

AGENDA Library Board 5:00 PM - Monday, April 8, 2024 Library, 1101 6th Avenue

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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.

LIBRARY SPOTLIGHT

February Staff Milestone Anniversaries - One Year of Service: Shillon Brake and Rachel Kimble

MINUTES

Motion to approve the February Meeting minutes. Motion to approve the March Meeting minutes. Motion to approve the March 24, 2024 Special Meeting minutes. Motion to approve the March 25, 2024 Special Meeting minutes. Library-Minutes-February 12 2024 DRAFT Library-Minutes-March 11 2024 DRAFT

Library-Minutes-March 24 2024 Special Meeting DRAFT Library-Minutes-March 25 2024 Special Meeting DRAFT

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

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

Directors Report March 11 2024 Directors Report April 8 2024 Budget Performance Report February 2024 FINAL Budget Performance Report March 2024 DRAFT Accumulated Transaction Listing February 2024 FINAL Accumulated Transaction Listing March 2024 DRAFT Open PO Report - February 2024 Open PO Report - March 2024 Bookmobile Photos

Policy Committee Report Collection Development Policy

- Collection Reconsideration of Library Materials Form Supplemental Personnel Policies
 - Professional Development Policy
 - Working From Home Policy

Collection Development Policy 3-2024

<u>Collection Reconsideration of Library Materials Form 3-2024</u> <u>Professional Development - Supplemental Personnel Policy 3-2024</u> <u>Working from Home - Supplemental Personnel 3-2024</u>

REGULAR AGENDA

Contract Renewal approval (action requested) Contract approval (action requested) Financial Policy and Procedures discussion (action requested) Library Board Operations (action requested) Board Officers Discussion for FY25 (discussion) Honorary Board Member discussion (potential action)

PipePro HVAC Contract 2024 ECSI Support Agreement 2024 Financial Policy and Procedures 3-2024 Library Board Operation Updated 3-2024

ADJOURN

11 - 136

137 - 143

144 - 175





MINUTES Library Board 5:00 PM - Monday, February 12, 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, February 12, 2024, at 5:00 PM, with the following members present:

PRESENT:	Susan Kling, Jack Zumwalt, Sandy Rosenberger, Okpara Rice, Kim Rose, Seth Moomey, Cara Briggs Farmer, Nancy Miller, Ross McIntyre
ABSENT:	Sally Reck, Chelsea Nun, Eileen Robinson
STAFF PRESENT:	Bill Carroll, Ashley Osborn, Amy Geiger, Sue Gerth
FRIENDS REP:	Wynelle Lindsley
GUESTS PRESENT:	Nick Tharalson

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Board Vice President, Susan Kling.

AGENDA APPROVAL

Susan Kling noted the order of the agenda has changed a bit. Motion to approve agenda as presented. Moved by Rose, seconded by Rosenberger, to approve the agenda as presented.

Approved unanimously

INTRODUCTION OF GUESTS

PUBLIC FORUM

No comments

MINUTES

Motion to approve the January Meeting minutes.

Moved by Zumwalt, seconded by Briggs Farmer, to approve the January Meeting minutes as presented.

Approved unanimously

REPORTS

Friends of the Marion Public Library Report



- The next Friends Book Sale will be March 8-10.
- Dolly Parton Imagination Library (DPIL) online registration is still turned off to keep membership from skyrocketing. There are efforts to try and get State funding/support for DPIL.
- Bookstore averages \$700-\$800 per month.

Marion Public Library Foundation Report

- Had a recap meeting with Farmers State Bank.
- Had a meeting with Collins Community Credit Union and let them know about sponsorship opportunities.

Board Continuing Education

- Susan Kling attend a workshop on the management roll of a Trustee where they talked about hiring a Library Director. The workshop also stressed that Library Boards should be aware of the City Ordinance, hard copies were made available to Board Members.
- Ross McIntyre watched a Zoom Legislative update--does this count for CE credits? Bill Carroll will look into more information on this--requests can be submitted through IA Learns accounts.

Art Advisory Committee Report

• No updates

Finance Committee

• No updates

Personnel Committee Report

- No updates
- Director evaluation will be done after Board President, Sally Reck, is back from being out of town.

Director's Report

- Budget Update--Budget spending is right on track.
- New Building & Bookmobile Project Update--Change order was approved by City Council, still waiting on delivery date from manufacturer.
- General Department Updates--A physical catalog has been created for our cake pan collection in response to patron requests.

Policy Committee Report

Supplemental Personnel Policies

- Dress Code--There were two small edits under 'Enforcement.'
- Meal & Break Policy--Just reviewed, no suggested changes.
- Professional Development and Working from Home Policies have been tabled.

Motion to accept all Reports as presented.

Moved by Rice, seconded by Rosenberger, to accept all Reports as presented. Approved unanimously

REGULAR AGENDA

Linn County Contract



• renewal for rural users.

Moved by Rose, seconded by McIntyre, to approve the Linn County Contract Approved unanimously

Meeting Room Policy Discussion

- An ad-hoc committee met to discuss the consideration of adding fees for special event meeting room use.
- The committee recommended to charge for special events to keep the Library in line with other City Departments.
- Fees would be effective June 1, 2024.
- Policy would be updated to include special events in the 50% retainer language.

Moved by McIntyre, seconded by Zumwalt, to approve changes to Meeting Room Policy as amended with edits and implementation date of June 1, 2024. Approved by the following votes:

Ayes: Rose, Zumwalt, Moomey, McIntyre, Nunn, Rosenberger, Kling, and Briggs Farmer

Nays: Rice

to approve changes to Meeting Room Policy as amended with edits by Bill Carroll and implementation date.

Approved

FY23 Annual Report

• Ashley Osborn presented copies of the FY23 Annual Report to all Board Members.

ADJOURN

Moved by Zumwalt, seconded by Rose, to adjourn at 5:42 p.m. Approved unanimously

Meeting Notes taken by: Ashley Osborn, Marketing & Special Events Manager Respectfully submitted by: Kimberly Cowger, Administrative Assistant





MINUTES Library Board 5:00 PM - Monday, March 11, 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, March 11, 2024, at 5:00 PM, with the following members present:

PRESENT:	Sally Reck, Jack Zumwalt, Kim Rose, Nancy Miller, Ross McIntyre
ABSENT:	Cara Briggs Farmer, Chelsea Nunn, Okpara Rice, Sandy Rosenberger, Seth Moomey, Susan Kling
STAFF PRESENT:	In Person: James Teahen, Ashley Osborn Via Zoom: Bill Carroll
FRIENDS REP:	
GUESTS PRESENT:	Nick Tharalson, Lianne Cairy

Quorum was not met and the Board President determined the meeting should be canceled.

Respectfully submitted by: Kimberly Cowger, Administrative Assistant





MINUTES Library Board 8:00 AM - Sunday, March 24, 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 Sunday, March 24, 2024, at 8:00 AM, with the following members present:

PRESENT:	In Person: Sally Reck, Susan Kling, Jack Zumwalt, Okpara Rice, Kim Rose, Seth Moomey, Cara Briggs Farmer, Nancy Miller, Ross McIntyre, Via Zoom: Chelsea Nunn
ABSENT:	Sandy Rosenberger
STAFF PRESENT:	Bill Carroll, James Teahen, Kimberly Cowger, Ashley Osborn, Sue Gerth, Bob Reynolds, Kylee Pusteoska
FRIENDS REP:	None
GUESTS PRESENT:	Eunice Riesbert - State Library of Iowa

CALL TO ORDER

The meeting was called to order at 8:02 a.m. by Board Vice President, Susan Kling.

AGENDA APPROVAL

Moved by Zumwalt, seconded by McIntyre, to approve agenda as presented. Approved unanimously

INTRODUCTION OF GUESTS

Eunice Riesberg--State Library of Iowa

REGULAR AGENDA

Marion Public Library Strategic Planning Session

• Board Members discussed ideas for Strategic Plan Goals.

ADJOURN

Moved by Reck, seconded by Rose, to adjourn at 11:23 a.m. Approved unanimously

Draft

Respectfully submitted by: Kimberly Cowger, Administrative Assistant





MINUTES Library Board 4:00 PM - Monday, March 25, 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, March 25, 2024, at 4:00 PM, with the following members present:

PRESENT:	In Person: Sally Reck, Susan Kling, Jack Zumwalt, Okpara Rice, Kim Rose, Cara Briggs Farmer, Nancy Miller, Ross McIntyre Via Zoom: Chelsea Nunn
ABSENT:	Sandy Rosenberger, Seth Moomey
STAFF PRESENT:	Bill Carroll, James Teahen, Kimberly Cowger, Ashley Osborn, Sue Gerth, Bob Reynolds, Kyle Pusteoska
FRIENDS REP:	None
GUESTS PRESENT:	None

CALL TO ORDER

The meeting was called to order at 4:02 p.m. by Board President, Sally Reck.

AGENDA APPROVAL

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

REGULAR AGENDA

Marion Public Library Strategic Planning Session

- Board Members continued to discuss ideas for Strategic Plan Goals.
- A subcommittee consisting of Sally Reck, Nancy Miller, and Cara Briggs Farmer will meet to discuss ideas for an updated Vision and Mission Statement.

ADJOURN

Moved by Rose, seconded by Kling, to adjourn at 6:24 p.m. Approved unanimously

Respectfully submitted by:

Draft

Kimberly Cowger, Administrative Assistant



Library Board Meeting

Director's Report for the Library Board of Trustees Meeting on Monday, March 11, 2024

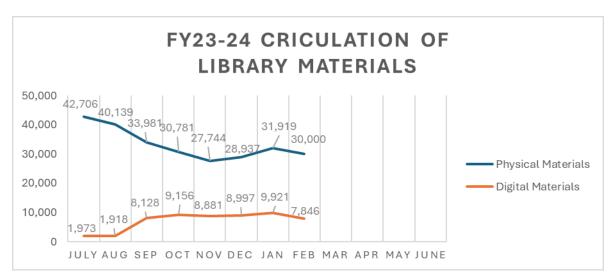
Budget Update:

- The current fiscal year has completed approximately 66.6% through February 29, 2024.
- As of the February 29, 2024 draft budget report, approximately 64.0% of the library's budget has been expended for the year. Final copies of budget for February will be provided in next month's Board packet.



• As of February 29, 2024, revenue increased to approximately 62% for the fiscal year. We should see a significant increase in revenue in March as we account for Linn County reimbursement for rural borrowers.

Statistics Highlights:





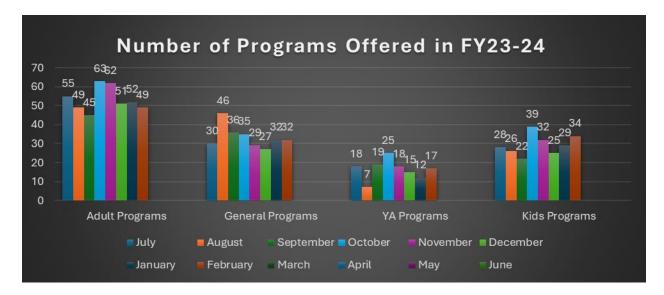
March 2024

Library Board Meeting

- For February 2024, circulation of physical items decreased approximately 6.0% from the previous month, having 30,000 items checked out. Circulation of physical items for the month decreased approximately 13.1% when compared with the previous year (not surprising as we had only been open three months in our new building).
- For February 2024, circulation of digital items decreased approximately 20.1% from the previous month. This is not surprising considering the nicer weather we experienced in February.



• The gate count for February 2024 was 15,253. The February count was approximately 14.3% higher than January 2024. Compared with the previous year, the gate count was approximately 7.3% higher than February 2023.

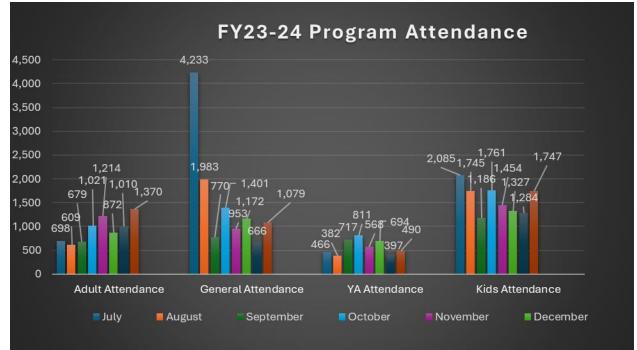




March 2024

Library Board Meeting

 Programming saw a slight increase in the number of programs offered between February (132) and January (125). This increase can be attributed to staff returning from extended leave and fewer staff illnesses. Compared with February 2023, the number of programs offered this year was higher than the 89 offered in 2024.



Program attendees for February 2024 totaled 4,686 individuals. This is approximately 39.6% more than the 3,357 that attended programs in January. Compared with February 2023, which saw 3,037 attendees for programs, there was an approximate increase for the current year of 54.3%.

New Building Project and Mobile Bookmobile Update:

- Bookmobile build completion date from vendor is scheduled for July 26 followed by delivery. The library team can now work backward from a tentative launch date at the end of September. Photographs from the vendor included in this Board packet illustrate what our bookmobile will look like when it is completed.
- The library building project has two outstanding expenditures to date which include:
 - Final pay application to Bush Construction (pending PO adjustment from City Finance and scheduled to be completed within a week or two).
 - Retainage totaling \$11,000 for ACME Electric due for completion and troubleshooting of meeting room A/V equipment. Resolution is actively being worked on with library, City, and vendor staff.

General Department Updates:



Library Board Meeting

• Library Administration

- \circ $\;$ There have been no changes or updates to the recommended FY 25 budget.
- The next step for the budget is to 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 internally for the bookmobile team lead position occurred and interviews are being scheduled.
- Recruitment for the part-time Library Foundation director position is also currently under way, with preliminary interviews being held in late February and early March.
- Marketing and special Events update from Ashley Osborn
 - Marketing
 - A guide for meeting room technology is being developed and tested by staff. Staff training will follow once the guide has been completed.
 - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 30 33%.
 - Initial marketing planning for this year's summer library program has begun.
 - Meetings & Special Events
 - 58 reservations were made for February 2024.
 - A total of 56/58 reservations were completed.
 - Boardroom: 28 reservations
 - Community Room: 2 reservations
 - Community Room A: 16 reservations
 - Community Room B: 12 reservations
 - o Media Mentions
 - No substantial media mentions happened during the month of February.

• Patron Services update from Bob Reynolds

- We had 10 Patron Incidents in February that were typically behavior policy breaks.
- There were two minor patron injuries. It was determined that the library was not at fault for either of these incidents.
- Volunteer hours increased to 107.42 hours. This change is due to the intake of new volunteers.
- Programming update from Kylee Pusteoska
 - February was our most successful month with our virtual author series. We promoted the black authors we had previously had as part of the series throughout the month. It helped lead to 847 views of archived talks for the month!



March 2024

Library Board Meeting

- We kicked off our Fold In the Cheese Cooking Club hosted by Sue Gerth with our Soup-er Bowl Food edition and the Facebook Live event had 1,300 views!
- Our partners at Red Cedar Chamber performed on a Saturday with 79 audience members which was a record-breaking attendance for them. Patron feedback included:
 - "The library concert series is such a gift for bringing music to the people! And this season's Voyagers lineup exposes us to different styles & cultures. Thank you for bringing the sounds of the globe to our little corner of Iowa." K.M.
 - "I appreciated the introduction/explanation of the different styles of the pieces. It made for a fun little musical scavenger hunt to pick out the motifs/techniques in the songs. Thank you for having this free event at the library!" Anon.
 - "I'm here today with my 11-year-old violin player and my 9-year-old cello beginner. Thank you to the composers for providing a feast for their ears! My budding cellist particularly enjoyed Tango Nostalgia for giving the cello part its due time in the spotlight instead of always getting 'the boring parts.' (3)" K.M.
- Reader's Advisory & Collections update from Sue Gerth
 - Sue partnered with Kylee to have our first Fold in the Cheese Cooking Club. This is a monthly club where "amateurs show amateurs" how to cook.
 - $\circ~$ A large DVD donation was cataloged and items are out in our collection.
 - Sue presented a trial demonstration of the database/ learning tool Fiero, to Managers to use and discuss adding to our digital collection. It is a coding digital resource for all ages which teaches coding languages.
 - Sue has been partnering with our programming librarians to discuss reorganizing children's non-fiction before summer reading begins.

Metro Library Network (MLN) Updates:

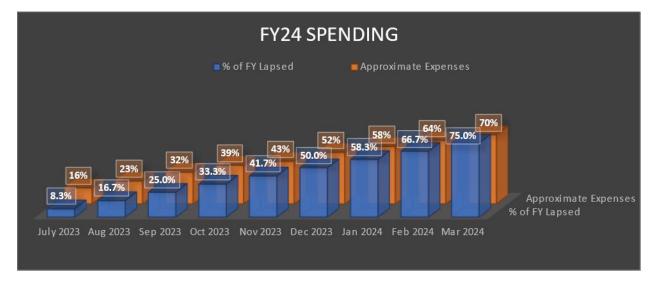
- MLN Library Directors met at Cedar Rapids on February 23, 2024.
- Consistencies in circulation policies for all three libraries in the MLN were discussed.
- Meeting room reservation software was discussed as well as future collaboration and a shared contract for service with all three libraries was discussed.
- Consistency in statistics reporting was discussed as well as brainstorming ideas for improving reporting for all three libraries.
- The next scheduled meeting is set for March 20, 2024 in Hiawatha.



Director's Report for the Library Board of Trustees Meeting on Monday, April 8, 2024

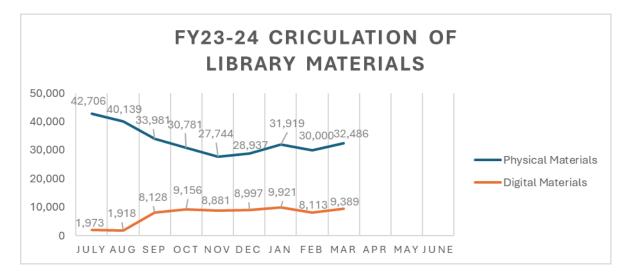
Budget Update:

- The current fiscal year has completed approximately 75.0% through March 31, 2024.
- As of the March 31, 2024 draft budget report, approximately 70.0% of the library's budget has been expended for the year. Final copies of budget for March will be provided in next month's Board packet.



• As of March 31, 2024, revenue increased to approximately 94% for the fiscal year.

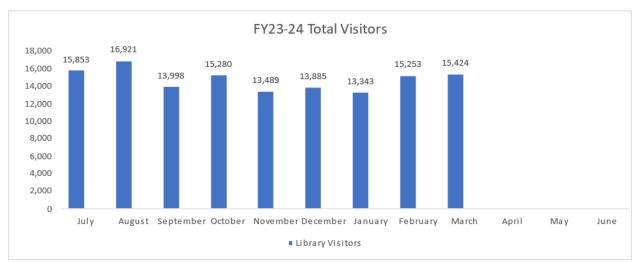
Statistics Highlights:



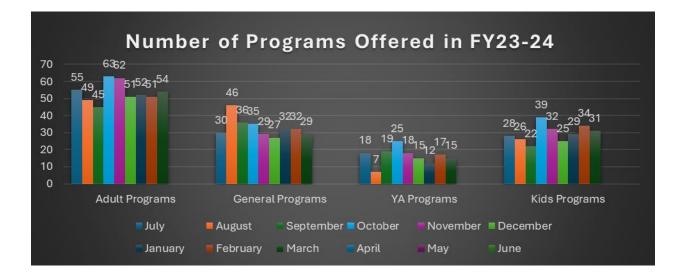


April 2024 Library Board Meeting

- For March 2024, circulation of physical items increased approximately 9.5% from the previous month, having 32,486 items checked out. Circulation of physical items for the month decreased approximately 16.9% when compared with the previous year (not surprising as we had only been open three months in our new building).
- For March 2024, circulation of digital items increased approximately 15.7% from the previous month.



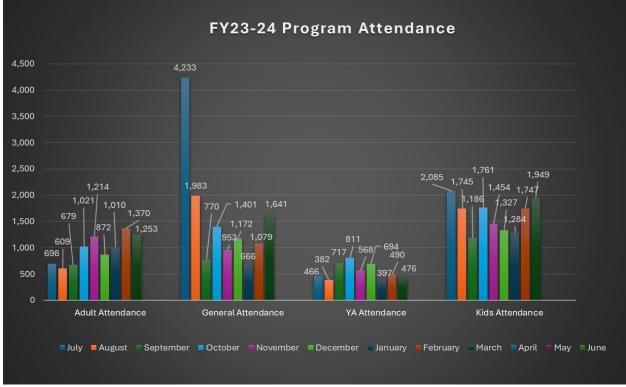
• The gate count for March 2024 was 15,423. The March count was approximately 1.0% higher than February 2024. Compared with the previous year, the gate count was approximately 7.9% lower than March 2023.





April 2024 Library Board Meeting

• Programming saw a slight decrease in the number of programs offered between March (129) and February (132). The number of programs offered in March 2024 was higher than the 115 offered in 2023.



• Program attendees for March 2024 totaled 5,319 individuals. This is approximately 13.5% more than the 4,686 that attended programs in February. Compared with March 2023, which saw 4,301 attendees for programs, there was an approximate increase for the current year of 23.7%.

New Building Project and Mobile Bookmobile Update:

- Bookmobile build completion date from vendor is scheduled for July 26 followed by delivery. The library team can now work backward from a tentative launch date at the end of September. Photographs from the vendor included in this Board packet illustrate what our bookmobile will look like when it is completed.
- The library building project is now officially complete.
 - The final pay application to Bush Construction has been processed and payments to Bush are now complete.



April 2024

Library Board Meeting

- Retainage totaling \$10,000 due for completion and troubleshooting of meeting room A/V equipment has also been released. This was the last of the retainage due to contractors.
- City Finance is now calculating the overall cost for the library building project. This figure will be shared with the Board once Finance reports out.

General Department Updates:

- Library Administration
 - There have been no significant changes or updates to the recommended FY25 general fund budget.
 - The next step for the budget is to 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. Once adopted by City Council, the budget will be presented to the Board for approval.
 - Recruitment internally for the bookmobile team lead position occurred and second interviews have been scheduled.
 - Recruitment for the part-time Library Foundation director position also continues, with interviews having been held in March. As of this report, there are no additional updates.
 - On March 29, staff retreated for their annual all-day staff training day. Staff learned assorted safety trainings as well as had an interactive station rotation in the library to learn about spaces in the library.
- Marketing and special Events update from Ashley Osborn
 - Marketing
 - A guide for meeting room technology use has been completed and distributed to staff.
 - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 32 37%.
 - Social media engagement continues to positively trend upwards. Livestreamed programs, namely the Fold in the Cheese Cooking Club, bring in an average of 1,300 views in addition to likes, comments and shares.
 - Staff and patrons participated in two social media campaigns this month: Pi Day and Mr. Rogers' Day (Won't You Be My Neighbor).
 - Marketing material creation for this year's summer library program is in progress and is set for completion in mid-April.



Library Board Meeting

- Meetings & Special Events
 - 59 reservations were made for March 2024. 54/59 reservations were completed.
 - Boardroom: 20 reservations
 - Community Room: 6 reservations
 - Community Room A: 19 reservations
 - Community Room B: 9 reservations
 - Bookings that fall under the "Meeting Room Policy Effective June 1, 2024" policy (room charges for special event) have begun to come in. Each patron that has inquired about reserving a room for a special event during June has booked a space.
- o Media Mentions
 - No substantial media mentions happened during the month of March.
- Patron Services update from Bob Reynolds
 - We had 12 Patron Incidents in March that were typically behavior policy breaks.
 - There were no reported patron injuries.
 - Volunteer hours remain stable. Several volunteers are returning from their winter travels.
 - The following is patron feedback received via postal mail.
 - "I was in the Marion Public Library the other day and this wonderful, nice, patient, and very knowledgeable staff helped me when I was at the end of my wits. So many people came up...requiring attention and help yet the staff stayed to help me out, as they also gave them the info they needed. What a fantastic employee and person!"
- Programming update from Kylee Pusteoska
 - Once again, our FITC Cooking Club on March 11 was very popular with a full "in-studio audience" and over 1,400 views on our FB Live video. Sue crushed it with our March Madness Mocktails and 2 lucky attendees walked away with cookbooks.
 - We hosted our 2nd puzzle exchange and had 83 participants with 335 puzzles brought in.
 - On March 23, we partnered with A Home for EveryBunny and had activities, storytime and a chance for patrons to learn about proper rabbit care. The morning also featured a chanced to meet adoptable bunnies and we had 241 people of all ages attend.



April 2024

Library Board Meeting

- On March 26, we partnered with Swamp Fox Bookstore to host Heather Gudenkauf in conversation with Laura McHugh. It was the day Heather's latest book came out. The event started at 6 p.m. and people began arriving at 5 p.m. We had over 200 people attend.
- On March 27, we hosted our 3rd annual Women's Panel to celebrate Women's History Month with panelists, Amanda Zhorne, Amy Geiger, Kelley Cole, Kim Downs and Nikki Kettlekamp and had a wonderful conversation with them. Our FaceBook Live video had 712 views moments after the event and a day later we were at over 1,700 views!

Reader's Advisory & Collections update from Sue Gerth

- Sue partnered with Kylee for the second Fold in the Cheese Cooking Club for a night of mocktails. There was a full house and many positive comments.
- Sue recorded a book talk for Women's History Month and Ashley will upload to our YouTube channel for patrons to watch. Additionally, a list of books will be available on our FaceBook page.
- Sue and Kylee also spoke at a luncheon for NARFE retirees about library resources and programming.
- The Collection team started our Children's non-fiction project and are ahead of our planned deadline for end of May.
- Sue continues to work with vendors for upcoming end of fiscal year orders for collection and gearing up for summer reading with planned book talks at the end of April/early May.
- Collection staff continue to complete required training via Marion University.
- Linda continues to improve our growing ILL program.

IT and Building Maintenance from James Teahen

- During the month of March there were a total of 27 internal technology/facilities help tickets that came in. Of the 27 tickets 24 of them were due to various technical issues that came up (computers offline, printing issues, issues with software etc.) and 3 were for facilities (hot water issues, loose toilet seat, loose handles etc).
- Annual hood ventilation inspection was completed in order to remain up to date with code requirements.

Metro Library Network (MLN) Updates:

• MLN Library Directors met at Hiawatha on March 20, 2024.



April 2024

Library Board Meeting

- Consistencies in circulation policies for all three libraries in the MLN were discussed. Recommendations for circulation policies were agreed upon by the Director's and will be presented to the MPL Policy Committee later in April.
- Hotspot sustainability was discussed. The program is very expensive, and demand is extreme for a handful of patrons. Evaluation of the program will continue into the next few months.
- The next scheduled meeting is set for April 17, 2024 in Cedar Rapids.



Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
REVENUE										
Departr	ment 410 - Library									
Intergo	overnmental									
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	50,966.61
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	18,287.26	17,712.74	51	40,011.96
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$90,408.63	\$96,591.37	48%	\$166,917.91
Charge	s for Service									
4504	Copy Charges	5,000.00	.00	5,000.00	906.10	.00	4,642.73	357.27	93	2,366.69
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	497.66	.00	4,406.11	(3,206.11)	367	1,461.97
4506	Fax Revenues	.00	.00	.00	1.75	.00	23.75	(23.75)	+++	20.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	500.00	.00	3,812.50	(1,312.50)	152	175.00
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,905.51	\$0.00	\$12,885.09	(\$4,185.09)	148%	\$4,023.66
Misc Re	evenues									
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	136.05	.00	3,457.36	(457.36)	115	1,451.76
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
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$136.05	\$0.00	\$39,009.08	(\$4,309.08)	112%	\$1,972.29
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,041.56	\$0.00	\$142,302.80	\$88,097.20	62%	\$172,913.86
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,041.56	\$0.00	\$142,302.80	\$88,097.20	62%	\$172,913.86
EXPENSE										
Departr	ment 410 - Library									
D Salaries	5									
8 10	Regular Full-Time Salaries	853,211.00	.00	853,211.00	57,886.57	.00	549,941.63	303,269.37	64	489,101.40
60 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	34,622.83	.00	283,490.38	213,403.62	57	200,779.77
€30 6040	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSE										
Depar	tment 410 - Library									
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$92,509.40	\$0.00	\$833,452.84	\$516,652.16	62%	\$689,892.60
Emplo	oyee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	5,706.95	.00	52,431.51	13,322.49	80	42,736.52
6120	Medicare	19,821.00	.00	19,821.00	1,334.69	.00	12,262.18	7,558.82	62	9,994.82
6130	IPERS	115,510.00	.00	115,510.00	8,718.05	.00	78,266.46	37,243.54	68	64,162.27
6150	Health Insurance	154,384.00	.00	154,384.00	9,178.42	.00	93,545.47	60,838.53	61	87,254.61
6151	Wellness Program	308.00	.00	308.00	22.20	.00	197.95	110.05	64	185.00
6152	Life Insurance	1,465.00	.00	1,465.00	109.82	.00	968.81	496.19	66	869.86
6153	Long Term Disability	3,319.00	.00	3,319.00	256.41	.00	2,273.77	1,045.23	69	1,991.13
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	1,131.33	(331.33)	141	828.40
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	3,960.00	3,960.00	50	5,280.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	6,000.00	3,000.00	67	6,000.00
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$26,522.84	\$0.00	\$251,037.48	\$127,243.52	66%	\$219,302.61
Staff	Development									
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	1,702.00
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	250.00	.00	3,958.75	4,266.25	48	4,607.54
6240	Travel Expenses	6,300.00	.00	6,300.00	.00	.00	4,502.43	1,797.57	71	5,271.16
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$250.00	\$0.00	\$8,800.68	\$10,649.32	45%	\$11,996.81
Repai	ir/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	672.08	.00	8,904.99	28,795.01	24	1,796.07
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	940.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	5,405.80	.00	56,190.49	46,709.51	55	67,862.38
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	411.60	.00	3,485.04	2,505.96	58	4,463.10
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	.00	.00	839.81	480.19	64	202.53
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$6,489.48	\$0.00	\$70,360.33	\$80,950.67	47%	\$75,264.08
	actual Services									
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,443.58
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
₿ ⁶ 9	Credit Card Merchant Fees	800.00	.00	800.00	68.06	.00	836.82	(36.82)	105	233.17
64911	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
62213	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6 <u>4</u> 16	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departi	ment 410 - Library									
Contrac	ctual Services									
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	10,337.81	.00	56,243.02	27,685.98	67	46,105.96
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	38,700.00	33,300.00	54	30,769.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	2,159.40	.00	3,275.45	11,124.55	23	2,586.25
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	78.00	.00	3,959.50	35,490.50	10	1,562.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	350.20	.00	3,934.60	265.40	94	813.70
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$17,473.47	\$0.00	\$311,764.61	\$119,569.39	72%	\$297,126.35
Commo	odities									
6502	Promotional Items	6,000.00	.00	6,000.00	1,618.74	.00	2,735.76	3,264.24	46	611.60
6506	Office Supplies	8,250.00	.00	8,250.00	375.33	.00	1,919.65	6,330.35	23	3,646.39
6507	Operational Supplies	34,765.00	.00	34,765.00	1,292.94	.00	15,641.01	19,123.99	45	25,663.61
6508	Postage/Shipping	5,800.00	.00	5,800.00	490.91	.00	1,976.56	3,823.44	34	3,990.65
6510	Forms/Printing Services	8,960.00	.00	8,960.00	458.00	.00	505.54	8,454.46	6	151.13
6511	Janitorial Supplies	10,000.00	.00	10,000.00	838.99	.00	4,309.67	5,690.33	43	3,585.18
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	735.89
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	291.78	708.22	29	861.72
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$5,074.91	\$0.00	\$27,661.46	\$60,842.54	31%	\$42,108.67
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	2,802.28
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	3,605.50
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	4,281.04	.00	50,000.04	13,559.96	79	57,069.07
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	1,698.20	.00	19,334.29	665.71	97	6,903.25
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	1,013.23	.00	35,797.97	18,702.03	66	38,016.89
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	2,965.63	.00	13,951.34	18,548.66	43	14,495.84
6708.05	Library Materials Video Materials	16,000.00	.00	16,000.00	.00	.00	11,244.06	4,755.94	70	21,409.43
8 18.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,314.28	.00	7,922.91	577.09	93	4,835.42
67218.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	5,107.65	.00	45,168.90	(2,168.90)	105	33,136.47
6 21 8.08	Library Materials Other	27,160.00	.00	27,160.00	302.00	.00	32,211.65	(5,051.65)	119	28,913.85
of	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$16,682.03	\$0.00	\$215,631.16	\$49,588.84	81%	\$204,780.22

