88593	Iowa Municipalities Workers' Comp Assoc (IMWCA)	Monthly Premium			12/01/2023	Check	232844	8,075.71	116.30	
							Total	\$8,075.71	\$116.30	
							Month January 2024 Totals	\$116.30	\$0.00	\$1,015.03
							Account Worker's Compensation Totals	\$116.30	\$0.00	\$1,015.03



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6170 Unemployment								Balance To Date:	\$0.00	
							Account Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$3,300.00	
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		330.00		3,630.00	
							Month January 2024 Totals	\$330.00	\$0.00	\$3,630.00
							Account Allowances Totals	\$330.00	\$0.00	\$3,630.00
G/L Account Number 101.410.6190 Education Stipend								Balance To Date:	\$4,500.00	
01/05/2024	2024-00000788	JE	HR	Payroll Post BW Bi-Weekly 220241	Payroll Post		750.00		5,250.00	
							Month January 2024 Totals	\$750.00	\$0.00	\$5,250.00
							Account Education Stipend Totals	\$750.00	\$0.00	\$5,250.00
G/L Account Number 101.410.6199 Tuition Reimbursement								Balance To Date:	\$0.00	
							Account Tuition Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$0.00	
							Account Dues/Membership Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$339.50	
							Account Subscriptions/Education Materials Totals	\$0.00	\$0.00	\$339.50
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$3,361.75	
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	Accounts Payable		347.00		3,708.75	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2171JAN2024	Farmers State Bank	Electrical Repair and Public Library Association Conference	01/01/2024	Check	232961	2,927.40	347.00			
						Total	\$2,927.40	\$347.00		
							Month January 2024 Totals	\$347.00	\$0.00	\$3,708.75
							Account Training/Conference Registrations Totals	\$347.00	\$0.00	\$3,708.75
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$4,112.03	
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	Accounts Payable		390.40		4,502.43	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>			
2171JAN2024	Farmers State Bank	Electrical Repair and Public Library Association Conference	01/01/2024	Check	232961	2,927.40	390.40			
						Total	\$2,927.40	\$390.40		
							Month January 2024 Totals	\$390.40	\$0.00	\$4,502.43
							Account Travel Expenses Totals	\$390.40	\$0.00	\$4,502.43
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00	
							Account Employee Health Screenings Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$4,776.06	
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		90.92		4,866.98	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340215369	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	12/12/2023	Check	232856	45.46	45.46	
6340217615	Aramark Uniform & Career Apparel, LLC			Library rug/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	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171JAN2024	Farmers State Bank			Electrical Repair and Public Library Association Conference	01/01/2024	Check	232961	2,927.40	2,190.00	
							Total	\$2,927.40	\$2,190.00	
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,175.93		8,232.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340219773	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	12/26/2023	Check	232972	45.46	45.46	
6340222090	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	01/02/2024	Check	232972	45.46	45.46	
27574	Culligan of Marion			Drinking Fountain Water Filter Change on 12/29/2023	12/29/2023	Check	232993	437.80	437.80	
7459JAN2024	Culligan of Marion			Water softener salt delivery and refill 12/15/2023	01/01/2024	Check	232993	27.50	27.50	
0000367658	John's Lock and Key			Interior Door Repairs--Staff Restroom/Caregiver's Room/Teen Door	09/15/2023	Check	233027	209.00	209.00	
8316	Pipe Pro Inc			Chiller Control Repair on 12/15/23	01/03/2024	Check	233048	105.25	105.25	
36252	Roto-Rooter			All Gender Restroom Repair	11/28/2023	Check	233054	260.00	260.00	
6340224276	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	01/09/2024	Check	232972	45.46	45.46	
							Total	\$1,175.93	\$1,175.93	
							Month January 2024 Totals	\$3,456.85	\$0.00	\$8,232.91
Account Building Maintenance & Repairs Totals							\$3,456.85	\$0.00	\$8,232.91	
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00	
Account Grounds Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6331 Vehicle Maintenance								Balance To Date:	\$9.00	
Account Vehicle Maintenance Totals							\$0.00	\$0.00	\$9.00	
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$940.00	
Account Other Equipment Repairs Totals							\$0.00	\$0.00	\$940.00	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6371 Electric/Gas Utility Expense							Balance To Date:		\$41,273.33
01/05/2024	2024-00000805	JE	AP	Invoice Payment Batch Post	Accounts Payable		983.27		42,256.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
374806	WoodRiver Energy LLC			Gas - Customer ID 13616	12/20/2023	Check	232957	7,558.84	983.27
							Total	\$7,558.84	\$983.27
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,528.09		50,784.69
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2025JAN2024	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	01/04/2024	Check	232958	4,162.64	4,162.64
2025DEC2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	12/05/2023	Check	232958	4,365.45	4,365.45
							Total	\$8,528.09	\$8,528.09
Month January 2024 Totals							\$9,511.36	\$0.00	\$50,784.69
Account Electric/Gas Utility Expense Totals							\$9,511.36	\$0.00	\$50,784.69
G/L Account Number 101.410.6373 Communications Utility Expenses							Balance To Date:		\$2,661.98
01/26/2024	2024-00000872	JE	AP	Invoice Payment Batch Post	Accounts Payable		411.46		3,073.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9953563491	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (12/7-1/6)	01/06/2024	Check	233094	5,455.44	411.46
							Total	\$5,455.44	\$411.46
Month January 2024 Totals							\$411.46	\$0.00	\$3,073.44
Account Communications Utility Expenses Totals							\$411.46	\$0.00	\$3,073.44
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses							Balance To Date:		\$761.35
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.46		839.81
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690DEC2023	Marion Water Department			90293690-001 Water Usage	12/21/2023	Check	232963	672.91	78.46
							Total	\$672.91	\$78.46
Month January 2024 Totals							\$78.46	\$0.00	\$839.81
Account Water/Sewer Utility Expenses Totals							\$78.46	\$0.00	\$839.81
G/L Account Number 101.410.6402 Advertising/Publications							Balance To Date:		\$1,620.11