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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departr	ment 410 - Library									
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$16,682.03	\$0.00	\$217,608.13	\$62,536.87	78%	\$211,188.00
Transfe										
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
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
	Department 410 - Library Totals	\$2,699,130.00	\$0.00	\$2,699,130.00	\$165,002.13	\$0.00	\$1,720,685.53	\$978,444.47	64%	\$1,571,879.12
	EXPENSE TOTALS	\$2,699,130.00	\$0.00	\$2,699,130.00	\$165,002.13	\$0.00	\$1,720,685.53	\$978,444.47	64%	\$1,571,879.12
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	2,041.56	.00	142,302.80	88,097.20	62%	172,913.86
	EXPENSE TOTALS	2,699,130.00	.00	2,699,130.00	165,002.13	.00	1,720,685.53	978,444.47	64%	1,571,879.12
	Fund 101 - General Fund Totals	(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$162,960.57)	\$0.00	(\$1,578,382.73)	(\$890,347.27)	0770	(\$1,398,965.26)
Fund 105 -	Equipment Reserve Fund	(\$2,400,750.00)	\$0 . 00	(\$2,400,750.00)	(\$102,900.57)	\$ 0. 00	(\$1,576,562.75)	(\$090,347.27)		(\$1,590,905.20)
EXPENSE	Equipment Reserve Fund									
	ment 410 - Library									
Capital	-									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	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	+++	112,934.34
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
			·							
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	175,792.24
	Fund 105 - Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$175,792.24)
Fund 130 -	Special Revenue									
REVENUE										
Departr	ment 410 - Library									
Departr D Intergo	overnmental									
4200	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
REVENUE										
Departr	ment 410 - Library									
Intergo	vernmental									
	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
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	259.63	.00	34,261.29	(29,261.29)	685	21,457.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$259.63	\$0.00	\$34,261.29	(\$29,261.29)	685%	\$21,457.99
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
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$259.63	\$0.00	\$59,261.29	(\$54,261.29)	1185%	\$21,457.99
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$259.63	\$0.00	\$59,261.29	(\$54,261.29)	1185%	\$21,457.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$259.63	\$0.00	\$59,261.29	(\$54,261.29)	1185%	\$21,457.99
EXPENSE										
Departr	ment 410 - Library									
Staff De	evelopment									
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
Contrac	ctual 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
Commo	odities									
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	7,047.62	.00	26,858.04	(11,858.04)	179	12,720.57
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$7,047.62	\$0.00	\$29,511.41	(\$12,011.41)	169%	\$13,545.57
D Capital	Outlay									
	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
67 214	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
€ <u>74</u> 5	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
•	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
EXPENSE										
Departi	ment 410 - Library									
Transfe	ers									
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
	Transfers Totals	\$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	\$7,047.62	\$0.00	\$29,511.41	(\$12,011.41)	169%	\$13,845.57
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$7,047.62	\$0.00	\$29,511.41	(\$12,011.41)	169%	\$13,845.57
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	259.63	.00	59,261.29	(54,261.29)	1185%	21,457.99
	EXPENSE TOTALS	17,500.00	.00	17,500.00	7,047.62	.00	29,511.41	(12,011.41)	169%	13,845.57
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$6,787.99)	\$0.00	\$29,749.88	(\$42,249.88)		\$7,612.42
Fund 301 -	Capital Projects									
REVENUE										
Departi	ment 410 - Library									
Intergo	overnmental									
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
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	349,177.00	(349,177.00)	+++	366,667.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$366,667.00
Departe	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$484,544.27
Agoo Minerge	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
28		φ, στο, συ.00	φ 0.00	ψ, υτυ, / υσ.00	φ 0.00	φ 0.00	φ12,100,129.//	(47,313,727,77)	10070	φ0.00
of										

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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	· Capital Projects									
REVENUE										
Depart	ment 620 - Finance									
Intergo	overnmental									
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
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.00
Misc Re	evenues									
4704	Misc Revenues	.00	.00	.00	66,055.00	.00	66,055.00	(66,055.00)	+++	.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$66,055.00	\$0.00	\$66,055.00	(\$66,055.00)	+++	\$0.00
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$66,055.00	\$0.00	\$12,226,184.77	(\$4,379,479.77)	156%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$66,055.00	\$0.00	\$12,575,361.77	(\$4,728,656.77)	160%	\$484,544.27
EXPENSE										
Depart	ment 410 - Library									
Capital	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	309,389.41	526,525.08	(835,914.49)	+++	671,531.58
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$309,389.41	\$529,105.08	(\$838,494.49)	+++	\$671,531.58
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$309,389.41	\$529,105.08	(\$838,494.49)	+++	\$671,531.58
	ment 620 - Finance									
Staff D	Development									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1 1	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	150,740.15
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
8 50	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
63 71	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
€ }3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374 637	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>										

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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

Account Account December 1 December 1 </th <th>Transactions (\$40,157.81)</th> <th>Rec'd</th> <th>Prior Year YTD \$183,790.15</th>	Transactions (\$40,157.81)	Rec'd	Prior Year YTD \$183,790.15
Contract. Formation of the services \$0.00 <t< th=""><th></th><th></th><th>\$183,790.15</th></t<>			\$183,790.15
Department 620 - Finance Repair/Maintenance/Utilities Totals \$0.00<			\$183,790.15
Repair/Maintenance/Utilities Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,157.81 Contractual Services 0.0 0.00 0.00 0.00 0.00 0.00 6403 Outsourced Labor Services 0.00 0.00 0.00 0.00 0.00 0.00 6411 Contracts - Legal Services 0.00 0.00 0.00 0.00 0.00 0.00 6415 Contracts - Real Estate Rental 0.00 0.00 0.00 0.00 0.00 0.00 6425 Contracts - Building Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 6426 Contracts - Grounds Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 6426 Contracts - Grounds Maintenance 0.00 0.00 0.00 2,856,25 133,732,62 12,971,45 Contractual Services Totals 50.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			\$183,790.15
Contractual Services .00 .00 .00 .00 .00 .00 6403 Outsourced Labor Services .00 .00 .00 .00 .00 6411 Contracts - Equipment Rental .00 .00 .00 .00 .00 6415 Contracts - Equipment Rental .00 .00 .00 .00 .00 .00 6416 Contracts - Equipment Rental .00 .0			\$183,790.15
6403 Outsourced Labor Services .00 .00 .00 .00 .00 .00 .00 .00 6411 Contracts - Legal Services .00 .00 .00 .00 .00 .00 6415 Contracts - Real Estate Rental .00 .00 .00 .00 .00 .00 6419 Contracts - Real Estate Rental .00 .00 .00 .00 .00 .00 6423 Contracts - Indinvial Services .00 .00 .00 .00 .00 .00 6425 Contracts - Grounds Maintenance .00 .00 .00 .00 .00 .00 .00 6426 Contracts - Grounds Maintenance .00 <		+++	
6411 Contracts - Equipment Rental .00 .00 .00 .00 .00 .00 6415 Contracts - Equipment Rental .00 .00 .00 .00 .00 6416 Contracts - Technology Service .00 .00 .00 .00 .00 6413 Contracts - Technology Service .00 .00 .00 .00 .00 6423 Contracts - Studiding Maintenance .00 .00 .00 .00 .00 .00 6426 Contracts - Grounds Maintenance .00<		+++	
6415 Contracts - Equipment Rental .00 .00 .00 .00 .00 .00 6416 Contracts - Real Estate Rental .00 .00 .00 .00 .00 .00 6419 Contracts - Real Estate Rental .00 .00 .00 .00 .00 .00 6423 Contracts - Janitorial Services .00 .00 .00 .00 .00 .00 6425 Contracts - Grounds Maintenance .00 .	.00		.00
6416 Contracts - Real Estate Rental .00 .00 .00 .00 .00 .00 6419 Contracts - Technology Service .00 .00 .00 .00 .00 .00 6423 Contracts - Building Maintenance .00 .00 .00 .00 .00 .00 6425 Contracts - Counds Maintenance .00 .00 .00 .00 .00 .00 6426 Contracts - Other Services .00 .00 .00 .00 .00 .00 .00 .00 6426 Contracts - Other Services Totals .00 .0	.00	+++	.00
6419 Contracts - Technology Service .00 .00 .00 .00 .00 .00 6423 Contracts - Janitorial Services .00 .00 .00 .00 .00 .00 6425 Contracts - Grounds Maintenance .00	.00	+++	.00
6423 Contracts - Janitorial Services .00 .00 .00 .00 .00 .00 6425 Contracts - Senuids Maintenance .00 .00 .00 .00 .00 6426 Contracts - Otned Staintenance .00 .00 .00 .00 .00 6499 Contracts - Other Services .00 .00 .00 .2,856.25 \$133,732.62 \$43,050.45 Contractual Services Totals \$0.00 \$0.00 \$0.00 .00 .00 .00 Contract/Tools .00 .00 .00 .00 .00 .00 .00 6506 Office Supplies .00 .00 .00 .00 .00 .00 .00 6507 Operational Supplies .00<	.00	+++	(1,554.02)
6425 Contracts - Building Maintenance .00 <t< td=""><td>.00</td><td>+++</td><td>.00</td></t<>	.00	+++	.00
6426 Contracts - Grounds Maintenance 00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 00<	.00	+++	.00
6499 Contracts - Other Services .00 .00 .00 2,856.25 133,732.62 12,971.45 Commodities Contractual Services Totals \$0.00 \$0.00 \$0.00 \$2,856.25 \$133,732.62 \$43,050.45 Commodities Contractual Services Totals .00<	(30,079.00)	+++	429,563.05
Contractual Services Totals \$0.00 \$0.00 \$2,856.25 \$133,732.62 \$43,050.45 6504 Small Equipment/Tools .00 .00 .00 .00 .00 .00 .00 6506 Office Supplies .00	.00	+++	.00
Commodities Solution Solutites Solution Solution	(146,704.07)	+++	5,406,873.60
6504 Small Equipment/Tools .00 .00 .00 .00 .00 .00 6506 Office Supplies .00 .00 .00 .00 .00 .00 6507 Operational Supplies .00	(\$176,783.07)	+++	\$5,834,882.63
506 Office Supplies .00 .00 .00 .00 .00 .00 6507 Operational Supplies .00			
6507 Operational Supplies .00	.00	+++	.00
6508 Postage/Shipping .00	.00	+++	.00
6509 Traffic Supplies .00 .00 .00 .00 .00 6510 Forms/Printing Services .00 .00 .00 .00 .00 .00 6511 Janitorial Supplies .00 .00 .00 .00 .00 .00 6513 Vehicle Operating Supplies .00 .00 .00 .00 .00 .00 6514 Medical Supplies .00 .00 .00 .00 .00 .00 6524 Street Supplies .00 .00 .00 .00 .00 .00 6526 Forestry Maintenance Supplies .00 .00 .00 .00 .00 .00 6527 Park Maintenance Supplies .00 .00 .00 .00 .00 .00 .00 6590 Events & Meetings .00 .00 .00 .00 .00 .00 .00 6599 Misc Commodities/Expenses .00 .00 .00 .00 .00 .00 .00 Commodities Totals \$0.00 \$0.00 <td>179.92</td> <td>+++</td> <td>.00</td>	179.92	+++	.00
6510 Forms/Printing Services .00 .00 .00 .00 .00 6511 Janitorial Supplies .00 .00 .00 .00 .00 .00 6513 Vehicle Operating Supplies .00 .00 .00 .00 .00 .00 6514 Medical Supplies .00 .00 .00 .00 .00 .00 6524 Street Supplies .00 .00 .00 .00 .00 .00 6526 Forestry Maintenance Supplies .00 <td< td=""><td>.00</td><td>+++</td><td>645.50</td></td<>	.00	+++	645.50
6511 Janitorial Supplies .00 .00 .00 .00 .00 .00 .00 6513 Vehicle Operating Supplies .00 .00 .00 .00 .00 .00 .00 6514 Medical Supplies .00 .00 .00 .00 .00 .00 .00 .00 6524 Street Supplies .00	.00	+++	285,295.00
6513 Vehicle Operating Supplies .00	.00	+++	.00
6514 Medical Supplies .00 <td>.00</td> <td>+++</td> <td>.00</td>	.00	+++	.00
6524 Street Supplies .00 <td>.00</td> <td>+++</td> <td>.00</td>	.00	+++	.00
6526 Forestry Maintenance Supplies .00	.00	+++	.00
6527 Park Maintenance Supplies .00 </td <td>.00</td> <td>+++</td> <td>.00</td>	.00	+++	.00
6590 Events & Meetings .00	.00	+++	.00
6599 Misc Commodities/Expenses .00 </td <td>.00</td> <td>+++</td> <td>(1,980.00)</td>	.00	+++	(1,980.00)
Commodities Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179.92 Capital Outlay Commodities Totals \$0.00	.00	+++	.00
Capital Outlay	.00	+++	.00
	\$179.92	+++	\$283,960.50
6710 Vehicles .00 .00 .00 .00 .00 .00 .00	.00	+++	.00
6711 Furniture .00 .00 .00 .00 .00 .00 .00	.00	+++	.00
6712 Equipment .00 .00 .00 .00 .00 .00 .00	.00	+++	.00
6713 Office Equipment .00 .00 .00 .00 .00 .00 .00	.00	+++	.00
6704 Technology Hardware/Equipment .00 .00 .00 .00 .00 .00 .00 .00	.00	+++	.00
ALS Software .00 .00 .00 .00 .00 .00	.00	+++	.00
67 216 Trees .00 .00 .00 .00 .00 .00 .00	.00	+++	.00
6218 Library Materials			
Eibrary Materials Library Materials 6318.01 Library Materials Adult Materials .00 .00 .00 .00 .00	.00	+++	.00

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Fiscal Year to Date 02/29/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departi	ment 620 - Finance									
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
	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	\$2,856.25	\$133,732.62	\$83,028.34	\$2,183,239.04	9%	\$6,485,508.28
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,856.25	\$443,122.03	\$612,133.42	\$1,344,744.55	44%	\$7,157,039.86
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	66,055.00	.00	12,575,361.77	(4,728,656.77)	160%	484,544.27
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	2,856.25	443,122.03	612,133.42	1,344,744.55	44%	7,157,039.86
	Fund 301 - Capital Projects Totals	\$5,446,705.00	\$0.00	\$5,446,705.00	\$63,198.75	(\$443,122.03)	\$11,963,228.35	(\$6,073,401.32)		(\$6,672,495.59)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	68,356.19	.00	12,776,925.86	(4,694,820.86)	158%	678,916.12
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	174,906.00	443,122.03	2,362,330.36	2,311,177.61	55%	8,918,556.79
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	(\$106,549.81)	(\$443,122.03)	\$10,414,595.50	(\$7,005,998.47)		(\$8,239,640.67)



Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
REVENUE										
Departr	nent 410 - Library									
Intergo	vernmental									
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	64,674.47	.00	64,674.47	325.53	99	50,966.61
4442	Contracting Cities	36,000.00	.00	36,000.00	9,081.25	.00	27,368.51	8,631.49	76	40,011.96
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$73,755.72	\$0.00	\$164,164.35	\$22,835.65	88%	\$166,917.91
Charge.	s for Service									
4504	Copy Charges	5,000.00	.00	5,000.00	655.25	.00	5,297.98	(297.98)	106	2,996.34
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	255.42	.00	4,661.53	(3,461.53)	388	1,684.20
4506	Fax Revenues	.00	.00	.00	.00	.00	23.75	(23.75)	+++	26.50
4509	Rental - Community Room	2,500.00	.00	2,500.00	575.00	.00	4,387.50	(1,887.50)	176	1,537.50
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,485.67	\$0.00	\$14,370.76	(\$5,670.76)	165%	\$6,244.54
Misc Re	evenues									
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	142.00	.00	3,599.36	(599.36)	120	1,507.96
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
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$142.00	\$0.00	\$39,151.08	(\$4,451.08)	113%	\$2,028.49
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$75,383.39	\$0.00	\$217,686.19	\$12,713.81	94%	\$175,190.94
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$75,383.39	\$0.00	\$217,686.19	\$12,713.81	94%	\$175,190.94
EXPENSE										
Departr	nent 410 - Library									
D Salaries	*									
Bio	Regular Full-Time Salaries	853,211.00	.00	853,211.00	64,216.94	.00	614,158.57	239,052.43	72	582,880.16
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	33,625.90	.00	317,116.28	179,777.72	64	243,598.99
€20 60 60 10	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
N.	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSE										
Depar	tment 410 - Library									
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$97,842.84	\$0.00	\$931,295.68	\$418,809.32	69%	\$826,490.58
Emplo	oyee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	6,022.02	.00	58,453.53	7,300.47	89	51,182.57
6120	Medicare	19,821.00	.00	19,821.00	1,408.36	.00	13,670.54	6,150.46	69	11,970.12
6130	IPERS	115,510.00	.00	115,510.00	9,221.56	.00	87,488.02	28,021.98	76	76,964.16
6150	Health Insurance	154,384.00	.00	154,384.00	10,928.18	.00	104,473.65	49,910.35	68	98,700.36
6151	Wellness Program	308.00	.00	308.00	24.05	.00	222.00	86.00	72	210.90
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	1,088.13	376.87	74	991.94
6153	Long Term Disability	3,319.00	.00	3,319.00	286.82	.00	2,560.59	758.41	77	2,267.78
6160	Worker's Compensation	800.00	.00	800.00	.00	.00	1,131.33	(331.33)	141	828.40
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	4,290.00	3,630.00	54	5,940.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	6,750.00	2,250.00	75	6,750.00
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$29,090.31	\$0.00	\$280,127.79	\$98,153.21	74%	\$255,806.23
Staff	Development									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	1,014.30	.00	1,014.30	3,160.70	24	1,702.00
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	100.00	.00	4,058.75	4,166.25	49	5,012.54
6240	Travel Expenses	6,300.00	.00	6,300.00	.00	.00	4,502.43	1,797.57	71	5,271.16
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$1,114.30	\$0.00	\$9,914.98	\$9,535.02	51%	\$12,401.81
Repai	ir/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	3,469.15	.00	12,374.14	25,325.86	33	2,463.72
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	940.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	4,823.85	.00	61,014.34	41,885.66	59	76,573.50
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	416.86	.00	3,901.90	2,089.10	65	4,920.09
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	170.61	.00	1,010.42	309.58	77	202.53
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$8,880.47	\$0.00	\$79,240.80	\$72,070.20	52%	\$85,099.84
Contr	actual Services									
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,450.57
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
₽ ₽9	Credit Card Merchant Fees	800.00	.00	800.00	60.71	.00	897.53	(97.53)	112	357.91
6 49 11	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6433	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416 6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
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Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departn	nent 410 - Library									
Contrac	tual Services									
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,305.23	.00	57,548.25	26,380.75	69	47,610.04
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	43,180.00	28,820.00	60	37,204.99
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	.00	.00	3,275.45	11,124.55	23	2,809.46
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	378.00	.00	4,337.50	35,112.50	11	1,640.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	.00	.00	3,934.60	265.40	94	1,277.20
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$6,223.94	\$0.00	\$317,988.55	\$113,345.45	74%	\$305,961.88
Commo	dities									
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	2,735.76	3,264.24	46	611.60
6506	Office Supplies	8,250.00	.00	8,250.00	216.84	.00	2,136.49	6,113.51	26	3,874.09
6507	Operational Supplies	34,765.00	.00	34,765.00	2,253.03	.00	17,894.04	16,870.96	51	26,738.15
6508	Postage/Shipping	5,800.00	.00	5,800.00	570.02	.00	2,546.58	3,253.42	44	4,873.32
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	505.54	8,454.46	6	6,000.13
6511	Janitorial Supplies	10,000.00	.00	10,000.00	380.49	.00	4,690.16	5,309.84	47	4,866.73
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	28.92	(28.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	171.93	.00	424.50	1,870.50	18	735.89
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	291.78	708.22	29	861.72
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	5,816.46
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$3,592.31	\$0.00	\$31,253.77	\$57,250.23	35%	\$54,378.09
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	2,802.28
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	4,470.95
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	4,270.43	.00	54,270.47	9,289.53	85	60,746.96
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	287.73	.00	19,622.02	377.98	98	7,337.27
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	988.71	.00	36,786.68	17,713.32	67	42,774.07
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	274.90	.00	14,226.24	18,273.76	44	16,583.32
6708.05	Library Materials Video Materials	16,000.00	.00	16,000.00	65.22	.00	11,309.28	4,690.72	71	23,766.32
8 18.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,591.13	.00	9,514.04	(1,014.04)	112	6,992.02
6 7 218.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	5,103.00	.00	50,271.90	(7,271.90)	117	36,517.77
6 X 8.08	Library Materials Other	27,160.00	.00	27,160.00	.00	.00	32,211.65	(5,051.65)	119	28,913.85
↓ of	6718 - Library Materials Totals	\$265,220.00	\$0.00	\$265,220.00	\$12,581.12	\$0.00	\$228,212.28	\$37,007.72	86%	\$223,631.58

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Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSE										
Depar	tment 410 - Library									
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$12,581.12	\$0.00	\$230,189.25	\$49,955.75	82%	\$230,904.81
	Transfers Out									
	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
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
	Department 410 - Library Totals	\$2,699,130.00	\$0.00	\$2,699,130.00	\$159,325.29	\$0.00	\$1,880,010.82	\$819,119.18	70%	\$1,796,043.24
	EXPENSE TOTALS	\$2,699,130.00	\$0.00	\$2,699,130.00	\$159,325.29	\$0.00	\$1,880,010.82	\$819,119.18	70%	\$1,796,043.24
Fund 101 EXPENSE Departm <i>Transfee</i> 6910 6910.02 6910.08 Fund 105 EXPENSE Departm <i>Capital</i> 0 6711 6712 6713 6714 6715 6717 Fund 130 CREVENUE										
	Fund 101 - General Fund Totals	220 400 00	00	220 400 00	75 202 20	00	217 606 10	12 712 01	0.40/	175 100 04
	REVENUE TOTALS	230,400.00	.00	230,400.00	75,383.39	.00	217,686.19	12,713.81	94%	175,190.94
	EXPENSE TOTALS	2,699,130.00	.00. \$0.00	2,699,130.00	159,325.29	.00 \$0.00	1,880,010.82	819,119.18	70%	1,796,043.24
Eurod 105	Fund 101 - General Fund Totals - Equipment Reserve Fund	(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$83,941.90)	\$0.00	(\$1,662,324.63)	(\$806,405.37)		(\$1,620,852.30)
	• •									
	- tment 410 - Library									
	-									
	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,253.89
	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	112,934.34
	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
0, 1,	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
										. ,
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	175,792.24
	Fund 105 - Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$175,792.24)
Fund 130	- Special Revenue									
REVENU	E									
Depar	tment 410 - Library									
	governmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
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Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
REVENUE										
Departr	nent 410 - Library									
Intergo	vernmental									
	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
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	2,117.00	.00	36,378.29	(31,378.29)	728	21,457.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,117.00	\$0.00	\$36,378.29	(\$31,378.29)	728%	\$21,457.99
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
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,117.00	\$0.00	\$61,378.29	(\$56,378.29)	1228%	\$21,457.99
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,117.00	\$0.00	\$61,378.29	(\$56,378.29)	1228%	\$21,457.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,117.00	\$0.00	\$61,378.29	(\$56,378.29)	1228%	\$21,457.99
EXPENSE										
Departr	nent 410 - Library									
Staff De	evelopment									
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
Contrac	tual 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
Commo	odities									
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	3,558.12	.00	30,416.16	(15,416.16)	203	15,272.12
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$3,558.12	\$0.00	\$33,069.53	(\$15,569.53)	189%	\$16,097.12
D Capital	Outlay									
	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 72 14	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 235	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
EXPENSE										
Departr	ment 410 - Library									
Transfe	ers									
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
	Transfers Totals	\$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	\$3,558.12	\$0.00	\$33,069.53	(\$15,569.53)	189%	\$16,397.12
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$3,558.12	\$0.00	\$33,069.53	(\$15,569.53)	189%	\$16,397.12
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	2,117.00	.00	61,378.29	(56,378.29)	1228%	21,457.99
	EXPENSE TOTALS	17,500.00	.00	17,500.00	3,558.12	.00	33,069.53	(15,569.53)	189%	16,397.12
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$1,441.12)	\$0.00	\$28,308.76	(\$40,808.76)		\$5,060.87
	ment 410 - Library overnmental									
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	+++	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
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
	evenues									
4701	Donations Departure Consul	00	00	00	00	00	240 177 00	(240 177 00)		452 651 00
4701.01	Donations General 4701 - Donations Totals	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	349,177.00	(349,177.00)	+++	453,651.00
4700		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$453,651.00
4708 01	Other Contributions	00	00	00	00	00	00	00		00
4708.01	Other Contributions General	00.	.00	.00	.00	00.	00.	00.	+++	00. \$0.00
-	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00 ¢0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Page	Misc Revenues Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$349,177.00 \$349,177.00	(\$349,177.00) (\$349,177.00)	+++	\$453,651.00 \$571,528.27
ge 3		+	+5	+0	+ v	+		()		



Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 ·	- Capital Projects									
REVENUE										
Depart	ment 620 - Finance									
Interge	overnmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	12,160,129.77	(4,313,424.77)	155	.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
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,160,129.77	(\$4,313,424.77)	155%	\$0.00
	Pevenues									
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,055.00	(\$66,055.00)	+++	\$0.00
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,226,184.77	(\$4,379,479.77)	156%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,575,361.77	(\$4,728,656.77)	160%	\$571,528.27
EXPENSE										
	ment 410 - Library									
,	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	119,820.31	208,557.06	646,345.39	(854,902.45)	+++	905,235.46
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00.	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$119,820.31	\$208,557.06	\$648,925.39	(\$857,482.45)	+++	\$905,235.46
Derest	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$119,820.31	\$208,557.06	\$648,925.39	(\$857,482.45)	+++	\$905,235.46
	ment 620 - Finance									
	Development	00	00	00	00	00	00	00		00
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00.
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Donoir	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	/Maintenance/Utilities	00	00	00	00	00	40 157 01	(40.157.01)		
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	525,805.01
6 32 0	Grounds Maintenance & Repairs	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++	33,050.00 .00
6083	Vehicle Repairs - Internal								+++	
€ Ω	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350 6350	Tires	.00	.00	.00	.00	.00	.00	.00	+++	00.
65 0	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	- Capital Projects									
EXPENSE										
	tment 620 - Finance									
	/Maintenance/Utilities									
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
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$558,855.01
Contra	actual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	429,563.05
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	2,035.00	131,697.62	15,006.45	(146,704.07)	+++	5,505,626.05
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$2,035.00	\$131,697.62	\$45,085.45	(\$176,783.07)	+++	\$5,933,635.08
Comm	odities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	(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
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$179.92)	\$179.92	+++	\$283,960.50
Capita	l Outlay	40.00	40.00	+0.00	+0.00	40.00	(+	+		+========
670 0	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
67 212	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714 6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
O	realitionsy hardward Equipment	.00	.00	.00	.00	.00	.00	.00		.00

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Fiscal Year to Date 03/31/24 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departi	ment 620 - Finance									
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	\$2,035.00	\$131,697.62	\$85,063.34	\$2,183,239.04	9%	\$6,959,325.59
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$121,855.31	\$340,254.68	\$733,988.73	\$1,325,756.59	45%	\$7,864,561.05
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	.00	.00	12,575,361.77	(4,728,656.77)	160%	571,528.27
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	121,855.31	340,254.68	733,988.73	1,325,756.59	45%	7,864,561.05
	Fund 301 - Capital Projects Totals	\$5,446,705.00	\$0.00	\$5,446,705.00	(\$121,855.31)	(\$340,254.68)	\$11,841,373.04	(\$6,054,413.36)		(\$7,293,032.78)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	77,500.39	.00	12,854,426.25	(4,772,321.25)	159%	768,177.20
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	284,738.72	340,254.68	2,647,069.08	2,129,306.24	58%	9,852,793.65
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	(\$207,238.33)	(\$340,254.68)	\$10,207,357.17	(\$6,901,627.49)		(\$9,084,616.45)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	al Balanc
G/L Account Number	r 101.410.4420.	01 State Con	tributions	General					Balance To Date:		\$0.0
				Acco	ount State Co	ntributions General Totals	5	\$0.00	\$0.00		\$0.0
G/L Account Number	r 101.410.4420 .	06 State Con	tributions	Enrich Iowa - Direct Aid					Balance To Date:	(\$10	0,665.33
					ributions Enric	ch Iowa - Direct Aid Totals	5	\$0.00	\$0.00	• •	0,665.33
G/L Account Number	r 101.410.4424	Enrich Iowa ·	Open Ac	cess					Balance To Date:		1,456.04
					count Enrich	Iowa - Open Access Totals	5	\$0.00	\$0.00	(\$61	1,456.04
G/L Account Number	r 101.410.4425	Enrich Iowa	InterLib						Balance To Date:		\$0.0
	101 110 1110				Enrich Iowa	- InterLibrary Loan Totals	5	\$0.00	\$0.00		\$0.0
G/L Account Number	r 101.410.4440.	01 Local Grai	nts/Contr			atributions Conservat Total		+0.00	Balance To Date:		\$0.0
	. 101 410 4441	Country Down		Account Lo	cal Grants/Co	ntributions General Totals	5	\$0.00	\$0.00		\$0.0
G/L Account Number	101.410.4441	County Borro	wers		Account	County Borrowers Totals		\$0.00	Balance To Date: \$0.00		\$0.0 \$0.0
G/L Account Number	r 101 410 4442	Contracting (ities		ACCOUNT	County Borrowers rotals		φ0.00	Balance To Date:	(¢18	٥.u 8,287.26
	101.410.4442	contracting c	lices		Account	Contracting Cities Totals		\$0.00	\$0.00		8,287.26
G/L Account Number	r 101.410.4504	Copy Charge			Account	contracting cities rotal	,	φ 0.00	Balance To Date:		3,736.63
02/01/2024	2024-00000957	JE	RA	Revenue Collection Paymer	nt Collections				1.40		3,738.03
- , - , -				Post						(-	
Receipt Number	Receipt Batch	Receipt Des	,		Received Fi		Payment Date		Amount	Dist. Amount	
2024-00004493	2024-00001470	Self-Serve C	opies		Marion Libra	ary Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	Į
02/01/2024	2024-00000957	JE	RA	Revenue Collection Paymer Post	nt Collections				.25	(3	3,738.28
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount	1
2024-00004493	2024-00001470	Self-Serve C	opies		Marion Libra	ary Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	
02/01/2024	2024-00000957	JE	RA	Revenue Collection Paymer Post	nt Collections		,		5.80	(3	3,744.08
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount	1
2024-00004493	2024-00001470	Self-Serve C	opies		Marion Libra	ary Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	
02/01/2024	2024-00000957	JE	RA	Revenue Collection Paymer	nt Collections				9.50	(3	3,753.58
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount	
2024-00004493	2024-00001470	Self-Serve C			Marion Libra	ary Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	
02/01/2024	2024-00000957	JE	RA	Revenue Collection Paymer Post	nt Collections				5.00	(3	3,758.58
Receipt Number	Receipt Batch	Receipt Des	cription	1.000	Received Fi	rom	Payment Date		Amount	Dist. Amount	1
Q2024-00004493	2024-00001470	Self-Serve C	,			ary Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	
4											



		Journal	Sub		-						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		al Balanc
G/L Account Number									Balance To Date:	• •	3,736.63
02/01/2024	2024-00000957	JE	RA	Revenue Collection Payment	Collections				.60	(.	3,759.18
Receipt Number	Receipt Batch	Receipt Desc	cription	1030	Received Froi	\overline{m}	Payment Date		Amount	Dist. Amount	
2024-00004493	2024-00001470	Self-Serve Co	,		Marion Librar	v Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	
)2/01/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				2.00	(3	3,761.18
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00004493	2024-00001470	Self-Serve Co	opies		Marion Librar	y Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	
02/01/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				2.00	(3	3,763.18
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00004493	2024-00001470	Self-Serve Co	opies		Marion Librar	y Credit Card	02/01/2024		26.55	(26.55)	
								Total	\$26.55	(\$26.55)	1
02/02/2024	2024-00000916	JE	RA	Revenue Collection Payment Post	Collections				6.60	(3	3,769.78
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00004317	2024-00001414	Lost & Paid S Copies \$6.60 Misc - Maker Misc - Earbu Fax \$1.75 Self-Serve Co	Space Sup ds \$1.00		Marion Librar	y Cash Registers	02/02/2024		169.98	(104.30)	
								Total	\$169.98	(\$104.30)	
)2/02/2024	2024-00000916	JE	RA	Revenue Collection Payment Post	Collections				97.70	(3	3,867.48
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00004317	2024-00001414	Lost & Paid s Copies \$6.60 Misc - Maker Misc - Earbu Fax \$1.75 Self-Serve Co) Space Sup ds \$1.00		Marion Librar	y Cash Registers	02/02/2024		169.98	(104.30)	
			op.co	v				Total	\$169.98	(\$104.30)	
02/02/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				1.60	(3	3,869.08
Receipt Number	Receipt Batch	Receipt Desc	cription	-	Received From	77	Payment Date		Amount	Dist. Amount	
Receipt Number 2024-00004494 0	2024-00001471	Self-Serve Co Lost & Paid S Room Rental	\$5.99)	Marion Librar	y Credit Card	02/02/2024		58.09	(2.10)	
42		RUUIII KEIILA	1,900					Total	\$58.09	(\$2.10)	
<u>o</u> f								10001	450.05	(42.10)	

Accumulated Transaction Listing

	Journal	Sub								
	/1		Description/Project	Source	Reference	Debit Ar	nount			al Balance
										3,736.63)
2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				.50	()	(3,869.58)
Receipt Batch	Receipt Des	cription		Received Froi	m	Payment Date		Amount	Dist. Amount	
2024-00001471	Lost & Paid	\$5.99)	Marion Library	y Credit Card	02/02/2024		58.09	(2.10)	
							Total	\$58.09	(\$2.10)	
2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				32.00	((3,901.58)
Receipt Batch	Receipt Des	cription		Received Froi	m	Payment Date		Amount	Dist. Amount	
2024-00001472	Self-Serve C	opies \$7.1		Marion Library	y Credit Card	02/03/2024		69.15	(39.15)	
		<i>Ψ</i> 20					Total	\$69.15	(\$39.15)	1
2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				2.80	((3,904.38)
Receipt Batch	Receipt Des	cription		Received Froi	77	Payment Date		Amount	Dist. Amount	
2024-00001472	Self-Serve C	opies \$7.1		Marion Library	y Credit Card	02/03/2024		69.15	(39.15)	
							Total	\$69.15	(\$39.15)	1
2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				.25	((3,904.63)
Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00001472	Self-Serve C	opies \$7.1		Marion Library	y Credit Card	02/03/2024		69.15	(39.15)	
							Total	\$69.15	(\$39.15)	
2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				4.10	((3,908.73)
Receipt Batch	Receipt Des	cription		Received Froi	77	Payment Date		Amount	Dist. Amount	
2024-00001472	Self-Serve C	opies \$7.1		Marion Library	y Credit Card	02/03/2024		69.15	(39.15)	
	Lost of I ald	+- 5					Total	\$69.15	(\$39.15)	1
-	2024-0000957 <i>Receipt Batch</i> 2024-0000957 <i>Receipt Batch</i> 2024-00001472 2024-0000957 <i>Receipt Batch</i> 2024-0000957 <i>Receipt Batch</i> 2024-0000957 <i>Receipt Batch</i> 2024-0000957 <i>Receipt Batch</i>	JournalType101.410.4504Copy Charges2024-00000957JEReceipt BatchReceipt Dest2024-00001471Self-Serve C2024-00000957JEReceipt BatchReceipt Dest2024-00000957JEReceipt BatchReceipt Dest2024-00001472Copies \$32Special RevelSelf-Serve C2024-00001472Copies \$322024-00000957JEReceipt BatchReceipt Dest2024-00001472Copies \$32Special RevelSelf-Serve C2024-00001472Copies \$322024-00001472Copies \$322024-00001472Copies \$322024-00001472Copies \$322024-00001472Copies \$322024-00001472Copies \$32Special RevelSelf-Serve CLost & PaidReceipt Dest2024-00001472Copies \$32Special RevelSelf-Serve CLost & PaidRevel2024-00001472Copies \$32Special RevelSelf-Serve CLo	JournalTypeLedger101.410.4504 Copy Charges2024-00000957JERAReceipt BatchReceipt Description2024-00001471Self-Serve Copies \$2.102024-00000957JERA2024-00000957JERAReceipt BatchReceipt Description2024-00001472Copies \$322024-00001472Self-Serve Copies \$7.112024-00001472Copies \$322024-00001472Self-Serve Copies \$7.112024-0000957JERAReceipt BatchReceipt Description2024-00001472Copies \$322024-00001472Self-Serve Copies \$7.112024-00001472Copies \$322024-00001472Self-Serve Copies \$7.122024-00001472Copies \$322024-00001472Self-Serve Copies \$7.122024-00001472Copies \$322024-00001472Self-Serve Copies \$7.122024-00001472Copies \$32Special Revenue - CoffSelf-Serve Copies \$7.122024-00001472Self-Serve Copies \$7.122024-00001472Self-Serve Copies \$7.122024-00001472Self-Serve Copies \$7.122024-00001472Self-Serve Copies \$7	JournalTypeLedgerDescription/Project101.410.4504 Copy Charges2024-00000957JERARevenue Collection Payment PostReceipt BatchReceipt DescriptionSelf-Serve Copies \$2.10 Lost & Paid \$5.99 Room Rental \$50Revenue Collection Payment Post2024-00000957JERARevenue Collection Payment Post2024-00001471Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment Post2024-00000957JERARevenue Collection Payment Post2024-00000957JERARevenue Collection Payment Post2024-00000957JERARevenue Collection Payment Post2024-00000957JERARevenue Collection Payment Post2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Self-Serve Copies \$7.15 Lost & Paid \$262024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment Post2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment Post2024-00000957JERARevenue Collection Payment Post2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$262024-00000957JERARevenue Collection Payment Post2024-00000957JERARevenue Collection Payment Post20	JournalTypeLedgerDescription/ProjectSource101.410.4504 Copy Charges2024-0000957JERARevenue Collection PaymentCollectionsReceipt BatchReceipt DescriptionReceipt S2.10Marion Library2024-00001471Self-Serve Copies \$2.10Marion Library2024-00000957JERARevenue Collection PaymentCollectionsReceipt BatchReceipt DescriptionReceipt DescriptionReceipt BatchReceipt Description2024-00001472Copies \$32Marion LibrarySpecial Revenue - Coffee Bar \$4Self-Serve Copies \$7.15Marion Library2024-00000957JERARevenue Collection PaymentCollectionsPostReceipt DescriptionReceipt DescriptionReceived Front2024-00000957JERARevenue Collection PaymentCollectionsPostReceipt BatchReceipt DescriptionReceipt Bar \$4Self-Serve Copies \$7.15Marion Library2024-00001472Copies \$32Marion LibrarySpecial Revenue - Coffee Bar \$4Self-Serve Copies \$7.15Marion Library2024-00001472Copies \$32Marion \$20Marion LibraryReceipt DescriptionReceipt PaymentCollections2024-00001472Copies \$32Special Revenue - Coffee Bar \$4Self-Serve Copies \$7.15Marion Library2024-00001472Copies \$32Special Revenue - Coffee Bar \$4Self-Serve Copies \$7.15Marion Library2024-00001472Copies \$32Special Revenue - Coffee Bar \$4Self-Serve	JournalTypeLedgerDescription/ProjectSourceReference101.410.4504 Copy Charges 2024-0000957JERARevenue Collection Payment PostCollectionsReceipt BatchReceipt Copies \$2.10Received FromMarion Library Credit Card2024-00001471Self-Serve Copies \$2.10Marion Library Credit Card2024-0000957JERARevenue Collection Payment PostCollectionsReceipt BatchReceipt DescriptionReceipt DescriptionReceived From Marion Library Credit Card2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Collections Post2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Received From Marion Library Credit Card2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Received From Marion Library Credit Card2024-00001472Zopies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Received From Marion Library Credit Card2024-00001472Zopies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Received From Marion Library Credit Card2024-00000957JE Receipt BatchReceipt Description PostReceived From Marion Library Credit Card2024-00000957JE Receipt BatchRevenue Collection Payment PostCollections Received From Marion Library Credit Card2024-00000957JE Receipt BatchRevenue Collec	JournalTypeLedgerDescription/ProjectSourceReferenceDebit Af101.410.4504 Copy Charges2024-0000957JER ARevenue Collection Payment PostCollections2024-00001471Self-Serve Copies \$2.10 Lost & Paid \$50Received FromPayment Date 02/02/20242024-00000957JER ARevenue Collection Payment PostCollectionsReceipt DescriptionReceipt DescriptionReceived FromPayment Date 02/02/20242024-00000957JER ARevenue Collection Payment PostCollectionsReceipt BatchReceipt DescriptionReceipt BatchReceipt BatchPayment Date 02/03/20242024-00000957JER ARevenue Collection Payment PostCollections Receipt BatchPayment Date Post2024-00000957JER ARevenue Collection Payment PostCollections Receipt BatchPayment Date Post2024-00000957JER ARevenue Collection Payment PostCollections PostPayment Date Post2024-0000957JER ARevenue Collection Payment PostCollections Received FromPayment Date Post2024-00000957JER ARevenue Collection Payment PostCollections PostPayment Date Post2024-00000957JER ARevenue Collection Payment PostCollections PostPayment Date Post2024-00000957JER ARevenue Collection Payment PostCollections PostPayment Date Post </td <td>JournalTypeLedgerDescription/ProjectSourceReferenceDebit Amount101.410.4504 Copy ChargesItal.410.4504 Copy ChargesRevenue Collection Payment PostCollections2024-00000957JERARevenue Collection Payment PostCollections2024-00001471Self-Serve Copies \$2.10 Lost & Paid \$5.99 Room Rental \$50Marion Library Credit Card02/02/20242024-00001957JERARevenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Opies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Coll</td> <td>Journal Type Ledge Description/Project Source Reference Debit Amount Credit Amount 101.410.4504 Copy Charges Balance To Date: .50 .50 .50 2024-0000957 JE RA Revenue Collection Payment Collections Payment Date .50 2024-00001471 Self-Serve Copies 52.10 Lost & Paid 55.99 Room Rental \$50 Marion Library Credit Card 02/02/2024 58.09 2024-00000957 JE RA Revenue Collection Payment Collections 32.00 2024-00000957 JE RA Revenue Collection Payment Collections 32.00 2024-00000957 JE RA Revenue Collection Payment Collections 32.00 2024-00000957 JE RA Revenue Collection Payment Collections 2.80 2024-00000957 JE RA Revenue Collection Payment Collections 2.80 2024-00000957 JE RA Revenue Collection Payment Collections 2.80 2024-000001472 Copies 532 Spe</td> <td>Journal Type Ledger Description/Project Source Reference Debit Amount CArdit Amount Annual 101.410.4504 Copy Charges Ealance To Date: 50 (\$ 2024-00000957 JE RA Revenue Collection Payment Post Collections 700 (Cedit Amount Dist. Amount 2024-00001471 Self-Serve Copies \$2.1.0 Marion Library Credit Card 02/02/2024 58.09 (S.10) 2024-00001472 Self-Serve Copies \$2.1.0 Received From Payment Date Amount Dist. Amount 2024-00001472 JE RA Revenue Collection Payment Collections 32.00 (Cedit Amount 2024-00001472 Gopies \$2.2 Marion Library Credit Card 02/03/2024 69.15 (39.15) 2024-00001472 Copies \$2.15 Lost & Paid \$26 Total 2.80 (Celections 2024-00001472 Copies \$2.15 Receipt Description Receipt Cardit Card 02/03/2024 69.15 (39.15) 2024-00001472 Fost Receipt Description Receipt Cardit Card</td>	JournalTypeLedgerDescription/ProjectSourceReferenceDebit Amount101.410.4504 Copy ChargesItal.410.4504 Copy ChargesRevenue Collection Payment PostCollections2024-00000957JERARevenue Collection Payment PostCollections2024-00001471Self-Serve Copies \$2.10 Lost & Paid \$5.99 Room Rental \$50Marion Library Credit Card02/02/20242024-00001957JERARevenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Opies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Collection Payment PostCollections Received FromPayment Date2024-00001472Copies \$32 Special Revenue - Coffee Bar \$4 Self-Serve Copies \$7.15 Lost & Paid \$26Revenue Coll	Journal Type Ledge Description/Project Source Reference Debit Amount Credit Amount 101.410.4504 Copy Charges Balance To Date: .50 .50 .50 2024-0000957 JE RA Revenue Collection Payment Collections Payment Date .50 2024-00001471 Self-Serve Copies 52.10 Lost & Paid 55.99 Room Rental \$50 Marion Library Credit Card 02/02/2024 58.09 2024-00000957 JE RA Revenue Collection Payment Collections 32.00 2024-00000957 JE RA Revenue Collection Payment Collections 32.00 2024-00000957 JE RA Revenue Collection Payment Collections 32.00 2024-00000957 JE RA Revenue Collection Payment Collections 2.80 2024-00000957 JE RA Revenue Collection Payment Collections 2.80 2024-00000957 JE RA Revenue Collection Payment Collections 2.80 2024-000001472 Copies 532 Spe	Journal Type Ledger Description/Project Source Reference Debit Amount CArdit Amount Annual 101.410.4504 Copy Charges Ealance To Date: 50 (\$ 2024-00000957 JE RA Revenue Collection Payment Post Collections 700 (Cedit Amount Dist. Amount 2024-00001471 Self-Serve Copies \$2.1.0 Marion Library Credit Card 02/02/2024 58.09 (S.10) 2024-00001472 Self-Serve Copies \$2.1.0 Received From Payment Date Amount Dist. Amount 2024-00001472 JE RA Revenue Collection Payment Collections 32.00 (Cedit Amount 2024-00001472 Gopies \$2.2 Marion Library Credit Card 02/03/2024 69.15 (39.15) 2024-00001472 Copies \$2.15 Lost & Paid \$26 Total 2.80 (Celections 2024-00001472 Copies \$2.15 Receipt Description Receipt Cardit Card 02/03/2024 69.15 (39.15) 2024-00001472 Fost Receipt Description Receipt Cardit Card

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actus	al Balance
G/L Account Number		/1	5	Description/Project	Source	Reference	Dedit Al	nount	Balance To Date:		3,736.63
02/04/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				.70	• ·	3,909.43
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00004497	2024-00001473	Copies \$5.30 Self-Serve C Lost & Paid 9) opies \$13		Marion Library	/ Credit Card	02/04/2024		37.29	(18.30)	
								Total	\$37.29	(\$18.30)	
02/04/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				.20	(.	3,909.63
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00004497	2024-00001473	Copies \$5.30 Self-Serve C Lost & Paid s	opies \$13		Marion Library	/ Credit Card	02/04/2024		37.29	(18.30)	
								Total	\$37.29	(\$18.30)	
02/04/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				.80	(.	3,910.43
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004497	2024-00001473	Copies \$5.30 Self-Serve C Lost & Paid s	opies \$13		Marion Library	/ Credit Card	02/04/2024		37.29	(18.30)	
								Total	\$37.29	(\$18.30)	
02/04/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				.70	(:	3,911.13
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00004497	2024-00001473	Copies \$5.30 Self-Serve C Lost & Paid s	opies \$13		Marion Library	/ Credit Card	02/04/2024		37.29	(18.30)	
			φ10. <i>3 3</i>					Total	\$37.29	(\$18.30)	
02/04/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				4.40	(3	3,915.53
Receipt Number	Receipt Batch	Receipt Des	,		Received From	т	Payment Date		Amount	Dist. Amount	
2024-00004497	2024-00001473	Copies \$5.30 Self-Serve C Lost & Paid s	opies \$13		Marion Library	/ Credit Card	02/04/2024		37.29	(18.30)	
			φ10. <i>33</i>					Total	\$37.29	(\$18.30)	
02/04/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				4.00	(3	3,919.53
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	77	Payment Date		Amount	Dist. Amount	
a)2024-00004497	2024-00001473	Copies \$5.30 Self-Serve C Lost & Paid s	opies \$13		Marion Library	/ Credit Card	02/04/2024		37.29	(18.30)	
44			410.22					Total	\$37.29	(\$18.30)	
<u>o</u> f									T	(+======)	

Accumulated Transaction Listing

Actual Balance	t Amount	Cr	bit Amount	Dobit /	Reference	Source	iption/Project		Sub Ledger	Journal Type	Journal	G/L Date
(\$3,736.63	To Date:				Reference	Source	iption/Froject		5	71		G/L Account Number
(\$3,736.03)	7.50	Ddldl				Collections	nue Collection Payment	Do	RA	JE	2024-00000957	02/04/2024
(3,927.03	7.50					Collections	tue collection Payment	Po	KA	JE	2024-00000957	JZ/04/2024
Dist. Amount	Amount		Date	Payment Date	7	Received Froi		10.	ription	Receipt Desc	Receipt Batch	Receipt Number
(18.30)	37.29			02/04/2024		Marion Library			,	Copies \$5.30	2024-00001473	2024-00004497
			-					3		Self-Serve Co		
									18.99	Lost & Paid \$		
(\$18.30)	\$37.29		Total									
(3,935.73	8.70			·		Collections	nue Collection Payment	Re Po:	RA	JE	2024-00000957	02/05/2024
Dist. Amount	Amount		Date	Payment Date	7	Received Froi		10.	rintion	Receipt Desc	Receipt Batch	Receipt Number
(8.70)	(5.29)			02/05/2024		Marion Library				Copies \$8.70	2024-00001474	2024-00004498
	(0.20)			02,00,202			52	offee Ba		Special Reve		
								-\$15.9	t & Paid -	Refund - Los		
(\$8.70)	(\$5.29)		Total									
(3,939.73	4.00					Collections	nue Collection Payment	Re	RA	JE	2024-00000957	02/06/2024
Dist. Amount	Amount		Date	Pavment Date	7	Received Froi		10.	ription	Receipt Desc	Receipt Batch	Receipt Number
(4.20)	4.20			02/06/2024	Credit Card	Marion Library		4		Self-Serve Co	2024-00001475	2024-00004499
									-p + -	Copies \$.20		
(\$4.20)	\$4.20		Total							• •		
(3,939.93	.20					Collections	nue Collection Payment	Re	RA	JE	2024-00000957	02/06/2024
Dist. Amount	Amount		Date	Payment Date	7	Received Froi		10.	rintion	Receipt Desc	Receipt Batch	Receipt Number
(4.20)	4.20			02/06/2024		Marion Library		4		Self-Serve Co	2024-00001475	2024-00004499
(,,					-p + -	Copies \$.20		
(\$4.20)	\$4.20		Total									
(3,941.73	1.80					Collections	nue Collection Payment	Re Po:	RA	JE	2024-00000957	02/07/2024
Dist. Amount	Amount		Date	Payment Date	7	Received Froi			cription	Receipt Desc	Receipt Batch	Receipt Number
(21.00)	24.00		4	02/07/2024	Credit Card	Marion Library		.70	pies \$5.7	Self-Serve Co	2024-00001476	2024-00004500
										Copies \$15.3		
(+2+ 00)	+2.4.00							upplies	Space Sup	Misc - Maker		
(\$21.00)	\$24.00		Total									
(3,957.03	15.30					Collections	nue Collection Payment	Re Po:	RA	JE	2024-00000957	02/07/2024
Dist. Amount	Amount		Date	Payment Date	7	Received From			cription	Receipt Desc	Receipt Batch	Receipt Number
(21.00)	24.00		4	02/07/2024	Credit Card	Marion Library		.70		Self-Serve Co	2024-00001476	2024-00004500
										Copies \$15.3		ט
	\$24.00		Total					upplies	Space Sup	Misc - Maker		Page
(\$21.00)												<u> </u>



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount		al Balanc
G/L Account Number	101.410.4504	Copy Charges	5						Balance To Date:	• •	3,736.63
02/07/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				.30	(3	3,957.33
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00004500	2024-00001476	Self-Serve Co Copies \$15.3 Misc - Maker	30		Marion Librar	/ Credit Card	02/07/2024		24.00	(21.00)	
		Mise - Maker	Space Sup	piles 40				Total	\$24.00	(\$21.00)	
02/07/2024	2024-00000957	JE	RA	Revenue Collection Payment Post	Collections				3.60	(3	3,960.93
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00004500	2024-00001476	Self-Serve Co Copies \$15.3 Misc - Maker	30		Marion Librar	/ Credit Card	02/07/2024		24.00	(21.00)	
				F 1.				Total	\$24.00	(\$21.00)	
)2/09/2024	2024-00000995	JE	RA	Revenue Collection Payment Post	Collections				1.00	(3	3,961.93
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00004661	2024-00001528	Lost & Paid s Self-Serve Co Room Rental	opies \$7.20)	Marion Librar	/ Credit Card	02/09/2024		104.69	(7.20)	
		Room Rental	1 407150					Total	\$104.69	(\$7.20)	
)2/09/2024	2024-00000995	JE	RA	Revenue Collection Payment Post	Collections				1.50	(3	3,963.43
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00004661	2024-00001528	Lost & Paid Self-Serve Co Room Rental	opies \$7.20)	Marion Librar	/ Credit Card	02/09/2024		104.69	(7.20)	
		Room Rental	1 407150					Total	\$104.69	(\$7.20)	
02/09/2024	2024-00000995	JE	RA	Revenue Collection Payment Post	Collections				1.30	(3	3,964.73
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00004661	2024-00001528	Lost & Paid S Self-Serve Co Room Rental	opies \$7.20)	Marion Librar	/ Credit Card	02/09/2024		104.69	(7.20)	
		Room Renta	1 407.50					Total	\$104.69	(\$7.20)	
)2/09/2024	2024-00000995	JE	RA	Revenue Collection Payment Post	Collections				3.40	. ,	3,968.13
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	т	Payment Date		Amount	Dist. Amount	
0 0 0 0 0	2024-00001528	Lost & Paid Self-Serve Co	\$9.99 opies \$7.20)	Marion Librar	/ Credit Card	02/09/2024		104.69	(7.20)	
46		Room Rental	1 \$07.50					Total	\$104.69	(\$7.20)	
of.									410.000	(4,120)	



rnal Sub			
pe Ledger Description/Project Source Reference	Debit Amount	Credit Amount	Actual Balance
harges IE RA Revenue Collection Payment Collections		Balance To Date:	(\$3,736.63)
IE RA Revenue Collection Payment Collections Post		9.50	(3,977.63)
ipt Description Received From	Payment Date	Amount	Dist. Amount
& Paid \$27 Marion Library Credit Card	02/10/2024	46.00	(19.00)
Serve Copies \$19.00			. ,
	Total	\$46.00	(\$19.00)
IE RA Revenue Collection Payment Collections Post		9.50	(3,987.13)
ipt Description Received From	Payment Date	Amount	Dist. Amount
& Paid \$27 Marion Library Credit Card	02/10/2024	46.00	(19.00)
Serve Copies \$19.00	_		
	Total	\$46.00	(\$19.00)
IE RA Revenue Collection Payment Collections Post		3.60	(3,990.73)
ipt Description Received From	Payment Date	Amount	Dist. Amount
Serve Copies Marion Library Credit Card	02/11/2024	3.60	(3.60)
	Total	\$3.60	(\$3.60)
IE RA Revenue Collection Payment Collections Post		.25	(3,990.98)
ipt Description Received From	Payment Date	Amount	Dist. Amount
Serve Copies \$1.35 Marion Library Credit Card es \$2.50 & Paid \$70.93	02/12/2024	74.78	(3.85)
	Total	\$74.78	(\$3.85)
IE RA Revenue Collection Payment Collections Post		1.10	(3,992.08)
ipt Description Received From	Payment Date	Amount	Dist. Amount
Serve Copies \$1.35 Marion Library Credit Card es \$2.50	02/12/2024	74.78	(3.85)
& Paid \$70.93	Total	\$74.78	(\$3.85)
IE RA Revenue Collection Payment Collections Post		2.50	(3,994.58)
ipt Description Received From	Payment Date	Amount	Dist. Amount
Serve Copies \$1.35 Marion Library Credit Card es \$2.50 & Paid \$70.93	02/12/2024	74.78	(3.85)
	Total	\$74.78	(\$3.85)
IE RA Revenue Collection Payment Collections Post		.90	(3,995.48)
ipt Description Received From	Payment Date	Amount	Dist. Amount
Serve Copies Marion Library Credit Card	02/13/2024	5.45	(5.45)
	 Total	\$5.45	(\$5.45)



Ashual Dalar	Cure dits Americant	Dahit Amanut		Defense	C	Description (Dusis et	Sub	Journal	1	
Actual Balar	Credit Amount	Debit Amount		Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$3,736. (3,999.)	Balance To Date: 3.80				Collections	Revenue Collection Payment Post	RA	JE	101.410.4504 2024-00000995	G/L Account Number 02/13/2024
Dist. Amount	Amount	ment Date	Pavmen	nn	Received F	POSL	rintion	Receipt Desc	Receipt Batch	Receipt Number
(5.45)	5.45		02/13/2	ry Credit Card			,	Self-Serve Co	2024-00001532	2024-00004665
(\$5.45)	\$5.45	Total	-,-,	,						
(3,999.)	.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000995	02/13/2024
Dist. Amount	Amount	ment Date			Received F			Receipt Desc	Receipt Batch	Receipt Number
(5.45)	5.45	13/2024	02/13/2	ry Credit Card	Marion Libr		opies	Self-Serve Co	2024-00001532	2024-00004665
(\$5.45)	\$5.45	Total								
(4,000.	.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000995	02/13/2024
Dist. Amount	Amount	ment Date	/		Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(5.45)	5.45	-	02/13/2	ry Credit Card	Marion Libr		opies	Self-Serve Co	2024-00001532	2024-00004665
(\$5.45)	\$5.45	Total								
(4,018.	18.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000995	02/14/2024
Dist. Amount	Amount	ment Date	- / -		Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(18.00)	18.00	· · _	02/14/2	ry Credit Card	Marion Libr			Copies	2024-00001533	2024-00004666
(\$18.00)	\$18.00	Total								
(4,021.	3.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000997	02/15/2024
Dist. Amount	Amount	ment Date	- / -		Received F		,	Receipt Desc	Receipt Batch	Receipt Number
(6.70)	(19.30)	15/2024	02/15/2	ry Credit Card	Marion Libr	ibrary Materials Returned		Copies \$6.70 Refund - Los -\$26.00	2024-00001546	2024-00004696
(\$6.70)	(\$19.30)	Total						420100		
(4,024.	3.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000997	02/15/2024
Dist. Amount	Amount	ment Date	Paymen	nm	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(6.70)	(19.30)	15/2024	02/15/2	ry Credit Card	Marion Libr	ibrary Materials Returned			2024-00001546	2024-00004696
(\$6.70)	(\$19.30)	Total						-\$26.00		
(4,024.)	.70				Collections	Revenue Collection Payment Post	RA	JE	2024-00000997	02/15/2024
Dist. Amount	Amount	ment Date	Paymen	m	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(6.70)	(19.30)		02/15/2	ry Credit Card		ibrary Materials Returned		Copies \$6.70	2024-00001546	ນ2024-00004696 ດີ
(\$6.70)	(\$19.30)	Total						420.00		48
										of



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		ial Balance
G/L Account Number									Balance To Date:	•	\$3,736.63
02/16/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections				1.10		(4,025.83)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00004697	2024-00001547	Self-Serve C	opies \$1.10		Marion Librar	y Credit Card	02/16/2024		14.80	(14.80)	
		Copies \$13.2	70					Total	\$14.80	(\$14.80)	-
02/16/2024	2024-00000997	JE	RA	Revenue Collection Payment	Collections			TOLAI	1.20		(4,027.03)
				Post			_				1
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00004697	2024-00001547	Self-Serve C Copies \$13.7			Marion Librar	y Credit Card	02/16/2024	_	14.80	(14.80)	
								Total	\$14.80	(\$14.80)	
02/16/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections				12.50		(4,039.53)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00004697	2024-00001547	Self-Serve C			Marion Librar	y Credit Card	02/16/2024		14.80	(14.80)	
		Copies \$13.	70					Total	\$14.80	(\$14.80)	-
2/17/2024	2024 0000007							TULAI			_
)2/17/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections				.20		(4,039.73)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00004698	2024-00001548	Copies			Marion Librar	y Credit Card	02/17/2024	_	.80	(.80)	
								Total	\$0.80	(\$0.80)	
02/17/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections				.60		(4,040.33)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00004698	2024-00001548	Copies			Marion Librar	y Credit Card	02/17/2024	_	.80	(.80)	
								Total	\$0.80	(\$0.80)	ר
)2/18/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections				2.80		(4,043.13)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	m	Payment Date		Amount	Dist. Amount	1
2024-00004699	2024-00001549	Self-Serve C Copies \$11.6	opies \$7.30 60		Marion Librar	y Credit Card	02/18/2024		68.90	(18.90)	
		Room Renta	II \$50					Total	\$68.90	(\$18.90)	-
02/18/2024	2024-00000997	JE	RA	Revenue Collection Payment	Collections				4.50	. ,	
Receipt Number	Descript Patch	Receipt Des	cription	Post	Received Froi		Day mant Data		Amount	Dist Americat	1
	<i>Receipt Batch</i> 2024-00001549						Payment Date		Amount	Dist. Amount	1
Q2024-00004699 Q	2024-00001549	Self-Serve C Copies \$11.6	50		Marion Librar	y Cieuli Caru	02/18/2024		68.90	(18.90)	'
49 c		Room Renta	ıl \$50					Total	\$68.90	(\$18.90)	1
of									T	(+	



		Journal	Sub		_				
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amour		Actual Balan
G/L Account Number								Balance To Date:	(\$3,736.6
02/18/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections			11.60	(4,059.2
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received From	n	Payment Date	Amount	Dist. Amount
2024-00004699	2024-00001549	Self-Serve C)	Marion Library	/ Credit Card	02/18/2024	68.90	(18.90)
		Copies \$11.6							
		Room Renta	ıl \$50				Tak	+C0.00	(#10.00)
							Tota		(\$18.90)
02/19/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections			6.50	(4,065.7
Receipt Number	Receipt Batch	Receipt Des	cription	1030	Received From	n	Payment Date	Amount	Dist. Amount
2024-00004700	2024-00001550	Copies \$6.50			Marion Library	/ Credit Card	02/19/2024	135.70	(10.70)
		Room Renta							
		Self-Serve C	opies \$4.20)			Tota	\$135.70	(\$10.70)
0.0 / 1.0 / 2.0.0 /	2024 0000007				0		100	1	
02/19/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections			4.20	(4,069.9
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received From	п	Payment Date	Amount	Dist. Amount
2024-00004700	2024-00001550	Copies \$6.50	D		Marion Library	/ Credit Card	02/19/2024	135.70	(10.70)
		Room Renta							
		Self-Serve C	opies \$4.20)			Tota	\$135.70	(\$10.70)
02/20/2024	2024 0000007		D A	Devenue Cellestice Devenuest	Callestians		100	1	. ,
02/20/2024	2024-00000997	JE	RA	Revenue Collection Payment Post	Collections			4.00	(4,073.9
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received From	n	Payment Date	Amount	Dist. Amount
2024-00004701	2024-00001551	Lost & Paid			Marion Library	/ Credit Card	02/20/2024	103.50	(6.00)
		Copies \$4							
		Self-Serve C							
		Room Renta	11 \$87.50				Tota	s103.50	(\$6.00)
02/20/2024	2024-00000997	JE	RA	Revenue Collection Payment	Collections			.25	(4,074.1
		52		Post	001100110110				(1)07 112
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	т	Payment Date	Amount	Dist. Amount
2024-00004701	2024-00001551	Lost & Paid	\$10		Marion Library	/ Credit Card	02/20/2024	103.50	(6.00)
		Copies \$4	onios +7						
		Self-Serve C Room Renta							
			μφυν.50				Tota	\$103.50	(\$6.00)