Account Advertising/Publications Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services							Balance To Date:		\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance							Balance To Date:		\$59,764.79
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$558.53	
01/05/2024	2024-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		40.96		599.49	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4541DEC2023	Elavon			Library Credit Card Merchant Fees - 12/01/2023 - 12/11/2023	12/31/2023	EFT	2207	40.96	40.96	
							Total	\$40.96	\$40.96	
01/05/2024	2024-00000838	JE	AP	A/P Invoice Entry	Accounts Payable		169.27		768.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4546DEC2023	Elavon			Library Credit Card Merchant Fees - 12/12/2023 - 12/31/2023	12/31/2023	EFT	2209	169.27	169.27	
							Total	\$169.27	\$169.27	
							Month January 2024 Totals	\$210.23	\$0.00	\$768.76
							Account Credit Card Merchant Fees Totals	\$210.23	\$0.00	\$768.76
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00	
							Account Contracts - Legal Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32	
							Account Contracts - 28E Totals	\$0.00	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00	
							Account Contracts - Real Estate Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$34,661.02	
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,376.25		42,037.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
COM11336	Communico LLC			Communico Base/Attend/Reserve Subscription 12/31/2023-12/30/2024	12/04/2023	Check	232870	6,500.00	6,500.00	
INV11804805	Marco Inc			11/01/23 - 11/30/23 - IT Services	11/01/2023	Check	232902	12,964.51	752.40	
INV65446	Involta			Compliant Cloud, CPI Increase, Backup Services (1/1/24-1/31/24)	12/15/2023	Check	232891	10,237.73	123.85	
							Total	\$29,702.24	\$7,376.25	
01/12/2024	2024-00000841	JE	AP	Invoice Payment Batch Post	Accounts Payable		140.98		42,178.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712JAN2024	Farmers State Bank			Adobe/Quilt Supplies/MakerSpace Equipment & Supplies for Grant	01/01/2024	Check	232961	2,665.96	221.71	
							Total	\$2,665.96	\$221.71	
1/16/2024	2024-00000886	JE	RA	Revenue Collection Payment Post	Collections			22.44	42,155.81	
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004213	2024-00001374			Refund of credit from Microsoft invoice E0100LCECU	Microsoft Corporation	01/16/2024		22.44	(22.44)	
							Total	\$22.44	(\$22.44)	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$34,661.02
01/18/2024	2024-0000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,040.40		43,196.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
687372	Iowa Communications Network			Network Service for December 2023	01/03/2024	Check	233021	288.00	288.00
INV12013562	Marco Inc			01/01/2024 - 01/31/2024 - IT Services	01/02/2024	Check	233034	12,964.51	752.40
							Total	\$13,252.51	\$1,040.40
01/19/2024	2024-0000858	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,709.00		45,905.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4590JAN2024	Farmers State Bank			Library Microsoft Office 365 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	\$45,905.21
				Account Contracts - Technology Service	Totals	\$11,266.63	\$22.44	\$45,905.21	
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$29,740.00
01/18/2024	2024-0000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		34,220.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Inv184606	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning 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	\$34,220.00
				Account Contracts - Janitorial Services	Totals	\$4,480.00	\$0.00	\$34,220.00	
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$1,116.05
					Account Contracts - Office Equipment	Totals	\$0.00	\$0.00	\$1,116.05
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$3,662.50
01/04/2024	2024-0000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		219.00		3,881.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19981	Hawkeye			Fire Alarm Monitoring - 6 buildings (01/01 - 03/31/2023)) 31	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	\$3,881.50
				Account Contracts - Building Maintenance	Totals	\$219.00	\$0.00	\$3,881.50	
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00
					Account Contracts - Grounds Maintenance	Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$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>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6121238	Unique Management Services Inc			Monthly Placements	01/01/2024	Check	233066	515.00	515.00
							Total	\$515.00	\$515.00
Month January 2024 Totals							\$515.00	\$0.00	\$3,584.40
Account Contracts - Other Services Totals							\$515.00	\$0.00	\$3,584.40
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$635.27
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		481.75		1,117.02
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
828550	Bankers Advertising Company			Custom Printed Notepads for Promo giveaways	12/27/2023	Check	232976	481.75	481.75
							Total	\$481.75	\$481.75
Month January 2024 Totals							\$481.75	\$0.00	\$1,117.02
Account Promotional Items Totals							\$481.75	\$0.00	\$1,117.02
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$1,362.20
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		168.27		1,530.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
16KGDQJDN4D1	Amazon Capital Services, Inc			Sheet Protectors	12/17/2023	Check	232854	22.94	22.94
1MH3L3TP4VDK	Amazon Capital Services, Inc			Bulletin Board, Paper Plates	12/18/2023	Check	232854	89.58	39.59
1X3GGR63FVGM	Amazon Capital Services, Inc			Post its, 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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
38704	Office Express			Cardstock	12/20/2023	Check	233045	13.85	13.85
							Total	\$13.85	\$13.85
Month January 2024 Totals							\$182.12	\$0.00	\$1,544.32
Account Office Supplies Totals							\$182.12	\$0.00	\$1,544.32
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$12,646.53
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		623.38		13,269.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1X3GGR63FVGM	Amazon Capital Services, Inc			Post its, Book Tape, Paper Towels, Easel	12/19/2023	Check	232854	393.06	228.79
1MH3L3TP4VDK	Amazon Capital Services, Inc			Bulletin Board, Paper Plates	12/18/2023	Check	232854	89.58	49.99
7KKNNHJFW4G	Amazon Capital Services, Inc			Cart Stand/Cutting Table/Mat/Knitting Machine/Totes	12/12/2023	Check	232854	1,642.02	27.29