Accumulated Transaction Listing

ctual Balanc	Actu	Credit Amount	Amount	Debit A	Reference	Sc	Description/Project	Ledger	Туре	Journal	G/L Date
(\$3,736.63	(:	Balance To Date:							Copy Charges	r 101.410.4504	G/L Account Number
(4,074.43		.25				t Co	Revenue Collection Payment Post	RA	JE	2024-00000997	02/20/2024
ınt	Dist. Amount	Amount		Payment Date	om	R		cription	Receipt Des	Receipt Batch	Receipt Number
00)	(6.00)	103.50		02/20/2024	ry Credit Card	M		opies \$2	Lost & Paid S Copies \$4 Self-Serve C Room Renta	2024-00001551	2024-00004701
00)	(\$6.00)	\$103.50	Total					4			
(4,075.93		1.50				t Co	Revenue Collection Payment Post	RA	JE	2024-00000997	02/20/2024
ınt	Dist. Amount	Amount		Payment Date	om	R		cription	Receipt Des	Receipt Batch	Receipt Number
00)	(6.00)	103.50		02/20/2024	ry Credit Card	M		opies \$2	Lost & Paid s Copies \$4 Self-Serve C	2024-00001551	2024-00004701
00)	(\$6.00)	\$103.50	Total					l \$87.50	Room Renta		
(4,080.93		5.00				t Co	Revenue Collection Payment Post	RA	JE	2024-00000997	02/21/2024
ınt	Dist. Amount	Amount		Payment Date	om	R		cription	Receipt Des	Receipt Batch	Receipt Number
-	(85.90)	85.90	_	02/21/2024	ry Credit Card	M			Self-Serve C Copies \$78.9	2024-00001552	2024-00004702
90)	(\$85.90)	\$85.90	Total								
(4,082.83		1.90				t Co	Revenue Collection Payment Post	RA	JE	2024-00000997	02/21/2024
	Dist. Amount	Amount		Payment Date	<i>om</i>			,	Receipt Des	Receipt Batch	Receipt Number
	(85.90)	85.90		02/21/2024	ry Credit Card	M			Self-Serve C Copies \$78.9	2024-00001552	2024-00004702
·	(\$85.90)	\$85.90	Total								
(4,159.83		77.00					Revenue Collection Payment Post	RA	JE	2024-00000997	02/21/2024
	Dist. Amount	Amount		Payment Date	om				Receipt Des	Receipt Batch	Receipt Number
	(85.90)	85.90		02/21/2024	ry Credit Card	M			Self-Serve C Copies \$78.9	2024-00001552	2024-00004702
·	(\$85.90)	\$85.90	Total								
(4,161.83		2.00					Revenue Collection Payment Post	RA	JE	2024-00000997	02/21/2024
	Dist. Amount	Amount		Payment Date	om				Receipt Des	Receipt Batch	Receipt Number
	(85.90)	85.90		02/21/2024	ry Credit Card	M			Self-Serve C Copies \$78.9	2024-00001552	12024-00004702 20 00 00
90)	(\$85.90)	\$85.90	Total								je 51



Actual Bal	Amount	Crodit	nount	Debit A	Reference	Source	Description/Project	Sub Ledaer	Journal Type	Journal	G/L Date
(\$3,736		Balance T	nount	Debit Ai	Kelerence	Source			/1		G/L Account Number
(4,168	6.50	Dalatice				Collections	Revenue Collection Payment	RA	JE	2024-00001028	02/22/2024
Dist. Amount	Amount	4		Payment Date	n	Received Fro	Post	rintion	Receipt Desc	Receipt Batch	Receipt Number
(8.70)	18.70	/		02/22/2024		Marion Librar		,	Self-Serve Co	2024-00001596	2024-00004833
	20070			·-// -·- ·					Copies \$2.20 Lost & Paid S		
(\$8.70)	\$18.70		Total								
(4,170	2.20					Collections	Revenue Collection Payment Post	RA	JE	2024-00001028	2/22/2024
Dist. Amount	Amount	A		Payment Date	7	Received From	050	ription	Receipt Desc	Receipt Batch	Receipt Number
(8.70)	18.70			02/22/2024	Credit Card	Marion Librar		, pies \$6.50	Self-Serve Co	2024-00001596	2024-00004833
									Copies \$2.20 Lost & Paid S		
(\$8.70)	\$18.70		Total						2000 0.1 0.0		
(4,184	14.00					Collections	Revenue Collection Payment Post	RA	JE	2024-00001004	2/23/2024
Dist. Amount	Amount	<i>,</i>		Payment Date	7	Received Fro	051	ription	Receipt Desc	Receipt Batch	Receipt Number
(171.85)	193.45			02/08/2024	Cash Registers	Marion Librar			Lost & Paid s	2024-00001535	2024-00004685
					5		Copies \$14 Misc - MakerSpace Supplies \$8.60				
							es \$8.60				
							-	Misc - Earbuds \$10			
(\$171.85)	\$193.45		Total				0	Self-Serve Copies \$157.85			
(4,342	157.85					Collections	Revenue Collection Payment	JE RA Revenue Collec	JE	2024-00001004	2/23/2024
Dist. Amount	Amount	,		Payment Date	n	Received Fro	Post	rintion	Receipt Desc	Receipt Batch	Receipt Number
(171.85)	193.45	/		02/08/2024	Cash Registers				Lost & Paid S	2024-00001535	2024-00004685
(1/1.00)	195.15			02/00/2021	cush negisters			10	Copies \$14	202100001555	2021 0000 1005
							es \$8.60		Misc - Maker		
							_		Misc - Earbu		
(\$171.85)	\$193.45		Total				0	pies \$157.	Self-Serve Co		
(4,392	50.10					Collections	Revenue Collection Payment	RA	JE	2024-00001004	2/23/2024
(+,552	50.10					Collections	Post	RA.	JL	2024-00001004	12/23/2024
Dist. Amount	Amount	A		Payment Date	7	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(149.25)	180.43			02/15/2024	Cash Registers	Marion Librar		28.98	Lost & Paid s	2024-00001537	2024-00004687
									Copies \$50.1		
							es \$1.20		Misc - Maker		σ
								1S \$1	Misc - Earbu		ע
									Solf-Sorva C		`
(\$149.25)	\$180.43		Total						Self-Serve Co		Расе 5



		Journal	Sub		-						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		ial Balanc
G/L Account Number									Balance To Date:	•	\$3,736.63
02/23/2024	2024-00001004	JE	RA	Revenue Collection Payment Post	Collections				99.15	((4,491.63
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Froi	т	Payment Date		Amount	Dist. Amount	
2024-00004687	2024-00001537	Lost & Paid \$	\$28.98		Marion Librar	/ Cash Registers	02/15/2024		180.43	(149.25)	
		Copies \$50.1					- / -/ -			()	
		Misc - Maker		plies \$1.20							
		Misc - Earbud									
		Self-Serve Co	opies \$99.1	15						()	4
								Total	\$180.43	(\$149.25)	
2/23/2024	2024-00001004	JE	RA	Revenue Collection Payment Post	Collections				15.75		(4,507.38
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Froi	т	Payment Date		Amount	Dist. Amount	
2024-00004691	2024-00001541	Lost & Paid \$			Marion Librar	/ Cash Registers	02/22/2024		140.65	(119.40)	
		Copies \$15.7					- / / -			()	
		Misc - Maker	Space Sup	plies \$9.25							
		Misc - Earbud									
		Self-Serve Co	opies \$103	.65				. –			4
								Total	\$140.65	(\$119.40)	
2/23/2024	2024-00001004	JE	RA	Revenue Collection Payment Post	Collections				103.65		(4,611.03
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Froi	т	Payment Date		Amount	Dist. Amount	
2024-00004691	2024-00001541	Lost & Paid \$			Marion Librar	/ Cash Registers	02/22/2024		140.65	(119.40)	
		Copies \$15.7				5				()	
		Misc - Maker		plies \$9.25							
		Misc - Earbud									
		Self-Serve Co	opies \$103	.65						(1.1.1.0	4
								Total	\$140.65	(\$119.40))
02/24/2024	2024-00001028	JE	RA	Revenue Collection Payment Post	Collections				2.90		(4,613.93
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00004834	2024-00001597	Lost & Paid \$			Marion Librar	/ Credit Card	02/24/2024		90.87	(2.90))
		Self-Serve Co	opies \$2.90)				_			
								Total	\$90.87	(\$2.90))
2/25/2024	2024-00001028	JE	RA	Revenue Collection Payment Post	Collections		·		8.40		(4,622.33
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Froi	т	Payment Date		Amount	Dist. Amount	
2024-00004835	2024-00001598	Self-Serve Co)	Marion Librar	V Credit Card	02/25/2024		9.50	(9.50)	
-		Copies \$1.10						_			
Page								Total	\$9.50	(\$9.50)	
<u>.</u>											_



Actual Bala	Credit Amount	Debit Amount	Debit A	Reference	Source	cription/Project	De	Sub Ledger	Journal Type	Journal	G/L Date
(\$3,736	Balance To Date:							5	Copy Charges	101.410.4504	G/L Account Number
(4,623	1.10				Collections	enue Collection Payment	Re Pos	RA	JE	2024-00001028	2/25/2024
Dist. Amount	Amount	Date	Payment Date	т	Received From	•		cription	Receipt Desc	Receipt Batch	Receipt Number
(9.50)	9.50)24	02/25/2024	y Credit Card	Marion Librar		10	,	Self-Serve C	2024-00001598	2024-00004835
		_						່	Copies \$1.10		
(\$9.50)	\$9.50	Total									
(4,626	2.80				Collections	enue Collection Payment t	Re Pos	RA	JE	2024-00001028	
Dist. Amount	Amount		Payment Date		Received From			,	Receipt Desc	Receipt Batch	Receipt Number
(4.70)	108.70)24	02/26/2024	y Credit Card	Marion Librar			0	Room Renta Copies \$2.80	2024-00001599	2024-00004836
						* \$4			Special Reve Self-Serve Co		
(\$4.70)	\$108.70	Total									
(4,626	.60				Collections	enue Collection Payment	Re Pos	RA	JE	2024-00001028	2/26/2024
Dist. Amount	Amount	Date	Payment Date	т	Received From			cription	Receipt Desc	Receipt Batch	Receipt Number
(4.70)	108.70)24	02/26/2024	y Credit Card	Marion Librar				Room Renta	2024-00001599	2024-00004836
						\$4		enue - Coffe	Copies \$2.80 Special Reve Self-Serve Co		
(\$4.70)	\$108.70	Total						00103 01100			
(4,628	1.30				Collections	enue Collection Payment	Re	RA	JE	2024-00001028	2/26/2024
Dist. Amount	Amount	Date	Payment Date	т	Received From	-		cription	Receipt Desc	Receipt Batch	Receipt Number
(4.70)	108.70)24	02/26/2024	y Credit Card	Marion Librar			l \$100	Room Renta	2024-00001599	2024-00004836
						+4	~ -		Copies \$2.80		
						54			Special Reve Self-Serve Co		
(\$4.70)	\$108.70	Total					0	opies \$1.50			
(4,628	.50				Collections	enue Collection Payment	Re	RA	JE	2024-00001028	2/27/2024
Dist. Amount	Amount	Date	Payment Date	т	Received From			cription	Receipt Desc	Receipt Batch	Receipt Number
(.80)	25.80)24	02/27/2024	y Credit Card	Marion Librar				Lost & Paid	2024-00001600	2024-00004837
		_					30	opies \$0.80	Self-Serve Co		
		Total									
(\$0.80)	\$25.80	1000					-		JE	2024 00001020	2/27/2024
(\$0.80)	\$25.80				Collections	enue Collection Payment t	Re Pos	RA	JE	2024-00001028	
. ,	·		Payment Date	m	Collections Received From			cription	Receipt Desc	Receipt Batch	U D WReceint Number
(4,628	.30	Date	<i>Payment Date</i> 02/27/2024				Pos	<i>cription</i> \$25			D Receipt Number D 2024-00004837



Accumulated Transaction Listing

Actual Bala	A	Credit Amount	Debit Amount	Del	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$3,736		Balance To Date:							Copy Charges	r 101.410.4504 (G/L Account Number
(4,632		3.50				Collecti	Revenue Collection Payment Post	RA	JE	2024-00001028	02/28/2024
Amount	Dist. Amou	Amount	ent Date	Payment D	om –	Receive		cription	Receipt Desc	Receipt Batch	Receipt Number
(12.40)	(12.4	22.40	/2024	02/28/2024	ry Credit Card	Marion)	opies \$8.90	Copies \$3.50 Self-Serve Co Lost & Paid S	2024-00001601	2024-00004838
(\$12.40)	(\$12.4	\$22.40	Total					P10			
(4,633		1.00				Collecti	Revenue Collection Payment Post		JE	2024-00001028	02/28/2024
Amount	Dist. Amou	Amount	ent Date	Payment D	m	Receive		cription	Receipt Desc	Receipt Batch	Receipt Number
(12.40)	(12.4	22.40	/2024	02/28/2024	ry Credit Card	Marion)	opies \$8.90	Copies \$3.50 Self-Serve Co Lost & Paid S	2024-00001601	2024-00004838
(\$12.40)	(\$12.4	\$22.40	Total						2000 00 000		
(4,640		7.30				Collecti	Revenue Collection Payment Post		JE	2024-00001028	02/28/2024
Amount	Dist. Amou	Amount		Payment D		Receive		cription	Receipt Desc	Receipt Batch	Receipt Number
(12.40)	(12.4	22.40	/2024	02/28/2024	ry Credit Card	Marion)	opies \$8.90	Copies \$3.50 Self-Serve Co Lost & Paid S	2024-00001601	2024-00004838
(\$12.40)	(\$12.4	\$22.40	Total								
(4,641		.30				Collecti	Revenue Collection Payment Post		JE	2024-00001028	02/28/2024
Amount	Dist. Amou	Amount		Payment D		Receive		cription	Receipt Desc	Receipt Batch	Receipt Number
(12.40)	(12.4	22.40	/2024	02/28/2024	ry Credit Card	Marion)	opies \$8.90	Copies \$3.50 Self-Serve Co Lost & Paid S	2024-00001601	2024-00004838
(\$12.40)	(\$12.4	\$22.40	Total					P10			
(4,641		.30				Collecti	Revenue Collection Payment Post	RA	JE	2024-00001028	02/28/2024
Amount	Dist. Amou	Amount	ent Date	Payment D	m	Receive		cription	Receipt Desc	Receipt Batch	Receipt Number
(12.40)	(12.4	22.40	/2024	02/28/2024	ry Credit Card	Marion)	opies \$8.90	Copies \$3.50 Self-Serve Co Lost & Paid S	2024-00001601	2024-00004838
(\$12.40)	(\$12.4	\$22.40	Total					710			
(4,641		.30				Collecti	Revenue Collection Payment Post	RA	JE	2024-00001060	02/29/2024
Amount	Dist. Amou	Amount	ent Date	Payment D	m	Receive		cription	Receipt Desc	Receipt Batch	Receipt Number
(1.40)	(1.4	24.34	/2024	02/29/2024	ry Credit Card	Marion)	\$22.94	Copies \$0.30 Lost & Paid S Self-Serve Co	2024-00001622	02024-00004890
(\$1.40)	(\$1.4	\$24.34	Total					φ110			55
x - 7	(+=-										oť

Accumulated Transaction Listing

Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$3,736.6	Balance To Date:								G/L Account Number
(4,642.3	.70			Collections	Revenue Collection Payment Post		JE	2024-00001060	02/29/2024
Dist. Amount	Amount	Payment Date	n Pay	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(1.40)	24.34	02/29/2024	v Credit Card 02/2	Marion Library C		22.94	Copies \$0.30 Lost & Paid \$ Self-Serve Co	2024-00001622	2024-00004890
(\$1.40)	\$24.34	Total				• •			
(4,642.7)	.40			Collections	Revenue Collection Payment Post		JE	2024-00001060	02/29/2024
Dist. Amount	Amount	Payment Date	n Payl	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(1.40)	24.34	02/29/2024	v Credit Card 02/2	Marion Library C	1	22.94	Copies \$0.30 Lost & Paid \$ Self-Serve Co	2024-00001622	2024-00004890
(\$1.40)	\$24.34	Total				, ,			
(\$4,642.7	\$906.10	\$0.00		Month					
(\$4,642.73	\$906.10	\$0.00	nt Copy Charges Totals	Account					
(\$3,908.4	Balance To Date:						· •	L Account Number 101.410.4505 Lost 202/2024 2024-00000916	
(3,923.4	14.95			Collections	Revenue Collection Payment Post		JE	2024-00000916	02/02/2024
Dist. Amount	Amount	Payment Date	m Pay	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(14.95)	14.95	02/02/2024	02/0	Julie Mcinroy	erials on 1/31/2024		Lost & Paid L Check receive	2024-00001412	2024-00004316
(\$14.95)	\$14.95	Total							
(3,979.3	55.93			Collections	Revenue Collection Payment Post		JE	2024-00000916	02/02/2024
Dist. Amount	Amount	Payment Date	m Pay	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(55.93)	169.98	02/02/2024	v Cash Registers 02/0	Marion Library C		Space Suppl ls \$1.00	Lost & Paid \$ Copies \$6.60 Misc - Makers Misc - Earbuc Fax \$1.75 Self-Serve Co	2024-00001414	2024-00004317
						p			
(\$55.93)	\$169.98	Total							
(\$55.93)	\$169.98 5.99	Total		Collections	Revenue Collection Payment Post		JE	2024-00000957	02/02/2024
1. Y	· · ·	Total –	n Payı	Collections Received From	Revenue Collection Payment Post		JE Receipt Desc	2024-00000957 Receipt Batch	
(3,985.32	5.99		- /		Post	<i>ription</i> pies \$2.10 5.99			02/02/2024 <i>Receipt Number</i> 2024-00004494 D 0 0 0 0



tual Balanc	Actu	Credit Amount	mount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$3,908.45	(\$	Balance To Date:					d	d and Paic	Lost/Damage	r 101.410.4505	G/L Account Number
(4,011.32	(26.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000957)2/03/2024
t	Dist. Amount	Amount		Payment Date	om and a second s	Received Fr		cription	Receipt Des	Receipt Batch	Receipt Number
))	(26.00)	69.15		02/03/2024	ry Credit Card	Marion Libra		opies \$7.15	Copies \$32 Special Reve Self-Serve C Lost & Paid	2024-00001472	2024-00004496
<u>))</u>	(\$26.00)	\$69.15	Total								
(4,030.31	(18.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000957	02/04/2024
t	Dist. Amount	Amount		Payment Date	om	Received Fr		cription	Receipt Des	Receipt Batch	Receipt Number
¥)	(18.99)	37.29		02/04/2024	ry Credit Card	Marion Libra		opies \$13	Copies \$5.30 Self-Serve C Lost & Paid	2024-00001473	2024-00004497
))	(\$18.99)	\$37.29	Total						2000 001 0.0		
(4,014.32	(15.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00000957	02/05/2024
t	Dist. Amount	Amount		Payment Date	om –	Received Fr		cription	Receipt Des	Receipt Batch	Receipt Number
19	15.99	(5.29)		02/05/2024	ry Credit Card	Marion Libra		nue - Coffe	Copies \$8.70 Special Reve Refund - Los	2024-00001474	2024-00004498
19	\$15.99	(\$5.29)	Total								
(4,039.31		24.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000995	02/08/2024
t	Dist. Amount	Amount		Payment Date		Received Fr		cription	Receipt Des	Receipt Batch	Receipt Number
	(24.99)	24.99	_	02/08/2024	ry Credit Card	Marion Libra	erials	ibrary Mate	Lost & Paid	2024-00001527	2024-00004660
J)	(\$24.99)	\$24.99	Total								
(4,049.30		9.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000995	02/09/2024
	Dist. Amount	Amount		Payment Date		Received Fr		,	Receipt Des	Receipt Batch	Receipt Number
))	(9.99)	104.69		02/09/2024	ry Credit Card	Marion Libra)	opies \$7.20	Lost & Paid Self-Serve C Room Renta	2024-00001528	2024-00004661
<u>))</u>	(\$9.99)	\$104.69	Total								
(4,076.30	(27.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000995	02/10/2024
	Dist. Amount	Amount		Payment Date	т	Received Fr		cription	Receipt Des	Receipt Batch	Receipt Number
))	(27.00)	46.00	_	02/10/2024	ry Credit Card	Marion Libra	00		Lost & Paid Self-Serve C	2024-00001529	D2024-00004662
(נ	(\$27.00)	\$46.00	Total								e



G/L Date Journal G/L Account Number 101.410 02/12/2024 2024-0000 Receipt Number Receipt B 2024-00004664 2024-0000 02/15/2024 2024-0000 Receipt Number Receipt B 202/15/2024 2024-0000 Receipt Number Receipt B 2024-00004696 2024-0000	410.4505 Lost/Damaged 00000995 JE ot Batch Receipt Descr 00001531 Self-Serve Cop Copies \$2.50 Lost & Paid \$7 00000997 JE ot Batch Receipt Descr 00000997 JE ot Batch Receipt Descr 000001546 Copies \$6.70 Refund - Lost -\$26.00	RA Revenue Collection Paym Post pies \$1.35 70.93 RA Revenue Collection Paym Post	<i>Received From</i> Marion Library Credit Card	Debit Amount Payment Date 02/12/2024 Total 26.00 Payment Date 02/15/2024	Credit Amount Balance To Date: 70.93 Amount 74.78 \$74.78	Actual Balanc (\$3,908.45 (4,147.23 <i>Dist. Amount</i> (70.93) (\$70.93) (4,121.23 <i>Dist. Amount</i>
02/12/2024 2024-0000 Receipt Number Receipt B 2024-00004664 2024-0000 02/15/2024 2024-0000 Receipt Number Receipt B	D00000995JEDat BatchReceipt DescrD0001531Self-Serve CopCopies \$2.50Lost & Paid \$7D0000997JEDat BatchReceipt DescrD00001546Copies \$6.70Refund - Lost-\$26.00	RA Revenue Collection Paym Post 70.93 RA Revenue Collection Paym Post	Received From Marion Library Credit Card ent Collections Received From	02/12/2024 Total 26.00 Payment Date	70.93 <i>Amount</i> 74.78 \$74.78 <i>Amount</i>	(4,147.23 <i>Dist. Amount</i> (70.93) (\$70.93) (4,121.23
2024-00004664 2024-0000 02/15/2024 2024-0000 Receipt Number Receipt B	D0001531 Self-Serve Cop Copies \$2.50 Lost & Paid \$7 D00000997 JE D00001546 Receipt Descr D00001546 Copies \$6.70 Refund - Lost -\$26.00	ription pies \$1.35 70.93 RA Revenue Collection Paym Post ription	Marion Library Credit Card ent Collections Received From	02/12/2024 Total 26.00 Payment Date	74.78 \$74.78 Amount	(70.93) (\$70.93) (4,121.23
02/15/2024 2024-000 Receipt Number Receipt B	Copies \$2.50 Lost & Paid \$7 00000997 JE <i>Batch Receipt Descr</i> 00001546 Copies \$6.70 Refund - Lost -\$26.00	70.93 RA Revenue Collection Paym Post ription	ent Collections Received From	Total 26.00 Payment Date	\$74.78 Amount	(\$70.93)
Receipt Number Receipt B	00000997 JE <i>Batch Receipt Descr</i> 00001546 Copies \$6.70 Refund - Lost -\$26.00	RA Revenue Collection Paym Post ription	Received From	26.00 Payment Date	Amount	(4,121.23
Receipt Number Receipt B	ot Batch Receipt Descr 00001546 Copies \$6.70 Refund - Lost -\$26.00	Post	Received From	Payment Date		
, , , , ,	00001546 Copies \$6.70 Refund - Lost -\$26.00			/		Dist. Amount
2024-00004696 2024-000	Refund - Lost -\$26.00	& Paid Library Materials Returned	Marion Library Credit Card	02/15/2024	(10.20)	
	-\$26.00	& Paid Library Materials Returned			(19.30)	26.00
				Total	(\$19.30)	\$26.00
02/20/2024 2024-000	00000997 JE	RA Revenue Collection Paym Post	ent Collections		10.00	(4,131.23
Receipt Number Receipt B	ot Batch Receipt Descr		Received From	Payment Date	Amount	Dist. Amount
2024-00004701 2024-000	20001551 Lost & Paid \$2 Copies \$4 Self-Serve Cop Room Rental \$	pies \$2	Marion Library Credit Card	02/20/2024	103.50	(10.00)
		\$071 00		Total	\$103.50	(\$10.00)
02/22/2024 2024-000	00001028 JE	RA Revenue Collection Paym Post	ent Collections		10.00	(4,141.23
Receipt Number Receipt B	/	,	Received From	Payment Date	Amount	Dist. Amount
2024-00004833 2024-000	00001596 Self-Serve Copies \$2.20 Lost & Paid \$1		Marion Library Credit Card	02/22/2024	18.70	(10.00)
		10		Total	\$18.70	(\$10.00)
02/23/2024 2024-000	00001004 JE	RA Revenue Collection Paym Post	ent Collections		10.00	(4,151.23
Receipt Number Receipt B	ot Batch Receipt Descr	ription	Received From	Payment Date	Amount	Dist. Amount
2024-00004685 2024-000	Copies \$14	10 Space Supplies \$8.60	Marion Library Cash Registers	02/08/2024	193.45	(10.00)
	Misc - Earbud	ls \$10				
σ	Self-Serve Cop	ihies \$137.92		Total	\$193.45	(\$10.00)



Accumulated Transaction Listing

al Balance	Actua	Credit Amount	mount	Debit A	Reference	Source	Description/Project	er [Ledger	Туре	Journal	G/L Date
3,908.45	(\$3	Balance To Date:						Paid	ed and Pai	Lost/Damage	101.410.4505	G/L Account Number
4,180.21		28.98				Collections	Revenue Collection Payment Post	F	RA	JE	2024-00001004	02/23/2024
1	Dist. Amount	Amount		Payment Date	om	Received Fro			scription	Receipt Des	Receipt Batch	Receipt Number
	(28.98)	180.43		02/15/2024	ry Cash Registers	Marion Libra				Lost & Paid	2024-00001537	2024-00004687
							aa dii 20			Copies \$50.		
							es \$1.20	suppli		Misc - Make Misc - Earbu		
			_					9.15		Self-Serve C		
	(\$28.98)	\$180.43	Total									
4,190.21	(4	10.00				Collections	Revenue Collection Payment Post		RA	JE	2024-00001004)2/23/2024
1	Dist. Amount	Amount		Payment Date		Received Fro			scription	Receipt Des	Receipt Batch	Receipt Number
	(10.00)	140.65		02/22/2024	ry Cash Registers	Marion Libra				Lost & Paid	2024-00001541	2024-00004691
							aa da DE	unnli		Copies \$15. Misc - Make		
							es \$9.25			Misc - Make		
			_				5			Self-Serve C		
	(\$10.00)	\$140.65	Total									
4,260.20	(4	69.99				Collections	Revenue Collection Payment Post		RA	JE	2024-00001004)2/23/2024
	Dist. Amount	Amount		Payment Date		Received Fro			scription	Receipt Des	Receipt Batch	Receipt Number
	(69.99)	69.99		02/22/2024	y/SUI-Representitive	Josh Standle Payee	ials	Materi	Library Mat	Lost & Paid	2024-00001544	2024-00004694
	(\$69.99)	\$69.99	Total									
4,279.19	(4	18.99				Collections	Revenue Collection Payment Post		RA	JE	2024-00001028	02/24/2024
	Dist. Amount	Amount		Payment Date		Received Fro			,	Receipt Des	Receipt Batch	Receipt Number
	(87.97)	90.87		02/24/2024	ry Credit Card	Marion Libra		00		Lost & Paid Self-Serve (2024-00001597	2024-00004834
	(\$87.97)	\$90.87	Total									
4,348.17	(4	68.98				Collections	Revenue Collection Payment Post		RA	JE	2024-00001028)2/24/2024
	Dist. Amount	Amount		Payment Date	m	Received Fro			scription	Receipt Des	Receipt Batch	Receipt Number
	(87.97)	90.87		02/24/2024	ry Credit Card	Marion Libra		2.90		Lost & Paid Self-Serve (2024-00001597	2024-00004834
	(\$87.97)	\$90.87	Total						•			
4,373.17	(4	25.00				Collections	Revenue Collection Payment Post		RA	JE	2024-00001028)2/27/2024
1	Dist. Amount	Amount		Payment Date		Received Fro			scription	Receipt Des	Receipt Batch	D <i>Receipt Number</i>
	(25.00)	25.80		02/27/2024	ry Credit Card	Marion Libra		0.80		Lost & Paid Self-Serve (2024-00001600	⊕ 2024-00004837
1	(\$25.00)	\$25.80	Total									59



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amo	unt Cred	it Amount		ial Balanc
G/L Account Number								Balance	To Date:		\$3,908.45
2/28/2024	2024-00001028	JE	RA	Revenue Collection Payment Post	Collections				10.00		(4,383.17
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00004838	2024-00001601	Copies \$3.50	0		Marion Library	Credit Card	02/28/2024		22.40	(10.00)	
		Self-Serve C		1							
		Lost & Paid s	\$10				-		+22.40	(++0.00)	-
							I (otal	\$22.40	(\$10.00)	_
2/29/2024	2024-00001060	JE	RA	Revenue Collection Payment Post	Collections				22.94		(4,406.11
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron		Payment Date		Amount	Dist. Amount	1
2024-00004890	2024-00001622	Copies \$0.30			Marion Library	Credit Card	02/29/2024		24.34	(22.94)	
		Lost & Paid									
		Self-Serve Co	opies \$1.10				Тс	otal	\$24.34	(\$22.94)	-
											1
						February 2024 Tot			\$539.65		\$4,406.11
				Ac	count Lost/D	amaged and Paid Tot	als \$41		\$539.65	(9	\$4,406.11
G/L Account Number								Balance	To Date:		(\$22.00
2/02/2024	2024-00000916	JE	RA	Revenue Collection Payment Post	Collections				1.75		(23.75
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	1
2024-00004317	2024-00001414	Lost & Paid s			Marion Library	Cash Registers	02/02/2024		169.98	(1.75)	
		Copies \$6.60	Ó			0					
		Misc - Maker		olies \$7.00							
		Misc - Earbu	ıds \$1.00								
		Fax \$1.75 Self-Serve Co	onios ¢07 7	20							
		Self-Selve C	opies \$97.7	0			Тс	otal	\$169.98	(\$1.75)	7
					Month	February 2024 Tot	als \$0	.00	\$1.75		(\$23.75
					Accour	-		.00	\$1.75		(\$23.75
G/L Account Number	101.410.4509	Rental - Com	munity Ro	om				Balance	To Date:	(\$	\$3,312.50
2/02/2024	2024-00000957	JE	RĂ	Revenue Collection Payment Post	Collections				50.00		(3,362.50
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00004494	2024-00001471	Self-Serve Co Lost & Paid S	\$5.99		Marion Library	Credit Card	02/02/2024		58.09	(50.00)	
		Room Renta	11 300				Т	otal	\$58.09	(\$50.00)	1
ບ ມ							10	7.01	40.02	(00.00)	