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$12,646.53	
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		623.38		13,269.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002205	Gia's Italian Kitchen LLC			Reimbursement for supplies for Adult Cooking Program 12/7/2023	12/07/2023	Check	232880	75.31	75.31	
223931	Cedar Graphics			Interior Shelf signs	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		14,194.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712JAN2024	Farmers State Bank			Adobe/Quilt Supplies/MakerSpace Equipment & 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		14,348.07	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002322	Marjorie Jensen			Adult Programming--Cookie Class on December 17 & 19, 2023	12/17/2023	Check	233071	135.00	135.00	
1X6WKRJGHDNJ	Amazon Capital Services, Inc			MakerSpace Equipment--Transfer Tape Vinyl	12/23/2023	Check	232970	18.79	18.79	
							Total	\$153.79	\$153.79	
							Month January 2024 Totals	\$1,701.54	\$0.00	\$14,348.07
							Account Operational Supplies Totals	\$1,701.54	\$0.00	\$14,348.07
G/L Account Number 101.410.6508 Postage/Shipping								Balance To Date:	\$1,802.47	
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment Post	Collections			970.76	831.71	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00004103	2024-00001319	Friends Home Book Program Postage July-December 2023		Friends of the Marion Public Library	01/17/2024		970.76	(970.76)		
							Total	\$970.76	(\$970.76)	
01/19/2024	2024-00000858	JE	AP	Invoice Payment Batch Post	Accounts Payable		653.94		1,485.65	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00002411	US Postal Service (Hasler)	0000138828 Postage - 11/22/2023-01/10/2024		01/10/2024	Check	233082	2,000.00	653.94		
							Total	\$2,000.00	\$653.94	
							Month January 2024 Totals	\$653.94	\$970.76	\$1,485.65
							Account Postage/Shipping Totals	\$653.94	\$970.76	\$1,485.65
Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$47.54	
							Account Forms/Printing Services Totals	\$0.00	\$0.00	\$47.54



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$2,882.46
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		320.18		3,202.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
Month January 2024 Totals							\$588.22	\$0.00	\$3,470.68
Account Janitorial Supplies Totals							\$588.22	\$0.00	\$3,470.68
G/L Account Number 101.410.6513 Vehicle Operating Supplies								Balance To Date:	\$28.92
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$28.92
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$252.57
Account Medical Supplies Totals							\$0.00	\$0.00	\$252.57
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6580 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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
Month January 2024 Totals							\$804.70	\$0.00	\$3,468.04
Account Technology Totals							\$804.70	\$0.00	\$3,468.04
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$154.90
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		136.88		291.78
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1787DEC2023	Hy-Vee Inc			Refreshments for Community Strategic Planning Meeting	12/11/2023	Check	232886	136.88	136.88
							Total	\$136.88	\$136.88
Month January 2024 Totals							\$136.88	\$0.00	\$291.78
Account Events & Meetings Totals							\$136.88	\$0.00	\$291.78
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
Account Misc Commodities/Expenses Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6713	Office Equipment						Balance To Date:	\$109.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$109.00
G/L Account Number	101.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6715	Software						Balance To Date:	\$1,867.97
					Account	Software Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number	101.410.6717	Small Project Costs						Balance To Date:	\$0.00
					Account	Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6718.01	Library Materials Adult Materials						Balance To Date:	\$41,274.64
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,651.11		43,925.75
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
S79306727	Ingram Library Services	Adult, Children's, & Young Adult Library Materials	12/10/2023	Check	232888	1,556.80	1,501.74		
S79445439	Ingram Library Services	Adult & Young Adult Library Materials	12/17/2023	Check	232888	747.83	510.93		
S79581704	Ingram Library Services	Adult & Young Adult Library Materials	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 Batch Post	Accounts Payable		1,793.25		45,719.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
S79680307	Ingram Library Services	Adult & Young Adult Library Materials	12/31/2023	Check	233019	1,283.55	1,225.46		
S79791261	Ingram Library Services	Adult & Young Adult Library Materials	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 Post	Change AP		1,669.56		47,388.56
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
S76665626	Ingram Library Services	Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	1,669.56		
					Total	\$2,347.83	\$1,669.56		
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP			1,669.56	45,719.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
S76665626	Ingram Library Services	Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	(1,669.56)		
					Total	\$2,347.83	(\$1,669.56)		
					Month January 2024 Totals	\$6,113.92	\$1,669.56		\$45,719.00
					Account Library Materials Adult Materials Totals	\$6,113.92	\$1,669.56		\$45,719.00



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials								Balance To Date:	\$17,158.97	
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		308.88		17,467.85	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S79581704	Ingram Library Services			Adult & Young Adult Library Materials	12/24/2023	Check	232888	664.14	25.70	
S79445439	Ingram Library Services			Adult & Young Adult Library Materials	12/17/2023	Check	232888	747.83	236.90	
S79306727	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	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		17,636.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S79791261	Ingram Library Services			Adult & Young Adult Library Materials	01/07/2024	Check	233019	677.94	110.15	
S79680307	Ingram Library Services			Adult & Young Adult Library Materials	12/31/2023	Check	233019	1,283.55	58.09	
							Total	\$1,961.49	\$168.24	
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP		172.37		17,808.46	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	172.37	
							Total	\$2,347.83	\$172.37	
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP			172.37	17,636.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	(172.37)	
							Total	\$2,347.83	(\$172.37)	
							Month January 2024 Totals	\$649.49	\$172.37	\$17,636.09
Account Library Materials Young Adult Materials Totals							\$649.49	\$172.37	\$17,636.09	
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$32,981.11	
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,129.58		34,110.69	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S79306727	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	12/10/2023	Check	232888	1,556.80	8.78	
B6711386	Brodart Co			Children's Library Materials	12/12/2023	Check	232862	173.46	173.46	
B6711568	Brodart Co			Children's Library Materials	12/12/2023	Check	232862	114.80	114.80	
B6713679	Brodart Co			Children's Library Materials	12/15/2023	Check	232862	7.88	7.88	
B6717784	Brodart Co			Children's Library Materials	12/23/2023	Check	232862	824.66	824.66	
							Total	\$2,677.60	\$1,129.58	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$32,981.11
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,031.64		35,142.33
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	148.31
							Total	\$2,347.83	\$148.31
01/22/2024	2024-00000864	JE	AP	Change AP Invoice Post	Change AP			505.90	34,784.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	(505.90)
							Total	\$2,347.83	(\$505.90)
Month January 2024 Totals							\$2,309.53	\$505.90	\$34,784.74
Account Library Materials Children's Materials Totals							\$2,309.53	\$505.90	\$34,784.74
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$10,985.71
Account Library Materials Audio Materials Totals							\$0.00	\$0.00	\$10,985.71
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$11,008.16
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		214.87		11,223.03
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504776649	Midwest Tape			DVDs	12/13/2023	Check	232908	87.22	87.22
504809223	Midwest Tape			DVDs	12/20/2023	Check	232908	127.65	127.65
							Total	\$214.87	\$214.87
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		21.03		11,244.06
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504807988	Midwest Tape			DVDs	12/26/2023	Check	233039	21.03	21.03
							Total	\$21.03	\$21.03
Month January 2024 Totals							\$235.90	\$0.00	\$11,244.06
Account Library Materials Video Materials Totals							\$235.90	\$0.00	\$11,244.06