Actual Balar	Credit Amount	Debit Amount	Dehit	Reference	Source	Description/Project	Sub Ledaer	Journal Type	Journal	G/L Date
(\$3,312.	Balance To Date:			Kercifence	Source			7 18 18		G/L Account Number
(3,450.0	87.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000995	02/09/2024
Dist. Amount	Amount	t Date	Payment Date	m	Received Fro	1050	cription	Receipt Des	Receipt Batch	Receipt Number
(87.50)	104.69		02/09/2024		Marion Librar	0	\$9.99 Copies \$7.20	Lost & Paid Self-Serve C Room Renta	2024-00001528	2024-00004661
(\$87.50)	\$104.69	Total								
(3,500.0	50.00			·	Collections	Revenue Collection Payment Post	RA	JE	2024-00000997	02/18/2024
Dist. Amount	Amount	t Date	Payment Date	m	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
(50.00)	68.90	024	02/18/2024	y Credit Card	Marion Librar	0	60	Self-Serve C Copies \$11.6 Room Renta	2024-00001549	2024-00004699
(\$50.00)	\$68.90	Total								
(3,625.0	125.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000997	02/19/2024
Dist. Amount	Amount	t Date	Payment Date		Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
(125.00)	135.70	024	02/19/2024	y Credit Card	Marion Librar	0	ıl \$125	Copies \$6.50 Room Renta Self-Serve C	2024-00001550	2024-00004700
(\$125.00)	\$135.70	Total					- F			
(3,712.5	87.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000997	02/20/2024
Dist. Amount	Amount	t Date	Payment Date	m	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
(87.50)	103.50	024	02/20/2024	y Credit Card	Marion Librar		Copies \$2	Lost & Paid Copies \$4 Self-Serve C Room Renta	2024-00001551	2024-00004701
(\$87.50)	\$103.50	Total								
(3,812.)	100.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001028	02/26/2024
Dist. Amount	Amount	t Date	Payment Date	m	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
(100.00)	108.70	024	02/26/2024	y Credit Card	Marion Librar		0 enue - Coffe	Room Renta Copies \$2.80 Special Reve Self-Serve C	2024-00001599	2024-00004836
(\$100.00)	\$108.70	Total				-				
(\$3,812.5	\$500.00	\$0.00	Totals	th February 2024 To	Mon					Pag
(\$3,812.	\$500.00	\$0.00	Totals	Community Room To	unt Rental -					D
(\$46.2	Balance To Date:						Fines Oth	03 Penalties/	101.410.4702.0	
(\$46.)	\$0.00	\$0.00	Totals	alties/Fines Other To	Account Pen					5

Accumulated Transaction Listing

G/L Date Range 02/01/24 - 02/29/24 Include Sub Ledger Detail Include Accounts with No Activity

Self Account Number 101.410.4704 Misc Revenues Balance To Date: (\$3,321.31) 20/02/2024 2024-00000916 JE RA Revenue Collection Payment Collections 7.00 (\$3,326.31) Receipt Number Receipt Description Receipt Description Received From Payment Date Amount Dist. Amount 2024-00004317 2024-00001414 Lots R Paid \$55.93 Marion Library Cash Registers 02/02/2024 169.98 (\$8.00) Misc - MakerSpace Supplies \$7.00 1.00 (3,329.31) Post Revenue Collection Payment Collections 1.00 (3,329.31) Post Receipt Batch Revenue Collection Payment Collections 1.00 (3,329.31) Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 2024-00004317 2024-00001414 Lost Registers 02/02/2024 169.98 (\$8.00) Vist Amount Dist. Amount Dist. Amount Dist. Amount Dist. Amount 2024-00004317 2024-00001416 Lost Receipt Batch Receipt Batch Receipt Batch Receipt Batch Receipt Description Receipt	C/I Data	1	Journal	Sub	Description (Dusis et	Course	Defense	Dahit Arr		Cue d'h Are event	A shuel D	
J2/02/2024 2024-0000916 JE R. Revenue Collection Payment Post Collections 7.00 (3,328.31) Post Receipt Mumber Receipt Receipt Receipt Receipt Receipt Parch Copies \$6.60 Receipt Amount Lost R. Paid \$55.33 Marion Library Cash Registers 02/02/2024 169.98 (8.00) 2024-00004317 2024-0000916 JE Receipt Amount Inscription Receipt Serve Copies \$97.70 Total \$169.98 (8.00) 202/02/2024 2024-0000916 JE Receipt Re	G/L Date		11		Description/Project	Source	Reference	Dedit An	nount			
Receipt Number Receipt Each Receipt Description Received From Payment Date Anount Dist. Anount 2024-00004317 2024-00001414 Lots & Paid \$55.93 Marion Library Cash Registers 02/02/2024 169.98 (8.00) 2024-00004317 2024-00001916 JE RA Revenue Collection Payment Post Collections Total \$1.00 (3.329.31) Receipt Number Receipt Batch Receipt Batch Receipt Batch Receipt S5.03 Marion Library Cash Registers 02/02/2024 169.98 (8.00) 2024-00004317 2024-00001414 Lost & Paid \$55.93 Marion Library Cash Registers 02/02/2024 169.98 (8.00) 2024-00004317 2024-00001414 Lost & Paid \$55.93 Marion Library Cash Registers 02/02/2024 169.98 (8.00) 2024-00004317 2024-00001414 Lost & Paid \$51.00 Received From Payment Date Anount Dist. Annount 2020/7/2024 2024-00001957 JE R A Revenue Collection Payment Collections 3.00 (3.3232.31) Receipt Number Receipt Datch Receipt Datch Receipt Batch Receipt Batch	02/02/2024				Revenue Collection Payment	Collections					• · · ·	
2024-00004317 2024-00001414 Lost & Paid (\$55.93) Copies \$6.60 Marion Library Cash Registers 02/02/2024 169.98 (8.00) 202/20204 2024-0000916 JE RA Revenue Collection Payment Post Collections 1.00 (3,329.31) 2024-00004317 2024-0000916 JE RA Revenue Collection Payment Post Collections 1.00 (3,329.31) 2024-00004317 2024-0000916 JE RA Revenue Collection Payment Post Collections 1.00 (3,329.31) 2024-00004317 2024-0000916 JE RA Revenue Collection Payment Post Collections 02/02/2024 169.98 (8.00) 2024-00004317 2024-0000957 JE RA Revenue Collection Payment Post Collections 3.00 (3,332.31) Receipt Rumber Receipt Description Receipt Copies \$1.00 Fax \$1.75 Self-Serve Copies \$1.00 Fax \$1.75 Revenue Collection Payment Post Received From Payment Date Annount Dist. Annount 2024-0000450 2024-0000176 Self-Serve Copies \$15.75 Marion Library Cash Registers 02/02/2024 24.00 (3.30) 2024-0000450 2024-0000176 Self-Serve Copies \$15.75 Received From Payment Date Annount Dist. Annount 2024-000017					Post			_				
Copies \$6.60 Misc - Earbuds \$1.00 Fax \$1.75 Self-Serve Copies \$97.70 202/02/2024 2024-0000916 2024-00001414 2024-00001414 2024-00001417 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-00001414 2024-0000957 JE RA Receipt Description Receipt Description Receipt Number Receipt Number Receipt Description Receipt Number Receipt Number Receipt Description Receipt Number Receipt Number Receipt Setch Receipt Description Receipt Number Receipt Number Receipt Description Receipt Number Receipt Number Receipt Description Receipt Number Receipt Description Receipt Descriptio	,	,						,				
$\frac{1}{102} \frac{1}{102} \frac{1}$	2024-00004317	2024-00001414	Copies \$6.60 Misc - Maker Misc - Earbu Fax \$1.75	0 rSpace Sup Ids \$1.00		Marion Librar	y Cash Registers	02/02/2024		169.98	(8.00)	
Receipt Number 2024-00001417 Receipt Batch 2024-00001414 Receipt Batch Lost & Paid \$55.93 Copies \$6.60 Misc - Earbuds \$1.00 Fax \$1.75 Self-Serve Copies \$97.70 Received From Marion Library Cash Registers Payment Date 02/02/2024 Amount Dist. Amount 02/02/2024 Dist. Amount Dist. Amount 02/02/2024 2024-00001957 JE RA Revenue Collection Payment Post Collections 3.00 (3.332.31) 2024-00004500 2024-0000176 Self-Serve Copies \$57.70 Misc - MakerSpace Supplies \$3 Received From Post Payment Date Amount 02/07/2024 Dist. Amount (8.00) 2024-00004500 2024-0000176 Self-Serve Copies \$5.70 Copies \$15.30 Misc - MakerSpace Supplies \$3 Received From Post Payment Date Amount 02/07/2024 Dist. Amount Dist. Amount 02/07/2024 2024-00001064 JE RA Revenue Collection Payment Post Collections 8.60 (3.340.91) Receipt Number Receipt Batch Receipt Number Receipt Description Receipt Collection Payment Post Collections 8.60 (3.340.91) 2024-00001064 JE Ra Revenue Collection Payment Post Collections Payment Date Amount Dist. Amount Post 2024-00001535 Lost & Paid \$10 Copies \$15.785 Marion Library Cash Registers <				•					Total	\$169.98	(\$8.00)	
2024-00004317 2024-00001414 Lost & Paid \$55.93 Copies \$5.60 Misc - KarkerSpace Supplies \$7.00 Misc - Earbuds \$1.00 Fax \$1.75 Self-Serve Copies \$97.70 Marion Library Cash Registers 02/02/2024 169.98 (8.00) 202/07/2024 2024-0000957 JE RA Revenue Collection Payment Post Collections 3.00 (3,332.31) Receipt Number 2024-00004500 Receipt Batch Post Receipt Obscription Misc - MakerSpace Supplies \$3.70 Misc - MakerSpace Supplies \$3.70 Marion Library Credit Card Post 02/07/2024 24.00 (3.00) 2024-00001476 Self-Serve Copies \$5.70 Copies \$15.30 Misc - MakerSpace Supplies \$3 Revenue Collection Payment Post Collections 02/07/2024 24.00 (3.00) 2024-00001404 JE RA Revenue Collection Payment Post Collections Payment Date Amount Dist. Amount 2024-00001004 JE RA Revenue Collection Payment Post Collections Payment Date Amount Dist. Amount 2024-00001535 Lost & Paid \$10 Copies \$14 Misc - MakerSpace Supplies \$8.60 Misc - Earbuds \$10 Self-Serve Copies \$157.85 Marion Library Cash Registers 02/08/2024 193.45 (11.60)	02/02/2024	2024-00000916	JE	RA		Collections				1.00	(3,3	29.31)
Copies \$6.60 Misc - MakerSpace Supplies \$7.00 Misc - MakerSpace Supplies \$7.00 Fax \$1.75 Self-Serve Copies \$97.70 Total \$169.98 \$169.98 (\$8.00) 22/07/2024 2024-0000957 JE RA Revenue Collection Payment Post Collections 3.00 (3,332.31) Receipt Number Receipt Batch Volume Receipt Description Received From Post Payment Date Amount Dist. Amount 2024-00004500 2024-00001476 Self-Serve Copies \$5.70 Copies \$15.30 Marion Library Credit Card 02/07/2024 24.00 (\$3.00) 202/2/2024 2024-0000104 JE RA Revenue Collection Payment Post Collections 8.60 (\$3.340.91) Receipt Number Receipt Batch Misc - MakerSpace Supplies \$3 Receipt Collections 8.60 (\$3.340.91) Receipt Batch Receipt Description Receipt From Post Payment Date Amount Dist. Amount 2024-00004685 2024-0000153 Receipt Batch Lost & Paid \$10 Marion Library Cash Registers 02/08/2024 193.45 (11.60) Misc - MakerSpace Supplies \$8.60 Misc - Earbuds \$10 Self-Serve Copies \$157.85 Self-Serve Copies \$157.85 Self-Serve Copies \$157.85 Self-Serve Copies \$157.85	Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
Total \$169.98 (\$8.00) 202/07/2024 2024-00000957 JE RA Revenue Collection Payment Post Collections 3.00 (3,332.31) Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 2024-00001476 Self-Serve Copies \$5.70 Misc - MakerSpace Supplies \$3 Marion Library Credit Card 02/07/2024 24.00 (\$3.00) 2/2/23/2024 2024-00001004 JE RA Revenue Collection Payment Post Collections 8.60 (3,340.91) Receipt Batch Receipt Eatch Receipt Description Received From Payment Date Amount 01/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	2024-00004317	2024-00001414	Copies \$6.60 Misc - Maker Misc - Earbu Fax \$1.75	0 rSpace Sup Ids \$1.00		Marion Librar	y Cash Registers	02/02/2024		169.98	(8.00)	
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 2024-00004500 2024-00001476 Self-Serve Copies \$5.70 Marion Library Credit Card 02/07/2024 24.00 (3.00) Misc - MakerSpace Supplies \$3 Image: Comparison of the comp				.op.co +071					Total	\$169.98	(\$8.00)	
Receipt Number Receipt Batch Receipt Description Receipt Description Received From Payment Date Amount Dist. Amount 2024-00004500 2024-00001476 Self-Serve Copies \$5.70 Misc - MakerSpace Supplies \$3 Marion Library Credit Card 02/07/2024 24.00 (\$3.00) 02/23/2024 2024-00001004 JE RA Revenue Collection Payment Post Collections 8.60 (\$3,340.91) Receipt Number Receipt Batch Receipt Description Receipt Collection Payment Post Collections 8.60 (\$3,340.91) 2024-00001685 2024-00001535 Lost & Paid \$10 Misc - Enduds \$10 Self-Serve Copies \$157.85 Marion Library Cash Registers 02/08/2024 193.45 (11.60)	02/07/2024	2024-00000957	JE	RA		Collections				3.00	(3,3	32.31)
Copies \$15.30 Misc - MakerSpace Supplies \$3 Total \$24.00 (\$3.00) Total \$24.00 (\$3.00) D2/23/2024 2024-00001004 JE Received Collection Payment Collections Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 2024-00004685 2024-00001535 Lost & Paid \$10 Marion Library Cash Registers 02/08/2024 193.45 (11.60) Copies \$14 Misc - MakerSpace Supplies \$8.60 Misc - MakerSpace Supplies \$8.60 Misc - Earbuds \$10 Self-Serve Copies \$157.85	Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
D2/23/2024 2024-00001004 JE RA Revenue Collection Payment Post Collections 8.60 (\$3.00) Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 2024-00004685 2024-00001535 Lost & Paid \$10 Marion Library Cash Registers 02/08/2024 193.45 (11.60) Misc - MakerSpace Supplies \$8.60 Misc - Earbuds \$10 Self-Serve Copies \$157.85 Unit of the second seco	2024-00004500	2024-00001476	Copies \$15.3	30		Marion Librar	y Credit Card	02/07/2024		24.00	(3.00)	
Post Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 2024-00004685 2024-00001535 Lost & Paid \$10 Marion Library Cash Registers 02/08/2024 193.45 (11.60) Copies \$14 Misc - MakerSpace Supplies \$8.60 Misc - Earbuds \$10 Earbuds \$10 Earbuds \$10 Earbuds \$10 Self-Serve Copies \$157.85 Earbuds \$157.85 Earbuds \$10 Earbuds \$10 Earbuds \$10			Photo Phance	Space Sup					Total –	\$24.00	(\$3.00)	
2024-00004685 2024-00001535 Lost & Paid \$10 Marion Library Cash Registers 02/08/2024 193.45 (11.60) Copies \$14 Misc - MakerSpace Supplies \$8.60 Misc - Earbuds \$10 5elf-Serve Copies \$157.85	02/23/2024	2024-00001004	JE	RA		Collections				8.60	(3,3	40.91)
Copies \$14 Misc - MakerSpace Supplies \$8.60 Misc - Earbuds \$10 Self-Serve Copies \$157.85	Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
	2024-00004685	2024-00001535	Copies \$14 Misc - Maker Misc - Earbu	rSpace Sup Ids \$10		Marion Librar	y Cash Registers	02/08/2024		193.45	(11.60)	
			Jeil-Jeilve C	opies \$157	.05				Total	\$193.45	(\$11.60)	

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	Terrine I.	Journal	Sub	Description (Dusis at	Courses	Defense	Dahit Arra			A short	L Delesses
G/L Date G/L Account Number	Journal 101.410.4704	Туре	Ledger	Description/Project	Source	Reference	Debit Amo		Credit Amount		Balance
02/23/2024	2024-00001004	JE	RA	Revenue Collection Payment Post	Collections				Balance To Date: 3.00	• · ·	3,321.31) 3,343.91)
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00004685	2024-00001535	Lost & Paid Copies \$14 Misc - Maker Misc - Earbu Self-Serve C	\$10 rSpace Sup Ids \$10	•	Marion Librai	y Cash Registers	02/08/2024		193.45	(11.60)	
			.op.co +107				Т	otal	\$193.45	(\$11.60)	
02/23/2024	2024-00001004	JE	RA	Revenue Collection Payment Post	Collections				1.20	(3	3,345.11)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00004687	2024-00001537	Lost & Paid Copies \$50.2 Misc - Maker Misc - Earbu Self-Serve C	10 rSpace Sup Ids \$1	•	Marion Librai	y Cash Registers	02/15/2024		180.43	(2.20)	
							Т	otal	\$180.43	(\$2.20)	
02/23/2024	2024-00001004	JE	RA	Revenue Collection Payment Post	Collections				1.00	(3	3,346.11)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00004687	2024-00001537	Lost & Paid Copies \$50. Misc - Maker Misc - Earbu Self-Serve C	10 rSpace Sup Ids \$1	•	Marion Librai	y Cash Registers	02/15/2024		180.43	(2.20)	
							Т	otal	\$180.43	(\$2.20)	
02/23/2024	2024-00001004	JE	RA	Revenue Collection Payment Post	Collections				9.25	(3	3,355.36)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00004691	2024-00001541	Lost & Paid : Copies \$15.7 Misc - Maker	75 rSpace Sup	plies \$9.25	Marion Librai	y Cash Registers	02/22/2024		140.65	(11.25)	
		Misc - Earbu Self-Serve C		.65							



G/L Date Range 02/01/24 - 02/29/24 Include Sub Ledger Detail Include Accounts with No Activity

Actual Balan	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$3,321.3	Balance To Date:	Dobit Failedaile		000.00	Description, Project		/1= -		G/L Account Number
(\$3,357.3	2.00			Collections	Revenue Collection Payment	RA	JE	2024-00001004	02/23/2024
(3,357.3	2.00			Collections	Post	KA	JE	2024-00001004	02/23/2024
Dist. Amount	Amount	Payment Date		Received From	1030	rintion	Receipt Desc	Receipt Batch	Receipt Number
(11.25)	140.65)2/22/2024	Cash Registers			,	Lost & Paid \$	2024-00001541	2024-00004691
(11.25)	110.05		cush negisters				Copies \$15.7	2021 00001511	202100001051
					plies \$9.25		Misc - Maker		
					•		Misc - Earbud		
		_			.65	pies \$103	Self-Serve Co		
(\$11.25)	\$140.65	Total							
(3,457.3	100.00			Collections	Revenue Collection Payment	RA	JE	2024-00001004	02/23/2024
Dist. Amount	Amount	Payment Date		Received From	Post	ription	Receipt Desc	Receipt Batch	Receipt Number
(100.00)	100.00)2/22/2024	v Wobbe	Michael & Cat	plies - Long Arm Quilting Kit	,	,	2024-00001545	2024-00004695
(\$100.00)	\$100.00	 Total	,		p	opuee eup			
				_					
(\$3,457.3	\$136.05	\$0.00		Mont					
(\$3,457.3	\$136.05	\$0.00	Misc Revenues Totals	Accoun					
(\$35,503.0	Balance To Date:				General	ributions	01 Other Cont	101.410.4708.0	G/L Account Number
(\$35,503.0	\$0.00	\$0.00	butions General Totals	t Other Cont	Accour				
(\$1.9	Balance To Date:					nds	Fuel Tax Refu	101.410.4709 F	G/L Account Number
(\$1.9	\$0.00	\$0.00	uel Tax Refunds Totals	Account					
\$0.	Balance To Date:				ecial Revenue	From Sp	10 Transfer In	101.410.4802.1	G/L Account Number
\$0.	\$0.00	\$0.00	Special Revenue Totals	nsfer In From					
\$492,055.	Balance To Date:					ime Sala	Regular Full-T	101.410.6010 F	G/L Account Number
520,919.		28,864.53		Payroll Post	Payroll Post BW Bi-Weekly 220243	HR	JE	2024-00000895	02/02/2024
549,941.		29,022.04		Payroll Post	Payroll Post BW Bi-Weekly 220244	HR	JE	2024-00000971	02/16/2024
\$549,941.	\$0.00	\$57,886.57	February 2024 Totals	Mont					
\$549,941.	\$0.00	\$57,886.57	III-Time Salaries Totals		Acco				
\$248,867.	Balance To Date:	401/000101				Time Sala	Regular Part-1	101.410.6020 8	G/L Account Number
266,088.		17,220.62		Payroll Post	Payroll Post BW Bi-Weekly 220243	HR	JE	2024-00000895	02/02/2024
283,490.		17,402.21		Payroll Post	Payroll Post BW Bi-Weekly	HR	JE	2024-00000971	02/16/2024
\$283,490.	\$0.00	\$34,622.83	February 2024 Totals	Mont	220244				
\$283,490.	\$0.00	\$34,622.83	rt-Time Salaries Totals		٨				
\$203,490. \$0.	Balance To Date:	עבע,דנק	Turnie Salaries Totals	int Reguldf P		- Tompo		101.410.6030 H	
\$0. \$0.	\$0.00	\$0.00	oorary/Seasonal Totals	Wages - Tom		- rempo	iourry wayes	101.410.00301	
\$0. \$20.	Balance To Date:	φ 0.00	Jorary/ Jeasonar Totals	wayes - Tell	Account Hour		Overtime Pay	101.410.6040 (Account Number
\$20.	\$0.00	\$0.00	t Overtime Day Tatala	Acces:			over time Pdy	101.410.0040 (
\$20. \$16,511.	\$0.00 Balance To Date:	\$U.UU	t Overtime Pay Totals	ACCOU			Popofite David	101 /10 6050 5	
\$16,511.	\$0.00	\$0.00	Benefits Payout Totals	Account		ut	penenits Payo	101.410.6050 I	- h
\$10,511.	\$U.UU	\$0.00	Dementis Payout Totals	ACCOUNT					17

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Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6110	FICA						Balance To Date:	\$46,724.56
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		2,838.67		49,563.23
02/16/2024	2024-00000971	JE	HR	Payroll Post BW Bi-Weekly 220244	Payroll Post		2,868.28		52,431.51
					Month	February 2024 Totals	\$5,706.95	\$0.00	\$52,431.51
						Account FICA Totals	\$5,706.95	\$0.00	\$52,431.51
G/L Account Number	101.410.6120	Medicare						Balance To Date:	\$10,927.49
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		663.84		11,591.33
02/16/2024	2024-00000971	JE	HR	Payroll Post BW Bi-Weekly 220244	Payroll Post		670.85		12,262.18
					Month	February 2024 Totals	\$1,334.69	\$0.00	\$12,262.18
						ccount Medicare Totals	\$1,334.69	\$0.00	\$12,262.18
G/L Account Number	101.410.6130 1	IPERS						Balance To Date:	\$69,548.41
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		4,350.45		73,898.86
02/16/2024	2024-00000971	JE	HR	Payroll Post BW Bi-Weekly 220244	Payroll Post		4,367.60		78,266.46
					Month	February 2024 Totals	\$8,718.05	\$0.00	\$78,266.46
						Account IPERS Totals	\$8,718.05	\$0.00	\$78,266.46
G/L Account Number	101.410.6150 H	Health Insura	ince					Balance To Date:	\$84,367.05
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		9,178.42		93,545.47
					Month	February 2024 Totals	\$9,178.42	\$0.00	\$93,545.47
						lealth Insurance Totals	\$9,178.42	\$0.00	\$93,545.47
G/L Account Number	101.410.6151 \	Wellness Prod	gram				. ,	Balance To Date:	\$175.75
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		22.20		197.95
					Month	February 2024 Totals	\$22.20	\$0.00	\$197.95
						leliness Program Totals	\$22.20	\$0.00	\$197.95
G/L Account Number	101.410.6152 l	Life Insurance	е			2		Balance To Date:	\$858.99
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		109.82		968.81
					Month	February 2024 Totals	\$109.82	\$0.00	\$968.81
						Life Insurance Totals	\$109.82	\$0.00	\$968.81
6 மு . Account Number	101.410.6153 l	Long Term Di	sability					Balance To Date:	\$2,017.36
<u>အ</u> (02/2024 စ	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		256.41		2,273.77
65					Month	February 2024 Totals	\$256.41	\$0.00	\$2,273.77
5 of						g Term Disability Totals	\$256.41	\$0.00	\$2,273.77

Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6154 D	ental Insu	rance					Balance To Date:	\$1,978.48
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		223.64		2,202.12
					Month	February 2024 Totals	\$223.64	\$0.00	\$2,202.12
						Dental Insurance Totals		\$0.00	\$2,202.12
G/L Account Number	101.410.6160 W	/orker's Co	mpensatio	n			,	Balance To Date:	\$1,015.03
02/01/2024	2024-00000899	JE	AP	Invoice Payment Batch Pos	t Accounts		116.30		1,131.33
- / - / -				···· · , · · · · · · · ·	Payable				,
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00002476	Iowa Municipalities	Workers'	Monthly P	remium	01/01/2024	Check	233099	8,075.71	116.30
	Comp Assoc (IMWC	CA)					-		
							Total	\$8,075.71	\$116.30
					Month	February 2024 Totals	\$116.30	\$0.00	\$1,131.33
					Account Worker	r's Compensation Totals	\$116.30	\$0.00	\$1,131.33
G/L Account Number	101.410.6170 U	nemploym	ent			·		Balance To Date:	\$0.00
,		. ,			Account	Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6180 A	llowances						Balance To Date:	\$3,630.00
02/02/2024	2024-00000895	JE	HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		330.00		3,960.00
					Month	February 2024 Totals	\$330.00	\$0.00	\$3,960.00
						ount Allowances Totals		\$0.00	\$3,960.00
G/L Account Number	101.410.6190 E	ducation S	tipend				·	Balance To Date:	\$5,250.00
02/02/2024	2024-00000895	JE	- HR	Payroll Post BW Bi-Weekly 220243	Payroll Post		750.00		6,000.00
					Month	February 2024 Totals	\$750.00	\$0.00	\$6,000.00
					Account E	ducation Stipend Totals	\$750.00	\$0.00	\$6,000.00
G/L Account Number	101.410.6199 T	uition Rein	nbursemen	t				Balance To Date:	\$0.00
					Account Tuition	Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6210 D	ues/Memb	pership					Balance To Date:	\$0.00
			-		Account D	ues/Membership Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6220 S	ubscription	ns/Educatio	on Materials				Balance To Date:	\$339.50
				Account S	ubscriptions/Edu	ucation Materials Totals	\$0.00	\$0.00	\$339.50



Actual Balanc	Ac	Credit Amount	Debit Amount	Reference	Source	er Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$3,708.7		Balance To Date:				Registrations	onference R	aining/Co	101.410.6230 Tra	G/L Account Number
3,958.7			250.00		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000948	02/09/2024
ount	Dist. Amoul	Amount	Payment Number	Payment Type	Invoice Date	tion	Descriptio		Vendor	Invoice Number
50.00	250.	1,872.03	233265	Check	02/01/2024	otion renewals, Literacy Calendar, n Supplies	Subscription Program S		Farmers State Bank	5712FEB2024
0.00	\$250.	\$1,872.03	Total							
\$3,958.7		\$0.00	\$250.00	February 2024 Totals	Month					
\$3,958.7		\$0.00	\$250.00	ce Registrations Totals	ning/Conferen	Account Trai				
\$4,502.4		Balance To Date:		-			enses	avel Expe	101.410.6240 Tra	G/L Account Number
\$4,502.4		\$0.00	\$0.00	Travel Expenses Totals	Account					
\$0.0		Balance To Date:			_	-	Health Scree	nployee H	101.410.6260 Em	G/L Account Number
\$0.0		\$0.00	\$0.00	ealth Screenings Totals	Employee He					
\$8,232.9		Balance To Date:				-		-	101.410.6310 Bui	,
8,368.8			135.92		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000914	02/08/2024
	Dist. Amoui	Amount	Payment Number	, ,,	Invoice Date		Descriptio	_	Vendor	Invoice Number
15.46	45.	45.46	233122	Check	01/16/2024	rug/mat cleaning/exchange	Library rug	Career	Aramark Uniform & C Apparel, LLC	6340226622
15.46	45.	45.46	233122	Check	01/23/2024	rug/mat cleaning/exchange	, .		Aramark Uniform & C Apparel, LLC	6340228787
15.00	45.	45.00	233152	Check	01/26/2024	der Restroom stool repair on 124	All Gender 1/19/2024	& Heating	Enneking Plumbing & Inc	21213
5.92	\$135.	\$135.92	Total							
8,598.8			229.99		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000948	02/09/2024
ount	Dist. Amoul	Amount	Payment Number	Payment Type	Invoice Date	tion	Descriptio		Vendor	Invoice Number
29.99		229.99	233265	Check	02/01/2024	g Heater for BedBug prevention atment	ZappBug H and treatn		Farmers State Bank	2171FEB2024
.9.99	\$229.	\$229.99	Total							
8,904.9			306.17		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000990	02/22/2024
ount	Dist. Amoul	Amount	Payment Number	Payment Type	Invoice Date	tion	Description		Vendor	Invoice Number
)5.25	105.	105.25	233363	Check	02/06/2024	call due to large puddle of water by DOAS Unit			Pipe Pro Inc	8506
0.00	110.	110.00	233375	Check	01/29/2024	call for All Gender Restroom Vall/Middle Stall	Service ca		Roto-Rooter	38737
15.46	45.	45.46	233286	Check	01/30/2024	rug/mat cleaning/exchange		Career	Aramark Uniform & C Apparel, LLC	6340231027
15.46	45.	45.46	233286	Check	02/06/2024	rug/mat cleaning/exchange	Library rug	Career	Aramark Uniform & C Apparel, LLC	0 6340233427
6.17	\$306.	\$306.17	Total							67
\$8,904.9		\$0.00	\$672.08	February 2024 Totals	Month					of 17
\$8,904.9		\$0.00	\$672.08	nance & Repairs Totals		Account E				- -



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual B	Balance
G/L Account Number	101.410.6320 G	rounds Ma	aintenance	& Repairs				Balance To Date:		\$0.00
				Account	Grounds Mainte	enance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6331 Ve	ehicle Mai	ntenance					Balance To Date:		\$9.00
					Account Veh	icle Maintenance Totals	\$0.00	\$0.00		\$9.00
G/L Account Number	101.410.6350 0	ther Equip	oment Repa	airs				Balance To Date:		\$940.00
					Account Other Eq	juipment Repairs Totals	\$0.00	\$0.00		\$940.00
G/L Account Number			,					Balance To Date:		,784.69
02/02/2024	2024-00000900	JE	AP	Invoice Payment Batch Po	st Accounts Payable		1,552.99		52,3	,337.68
Invoice Number	Vendor		Descriptio	מכ	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
378975	WoodRiver Energy	LLC	Gas - Cus	tomer ID 13616	01/25/2024	Check	233112	9,821.63	1,552.99	
							Total	\$9,821.63	\$1,552.99	
02/16/2024	2024-00000972	JE	AP	Invoice Payment Batch Po	st Accounts Payable		3,852.81		56,	,190.49
Invoice Number	Vendor		Descriptio	חמ	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025FEB2024	Alliant Energy		1101 6th #589896	Ave Electric Usage (Acct 1908)	02/05/2024	Check	233270	3,852.81	3,852.81	
							Total	\$3,852.81	\$3,852.81	
					Month	February 2024 Totals	\$5,405.80	\$0.00	\$56,	,190.49
				Acc		s Utility Expense Totals		\$0.00		, 190.49
G/L Account Number	101.410.6373 C	ommunica	tions Utilit	y Expenses		<i>.</i> .		Balance To Date:	\$3,	, 073.44
02/23/2024	2024-00000996	JE	AP	Invoice Payment Batch Po	st Accounts Payable		411.60		3,4	,485.04
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9956028920	Verizon Wireless		Cellular C (1/7/-2/6	harges (Shared Data Acct #1)	.) - 02/06/2024	Check	233409	5,895.00	411.60	
							Total	\$5,895.00	\$411.60	
					Month	February 2024 Totals	\$411.60	\$0.00	\$3,4	,485.04
				Account	Communications	Utility Expenses Totals	\$411.60	\$0.00	\$3,	,485.04
G/L Account Number	101.410.6374 W	ater/Sew	er Utility E	xpenses				Balance To Date:	\$8	839.81
				Accou	nt Water/Sewer	Utility Expenses Totals	\$0.00	\$0.00	\$	839.81
G/L Account Number	101.410.6402 A	dvertising	/Publicatio	ons				Balance To Date:	\$1,	,620.11
					Account Advertis	sing/Publications Totals	\$0.00	\$0.00	\$1,	,620.11
G/L Account Number	101.410.6403 0	utsourced	Labor Serv	vices				Balance To Date:		\$0.00
				Ac	count Outsource	ed Labor Services Totals	\$0.00	\$0.00		\$0.00
	101.410.6408 G	eneral Ins	surance					Balance To Date:		,764.79
Page					Account G	eneral Insurance Totals	\$0.00	\$0.00	\$59,	,764.79
201					Account G		φ0.00	40.00	, C C P	