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books							Balance To Date:		\$5,653.86	
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		954.77		6,608.63	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504859481	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	12/31/2023	Check	233039	4,936.33	954.77	
							Total	\$4,936.33	\$954.77	
Month January 2024 Totals							\$954.77	\$0.00	\$6,608.63	
Account Library Materials Downloadable Books Totals							\$954.77	\$0.00	\$6,608.63	
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media							Balance To Date:		\$35,487.69	
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,573.56		40,061.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504859481	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	12/31/2023	Check	233039	4,936.33	3,981.56	
381033PPU	Kanopy LLC			Pay Per Use Videos--Downloadable 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	\$40,061.25	
Account Library Materials Downloadable Media Totals							\$4,573.56	\$0.00	\$40,061.25	
G/L Account Number 101.410.6718.08 Library Materials Other							Balance To Date:		\$31,867.32	
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		42.33		31,909.65	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3131841	WT Cox Information Services			Other Library Materials--Print Magazine Subscription	12/14/2023	Check	232941	42.33	42.33	
							Total	\$42.33	\$42.33	
Month January 2024 Totals							\$42.33	\$0.00	\$31,909.65	
Account Library Materials Other Totals							\$42.33	\$0.00	\$31,909.65	
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:		\$0.00
Account Transfers Out To Equipment Reserve Fund Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:		\$0.00
Account Transfers Out To Employee Benefits Totals							\$0.00	\$0.00	\$0.00	
Department Library Totals							\$183,745.62	\$14,657.68		
Fund General Fund Totals							\$183,745.62	\$14,657.68		



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 105.410.4802.01 Transfer In From General Fund							Balance To Date:		\$0.00
Account Transfer In From General Fund Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 105.410.6580 Technology							Balance To Date:		\$12,179.49
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,630.00	10,549.49
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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)
Month January 2024 Totals							\$0.00	\$1,630.00	\$10,549.49
Account Technology Totals							\$0.00	\$1,630.00	\$10,549.49
G/L Account Number 105.410.6711 Furniture							Balance To Date:		\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 105.410.6712 Equipment							Balance To Date:		\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 105.410.6713 Office Equipment							Balance To Date:		\$0.00
Account Office Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 105.410.6714 Technology Hardware/Equipment							Balance To Date:		\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 105.410.6715 Software							Balance To Date:		\$0.00
Account Software Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 105.410.6717 Small Project Costs							Balance To Date:		\$0.00
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$0.00	\$1,630.00	
Fund Equipment Reserve Fund Totals							\$0.00	\$1,630.00	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00
				Account	Federal Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.01	State Contributions General						Balance To Date:	\$0.00
				Account	State Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	\$0.00
				Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4701.01	Donations General						Balance To Date:	(\$29,100.41)
01/02/2024	2024-00000846	JE	RA	Revenue Collection Payment Post	Collections			2.00	(29,102.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004027	2024-00001272	Lost & Paid \$37.74 Misc - Earbuds \$1 Misc - MakerSpace Supplies \$10.20 Special Revenue - Coffee Sales \$2			Marion Library Credit Card	01/02/2024		50.94	(2.00)
							Total	\$50.94	(\$2.00)
01/04/2024	2024-00000845	JE	RA	Revenue Collection Payment Post	Collections			4.00	(29,106.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004074	2024-00001308	Misc - MakerSpace Supplies \$19.40 Special Revenue - Coffee CC Sales \$4 Room Rental \$50 Copies \$5.80			Marion Library Credit Card	01/04/2024		79.20	(4.00)
							Total	\$79.20	(\$4.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			150.00	(29,256.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003987	2024-00001253	Patron Donation--Special Revenue to be put towards General BookMobile Materials			Robert & Linda Erlandson	01/05/2024		150.00	(150.00)
							Total	\$150.00	(\$150.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			6.00	(29,262.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003988	2024-00001254	Coffee Bar Cash Sales thru 12/27/2023			Marion Library Coffee Bar	01/05/2024		6.00	(6.00)
							Total	\$6.00	(\$6.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			25.00	(29,287.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003989	2024-00001255	Special Revenue Patron Donation for General Library Materials			Bonnie Fear	01/05/2024		25.00	(25.00)
							Total	\$25.00	(\$25.00)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4701.01 Donations General							Balance To Date:		(\$29,100.41)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			100.00	(29,387.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003991	2024-00001257	Special Revenue--Patron Donation for General BookMobile Materials			William Werner	01/05/2024		100.00	(100.00)
							Total	\$100.00	(\$100.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			4,500.00	(33,887.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003992	2024-00001258	Special Revenue Patron donation for General BookMobile Materials (Original check to MPL Foundation from Sue Schuette)			Marion Public Library Foundation	01/05/2024		4,500.00	(4,500.00)
							Total	\$4,500.00	(\$4,500.00)
01/10/2024	2024-00000831	JE	RA	Revenue Collection Payment Post	Collections			18.00	(33,905.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003996	2024-00001261	Coffee Bar Cash Sales thru 1/3/2024			Marion Library Coffee Bar	01/04/2024		18.00	(18.00)
							Total	\$18.00	(\$18.00)
01/14/2024	2024-00000859	JE	RA	Revenue Collection Payment Post	Collections			16.00	(33,921.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004120	2024-00001329	Special Revenue - CoffEE Bar Sales \$16 Misc - Earbuds \$1			Marion Library Credit Card	01/14/2024		17.00	(16.00)
							Total	\$17.00	(\$16.00)
01/17/2024	2024-00000857	JE	RA	Revenue Collection Payment Post	Collections			34.00	(33,955.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004082	2024-00001316	Special Revenue - Coffee Bar Cash Sales Thru 1/10/2024			Marion Library Coffee Bar	01/11/2024		34.00	(34.00)
							Total	\$34.00	(\$34.00)
01/19/2024	2024-00000862	JE	RA	Revenue Collection Payment Post	Collections			12.25	(33,967.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004119	2024-00001328	Coffee Bar Cash Sales thru 1/17/2024			Marion Library Coffee Bar	01/18/2024		12.25	(12.25)
							Total	\$12.25	(\$12.25)
01/25/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			4.00	(33,971.66)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004320	2024-00001417	Special Revenue - Coffee Bar \$4.00 Copies \$16.80 Self-Serve Copies \$7.55			Marion Library Credit Card	01/25/2024		28.35	(4.00)
							Total	\$28.35	(\$4.00)



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.4701.01 Donations General							Balance To Date:		(\$29,100.41)	
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment Post	Collections			10.00	(33,981.66)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004192	2024-00001361	BookMobile Materials Donation			Rose Sullivan		01/25/2024	10.00	(10.00)	
							Total	\$10.00	(\$10.00)	
01/26/2024	2024-00000877	JE	RA	Revenue Collection Payment Post	Collections			14.00	(33,995.66)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004193	2024-00001362	Special Revenue - Coffee Bar Cash Sales Thru 1/24/2024			Marion Library Coffee Bar		01/25/2024	14.00	(14.00)	
							Total	\$14.00	(\$14.00)	
01/26/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(33,997.66)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004321	2024-00001418	Self-Serve Copies \$0.85 Special Revenue - Coffee Bar \$2			Marion Library Credit Card		01/26/2024	2.85	(2.00)	
							Total	\$2.85	(\$2.00)	
01/28/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(33,999.66)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004322	2024-00001419	Lost & Paid \$95.89 Special Revenue - Coffee Bar \$2			Marion Library Credit Card		01/27/2024	97.89	(2.00)	
							Total	\$97.89	(\$2.00)	
01/30/2024	2024-00000920	JE	RA	Revenue Collection Payment Post	Collections			2.00	(34,001.66)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004325	2024-00001422	Copies \$2.30 Special Revenue - Coffee Bar \$2.00 Lost & Paid Library Materials \$60.92 Self-Serve Copies \$2.30			Marion Library Credit Card		01/30/2024	67.52	(2.00)	
							Total	\$67.52	(\$2.00)	
							Month 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 Contributions General							Balance To Date:		(\$25,000.00)	
							Account Other Contributions General Totals	\$0.00	\$0.00	(\$25,000.00)
G/L Account Number 130.410.6240 Travel Expenses							Balance To Date:		\$0.00	
							Account Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6310 Building Maintenance & Repairs							Balance To Date:		\$0.00	
							Account Building Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6402 Advertising/Publications							Balance To Date:		\$0.00	
							Account Advertising/Publications Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6499 Contracts - Other Services							Balance To Date:		\$0.00	