Accumulated Transaction Listing

Actual Ba	Credit Amount	Debit Amount	Reference	Source	Ledger Description/Project	Journal Type	G/L Date
\$7	Balance To Date:				lerchant Fees	101.410.6409 Credit Card M	JL Account Number
8		68.06		Accounts	AP A/P Invoice Entry	2024-00000982 JE	2/09/2024
			D (T	Payable			T ' A/ /
Dist. Amount	Amount	Payment Number	, ,,	Invoice Date	Description	Vendor	Invoice Number
68.06	68.06	2241	EFT	01/31/2024	Library Credit Card Merchant Fees - 01/01/2024 - 01/31/2024	Elavon	4546JAN2024
\$68.06	\$68.06	Total			01/01/2024 - 01/51/2024		
\$8	\$0.00	\$68.06	February 2024 Totals	Month			
\$8	\$0.00	\$68.06	Merchant Fees Totals		Αссо		
	Balance To Date:				egal Services	101.410.6411 Contracts - La	/L Account Number
	\$0.00	\$0.00	Legal Services Totals	unt Contracts	Acco		
\$143,4	Balance To Date:		_		8E	101.410.6413 Contracts - 2	L Account Number
\$143,4	\$0.00	\$0.00	Contracts - 28E Totals	Account			
	Balance To Date:		_			101.410.6416 Contracts - R	L Account Number
	\$0.00	\$0.00	al Estate Rental Totals	Contracts - Rea			
\$45,9	Balance To Date:					101.410.6419 Contracts - T	
53,9		8,053.67		Accounts Payable	AP Invoice Payment Batch Post	2024-00000914 JE	/08/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	Description	Vendor	Invoice Number
1,280.52	1,280.52	233140	Check	01/12/2024	Hotspots	City of Cedar Rapids	10301974
2,625.00	2,625.00	233142	Check	12/31/2023	Communico Schedule Subscription 1/2/2024-1/1/2025	Communico LLC	COM12127
4,024.30	40,520.75	233137	Check	01/20/2024	Cyber Security	CDW Government	PD48736
123.85	10,237.73	233175	Check	01/15/2024	Compliant Cloud, CPI Increase, Backup Services (Date Range)	Involta	INV66545
\$8,053.67	\$54,664.00	Total					
55,2		1,243.74		Accounts Payable	AP Invoice Payment Batch Post	2024-00000948 JE	2/09/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	Description	Vendor	Invoice Number
1,243.74	1,872.03	233265	, ,,	02/01/2024	Subscription renewals, Literacy Calendar,	Farmers State Bank	5712FEB2024
\$1,243.74	\$1,872.03	Total			Program Supplies		
56,2		1,040.40		Accounts Payable	AP Invoice Payment Batch Post	2024-00000990 JE	2/22/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	Description	Vendor	Invoice Number
288.00	288.00	233334	Check	02/06/2024	Network Service for past month	Iowa Communications Network	689252
752.40	12,964.51	233349	Check	02/01/2024	02/01/2024-02/29/2024 - IT Services	Marco Inc	INV12125088
\$1,040.40	\$13,252.51	Total					D))
\$56,2	\$0.00	\$10,337.81	February 2024 Totals	Month			
\$56,2	\$0.00	\$10,337.81	nology Service Totals	Contracts - Tecl	Account		



Actual Balan	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Journal Type	Journal	G/L Date
\$34,220.	Balance To Date:								/L Account Number
38,700.		4,480.00		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000990	2/22/2024
				Payable					
Dist. Amount	Amount	Payment Number	, ,,	Invoice Date		Description		Vendor	Invoice Number
4,480.00	4,480.00	233360	Check	02/01/2024	eaning Services	Monthly CI	a OP Cedar	Office Pride (aka Rapids)	INV189555
\$4,480.00	\$4,480.00	Total						. ,	
\$38,700.	\$0.00		February 2024 Totals						
\$38,700.	\$0.00	\$4,480.00	itorial Services Totals	Contracts - Jar	Account				
\$1,116.	Balance To Date:				oment	Office Equip	4 Contracts -	101.410.6424	/L Account Number
3,275.4		2,159.40		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000914	2/08/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
223.21	2,417.12	233192	Check	01/16/2024	tal Fees and Service (1/12/24)	ce Copier Ren	E***Koch Office	***DO NOT USE	INV490727
1,936.19	8,069.59	233192	Check	01/24/2024	tal Fees & Service & 22-23 12/12/23-1/11/24)		E***Koch Office		INV490175
\$2,159.40	\$10,486.71	Total			[2/12/23-1/11/27)	Overage (1		Group	
\$3,275.	\$0.00	\$2,159.40	February 2024 Totals	Month					
\$3,275.	\$0.00	\$2,159.40	fice Equipment Totals	Contracts - Of	Account				
\$3,881.	Balance To Date:				intenance	Building Ma	5 Contracts -	101.410.6425	/L Account Number
3,959.		78.00		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000990	2/22/2024
Dist Amount	Americant	Day was and My wash an	Dev we exch. True e	Payable	_	Description		Vandau	Taucias Number
Dist. Amount 78.00	<i>Amount</i> 78.00	Payment Number 233367	/ //	<i>Invoice Date</i> 01/29/2024	venue Service (1/29)	Description		<i>Vendor</i> Presto-X	Invoice Number 56225939
\$78.00	\$78.00	ZSSSO/ Total	CHECK .	01/29/2024	venue Service (1/29)	1101 001 P		Presio-X	50225959
 \$3,959.!	\$0.00	\$78.00	February 2024 Totals	Month					
\$3,959.	\$0.00		ng Maintenance Totals		Account Co				
\$0.1	Balance To Date:	47.000				Grounds Ma	5 Contracts - (101.410.6426	/L Account Number
\$0.	\$0.00	\$0.00	ds Maintenance Totals	ntracts - Ground	Account Co				
\$3,584.4	Balance To Date:				ces	Other Servi	Ontracts -	101.410.6499	/L Account Number
3,934.0		350.20		Accounts Pavable	Invoice Payment Batch Post	AP	JE	2024-00000990	2/22/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
	350.20	233387	, ,,	02/01/2024	acements	Monthly Pl	ment Services	Unique Managem Inc	6122472
350.20								Inc	
350.20 \$350.20	\$350.20	Total							7
	\$350.20		February 2024 Totals	Month					

Accumulated Transaction Listing

G/L Date	Journal Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	101.410.6502 Promotiona					Balance To Date:	\$1,117.02
02/08/2024	2024-00000914 JE	AP Invoice Payment Batch Post	Accounts		1,618.74		2,735.76
		·	Payable				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
829342	Bankers Advertising Company	Custom Printed Bookmobile Stress balls	01/09/2024	Check	233126	671.00	671.00
829518	Bankers Advertising Company	Custom Printed Book Stress Relievers	01/18/2024	Check	233126 Total	<u>947.74</u> \$1,618.74	947.74 \$1,618.74
						\$1,010.74	
				February 2024 Totals		\$0.00	\$2,735.76
C/L A			Account Pro	omotional Items Totals	\$1,618.74	\$0.00	\$2,735.76
,	101.410.6506 Office Supp				225.64	Balance To Date:	\$1,544.32
02/08/2024	2024-00000914 JE	AP Invoice Payment Batch Post	Accounts Payable		325.64		1,869.96
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1FGQKGK7CYDL	Amazon Capital Services, Inc	Cardstock and address labels	01/09/2024	Check	233118	79.42	79.42
16CCH6FDH9RN	Amazon Capital Services, Inc	Markers, Tissues, Receipt Rolls, Screen Cleaning Wipes	01/20/2024	Check	233118	262.65	7.11
42381	Office Express	Clorox Wipes and Copy Paper	01/17/2024	Check	233210	322.56	239.11
			-,,,-		Total	\$664.63	\$325.64
02/22/2024	2024-00000990 JE	AP Invoice Payment Batch Post	Accounts Payable		49.69		1,919.65
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1D3TGPYND441	Amazon Capital Services, Inc	Hanging Folder Organizer	01/30/2024	Check	233285	18.80	18.80
1P97JMDN1MDW	Amazon Capital Services, Inc	Brown Kraft Paper	01/31/2024	Check	233285	30.89	30.89
					Total	\$49.69	\$49.69
			Month	February 2024 Totals	\$375.33	\$0.00	
			Account	Office Supplies Totals	\$375.33	\$0.00	\$1,919.65
G/L Account Number	101.410.6507 Operational	Supplies				Balance To Date:	\$14,348.07
02/08/2024	2024-00000914 JE	AP Invoice Payment Batch Post	Accounts Payable		538.31		14,886.38
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
81663	Pointcore	Staff Name Tags	01/18/2024	Check	233216	45.20	45.20
1TJF3WCLL69D	Amazon Capital Services, Inc	Adult ProgrammingRocks for Painting Program	01/21/2024	Check	233118	33.64	33.64
1K46PN1RNKC7	Amazon Capital Services, Inc	Kids ProgrammingKey Rings for 1,000 Books Before Kindergarten	01/22/2024	Check	233118	35.95	35.95
1FPM3YMDFPLQ	Amazon Capital Services, Inc	Kids ProgrammingKey Rings for 1,000 Books Before Kindergarten	01/15/2024	Check	233118	35.95	35.95
P16CCH6FDH9RN	Amazon Capital Services, Inc	Markers, Tissues, Receipt Rolls, Screen Cleaning Wipes	01/20/2024	Check	233118	262.65	135.90
Φ1JC3CHVQGJN7	Amazon Capital Services, Inc	Teen ProgrammingShrek DVD	01/29/2024	Check	233118	13.50	13.50
2024-00002553	Gia's Italian Kitchen LLC	Adult ProgramSupplies for Cooking Class		Check	233159	89.11	89.11
of		on 1/11/2024					I



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	ial Balanc
G/L Account Number	r 101.410.6507 Op	erational	Supplies					Balance To Date:	\$:	514,348.0
02/08/2024	2024-00000914	JE	AP	Invoice Payment Batch Post	Accounts Payable		538.31		:	14,886.3
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00002554	Mike A Goater			m for Vintage Jammers Ices on 10/6/23 & 1/5/24	01/25/2024	Check	233251	100.00	100.00	1
1787JAN2024	Hy-Vee Inc			ramming supplies	01/10/2024	Check	233169	49.06	49.06	,
							Total	\$665.06	\$538.31	.]
02/09/2024	2024-00000948	JE	AP	Invoice Payment Batch Post	Accounts Payable		356.70			15,243.0
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712FEB2024	Farmers State Bank		Subscripti Program S	on renewals, Literacy Calendar, Supplies	02/01/2024	Check	233265	1,872.03	356.70	1
			-				Total	\$1,872.03	\$356.70	٦
02/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable		413.88			15,656.9
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1QJKHCY334MH	Amazon Capital Serv	ices, Inc		rammingGuitar Pick Strips	01/31/2024	Check	233285	15.95	15.95	i -
1F3YQR6NKCPW	Amazon Capital Serv			ammingBrochure Holders	02/02/2024	Check	233285	14.89	14.89	1
19TKPPQDK7MJ	Amazon Capital Serv	-		for games and puzzles	02/06/2024	Check	233285	37.96	37.96	
14LV3HGX73FR	Amazon Capital Serv	ices, Inc		ramming s/Games/Crafts/fabric/Pens/stic	01/24/2024	Check	233285	345.08	345.08	
			Kers				Total	\$413.88	\$413.88	-
02/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable			15.95		15,641.0
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1MWFLK4NGKT1	Amazon Capital Serv	ices, Inc		em not deliveredTeen iingGuitar Pick Strips	01/31/2024	Check	233285	(15.95)	(15.95)	,
							Total	(\$15.95)	(\$15.95)	7
					Month	February 2024 Totals	\$1,308.89	\$15.95	\$	
						rational Supplies Totals		\$15.95	\$	515,641.0
G/L Account Number	r 101.410.6508 Po	stage/Sh	ipping					Balance To Date:	9	\$1,485.6
02/16/2024	2024-00000972	JE	AP	Invoice Payment Batch Post	Accounts Payable		490.91			1,976.5
Invoice Number	Vendor		Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00002689 T	US Postal Service (H	asler)	00001388 02/08/202	28 Postage - 01/11/2024- 24	02/08/2024	Check	233279	2,000.00	490.91	
Page							Total	\$2,000.00	\$490.91	
					Month	February 2024 Totals	\$490.91	\$0.00		\$1,976.5
72					Account P	ostage/Shipping Totals	\$490.91	\$0.00		\$1,976.5



G/L Date Range 02/01/24 - 02/29/24 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 Balar
G/L Account Number	101.410.6510 Fe	orms/Prin	ting Servic	es				Balance To Date:	\$47.
02/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts		458.00		505.
					Payable				
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
224834	Cedar Graphics		Printing c	of Library FY23 Annual Report	02/02/2024	Check	233299	458.00	458.00
							Total	\$458.00	\$458.00
					Month	February 2024 Totals	\$458.00	\$0.00	\$505.
				Ad	ccount Forms/	Printing Services Totals	\$458.00	\$0.00	\$505.
G/L Account Number	101.410.6511 Ja	nitorial S	upplies					Balance To Date:	\$3,470.
02/08/2024	2024-00000914	JE	AP	Invoice Payment Batch Post	Accounts Payable		682.63		4,153.
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1DFC4CX7V6N9	Amazon Capital Ser	vices, Inc	Paper To	wels, Soap, Toilet Paper	01/12/2024	Check	233118	410.15	410.15
1PHK3YPPC6HJ	Amazon Capital Ser	vices, Inc	Screens a	and Mats for Urinals	01/24/2024	Check	233118	69.39	69.39
16CCH6FDH9RN	Amazon Capital Ser	vices, Inc	Markers, Cleaning	Tissues, Receipt Rolls, Screen Wipes	01/20/2024	Check	233118	262.65	119.64
42381	Office Express		Clorox W	ipes and Copy Paper	01/17/2024	Check	233210	322.56	83.45
							Total	\$1,064.75	\$682.63
02/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable		156.36		4,309.
Invoice Number	Vendor		Descriptio	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
116RN6RTJJMP	Amazon Capital Ser	vices, Inc	Paper To	welsJanitorial Paper Products	02/06/2024	Check	233285	135.42	135.42
1QJKHCY3149D	Amazon Capital Ser	vices, Inc	Plunger		01/31/2024	Check	233285	20.94	20.94
							Total	\$156.36	\$156.36
					Month	February 2024 Totals	\$838.99	\$0.00	
					Account Ja	nitorial Supplies Totals	\$838.99	\$0.00	\$4,309.
G/L Account Number	101.410.6513 V	ehicle Ope	erating Sup	plies				Balance To Date:	\$28.
				Acco	unt Vehicle Op	perating Supplies Totals	\$0.00	\$0.00	\$28.
G/L Account Number	101.410.6514 M	edical Sup	oplies					Balance To Date:	\$252.
					Account	Medical Supplies Totals	\$0.00	\$0.00	\$252.
G/L Account Number	101.410.6560 P	re-Employ	ment Scre	ening				Balance To Date:	\$0.
				Accou	unt Pre-Employ	yment Screening Totals	\$0.00	\$0.00	\$0.
G/L Account Number	101.410.6580 Te	echnology						Balance To Date:	\$3,468.
					Acco	ount Technology Totals	\$0.00	\$0.00	\$3,468.
G/L Account Number	101.410.6590 E	vents & Mo	eetings					Balance To Date:	\$291.
_					Account Ev	vents & Meetings Totals	\$0.00	\$0.00	\$291.
GQ Account Number	101.410.6599 M	isc Comm	odities/Ex	-				Balance To Date:	\$0.
Account Number		_		Accour	nt Misc Commo	odities/Expenses Totals	\$0.00	\$0.00	\$0.
	101.410.6711 F	urniture						Balance To Date:	\$0.
ယိ		_			Ad	ccount Furniture Totals	\$0.00	\$0.00	\$0.
73. @f 17.	101.410.6712 E	quipment				-		Balance To Date:	\$0.
-n					Acc	ount Equipment Totals	\$0.00	\$0.00	\$0.

Run by Kimberly Cowger on 3/18/2024 12:44:28 PM



G/L Date	Jour Journal Ty	rnal Sub ge Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	er 101.410.6713 Office E	quipment				Balance To Date:	\$109.00
,			Account	Office Equipment Totals	s \$0.00	\$0.00	\$109.00
G/L Account Numbe	er 101.410.6714 Technol	logy Hardware/Equipment				Balance To Date:	\$0.00
		Account	Fechnology Hard	ware/Equipment Totals	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6715 Softwar	re				Balance To Date:	\$1,867.97
			A	ccount Software Totals	s \$0.00	\$0.00	\$1,867.97
G/L Account Numbe	er 101.410.6717 Small P	roject Costs				Balance To Date:	\$0.00
			Account Sn	nall Project Costs Totals	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6718.01 Libra	ary Materials Adult Materials				Balance To Date:	\$45,719.00
02/08/2024	2024-00000914 J	E AP Invoice Payment Batch Pos	t Accounts Payable		3,138.44		48,857.44
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S80022249	Ingram Library Services	Adult & Young Adult Library Materials	01/21/2024	Check	233172	1,601.12	1,446.99
S80167200	Ingram Library Services	Adult & Young Adult Library Materials	01/28/2024	Check	233172	1,017.79	931.61
S79930254	Ingram Library Services	Adult & Young Adult Library Materials	01/14/2024	Check	233172	1,012.04	759.84
					Total	\$3,630.95	\$3,138.44
02/22/2024	2024-00000990 J	E AP Invoice Payment Batch Pos	t Accounts Payable		1,142.60		50,000.04
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S80291034	Ingram Library Services	Adult & Young Adult Library Materials	02/04/2024	Check	233332	1,272.19	1,142.60
	5 ,	<u> </u>			Total	\$1,272.19	\$1,142.60
			Month	February 2024 Totals	\$4,281.04	\$0.00	\$50,000.04
		Account	Library Material	s Adult Materials Totals	s \$4,281.04	\$0.00	\$50,000.04
G/L Account Numbe	er 101.410.6718.02 Libra	ary Materials Young Adult Materials				Balance To Date:	\$17,636.09
02/08/2024	2024-00000914 J	E AP Invoice Payment Batch Pos	t Accounts Payable		275.61		17,911.70
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S79930254	Ingram Library Services	Adult & Young Adult Library Materials	01/14/2024	Check	233172	1,012.04	84.22
S80167200	Ingram Library Services	Adult & Young Adult Library Materials	01/28/2024	Check	233172	1,017.79	86.18
S80022249	Ingram Library Services	Adult & Young Adult Library Materials	01/21/2024	Check	233172	1,601.12	105.21
					Total	\$3,630.95	\$275.61
02/22/2024	2024-00000990 J	E AP Invoice Payment Batch Pos	at Accounts Payable		1,422.59		19,334.29
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S80291034	Ingram Library Services	Adult & Young Adult Library Materials	02/04/2024	Check	233332	1,272.19	129.59
6556	LibraryPass, Inc	Comics Plus Renewal 5/1/24-4/30/25	02/02/2024	Check	233343	1,293.00	1,293.00
					Total	\$2,565.19	\$1,422.59
ס							
Page			Month	February 2024 Totals g Adult Materials Totals		\$0.00 \$0.00	\$19,334.29 \$19,334.29



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Ba	lance
G/L Account Number		/ 1			Source	Kererence	Debit Amount	Balance To Date:	\$34,7	
)2/08/2024	2024-00000914	JE	AP	Invoice Payment Batch Post	Accounts		331.88	balance to bate.		116.6
2,00,2021	202100000011	52	7.4	involce i dyniene Bateri i ost	Payable		551.00		55,1	110.0
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6728503	Brodart Co		Children's	Library Materials	01/13/2024	Check	233132	331.88	331.88	
							Total	\$331.88	\$331.88	
)2/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable		681.35		35,7	797.9
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6739942	Brodart Co		Children's	Library Materials	02/03/2024	Check	233297	681.35	681.35	
				,			Total	\$681.35	\$681.35	
					Month	February 2024 Totals	\$1,013.23	\$0.00	 \$35,7 ^r	797.9
				Account Librar		dren's Materials Totals		\$0.00	\$35,7	
G/L Account Number	101.410.6718.04	ibrary I	Materials Au	udio Materials	*			Balance To Date:	\$10,9	985.7
02/08/2024	2024-00000914	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,322.39			308.10
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
450641	Playaway Products LL	С	Playaways	Audio Materials	01/16/2024	Check	233215	656.72	656.72	
450650	Playaway Products LL	С	Playaways	Audio Materials	01/16/2024	Check	233215	539.55	539.55	
450912	Playaway Products LL	С	Playaways	Audio Materials	01/17/2024	Check	233215	1,126.12	1,126.12	
							Total	\$2,322.39	\$2,322.39	
02/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable		643.24		13,9	951.34
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
452806	Playaway Products LL	С	Playaways	Audio Materials	02/07/2024	Check	233364	331.86	331.86	
452808	Playaway Products LL	С	Playaways	Audio Materials	02/07/2024	Check	233364	311.38	311.38	
							Total	\$643.24	\$643.24	
					Month	February 2024 Totals	\$2,965.63	\$0.00	\$13,9	951.3 ⁴
				Account Li	brary Materials	Audio Materials Totals	\$2,965.63	\$0.00	\$13,9	951.34
G/L Account Number	101.410.6718.05 I	ibrary I	Materials Vi	deo Materials				Balance To Date:	\$11,2	244.06
				Account Li	brary Materials	Video Materials Totals	\$0.00	\$0.00	\$11,2	244.06
G/L Account Number	101.410.6718.06 I	ibrary I	Materials Do	ownloadable Books				Balance To Date:		608.63
02/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,314.28		7,9	922.91
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504994457 つ	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	01/31/2024	Check	233355	5,760.93	1,314.28	
Page							Total	\$5,760.93	\$1,314.28	
					Month	February 2024 Totals	\$1,314.28	\$0.00		922.91
75				Account Library		nloadable Books Totals		\$0.00		922.91



	7	Journal	Sub	Description (Ducie st	C	Defense	Dahit Amanut	Cue dit Are cont	A shore	I Delever
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		Balance
G/L Account Number		-		ownloadable Media				Balance To Date:		10,061.25
02/22/2024	2024-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,107.65		4	15,168.90
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504994457	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	01/31/2024	Check	233355	5,760.93	4,446.65	
385946PPU	Kanopy LLC		Pay Per Us	videosDownloadable Media	01/31/2024	Check	233339	661.00	661.00	
							Total	\$6,421.93	\$5,107.65	
					Month	February 2024 Totals	s \$5,107.65	\$0.00		15,168.90
				Account Library	Materials Dow	Inloadable Media Totals	s \$5,107.65	\$0.00	\$4	15,168.90
G/L Account Number	101.410.6718.08	8 Library №	laterials Ot	her				Balance To Date:	\$3	31,909.65
02/08/2024	2024-00000914	JE	AP	Invoice Payment Batch Post	Accounts Payable		302.00		3	82,211.65
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
3555519	Swank Movie Licens	sing USA		License 2/15/2024-2/14/2025 192314001)	01/15/2024	Check	233235	302.00	302.00	
			(,			Total	\$302.00	\$302.00	
					Month	February 2024 Totals	\$\$302.00	\$0.00	\$3	32,211.65
				A	ccount Library	y Materials Other Totals	s \$302.00	\$0.00	\$3	32,211.65
G/L Account Number	101.410.6910.02	2 Transfers	s Out To Eq	uipment Reserve Fund				Balance To Date:		\$0.00
				Account Transfers O	ut To Equipme	ent Reserve Fund Totals	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6910.08	8 Transfers	s Out To En	ployee Benefits				Balance To Date:		\$0.00
				Account Trans	sfers Out To Er	mployee Benefits Totals	s \$0.00	\$0.00		\$0.00
					Dej	partment Library Totals	\$\$165,283.71	\$2,099.50		
					Fur	nd General Fund Totals	\$165,283.71	\$2,099.50		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	ct So	ource	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe		02.01 Transfer I							Balance To Date:	\$0.00
					Account Tra	nsfer In F	rom General Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.658	30 Technology					_		Balance To Date:	\$10,549.49
						Ace	count Technology Totals	\$0.00	\$0.00	\$10,549.49
G/L Account Numbe	er 105.410.671	11 Furniture							Balance To Date:	\$0.00
						1	Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.671	L2 Equipment							Balance To Date:	\$0.00
						Ac	count Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.671	L3 Office Equipm	nent						Balance To Date:	\$0.00
						Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.671	L4 Technology H	ardware/	Equipment					Balance To Date:	\$0.00
				A	ccount Techno	ology Har	Iware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.671	15 Software							Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.671	17 Small Project	Costs						Balance To Date:	\$0.00
					Д	Account S	mall Project Costs Totals	\$0.00	\$0.00	\$0.00
						D	epartment Library Totals	\$0.00	\$0.00	
					Fund	d Equipm	ent Reserve Fund Totals	\$0.00	\$0.00	



Actual Bala	Credit Amount	mount	Debit A	Source Reference	Description/Project	Ledger	Туре	Journal	G/L Date
\$0	Balance To Date:				ributions General	ants/Cont)1 Federal Gr	130.410.4400.0	G/L Account Number
\$0	\$0.00	\$0.00		Grants/Contributions General Totals	Account Federal				
\$0	Balance To Date:				General	ributions	01 State Cont	130.410.4420.0	/L Account Number
\$0	\$0.00	\$0.00		State Contributions General Totals					
\$0	Balance To Date:				Enrich Iowa - Direct Aid	ributions	06 State Cont	130.410.4420.0	JL Account Number
\$(\$0.00	\$0.00		tions Enrich Iowa - Direct Aid Totals	Account State Contrib	~ I		100 110 1701 1	
(\$34,001) (34,167)	Balance To Date: 165.63			Collections	Revenue Collection Payment	RA	JI Donations JE	130.410.4701.0 2024-00000916	2/02/2024
(54,107.	105.05			Collections	Post	NA	JL	2024-00000910	2/02/2027
Dist. Amount	Amount		Payment Date	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(165.63)	165.63		02/02/2024	Swamp Fox Bookstore/Terri LeBlanc				2024-00001411	2024-00004315
(1165.62)	++ 65 60	-			n to go towards Programming.	s. Donatio	Library Event		
(\$165.63)	\$165.63	Total							
(34,203	36.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000916	2/02/2024
Dist. Amount	Amount		Payment Date	Received From	lost	ription	Receipt Desc	Receipt Batch	Receipt Number
(36.00)	36.00		02/02/2024	Marion Library Coffee Bar	e Bar Cash Sales thru	,	,	2024-00001416	2024-00004319
		_		·			1/31/2024		
(\$36.00)	\$36.00	Total							
(34,205	2.00			Collections	Revenue Collection Payment	RA	JE	2024-00000957	2/03/2024
Dist. Amount	Amount		Payment Date	Received From	Post	rintion	Receipt Desc	Receipt Batch	Receipt Number
(4.00)	69.15		02/03/2024	Marion Library Credit Card		πρασπ	Copies \$32	2024-00001472	2024-00004496
()			,,		e Bar \$4	nue - Coffe	Special Reve		
							Self-Serve Co		
(#4.00)	\$69.15	Total				526	Lost & Paid \$		
(\$4.00)	· · · · · · · · · · · · · · · · · · ·	TOLAT		<u> </u>				2024 2022257	. (00./000.4
(34,207	2.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00000957	2/03/2024
Dist. Amount	Amount		Payment Date	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(4.00)	69.15		02/03/2024	Marion Library Credit Card			Copies \$32	2024-00001472	2024-00004496
					e Bar \$4		Special Reve		
							Self-Serve Co Lost & Paid		
(\$4.00)	\$69.15	Total				520			
(34,209	2.00			Collections	Revenue Collection Payment	RA	JE	2024-00000957	2/05/2024
(31,203	2.00				Post	101	JE	202100000000	2,03,2021
Dist. Amount	Amount		Payment Date	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(2.00)	(5.29)		02/05/2024	Marion Library Credit Card			Copies \$8.70	2024-00001474	02024-00004498
							Special Reve Refund - Los		00004498
(\$2.00)	(\$5.29)	Total			22.22	i a raiu -\$	Refuild - LOS		2 7
(42.00)	(45.25)	iotui							78 of



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Pro	ject	Source	Reference	Debit A	mount	Credit Amount	Actual Bala
G/L Account Number	r 130.410.4701.0		General							Balance To Date:	(\$34,001
)2/23/2024	2024-00001004	JE	RA	Revenue Collec Post	tion Payment	Collections				16.00	(34,225
Receipt Number	Receipt Batch	Receipt Des	cription			Received Fro.	т	Payment Date		Amount	Dist. Amount
2024-00004686	2024-00001536	Coffee Bar C	Cash Sales t	thru 2/7/2024		Marion Librar	y Coffee Bar	02/08/2024		16.00	(16.00)
									Total	\$16.00	(\$16.00)
2/23/2024	2024-00001004	JE	RA	Revenue Collec Post	tion Payment	Collections				12.00	(34,237
Receipt Number	Receipt Batch	Receipt Des	cription			Received From	m	Payment Date		Amount	Dist. Amount
2024-00004688	2024-00001538	Coffee Bar C	Cash Sales t	thru 2/14/2024		Marion Librar	y Coffee Bar	02/15/2024	-	12.00	(12.00)
									Total	\$12.00	(\$12.00)
02/23/2024	2024-00001004	JE	RA	Revenue Collec Post	tion Payment	Collections				20.00	(34,257
Receipt Number	Receipt Batch	Receipt Des	cription			Received From	m	Payment Date		Amount	Dist. Amount
2024-00004693	2024-00001543	Coffee Bar C	Cash Sales t	thru 2/21/2024		Marion Librar	y Coffee Bar	02/22/2024		20.00	(20.00)
									Total	\$20.00	(\$20.00)
)2/26/2024	2024-00001028	JE	RA	Revenue Collec Post	tion Payment	Collections				4.00	(34,261
Receipt Number	Receipt Batch	Receipt Des	cription	1050		Received Fro	m	Payment Date		Amount	Dist. Amount
2024-00004836	2024-00001599	Room Renta	,			Marion Librar	y Credit Card	02/26/2024		108.70	(4.00)
		Copies \$2.80 Special Reve Self-Serve C	enue - Coffe						-		
									Total	\$108.70	(\$4.00)
						Mont	h February 2024 Total	ls	\$0.00	\$259.63	(\$34,261
						Account	Donations General Total	ls	\$0.00	\$259.63	(\$34,261
G/L Account Number	r 130.410.4708.0	01 Other Con	tributions	General						Balance To Date:	(\$25,000
		_			Accoun	t Other Cont	tributions General Total	ls	\$0.00	\$0.00	(\$25,000
G/L Account Number	r 130.410.6240	Fravel Expense	ses							Balance To Date:	\$(
						Account	Travel Expenses Total	IS	\$0.00	\$0.00	\$(
J/L Account Number	r 130.410.6310 I	Building Main	itenance 8	& Repairs	A		Densing Tabl		+0.00	Balance To Date:	\$(
	. 120 410 6402 /	Adventising / F			Account E	suliding Maint	tenance & Repairs Total	IS	\$0.00	\$0.00	\$(
J/L Account Number	r 130.410.6402	Advertising/F	ublicatio	ns	1.00		ising/Publications Total		\$0.00	Balance To Date: \$0.00	\$(\$(
					ACC	Lount Advert	sing/ Publications Total	15	\$0.00	Balance To Date:	ېر \$(
	- 120 /10 6/00 /	Contracto - O	thar Sani	605						palatice to Date.	יכ
J/L Account Number	r 130.410.6499 (Contracts - O	ther Servi	ices	٨	unt Contract	s - Other Services Total		¢0.00		
,				ices	Acco	unt Contract	s - Other Services Total	ls	\$0.00	\$0.00	\$(
	r 130.410.6499 (r 130.410.6590)			ices	Ассо			-		\$0.00 Balance To Date:	\$(\$2,653
				ices	Ассо		s - Other Services Total	-	\$0.00 \$0.00	\$0.00	\$(
Account Number				ices	Ассо			-		\$0.00 Balance To Date:	\$(\$2,653
,				ices	Ассо			-		\$0.00 Balance To Date:	\$(\$2,653