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Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Account Contracts - Other Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6590 Events & Meetings								Balance To Date:	\$2,503.37
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		150.00		2,653.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00002204	Cedar Rapids Community Orchestra			CRCO Honorarium for performance	12/19/2023	Check	232942	150.00	150.00	
							Total	\$150.00	\$150.00	
							Month January 2024 Totals	\$150.00	\$0.00	\$2,653.37
							Account Events & Meetings Totals	\$150.00	\$0.00	\$2,653.37
G/L Account Number	130.410.6599 Misc Commodities/Expenses								Balance To Date:	\$15,301.57
01/04/2024	2024-00000780	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,350.45		18,652.02	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
449561	Playaway Products LLC			Special Revenue--Alliant Grant--Launch Pads	12/21/2023	Check	232917	1,367.84	1,367.84	
13DXMGPT37TV	Amazon Capital Services, Inc			Kitchen Supplies--Scoops, mixers	12/14/2023	Check	232854	316.42	316.42	
1KV4GTL6374K	Amazon Capital Services, Inc			Kitchen Supplies--Wooden Spoons	12/14/2023	Check	232854	43.47	43.47	
17KKNNHJFW4G	Amazon Capital Services, Inc			Cart Stand/Cutting Table/Mat/Knitting Machine/Totes	12/12/2023	Check	232854	1,642.02	1,614.73	
1NHVQKMMR6GL	Amazon Capital Services, Inc			Freezer Thermometer	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 Payable		800.81		19,452.83	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712JAN2024	Farmers State Bank			Adobe/Quilt Supplies/MakerSpace Equipment & 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		19,810.42	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	357.59	
							Total	\$2,347.83	\$357.59	
							Month January 2024 Totals	\$4,508.85	\$0.00	\$19,810.42
							Account Misc Commodities/Expenses Totals	\$4,508.85	\$0.00	\$19,810.42
G/L Account Number	130.410.6711 Furniture								Balance To Date:	\$0.00
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
							Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6715 Software								Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.01 Transfers Out To General Fund								Balance To Date:	\$0.00

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Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Transfers Out To General Fund Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$4,658.85	\$4,901.25	
					Fund	Special Revenue Totals	\$4,658.85	\$4,901.25	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.410.4420.01 State Contributions General								Balance To Date:	\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4440.01 Local Grants/Contributions General								Balance To Date:	\$0.00
Account Local Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4701.01 Donations General								Balance To Date:	(\$311,561.00)
01/16/2024	2024-00000944	JE	RA	Revenue Collection Payment Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction (Revenue)	Collections			37,616.00	(349,177.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004400	2024-00001444	Capital campaign contribution for the new library building			Marion Public Library Foundation	01/16/2024		37,616.00	(37,616.00)
							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 Small Project Costs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6750 Project Costs								Balance To Date:	\$526,525.08
Account Project Costs Totals							\$0.00	\$0.00	\$526,525.08
G/L Account Number 301.410.6752 Land/Right-of-Way Purchases								Balance To Date:	\$0.00
Account Land/Right-of-Way Purchases Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$0.00	\$37,616.00	