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Accumulated Transaction Listing

		Journal	Sub									
G/L Date	Journal	Туре	Ledger	Description/Proj	ject	Source	Reference	De	ebit Amount	Credit Amount	Actua	al Balance
G/L Account Number	130.410.6599 Misc	Commo	odities/Exp	enses						Balance To Date:	\$3	19,810.42
02/08/2024	2024-00000914	JE	AP	Invoice Paymen	t Batch Post	Accounts Payable			6,040.63		2	25,851.05
Invoice Number	Vendor		Descriptior	7		Invoice Date	Payment Type	Payment i	Number	Amount	Dist. Amount	
0595914IN	The Penworthy Compa	iny LLC	Special Rev Sharp & ST	venueAlliant Gra FEAM Kits	antStay	12/15/2023	Check	233239		4,858.96	4,858.96	
451791	Playaway Products LLC	2	Special Rev Pads	venueAlliant Gra	antLaunch	01/29/2024	Check	233215		512.94	512.94	
S79930254	Ingram Library Service	s	Adult & Yo	ung Adult Library	Materials	01/14/2024	Check	233172		1,012.04	167.98	
S80022249	Ingram Library Service	s	Adult & Yo	ung Adult Library	Materials	01/21/2024	Check	233172		1,601.12	48.92	
1QK6LWJXNFYQ	Amazon Capital Service	es, Inc		venueAlliant Gra :eAir Purifier	ant for	01/21/2024	Check	233118		329.99	329.99	
17XY4QK4NW3R	Amazon Capital Service	es, Inc		venueAlliant Gra Silverware/Cup	antKitchen	01/22/2024	Check	233118		103.85	103.85	
1G3TKLQK49F7	Amazon Capital Service	es, Inc	Special Rev Interfacing	venueMakerSpa	ce Donation	01/23/2024	Check	233118		17.99	17.99	
									Total	\$8,436.89	\$6,040.63	
02/22/2024	2024-00000990	JE	AP	Invoice Paymen	nt Batch Post	Accounts Payable			1,006.99		2	26,858.04
Invoice Number	Vendor		Descriptior	7		Invoice Date	Payment Type	Payment i	Number	Amount	Dist. Amount	
1TYFRKDDFP9C	Amazon Capital Service	es, Inc		venueAlliant Gra een protector	antTablets,	02/01/2024	Check	233285		946.40	946.40	
16FTXV6VDR1D	Amazon Capital Service	es, Inc	,	venueMakerSpa	ce Donation	01/29/2024	Check	233285		60.59	60.59	
									Total	\$1,006.99	\$1,006.99	
							February 2024 Tota		\$7,047.62	\$0.00		26,858.04
					Account	Misc Comm	odities/Expenses Tota	als	\$7,047.62	\$0.00	\$2	26,858.04
G/L Account Number	130.410.6711 Furn	iture								Balance To Date:		\$0.00
						A	ccount Furniture Tota	als	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6714 Tech	nology	Hardware/	Equipment						Balance To Date:		\$0.00
					Account Tec	chnology Hard	ware/Equipment Tota	als	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6715 Soft	ware								Balance To Date:		\$0.00
						A	ccount Software Tota	als	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6910.01 T	ransfers	s Out To Ge	neral Fund						Balance To Date:		\$0.00
					Account		To General Fund Tota		\$0.00	\$0.00		\$0.00
							partment Library Tota		\$7,047.62	\$259.63		
						Fund	Special Revenue Tota	als	\$7,047.62	\$259.63		



G/L Account Number 301.410.4420.01 State Contributions General Balance To Date: Account Account State Contributions General Totals \$0.00 G/L Account Number 301.410.4440.01 Local Grants/Contributions General Local Grants/Contributions General Totals \$0.00 Account Local Grants/Contributions General Totals \$0.00 \$0.00	al Balance \$0.00
Account State Contributions General Totals \$0.00 \$0.00 G/L Account Number 301.410.4440.01 Local Grants/Contributions General Local Grants/Contributions General Totals \$0.00 Balance To Date: Account Local Grants/Contributions General Totals \$0.00 \$0.00	\$0.00
G/L Account Number 301.410.4440.01 Local Grants/Contributions General Balance To Date: Account Local Grants/Contributions General \$0.00 \$0.00	
Account Local Grants/Contributions General Totals \$0.00 \$0.00	\$0.00
	\$0.00
C/L Account Number 201 410 4701 01 Departices Constal	\$0.00
	9,177.00)
Account Donations General Totals \$0.00 \$0.00 (\$34	9,177.00)
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: \$5	26,525.08
Account Project Costs Totals \$0.00 \$0.00 \$5	26,525.08
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 \$0.00	



G/L Date Range 02/01/24 - 02/29/24 Include Sub Ledger Detail Include Accounts with No Activity

al Balance	Actual	Credit Amount	Debit Amount	Reference	Source	escription/Project	Sub Ledger Desc	Journal Type	Journal	G/L Date
0,129.77	(\$12,160	Balance To Date:				outions FEMA	nts/Contribut	2 Federal Gran	301.620.4400.0	/L Account Number
0,129.77	(\$12,160	\$0.00	\$0.00	ontributions FEMA Totals	ederal Grants/Co	Account F				
\$0.0		Balance To Date:				neral	butions Gene	1 State Contrib	301.620.4420.0	/L Account Number
\$0.0		\$0.00	\$0.00	tributions General Totals	ount State Cont	Ac				
\$0.0		Balance To Date:						lisc Revenues	301.620.4704	JL Account Number
6,055.0	(66	66,055.00			nt Collections	evenue Collection Paym	RA Reve	JE	2024-00000956	2/09/2024
	Dist. Amount	Amount	Payment Date	nm	Received From	ZZ 2020 Derecho.273 - ettlement (Revenue)	Settl	Receipt Descrip	Receipt Batch	,
1	(66,055.00)	66,055.00	02/09/2024	n Gronlund PC	,	of Marion v. Southern	, ,	,	2024-00001453	2024-00004431
	(\$66,055.00)	\$66,055.00	Total		3	al Case MACISC2627	ery, LLC, et al.	Disaster Recove		
6,055.00	(\$66	\$66,055.00	\$0.00	th February 2024 Totals	Mont					
6,055.00	(\$66	\$66,055.00	\$0.00	nt Misc Revenues Totals	Accour					
, \$0.0		Balance To Date:						Bond Proceeds	301.620.4801 I	/L Account Number
\$0.0		\$0.00	\$0.00	nt Bond Proceeds Totals	Accour					
\$0.0		Balance To Date:				strations	rence Registr	raining/Confer	301.620.6230	/L Account Number
\$0.0		\$0.00	\$0.00	ence Registrations Totals	raining/Confere	Account				
\$0.0		Balance To Date:					S	ravel Expenses	301.620.6240	/L Account Number
\$0.0		\$0.00	\$0.00	Travel Expenses Totals	Account					
40,157.8	\$40	Balance To Date:				epairs	enance & Repa	Building Mainte	301.620.6310	/L Account Number
40,157.8	\$4	\$0.00	\$0.00	tenance & Repairs Totals	Building Maint	Accoun				
\$0.0		Balance To Date:				epairs	enance & Rep	Grounds Mainte	301.620.6320 (/L Account Number
\$0.0		\$0.00	\$0.00	tenance & Repairs Totals	Grounds Maint	Accoun				
\$0.0		Balance To Date:					- Internal	ehicle Repairs	301.620.6332	/L Account Number
\$0.0		\$0.00	\$0.00	Repairs - Internal Totals	Account Vehicle					
\$0.0		Balance To Date:					- External	ehicle Repairs	301.620.6333	/L Account Number
\$0.0		\$0.00	\$0.00	Repairs - External Totals	ccount Vehicle					
\$0.0		Balance To Date:						ires	301.620.6334	/L Account Number
\$0.0		\$0.00	\$0.00	Account Tires Totals						
\$0.0		Balance To Date:					nt Repairs	Other Equipmen	301.620.6350 (/L Account Number
\$0.0		\$0.00	\$0.00	equipment Repairs Totals	Account Other E					
\$0.0		Balance To Date:					ility Expense	lectric/Gas Uti	301.620.6371	/L Account Number
\$0.0		\$0.00	\$0.00	ias Utility Expense Totals	ount Electric/G					
\$0.0		Balance To Date:				-	is Utility Expe	Communication	301.620.6373 (/L Account Number
\$0.0		\$0.00	\$0.00	is Utility Expenses Totals	Communication					υ
\$0.0		Balance To Date:	10.00				tility Expense	Vater/Sewer U	301.620.6374	Account Number
\$0.0		\$0.00	\$0.00	er Utility Expenses Totals	nt Water/Sewe					D
\$0.0		Balance To Date:	10.55				or Services	Jutsourced Lab	301.620.6403 (Account Number
\$0.0		\$0.00	\$0.00	ced Labor Services Totals	count Outsourc					-
\$0.0		Balance To Date:					al Services	ontracts - Lega	301.620.6411 (Account Number

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G/L Date Range 02/01/24 - 02/29/24 Include Sub Ledger Detail Include Accounts with No Activity

Actual Balance	Credit Amount	Debit Amount	Reference	Source	escription/Project		Journa Type	Journal	G/L Date
\$0.0	\$0.00	\$0.00	- Legal Services Totals	ount Contracts					
\$0.0	Balance To Date:		-		ntal	- Equipment R	Contracts	301.620.6415	L Account Number
\$0.0	\$0.00	\$0.00	uipment Rental Totals	Contracts - E	Acc				
\$0.0	Balance To Date:		-		ental	- Real Estate I	Contracts	301.620.6416	L Account Number
\$0.0	\$0.00	\$0.00	al Estate Rental Totals	Contracts - Re					
\$0.0	Balance To Date:					- Technology	Contracts	301.620.6419	/L Account Number
\$0.0	\$0.00	\$0.00	hnology Service Totals	Contracts - Tec					//
\$0.0	Balance To Date:	+0.00	iterial Considera Totala	Combra da la		- Janitorial Se	Contracts	301.620.6423	/L Account Number
\$0.0 ¢20.070.0	\$0.00	\$0.00	nitorial Services Totals	Contracts - Ja		Duilding Mai	Controleta	201 620 6425	/I Account Number
\$30,079.0 \$30,079.0	Balance To Date:	\$0.00	na Maintonanao Totolo	where the Duild		- Building Mai	Contracts	301.020.0425	/L Account Number
\$30,079.0 \$0.0	\$0.00 Balance To Date:	\$0.00	ng Maintenance Totals	ontracts - build		- Grounde Mai	Contracto	201 620 6426	/L Account Number
\$0.0 \$0.0	\$0.00	\$0.00	ds Maintenance Totals	ntracts - Grour		- Grounus Mai	Contracts	501.020.0420	L ACCOUNT NUMBER
\$0.0 \$10,115.2	Balance To Date:	\$0 . 00				- Other Servic	Contracts	301.620.6499	/L Account Number
12,751.4	balance to bate.	2,636.25		Accounts	» nvoice Payment Batch F	AP	JE	2024-00000914	2/08/2024
12,751.		2,030.25		Payable	ivolee i dyniene bateri i	7.4	52	202100000011	2,00,2021
			General	,	ZZ 2020 Derecho.999 -				
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
2,636.25	2,636.25	233241	Check	01/22/2024	Consulting Services for		rnment	Tidal Basin Gover	MARIONIA00138
	10.000.00				m (Dec 2023) PP38	Derecho Sto		Consulting, LLC	
\$2,636.25	\$2,636.25	Total							
12,971.4		220.00		Accounts	nvoice Payment Batch F	AP	JE	2024-00000914	2/08/2024
			Dublic Convicos Oth	Payable	ZZ 2020 Derecho.272 -				
				o Derecho Storin,	ve Dam				
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
220.00	220.00	233246	Check	01/26/2024	Inspection PP5	8th Ave Dar	n, Inc	Veenstra & Kimm	232185
\$220.00	\$220.00	Total							
 \$12,971.4	\$0.00	\$2,856.25	February 2024 Totals	Month					
\$12,971.4	\$0.00	\$2,856.25	• Other Services Totals						
\$0.0	Balance To Date:	φ2,030.25		Contracto		ipment/Tools	Small Equi	301.620.6504	/L Account Number
\$0.0	\$0.00	\$0.00	quipment/Tools Totals	ccount Small E					
\$0.0	Balance To Date:	+	1			plies	Office Sup	301.620.6506	/L Account Number
\$0.0	\$0.00	\$0.00	Office Supplies Totals	Account					,
(\$179.92	Balance To Date:					al Supplies	Operation	301.620.6507	/L Account Number
(\$179.92	\$0.00	\$0.00	ational Supplies Totals	Account Oper			•		
\$0.0	Balance To Date:					Shipping	Postage/S	301.620.6508	4 Account Number
\$0.0	\$0.00	\$0.00	stage/Shipping Totals	Account Pe					งั
\$0.0	Balance To Date:		-			pplies	Traffic Sup	301.620.6509	L Account Number
	\$0.00	\$0.00	Traffic Supplies Totals	Account					α
\$0.0	\$0.00	40.00							
\$0.0 \$0.0 \$0.0	Balance To Date: \$0.00	\$0.00	rinting Services Totals			nting Services	Forms/Pri	301.620.6510	۶۹ Account Number 0 1 1

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Proj	ect Sou	urce	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6511 J	anitorial Su	pplies						Balance To Date:	\$0.00
-,					A	Account	Janitorial Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513 V	/ehicle Oper	ating Supp	lies				1	Balance To Date:	\$0.00
,			5 11		Account	Vehicle (Operating Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514 M	ledical Supp	olies						Balance To Date:	\$0.00
						Account	Medical Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524 S	Street Suppli	ies						Balance To Date:	\$0.00
						Accour	nt Street Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526 F	orestry Mai	ntenance S	Supplies					Balance To Date:	\$0.00
					Account Fore	estry Mai	intenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527 P	Park Mainter	nance Supp	olies					Balance To Date:	\$0.00
					Account I	Park Mai	intenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590 E	vents & Me	etings						Balance To Date:	\$0.00
					A	Account	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	lisc Commo	dities/Exp	enses					Balance To Date:	\$0.00
					Account M	isc Comr	modities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710 V	/ehicles							Balance To Date:	\$0.00
							Account Vehicles Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711 F	urniture							Balance To Date:	\$0.00
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712 E	quipment							Balance To Date:	\$0.00
						A	ccount Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713 0	Office Equip	nent						Balance To Date:	\$0.00
						Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714 T	echnology H	Hardware/	Equipment					Balance To Date:	\$0.00
					Account Techno	logy Har	rdware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715 S	oftware							Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716 T	rees							Balance To Date:	\$0.00
							Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	1 Library M	aterials Ad	ult Materials					Balance To Date:	\$0.00
					Account Librar	y Materia	als Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	2 Library M	aterials Yo	ung Adult Mate	rials				Balance To Date:	\$0.00
				Accour	nt Library Mate	rials You	Ing Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	3 Library M	aterials Ch	ildren's Materia	ls				Balance To Date:	\$0.00
					ount Library Ma	terials C	hildren's Materials Totals	\$0.00	\$0.00	\$0.00
မော် Account Number	301.620.6718.0	04 Library M	aterials Au	dio Materials					Balance To Date:	\$0.00
a					Account Library	y Materia	als Audio Materials Totals	\$0.00	\$0.00	\$0.00
Contemporation Contemporation	301.620.6718.0)5 Library M	aterials Vi	leo Materials					Balance To Date:	\$0.00
õ					Account Library	y Materia	als Video Materials Totals	\$0.00	\$0.00	\$0.00
GAL Account Number	301.620.6718.0	06 Library M	aterials Do	wnloadable Bo	oks		_		Balance To Date:	\$0.00
of				Acco	unt Library Mat	erials Do	wnloadable Books Totals	\$0.00	\$0.00	\$0.00
17										



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	301.620.6718.	07 Library Ma	terials Do	wnloadable Media				Balance To Date:	\$0.00
				Account	Library Materials D	ownloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6750	Project Costs						Balance To Date:	\$0.00
					Ac	count Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$2,856.25	\$66,055.00	
					Fu	nd Capital Projects Totals	\$2,856.25	\$66,055.00	
						Grand Totals	\$175,187.58	\$68,414.13	



al Sub e Ledger Description/Project Source Reference Debit A	Amount	Credit Amount	Actual Balance
Contributions General	1	Balance To Date:	\$0.0
Account State Contributions General Totals	\$0.00	\$0.00	\$0.0
Contributions Enrich Iowa - Direct Aid		Balance To Date:	(\$10,665.33
Account State Contributions Enrich Iowa - Direct Aid Totals	\$0.00	\$0.00	(\$10,665.33
wa - Open Access		Balance To Date:	(\$61,456.04
Account Enrich Iowa - Open Access Totals	\$0.00		(\$61,456.04
wa - InterLibrary Loan		Balance To Date:	\$0.0
Account Enrich Iowa - InterLibrary Loan Totals	\$0.00		\$0.0
Grants/Contributions General	+0.00	Balance To Date:	\$0.0
Account Local Grants/Contributions General Totals	\$0.00		\$0.0
prrowers		Balance To Date:	\$0.0 (C4 C74 4
RA Revenue Collection Payment Collections Post		64,674.47	(64,674.47
Description Received From Payment Date		Amount	Dist. Amount
brary Allocation for services to Linn County Linn County Auditor 03/01/2024		64,674.47	(64,674.47)
S		+64 674 47	(+64,674,47)
	Total	\$64,674.47	(\$64,674.47)
Month March 2024 Totals	\$0.00	\$64,674.47	(\$64,674.47
Account County Borrowers Totals	\$0.00	\$64,674.47	(\$64,674.47
ng Cities		Balance To Date:	(\$18,287.26
RA Revenue Collection Payment Collections Post		9,081.25	(27,368.51
Description Received From Payment Date		Amount	Dist. Amount
Duarter 3 payment for Library Services City of Robins 03/18/2024		9,081.25	(9,081.25)
	Total	\$9,081.25	(\$9,081.25)
Month March 2024 Totals	\$0.00	\$9,081.25	(\$27,368.51
Account Contracting Cities Totals	\$0.00	\$9,081.25	(\$27,368.51
rges		Balance To Date:	(\$4,642.73
RA Revenue Collection Payment Collections Post	1.00		(4,641.73
Description Received From Payment Date		Amount	Dist. Amount
\$1.00 Marion Library Cash Registers 02/29/2024		154.45	1.00
arbuds \$4		100	1.00
ve Copies \$151.45			
	Total	\$154.45	\$1.00
RA Revenue Collection Payment Collections Post		151.45	(4,793.18
Description Received From Payment Date		Amount	Dist. Amount
\$1.00 Marion Library Cash Registers 02/29/2024 arbuds \$4		154.45	(150.45)
ve Copies \$151.45	-	\$154.45	(\$150.45)



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	nount	Credit Amount	Actual B	3alanc [,]
G/L Account Number									Balance To Date:		542.73
03/01/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				3.30		796.48
<i>Receipt Number</i> 2024-00005150	<i>Receipt Batch</i> 2024-00001704	<i>Receipt Desc</i> Self-Serve Co Room Rental Copies \$1.40	opies \$5.30 I \$125		<i>Received From</i> Marion Library C	edit Card	<i>Payment Date</i> 03/01/2024		<i>Amount</i> 131.70	Dist. Amount (6.70)	
		•						Total	\$131.70	(\$6.70)	
03/01/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				1.40	(4,7	797.88
<i>Receipt Number</i> 2024-00005150	<i>Receipt Batch</i> 2024-00001704	Receipt Desc Self-Serve Co Room Rental Copies \$1.40	opies \$5.30 I \$125		<i>Received From</i> Marion Library C	edit Card	<i>Payment Date</i> 03/01/2024		<i>Amount</i> 131.70	Dist. Amount (6.70)	
			,					Total	\$131.70	(\$6.70)	
03/01/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				2.00	(4,7	799.88
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00005150	2024-00001704	Self-Serve Co Room Rental Copies \$1.40	l \$125		Marion Library C	edit Card	03/01/2024		131.70	(6.70)	
								Total	\$131.70	(\$6.70)	
3/03/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				.30	(4,8	300.18
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00005152	2024-00001705	Self-Serve Co	opies		Marion Library C	edit Card	03/03/2024	Total	.60 \$0.60	(.60) (\$0.60)	
)3/03/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				.30	(4,8	300.48
<i>Receipt Number</i> 2024-00005152	<i>Receipt Batch</i> 2024-00001705	<i>Receipt Desc</i> Self-Serve Co			<i>Received From</i> Marion Library C	edit Card	<i>Payment Date</i> 03/03/2024		<i>Amount</i> .60	Dist. Amount (.60)	
			•		,			Total	\$0.60	(\$0.60)	
)3/04/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				2.10	(4,8	802.58
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00005153	2024-00001706	Self-Serve Co Room Rental			Marion Library C	edit Card	03/04/2024		158.35	(8.35)	
σ		Copies \$6						Total	\$158.35	(\$8.35)	
Pa a									4150.55	(40.55)	

City of Marion

Accumulated Transaction Listing

Actual Bal		Credit Amount	nount	Debit A	Reference	Source	Description/Project	Sub Ledaer	Journal Type	Journal	G/L Date
(\$4,642		Balance To Date:		2001(7.		000.00		20030.	/		G/L Account Number
(4,802		.25				Collections	Revenue Collection Payment Post		JE	2024-00001110	3/04/2024
. Amount		Amount		Payment Date	77	Received From	000		Receipt Desc	Receipt Batch	Receipt Number
(8.35)		158.35		03/04/2024	y Credit Card	Marion Librar		ies \$2.35	Self-Serve Co Room Rental Copies \$6	2024-00001706	2024-00005153
(\$8.35)		\$158.35	Total						• •		
(4,808		6.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	3/04/2024
t. Amount		Amount		Payment Date	77	Received From		ption	Receipt Desc	Receipt Batch	Receipt Number
(8.35)		158.35		03/04/2024	y Credit Card	Marion Librar			Self-Serve Co Room Rental Copies \$6	2024-00001706	2024-00005153
(\$8.35)		\$158.35	Total						000.00 40		
(4,81		4.30				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	3/05/2024
t. Amount		Amount		Payment Date	77	Received From		otion	Receipt Desc	Receipt Batch	Receipt Number
(7.30)		19.29		03/05/2024	y Credit Card	Marion Librar			Lost & Paid \$ Self-Serve Co Copies \$2.70	2024-00001708	2024-00005156
(\$7.30)		\$19.29	Total						000.00 +20		
(4,81		.30				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	3/05/2024
t. Amount		Amount		Payment Date	77	Received From		otion	Receipt Desc	Receipt Batch	Receipt Number
(7.30)		19.29		03/05/2024	y Credit Card	Marion Librar			Lost & Paid \$ Self-Serve Co Copies \$2.70	2024-00001708	2024-00005156
(\$7.30)		\$19.29	Total								
(4,81		2.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	3/05/2024
t. Amount		Amount		Payment Date	77	Received From		otion	Receipt Desc	Receipt Batch	Receipt Number
(7.30)		19.29		03/05/2024	y Credit Card	Marion Librar			Lost & Paid \$ Self-Serve Co Copies \$2.70	2024-00001708	2024-00005156
(\$7.30)	1	\$19.29	Total						copies \$2.70		
(4,810		.20				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	3/05/2024
t. Amount		Amount		Payment Date	m	Received From		ption	Receipt Desc	Receipt Batch	Receipt Number
(7.30)		19.29		03/05/2024	y Credit Card	Marion Librar			Lost & Paid \$ Self-Serve Co Copies \$2.70	2024-00001708	2024-00005156
(\$7.30)		\$19.29	Total						Copies \$2.70		22
(+		+									of.



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actus	al Balance
G/L Account Number				Description/Project	Source	Reference	Dedit A	mount	Balance To Date:		4,642.73
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment	Collections				2.90		4,819.03
05/00/2024	202-00001110	JL		Post	Collections				2.50	(7,019.05
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	m	Payment Date		Amount	Dist. Amount	
2024-00005154	2024-00001707	Self-Serve C			Marion Library	y Credit Card	03/06/2024		(5.25)	(7.70)	
		Refund - Los	st & Paid -s	\$12.95					(1.5.0.5)	(17.70)	
								Total	(\$5.25)	(\$7.70)	
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				2.00	(*	4,821.03
Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received Froi	77	Payment Date		Amount	Dist. Amount	
2024-00005154	2024-00001707	Self-Serve C	,	0	Marion Librar	v Credit Card	03/06/2024		(5.25)	(7.70)	
		Refund - Los				·		_			
								Total	(\$5.25)	(\$7.70)	
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				1.70	(4	4,822.73
Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received Froi	77	Payment Date		Amount	Dist. Amount	
2024-00005154	2024-00001707	Self-Serve C	,	0	Marion Library	v Credit Card	03/06/2024		(5.25)	(7.70)	
		Refund - Los				·		_	. ,	. ,	
								Total	(\$5.25)	(\$7.70)	
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections		·		1.10	(4	4,823.83
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	77	Payment Date		Amount	Dist. Amount	
2024-00005154	2024-00001707	Self-Serve C	opies \$7.7	0	Marion Librar	y Credit Card	03/06/2024		(5.25)	(7.70)	
		Refund - Los	st & Paid -	\$12.95				_			
								Total	(\$5.25)	(\$7.70)	
03/07/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				4.00	(4	4,827.83
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	77	Payment Date		Amount	Dist. Amount	
2024-00005157	2024-00001710	Self-Serve C			Marion Librar	y Credit Card	03/07/2024		8.71	(4.70)	
		Lost & Paid									
		Copies \$0.70)					-	+0.71	(+ 4 70)	
								Total	\$8.71	(\$4.70)	
03/07/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				.50	(*	4,828.33
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Froi	m	Payment Date		Amount	Dist. Amount	
2024-00005157	2024-00001710	Self-Serve C Lost & Paid S Copies \$0.70	\$4.01		Marion Library	y Credit Card	03/07/2024		8.71	(4.70)	
σ		COPICS #0.70	,					Total	\$8.71	(\$4.70)	
Pag									+++++	(+ 0)	I



Actual Balar	Credit Amount	Debit Amount	ce Reference	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$4,642.7	Balance To Date:							G/L Account Number
(4,828.5	.20		ctions	Revenue Collection Payment Post	RA	JE	2024-00001110	03/07/2024
Dist. Amount	Amount	Payment Date	ived From		cription	Receipt Desc	Receipt Batch	Receipt Number
(4.70)	8.71	03/07/2024	n Library Credit Card		opies \$4	Self-Serve Co	2024-00001710	2024-00005157
					-	Lost & Paid \$ Copies \$0.70		
(\$4.70)	\$8.71	Total				• •		
(4,849.6	21.10		ctions	Revenue Collection Payment Post	RA	JE	2024-00001077	03/08/2024
Dist. Amount	Amount	Payment Date	ived From		cription	Receipt Desc	Receipt Batch	Receipt Number
(131.40)	198.38	03/07/2024	n Library Cash Registers		\$51.98	Lost & Paid \$	2024-00001642	2024-00004960
						Copies \$21.1		
				lies \$14		Misc - Maker		
				2		Misc - Earbu		
(\$131.40)	\$198.38	Total		5	opies \$110	Self-Serve Co		
(4,959.9	110.30		ctions	Revenue Collection Payment Post	RA	JE	2024-00001077	03/08/2024
Dist. Amount	Amount	Payment Date	ived From		cription	Receipt Desc	Receipt Batch	Receipt Number
(131.40)	198.38	03/07/2024	n Library Cash Registers		51.98	Lost & Paid \$	2024-00001642	2024-00004960
					Space Sup ds \$1	Copies \$21.1 Misc - Maker Misc - Earbud Self-Serve Co		
(\$131.40)	\$198.38	Total		-	op.co +110			
(4,998.9	39.00		ctions	Revenue Collection Payment Post	RA	JE	2024-00001110	03/09/2024
Dist. Amount	Amount	Payment Date	ived From		cription	Receipt Desc	Receipt Batch	Receipt Number
(39.00)	73.94	03/09/2024	on Library Credit Card			Copies \$39	2024-00001712	2024-00005159
(\$39.00)	\$73.94	Total			534.94	Lost & Paid \$		
(\$5,001.8	2.90	10001	ctions	Revenue Collection Payment	RA	JE	2024-00001110	03/10/2024
(5,001.0	2.90			Post	КA	JE	2024-00001110	03/10/2024
Dist. Amount	Amount	Payment Date	ived From		cription	Receipt Desc	Receipt Batch	Receipt Number
(5.70)	15.70	03/10/2024	n Library Credit Card	erials \$10	_ibrary Mat	Lost & Paid L	2024-00001713	2024-00005160
		_			opies \$5.70	Self-Serve Co		
(\$5.70)	\$15.70	Total						
(5,003.)	1.30		ctions	Revenue Collection Payment Post	RA	JE	2024-00001110	0 ສ 10/2024 ຜູ້
Dist. Amount	Amount	Payment Date	ived From		,	Receipt Desc	Receipt Batch	Correct Receipt Number
(5.70)	15.70	03/10/2024	on Library Credit Card	erials \$10	,	Lost & Paid L Self-Serve Co	2024-00001713	<u>6</u> 2024-00005160
(3.70)					$p_{1}c_{3} \neq 0.70$			of



Actual Bala	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$4,642	Balance To Date:						Copy Charges	101.410.4504	G/L Account Number
(5,004	1.50			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/10/2024
Dist. Amount	Amount	Payment Date	п	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(5.70)	15.70	03/10/2024	/ Credit Card	Marion Libra			Lost & Paid I Self-Serve Co	2024-00001713	2024-00005160
(\$5.70)	\$15.70	Total				•			
(5,005	.80			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110)3/11/2024
Dist. Amount	Amount	Payment Date		Received Fro			Receipt Desc	Receipt Batch	Receipt Number
(36.80)	83.79	03/11/2024	/ Credit Card	Marion Libra)	•	Self-Serve Co Copies \$35 Lost & Paid S	2024-00001714	2024-00005161
(\$36.80)	\$83.79	Total							
(5,036	31.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/11/2024
Dist. Amount	Amount	Payment Date	п	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(36.80)	83.79	03/11/2024	/ Credit Card	Marion Libra)	•	Self-Serve Co Copies \$35 Lost & Paid S	2024-00001714	2024-00005161
(\$36.80)	\$83.79	Total				,10.55			
(5,036	.10			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110)3/11/2024
Dist. Amount	Amount	Payment Date	п	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(36.80)	83.79	03/11/2024	/ Credit Card	Marion Libra)	•	Self-Serve Co Copies \$35 Lost & Paid S	2024-00001714	2024-00005161
(\$36.80)	\$83.79	Total				, 10.99			
(5,040	3.90			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110)3/11/2024
Dist. Amount	Amount	Payment Date	п	Received Fro			Receipt Desc	Receipt Batch	Receipt Number
(36.80)	83.79	03/11/2024	/ Credit Card	Marion Libra)		Self-Serve Co Copies \$35 Lost & Paid S	2024-00001714	2024-00005161
(\$36.80)	\$83.79	Total				5-0.55			
(5,041	1.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	3/11/2024
Dist. Amount	Amount	Payment Date	п	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(36.80)	83.79	03/11/2024	/ Credit Card	Marion Libra)	•	Self-Serve Co Copies \$35 Lost & Paid s	2024-00001714	ບ2024-00005161 ລັ ອຸ
(\$36.80)	\$83.79					10.99			e 9