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4400.02	Federal Grants/Contributions FEMA						Balance To Date:	(\$12,160,129.77)
			Account	Federal Grants/Contributions FEMA	Totals		\$0.00	\$0.00	(\$12,160,129.77)
G/L Account Number	301.620.4420.01	State Contributions General						Balance To Date:	\$0.00
			Account	State Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4704	Misc Revenues						Balance To Date:	\$0.00
			Account	Misc Revenues	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4801	Bond Proceeds						Balance To Date:	\$0.00
			Account	Bond Proceeds	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Conference Registrations						Balance To Date:	\$0.00
			Account	Training/Conference Registrations	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expenses						Balance To Date:	\$0.00
			Account	Travel Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Maintenance & Repairs						Balance To Date:	\$40,157.81
			Account	Building Maintenance & Repairs	Totals		\$0.00	\$0.00	\$40,157.81
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Grounds Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal						Balance To Date:	\$0.00
			Account	Vehicle Repairs - Internal	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External						Balance To Date:	\$0.00
			Account	Vehicle Repairs - External	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334	Tires						Balance To Date:	\$0.00
			Account	Tires	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs						Balance To Date:	\$0.00
			Account	Other Equipment Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense						Balance To Date:	\$0.00
			Account	Electric/Gas Utility Expense	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373	Communications Utility Expenses						Balance To Date:	\$0.00
			Account	Communications Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses						Balance To Date:	\$0.00
			Account	Water/Sewer Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00
			Account	Outsourced Labor Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00
			Account	Contracts - Legal Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00
			Account	Contracts - Equipment Rental	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00
			Account	Contracts - Real Estate Rental	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6419	Contracts - Technology Service						Balance To Date:	\$0.00
			Account	Contracts - Technology Service	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6423	Contracts - Janitorial Services						Balance To Date:	\$0.00
			Account	Contracts - Janitorial Services	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$30,079.00
		Account		Contracts - Building Maintenance	Totals		\$0.00	\$0.00	\$30,079.00
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00
		Account		Contracts - Grounds Maintenance	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$10,115.20
		Account		Contracts - Other Services	Totals		\$0.00	\$0.00	\$10,115.20
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00
		Account		Small Equipment/Tools	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00
		Account		Office Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00
01/18/2024	2024-00000842	JE	AP	Invoice Payment Batch Post	Accounts Payable			179.92	(179.92)
				ZZZ 2020 Derecho.850 - 2020	Derecho Storm, Urban Forest				
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
CM237526	TreeStuff.com	return chaps (wrong style)		03/26/2021	Check	233065		(179.92)	(179.92)
						Total		(\$179.92)	(\$179.92)
				Month January 2024	Totals		\$0.00	\$179.92	(\$179.92)
		Account		Operational Supplies	Totals		\$0.00	\$179.92	(\$179.92)
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00
		Account		Postage/Shipping	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00
		Account		Traffic Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00
		Account		Forms/Printing Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00
		Account		Janitorial Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00
		Account		Vehicle Operating Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00
		Account		Medical Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00
		Account		Street Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00
		Account		Forestry Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00
		Account		Park Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
		Account		Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
		Account		Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00



Accumulated Transaction Listing

G/L Date Range 01/01/24 - 01/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Account 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 Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
						Account Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
						Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
						Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
						Account Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
						Account Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
						Account Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
						Account Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
						Account Library Materials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
						Account Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
						Account Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
						Account Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$0.00	\$179.92	
						Fund Capital Projects Totals	\$0.00	\$37,795.92	
						Grand Totals	\$188,404.47	\$58,984.85	

Dress Code



Scope of Personnel Policy – Dress Code

<i>Scope:</i>	All Employees and All Applicants for Employment	<i>Effective Date:</i>	Revised 2/13/2023 2/12/2024
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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
- Flip flops
- 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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Meal Breaks



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

Provisions
Supplementing SECTION 1, Part 1.09 of the City of Marion Personnel Policy
<u>Meal Breaks</u>
An unpaid meal break of 30 minutes is granted to employees who work seven or more consecutive hours.
<u>Paid Breaks</u>
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

LinnCountyIowa.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,

A handwritten signature in black ink that reads "Kirsten Running-Marquardt". The signature is written in a cursive, flowing style.

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: Kristen Ring-Margaret
Chairperson

By: _____
President

Date: 1-31-24

Date: _____

Meeting Room Policy

Scope of Policy			
<i>Scope:</i>	General Rules for Use of the Library Meeting Rooms	<i>Effective Date:</i>	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.

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.

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.

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 [and their activity](#). 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	\$50	\$200	\$75	\$125	\$100
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.



MARION
Public Library

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

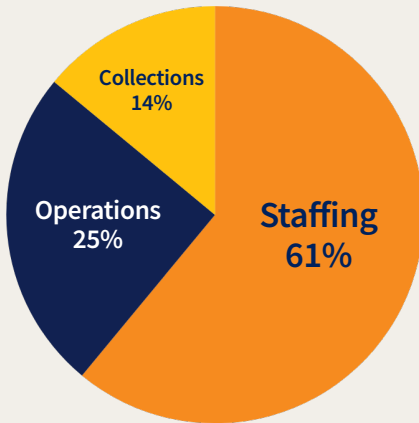
Expended: \$2,399,249

Revenue Adopted: \$213,600

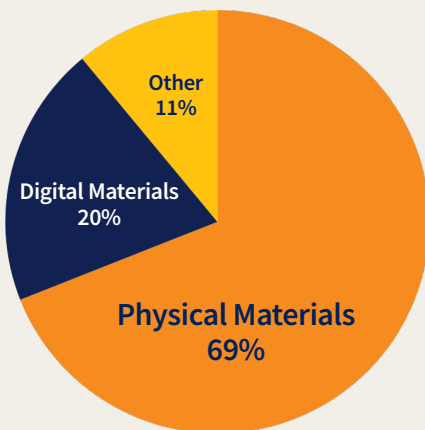
Revenue Collected: \$224,762

Savings: \$243,490

EXPENDITURES



COLLECTION EXPENDITURES



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