					Sub	Journal		
Actual Balance	Credit Amount	Debit Amount	ource Reference	Description/Project	Ledger	Туре	Journal	G/L Date
(\$4,642.73	Balance To Date:						101.410.4504	G/L Account Number
(5,041.73	.30		ollections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/12/2024
Dist. Amount	Amount	Payment Date	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(9.80)	29.80	03/12/2024	larion Library Credit Card		Library Mate	Copies \$2.90 Lost & Paid Self-Serve C	2024-00001715	2024-00005162
(\$9.80)	\$29.80	Total			- F			
(5,044.33	2.60		ollections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/12/2024
Dist. Amount	Amount	Payment Date	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(9.80)	29.80	03/12/2024	larion Library Credit Card		Library Mate	Copies \$2.90 Lost & Paid Self-Serve C	2024-00001715	2024-00005162
(\$9.80)	\$29.80	Total)	opies \$0.90	Jell-Jelve C		
(5,051.23	6.90		ollections	Revenue Collection Payment	RA	JE	2024-00001110	03/12/2024
Dist. Amount	Amount	Pavment Date	Received From	Post	cription	Receipt Des	Descript Patch	Receipt Number
	29.80	03/12/2024	larion Library Credit Card		,	Copies \$2.9	<i>Receipt Batch</i> 2024-00001715	2024-00005162
(9.80)	29.80	03/12/2024			Library Mate	Lost & Paid Self-Serve C	2024-00001715	2024-00005162
(\$9.80)	\$29.80	Total			• •			
(5,051.93	.70		ollections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/13/2024
(-)					crintion	Receipt Des	Receipt Batch	Receipt Number
Dist. Amount	Amount	Payment Date	Received From		/	/		
	<i>Amount</i> 65.20	<i>Payment Date</i> 03/13/2024	Received From Iarion Library Credit Card	ee Bar Sales \$2	enue - Coffe Il \$62.50	Special Reve Room Renta	2024-00001716	2024-00005163
Dist. Amount		/		ee Bar Sales \$2	enue - Coffe Il \$62.50	Special Reve	2024-00001716	2024-00005163
Dist. Amount (.70)	65.20	03/13/2024		ee Bar Sales \$2 Revenue Collection Payment Post	enue - Coffe Il \$62.50	Special Reve Room Renta	2024-00001716 2024-00001127	
Dist. Amount (.70) (\$0.70)	65.20 \$65.20	03/13/2024	larion Library Credit Card	Revenue Collection Payment	enue - Coffe Il \$62.50 Copies \$.70 RA	Special Reve Room Renta Self-Serve C		2024-00005163 03/15/2024 Receipt Number
Dist. Amount (.70) (\$0.70) (5,053.73 Dist. Amount (1.80)	65.20 \$65.20 1.80 <i>Amount</i> 31.80	03/13/2024 Total	larion Library Credit Card	Revenue Collection Payment Post	enue - Coffe Il \$62.50 Copies \$.70 RA <i>ccription</i> \$30	Special Reve Room Renta Self-Serve C JE	2024-00001127	03/15/2024
Dist. Amount (.70) (\$0.70) (5,053.73 Dist. Amount	65.20 \$65.20 1.80 <i>Amount</i> 31.80 \$31.80	03/13/2024 Total	larion Library Credit Card follections Received From larion Library Credit Card	Revenue Collection Payment Post	enue - Coffe Il \$62.50 Copies \$.70 RA <i>ccription</i> \$30	Special Reve Room Renta Self-Serve C JE <i>Receipt Desi</i> Lost & Paid Self-Serve C	2024-00001127 <i>Receipt Batch</i> 2024-00001745	03/15/2024 <i>Receipt Number</i> 2024-00005257
Dist. Amount (.70) (\$0.70) (5,053.73 Dist. Amount (1.80) (\$1.80) (\$0,054.93	65.20 \$65.20 1.80 <i>Amount</i> 31.80	03/13/2024 Total Payment Date 03/15/2024 Total	Iarion Library Credit Card Follections Received From Iarion Library Credit Card	Revenue Collection Payment Post	enue - Coffe Il \$62.50 Jopies \$.70 RA <i>ccription</i> \$30 Copies \$1.80 RA	Special Reve Room Renta Self-Serve C JE <i>Receipt Desi</i> Lost & Paid Self-Serve C JE	2024-00001127 Receipt Batch	03/15/2024 <i>Receipt Number</i> 2024-00005257 03/16/2024
Dist. Amount (.70) (\$0.70) (5,053.73 Dist. Amount (1.80) (\$1.80) (\$,054.93 Dist. Amount	65.20 \$65.20 1.80 <i>Amount</i> 31.80 \$31.80	03/13/2024 Total Payment Date 03/15/2024 Total Payment Date	Iarion Library Credit Card Follections Received From Iarion Library Credit Card Follections	Revenue Collection Payment Post Revenue Collection Payment Post	enue - Coffe Il \$62.50 Copies \$.70 RA Coription \$30 Copies \$1.80 RA RA	Special Reve Room Renta Self-Serve C JE <i>Receipt Des</i> Lost & Paid Self-Serve C JE <i>Receipt Des</i>	2024-00001127 <i>Receipt Batch</i> 2024-00001745	03/15/2024 <i>Receipt Number</i> 2024-00005257 03/16/2024 <i>Receipt Number</i>
Dist. Amount (.70) (\$0.70) (5,053.73 Dist. Amount (1.80) (\$1.80) (\$0,054.93	65.20 \$65.20 1.80 <i>Amount</i> 31.80 \$31.80 1.20	03/13/2024 Total Payment Date 03/15/2024 Total	Iarion Library Credit Card Follections Received From Iarion Library Credit Card	Revenue Collection Payment Post Revenue Collection Payment Post	RA copies \$.70 RA copies \$.70 RA copies \$1.80 RA copies \$1.80 Copies \$1.20	Special Reve Room Renta Self-Serve C JE <i>Receipt Desi</i> Lost & Paid Self-Serve C JE	2024-00001127 <i>Receipt Batch</i> 2024-00001745 2024-00001127	03/15/2024 <i>Receipt Number</i> 2024-00005257 03/16/2024



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual	l Balance
G/L Account Number	r 101.410.4504	<i></i> /1							Balance To Date:		1,642.73)
03/17/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				2.10		5,057.03)
Receipt Number	Receipt Batch	Receipt Desc	cription	1050	Received Froi	n	Payment Date		Amount	Dist. Amount	
2024-00005259	2024-00001747	,	enue - Coffe	ee Bar cc sale \$2	Marion Library	/ Credit Card	03/17/2024		20.00	(18.00)	
								Total	\$20.00	(\$18.00)	
03/17/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				12.00	(5	5,069.03)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	т	Payment Date		Amount	Dist. Amount	
2024-00005259	2024-00001747	Special Reve Self-Serve Co Copies \$12		ee Bar cc sale \$2	Marion Library	/ Credit Card	03/17/2024		20.00	(18.00)	
		000.00 411						Total	\$20.00	(\$18.00)	
03/17/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				3.90	(5	5,072.93)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Froi	т	Payment Date		Amount	Dist. Amount	
2024-00005259	2024-00001747	Special Reve Self-Serve Co Copies \$12		ee Bar cc sale \$2	Marion Library	Credit Card Card	03/17/2024		20.00	(18.00)	
								Total	\$20.00	(\$18.00)	
03/18/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				.30	(5	5,073.23)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00005260	2024-00001748	Refund - Los Lost & Paid s Copies \$.30		25.99	Marion Library	/ Credit Card	03/18/2024		(9.21)	(.30)	
		000.00 4.00						Total	(\$9.21)	(\$0.30)	
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				8.40	(5	5,081.63)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00005262	2024-00001749	Copies \$10.2 Lost & Paid S Self-Serve Co	\$20		Marion Library	/ Credit Card	03/19/2024		39.40	(19.40)	
				, ,				Total	\$39.40	(\$19.40)	
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				1.00	(5	5,082.63)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
02024-00005262	2024-00001749	Copies \$10.2 Lost & Paid S Self-Serve Co	\$20		Marion Library	/ Credit Card	03/19/2024		39.40	(19.40)	
93		Jen Jerve C	00103 99.20	,				Total	\$39.40	(\$19.40)	
of											

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ial Balance
G/L Account Number	101.410.4504	Copy Charges	5						Balance To Date:	(9	\$4,642.73
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				.80		(5,083.43
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00005262	2024-00001749	Copies \$10.2 Lost & Paid Self-Serve C	\$20	1	Marion Library Cr	edit Card	03/19/2024		39.40	(19.40)	
			•					Total	\$39.40	(\$19.40)	7
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				2.70		(5,086.13)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00005262	2024-00001749	Copies \$10.2 Lost & Paid s Self-Serve C	\$20		Marion Library Cr	edit Card	03/19/2024		39.40	(19.40)	
			-p					Total	\$39.40	(\$19.40)	5
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				1.00		(5,087.13)
Receipt Number	Receipt Batch	Receipt Dese	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00005262	2024-00001749	Copies \$10.2 Lost & Paid Self-Serve C	\$20		Marion Library Cr	edit Card	03/19/2024		39.40	(19.40)	
								Total	\$39.40	(\$19.40)	5
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				5.50		(5,092.63)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00005262	2024-00001749	Copies \$10.2 Lost & Paid Self-Serve C	\$20		Marion Library Cr	edit Card	03/19/2024		39.40	(19.40)	
			00100 00120					Total	\$39.40	(\$19.40)	5
03/20/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				1.90		(5,094.53)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00005263	2024-00001750	Lost & Paid Self-Serve C	1	1	Marion Library Cr	edit Card	03/20/2024	_	21.88	(1.90)	
								Total	\$21.88	(\$1.90))
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections				3.70		(5,098.23)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	1
P2024-00005233 Page 94 of 17	2024-00001735	Lost & Paid s Copies \$3.70 Misc - Maker Misc - Earbu Room Renta) rSpace Supp Ids \$1 I \$100		Marion Library Ca	ash Registers	03/14/2024		209.30	(88.30)	
of		Self-Serve C	opies \$84.6	U				Total	\$209.30	(\$88.30)	-
<u> </u>								TOLA	\$209.30	(\$88.30)	2



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	
G/L Account Number									Balance To Date:		,642.7
)3/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections				84.60	(5,	,182.83
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00005233	2024-00001735	Lost & Paid	\$8		Marion Library	Cash Registers	03/14/2024		209.30	(88.30)	
		Copies \$3.70									
		Misc - Maker		plies \$12							
		Misc - Earbu									
		Room Rental Self-Serve Co		50							
								Total	\$209.30	(\$88.30)	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment	Collections				6.85	(5,	,189.68
				Post			_				
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00005253	2024-00001742	Lost & Paid			Marion Library	Cash Registers	03/21/2024		235.15	(115.15)	
		Copies \$6.85		plice \$107							
		Misc - Maker Misc - Earbu		plies \$107							
		Self-Serve Co		30							
			00100 0100					Total	\$235.15	(\$115.15)	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections				108.30	(5,	,297.98
Receipt Number	Receipt Batch	Receipt Desc	cription	1050	Received Fror	n	Payment Date		Amount	Dist. Amount	
2024-00005253	2024-00001742	Lost & Paid	,		Marion Library	Cash Registers	03/21/2024		235.15	(115.15)	
		Copies \$6.85	5		,	5					
		Misc - Maker		plies \$107							
		Misc - Earbu									
		Self-Serve Co	opies \$108	.30				-	+225.45		
								Total	\$235.15	(\$115.15)	
						onth March 2024 T		\$1.00	\$656.25	, , ,	,297.98
					Accou	nt Copy Charges T	Totals	\$1.00	\$656.25		,297.98
G/L Account Number									Balance To Date:		,406.11
03/05/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				11.99	(4,	,418.1(
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00005156	2024-00001708	Lost & Paid \$ Self-Serve Co Copies \$2.70	opies \$4.60	0	Marion Library	Credit Card	03/05/2024		19.29	(11.99)	
π		00p.00 42170						Total	\$19.29	(\$11.99)	
Pag										(i = - 7	



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit /	mount	Credit Amount		al Balanc
G/L Account Number	101.410.4505	Lost/Damage	ed and Pai						Balance To Date:	•	\$4,406.11
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			12.95			(4,405.15
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00005154	2024-00001707	Self-Serve C			Marion Librar	y Credit Card	03/06/2024		(5.25)	12.95	
		Refund - Lo	st & Paid -	\$12.95				Total	(\$5.25)	\$12.95	-
03/07/2024	2024-00001110	JE	RA	Revenue Collection Payment	Collections			10001	4.01		
05/07/2021	2021 00001110	JL		Post	concetions				1.01		(1,105.10
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00005157	2024-00001710	Self-Serve C			Marion Librar	y Credit Card	03/07/2024		8.71	(4.01)	
		Lost & Paid									
		Copies \$0.7	0					Total	\$8.71	(\$4.01)	
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment	Collections				51.98		」 (4,461.14
				Post							
Receipt Number	Receipt Batch	Receipt Des			Received Fro.		Payment Date		Amount	Dist. Amount	
2024-00004960	2024-00001642	Lost & Paid			Marion Librar	y Cash Registers	03/07/2024		198.38	(51.98)	
		Copies \$21. Misc - Make		nlies \$14							
		Misc - Earbu									
		Self-Serve C	Copies \$110	.3				_			
								Total	\$198.38	(\$51.98)	
03/08/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				8.99		(4,470.13
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro.	77	Payment Date		Amount	Dist. Amount	1
2024-00005158	2024-00001711	Lost & Paid	\$8.99		Marion Librar	y Credit Card	03/08/2024		146.49	(8.99)	
		Room Renta	al \$137.50							(10.00)	4
					_			Total	\$146.49	(\$8.99)	1
03/09/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				10.00		(4,480.13
Receipt Number	Receipt Batch	Receipt Des	scription	TOSE	Received Fro	77	Payment Date		Amount	Dist. Amount	1
2024-00005159	2024-00001712	Copies \$39			Marion Librar	y Credit Card	03/09/2024		73.94	(34.94)	
		Lost & Paid	\$34.94			,		_			
								Total	\$73.94	(\$34.94)	
03/09/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				24.94		(4,505.07
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro.		Payment Date		Amount	Dist. Amount	
ປີ2024-00005159 ຜູ້ ອຸ	2024-00001712	Copies \$39 Lost & Paid	\$34.94		Marion Librar	y Credit Card	03/09/2024		73.94	(34.94)	
ge								Total	\$73.94	(\$34.94)	1
90								Total	φ/3.91	(451.51)	



Actual Balan	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$4,406.1	Balance To Date:	Debit Amount	Reference	oource			<i>/</i> 1		G/L Account Number
(4,515.0	10.00			Collections	Revenue Collection Payment	RA	JE	2024-00001110	03/10/2024
Dist. Amount	Amount	Payment Date	т	Received Froi		cription	Receipt Des	Receipt Batch	Receipt Number
(10.00)	15.70	03/10/2024	y Credit Card	Marion Librar			Lost & Paid Self-Serve C	2024-00001713	2024-00005160
(\$10.00)	\$15.70	Total				•			
(4,525.0	10.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/11/2024
Dist. Amount	Amount	Payment Date		Received From		,	Receipt Des	Receipt Batch	Receipt Number
(46.99)	83.79	03/11/2024	y Credit Card	Marion Librar)	•	Self-Serve C Copies \$35 Lost & Paid	2024-00001714	2024-00005161
(\$46.99)	\$83.79	Total							
(4,535.0	10.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/11/2024
Dist. Amount	Amount	Payment Date		Received From			Receipt Des	Receipt Batch	Receipt Number
(46.99)	83.79	03/11/2024	y Credit Card	Marion Librar)	•	Self-Serve C Copies \$35 Lost & Paid	2024-00001714	2024-00005161
(\$46.99)	\$83.79	Total				ų loiss			
(4,562.0	26.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/11/2024
Dist. Amount	Amount	Payment Date	m	Received Froi	1030	cription	Receipt Des	Receipt Batch	Receipt Number
(46.99)	83.79	03/11/2024	y Credit Card	Marion Librar)	opies \$1.80	Self-Serve C Copies \$35 Lost & Paid	2024-00001714	2024-00005161
(\$46.99)	\$83.79	Total				р т0. 99			
(4,572.0	10.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/12/2024
Dist. Amount	Amount	Payment Date	m	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
(20.00)	29.80	03/12/2024	y Credit Card	Marion Librar		Library Mate	Copies \$2.9 Lost & Paid Self-Serve C	2024-00001715	2024-00005162
(\$20.00)	\$29.80	Total			, ,				
(4,582.0	10.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/12/2024
Dist. Amount	Amount	Payment Date		Received From			Receipt Des	Receipt Batch	Receipt Number
(20.00)	29.80	03/12/2024	y Credit Card	Marion Librar		Library Mate	Copies \$2.9 Lost & Paid Self-Serve C	2024-00001715	තු2024-00005162 ගු ල
(\$20.00)	\$29.80	Total			-		20		97



Actual Balan	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledaer	Journal Type	Journal	G/L Date
(\$4,406.1	Balance To Date:		Reference	Source			/1		G/L Date G/L Account Number
(\$4,612.0	30.00			Collections	Revenue Collection Payment	RA	JE	2024-00001127	03/15/2024
(4,012.0	50.00			Collections	Post	KA	JE	2024-00001127	03/15/2024
Dist. Amount	Amount	Payment Date	n	Received Fi	1050	cription	Receipt Des	Receipt Batch	Receipt Number
(30.00)	31.80	03/15/2024	Credit Card	Marion Libra		,	Lost & Paid	2024-00001745	2024-00005257
					0	1	Self-Serve C		
(\$30.00)	\$31.80	Total				•			
(4,586.0		25.99		Collections	Revenue Collection Payment Post	RA	JE	2024-00001127	03/18/2024
Dist. Amount	Amount	Payment Date	n	Received Fi	1050	cription	Receipt Des	Receipt Batch	Receipt Number
25.99	(9.21)	03/18/2024	Credit Card	Marion Libra	\$25.99		Refund - Los	2024-00001748	2024-00005260
	()						Lost & Paid S Copies \$.30		
\$25.99	(\$9.21)	Total					•		
(4,602.5	16.48			Collections	Revenue Collection Payment Post	RA	JE	2024-00001127	03/18/2024
Dist. Amount	Amount	Payment Date	n	Received Fi	1050	cription	Receipt Des	Receipt Batch	Receipt Number
9.51	(9.21)	03/18/2024	Credit Card	Marion Libra	\$25.99	,	Refund - Los	2024-00001748	2024-00005260
	()						Lost & Paid S Copies \$.30		
\$9.51	(\$9.21)	Total					Copies \$.50		
(4,622.5	20.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001127	03/19/2024
Dist. Amount	Amount	Payment Date	n	Received Fi	1050	cription	Receipt Des	Receipt Batch	Receipt Number
(20.00)	39.40	03/19/2024	Credit Card	Marion Libra			Copies \$10.2	2024-00001749	2024-00005262
							Lost & Paid		
					0	opies \$9.2	Self-Serve C		
(\$20.00)	\$39.40	Total							
(4,642.5	19.98			Collections	Revenue Collection Payment Post	RA	JE	2024-00001127	03/20/2024
Dist. Amount	Amount	Payment Date	п	Received Fi		cription	Receipt Desc	Receipt Batch	Receipt Number
(19.98)	21.88	03/20/2024	Credit Card	Marion Libra	0		Lost & Paid : Self-Serve C	2024-00001750	2024-00005263
(\$19.98)	\$21.88	Total				• •			
(4,650.5	8.00			Collections	Revenue Collection Payment Post	RA	JE	2024-00001136	03/22/2024
Dist. Amount	Amount	Payment Date	п	Received Fi		cription	Receipt Des	Receipt Batch	Receipt Number
(8.00)	209.30	03/14/2024	Cash Registers	Marion Libra		\$8	Lost & Paid	2024-00001735	2024-00005233
							Copies \$3.70		Page
					plies \$12		Misc - Maker		ре
							Misc - Earbu		Φ
					60		Room Renta Self-Serve C		36
(\$8.00)	\$209.30	Total			00	ohics 2041	Jen-Jerve U		98 of 1
(40.00)	ψ203.50	1000							<u> </u>



Actual Balan		Credit Amount	Debit Amount	Debi	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$4,406.1		Balance To Date:						d and Paic	_ost/Damage	101.410.4505	G/L Account Number
(4,661.5		11.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001136	03/22/2024
nount	Dist. Amo	Amount	t Date	Payment Da	m	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
11.00)	(11	235.15		03/21/2024	y Cash Registers	Marion Librar		,	Lost & Paid	2024-00001742	2024-00005253
	,				, ,		ies \$107	; Space Supp	Copies \$6.85 Misc - Maker Misc - Earbu		
11.00)	(\$1]	\$235.15	Total				0	opies \$108.	Self-Serve C		
(\$4,661.5		\$294.36	\$38.94	Totals	Ionth March 2024 Tot	M					
(\$4,661.5		\$294.36	\$38.94		Damaged and Paid Tot		Ac				
(\$23.7		Balance To Date:	·		-	-			ax Revenues	101.410.4506	G/L Account Number
(\$23.7		\$0.00	\$0.00	Totals	unt Fax Revenues Tot	Αςςοι					-
(\$3,812.5		Balance To Date:					m	nunity Ro	Rental - Com	101.410.4509	G/L Account Number
(3,937.5		125.00				Collections	Revenue Collection Payment Post	RĂ	JE	2024-00001110	03/01/2024
nount	Dist. Ame	Amount	t Date	Payment Da	m	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
25.00)	(125	131.70)24	03/01/2024	y Credit Card	Marion Librar		\$125	Self-Serve C Room Renta Copies \$1.40	2024-00001704	2024-00005150
25.00)	(\$125	\$131.70	Total						00p.00 +11.1		
(4,087.5		150.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/04/2024
nount	Dist. Amo	Amount	t Date	Payment Da	m	Received Fro.		cription	Receipt Des	Receipt Batch	Receipt Number
50.00)	(150	158.35)24	03/04/2024	y Credit Card	Marion Librar			Self-Serve C Room Renta Copies \$6	2024-00001706	2024-00005153
50.00)	(\$150	\$158.35	Total						copies 40		
(4,150.0		62.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/08/2024
nount	Dist. Amo	Amount	t Date	Payment Da	m	Received Fro		cription	Receipt Des	Receipt Batch	Receipt Number
37.50)	-	146.49)24	03/08/2024	y Credit Card	Marion Librar			Lost & Paid Room Renta	2024-00001711	2024-00005158
37.50)	(\$137	\$146.49	Total								
(4,225.0		75.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00001110	03/08/2024
	Dist. Amo	Amount		Payment Da		Received Fro		,	Receipt Des	Receipt Batch	Receipt Number
37.50)		146.49	_	03/08/2024	y Credit Card	Marion Librar			Lost & Paid Room Renta	2024-00001711	2024-00005158
37.50)	(\$137	\$146.49	Total								999



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		al Balance
G/L Account Number	r 101.410.4509	Rental - Com	munity Ro	oom					Balance To Date:	(\$	3,812.50)
03/13/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				62.50	(4,287.50)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00005163	2024-00001716	Special Reve Room Renta Self-Serve C	l \$62.50	ee Bar Sales \$2	Marion Librar	y Credit Card	03/13/2024		65.20	(62.50)	
								Total	\$65.20	(\$62.50)	1
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections				100.00	(4,387.50)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	77	Payment Date		Amount	Dist. Amount	
2024-00005233	2024-00001735	Lost & Paid Copies \$3.70 Misc - Make Misc - Earbu Room Renta Self-Serve C	0 rSpace Sup Ids \$1 Il \$100		Marion Librar	y Cash Registers	03/14/2024		209.30	(100.00)	
			opies 40 1.					Total	\$209.30	(\$100.00)	1
					M	onth March 2024 T	otals	\$0.00	\$575.00	(\$, 4,387.50)
				Acco	unt Rental -	Community Room T	otals	\$0.00	\$575.00	(\$	4,387.50)
G/L Account Number	r 101.410.4702.	03 Penalties/	Fines Oth	ier					Balance To Date:		(\$46.74)
					Account Pena	alties/Fines Other T	otals	\$0.00	\$0.00		(\$46.74)
G/L Account Number	r 101.410.4704	Misc Revenue	es						Balance To Date:	(\$	3,457.36)
03/01/2024	2024-00001063	JE	RA	Revenue Collection Payment Post	Collections				4.00	(3,461.36)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.		Payment Date		Amount	Dist. Amount	
2024-00004830	2024-00001593	Copies -\$1.0 Misc - Earbu Self-Serve C	ıds \$4	45	Marion Librar	y Cash Registers	02/29/2024		154.45	(4.00)	
			opies \$151					Total	\$154.45	(\$4.00)	1
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections				14.00	(3,475.36)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00004960	2024-00001642	Lost & Paid Copies \$21. Misc - Make Misc - Earbu Self-Serve C	10 rSpace Sup Ids \$1		Marion Librar	y Cash Registers	03/07/2024		198.38	(15.00)	
Pag		Sell-Selve C	opies \$110					Total	\$198.38	(\$15.00)	1
ge											1



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	nount	Credit Amount	Actu	al Balance
G/L Account Numbe	r 101.410.4704	Misc Revenu	es						Balance To Date:	(\$	3,457.36
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections				1.00		(3,476.36)
Receipt Number	Receipt Batch	Receipt Des	scription	1050	Received Fron	7	Payment Date		Amount	Dist. Amount	1
2024-00004960	2024-00001642	Lost & Paid	,		Marion Library	Cash Registers	03/07/2024		198.38	(15.00)	
		Copies \$21.			,	5				· · · ·	
		Misc - Make		oplies \$14							
		Misc - Earbu									
		Self-Serve (Lopies \$110	1.3				Total	\$198.38	(\$15.00)	
03/14/2024	2024-00001127	JE	RA	Revenue Collection Payment	Collections				1.00	((3,477.36)
Receipt Number	Receipt Batch	Receipt Des	scrintion	Post	Received Fron	7	Payment Date		Amount	Dist. Amount	1
2024-00005256	2024-00001744	Misc - Earbu	,		Marion Library		03/14/2024		1.00	(1.00)	
202100000200	2021 00001711		445				00/11/2021	Total	\$1.00	(\$1.00)	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment	Collections				12.00		」 (3,489.36)
03/22/2024	2024-00001130	JL		Post	Collections				12.00	,	(3,109.30)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00005233	2024-00001735	Lost & Paid			Marion Library	Cash Registers	03/14/2024		209.30	(13.00)	
		Copies \$3.7				0				. ,	
		Misc - Make		oplies \$12							
		Misc - Earbu									
		Room Renta Self-Serve (60							
		Sell-Selve C	Jopies 304.					Total	\$209.30	(\$13.00)	1
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment	Collections				1.00		」 (3,490.36)
03/22/2021	202100001130	JL		Post	concetions				1.00	,	(3,150.50)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00005233	2024-00001735	Lost & Paid	\$8		Marion Library	Cash Registers	03/14/2024		209.30	(13.00)	
		Copies \$3.7									
		Misc - Make		oplies \$12							
		Misc - Earbu Room Renta									
		Self-Serve (60							
			20pies 40 i.					Total	\$209.30	(\$13.00)	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections				107.00	((3,597.36)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	7	Payment Date		Amount	Dist. Amount	
D2024-00005253	2024-00001742	Lost & Paid	\$11		Marion Library	Cash Registers	03/21/2024		235.15	(109.00)	
Q		Copies \$6.8									
σ,		Misc - Make		oplies \$107							
101		Misc - Earbu		2 30							
		Self-Serve (Johies \$100	0.50				Total	\$235.15	(\$109.00)	1
<u>o</u> ,								10001	4200.10	(4105.00)	



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe				Description/Troject	Jource	Kererence	Debit Amount	Balance To Date:	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment	Collections				(\$3,457.36) (3,599.36)
03/22/2024	2024-00001130	JE	KA	Post	Collections			2.00	(3,399.30)
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received Fro	0 <i>m</i>	Payment Date	Amount	Dist. Amount
2024-00005253	2024-00001742	Lost & Paid	,			ry Cash Registers	03/21/2024	235.15	(109.00)
		Copies \$6.85				,	,		()
		Misc - Maker	rSpace Sup	plies \$107					
		Misc - Earbu							
		Self-Serve C	opies \$108	3.30				+005.45	(1100.00)
							Total	\$235.15	(\$109.00)
					M	Ionth March 2024 Totals	\$0.00	\$142.00	(\$3,599.36)
					Accou	nt Misc Revenues Totals	\$0.00	\$142.00	(\$3,599.36)
G/L Account Numbe	r 101.410.4708 .	01 Other Con	tribution	s General				Balance To Date:	(\$35,503.00)
				Accou	nt Other Con	tributions General Totals	\$0.00	\$0.00	(\$35,503.00)
G/L Account Numbe	r 101.410.4709	Fuel Tax Refu	inds					Balance To Date:	(\$1.98)
					Account	Fuel Tax Refunds Totals	\$0.00	\$0.00	(\$1.98)
G/L Account Numbe	r 101.410.4802.	10 Transfer I	n From S	pecial Revenue				Balance To Date:	\$0.00
				Account Tr	ansfer In Fror	n Special Revenue Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 101.410.6010	Regular Full-	Time Sala	ries				Balance To Date:	\$549,941.63
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		31,314.11		581,255.74
03/15/2024	2024-00001087	JE	HR	Payroll Post BW Bi-Weekly 220246	Payroll Post		32,902.83		614,158.57
					M	Ionth March 2024 Totals	\$64,216.94	\$0.00	\$614,158.57
				Acc	ount Regular	Full-Time Salaries Totals	\$64,216.94	\$0.00	\$614,158.57
G/L Account Numbe	r 101.410.6020	Regular Part-	Time Sala		5		. ,	Balance To Date:	\$283,490.38
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		17,036.75		300,527.13
03/15/2024	2024-00001087	JE	HR	Payroll Post BW Bi-Weekly 220246	Payroll Post		16,589.15		317,116.28
					M	Ionth March 2024 Totals	\$33,625.90	\$0.00	\$317,116.28
				Acco	ount Regular I	Part-Time Salaries Totals	\$33,625.90	\$0.00	\$317,116.28
G/L Account Numbe	r 101.410.6030	Hourly Wages	s - Tempo	orary/Seasonal	-			Balance To Date:	\$0.00
			-	Account Hour	ly Wages - Tei	mporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 101.410.6040	Overtime Pay	,					Balance To Date:	\$20.83
					Acco	unt Overtime Pay Totals	\$0.00	\$0.00	\$20.83
GOL Account Numbe	r 101.410.6050	Benefits Payo	out					Balance To Date:	\$16,511.40
ag					Account	t Benefits Payout Totals	\$0.00	\$0.00	\$16,511.40
	r 101.410.6110	FICA						Balance To Date:	\$52,431.51
0 3 ∕01/2024 ℕ	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		2,963.56		55,395.07
of									

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe		<i>, , , , , , , , , ,</i>	Leager	Description/110jecc	oource	Reference	Debie / anoune	Balance To Date:	\$52,431.51
03/15/2024	2024-00001087	JE	HR	Payroll Post BW Bi-Weekly 220246	Payroll Post		3,058.46	bulance to bater	58,453.53
					М	onth March 2024 Totals	\$6,022.02	\$0.00	\$58,453.53
						Account FICA Totals	\$6,022.02	\$0.00	\$58,453.53
G/L Account Numbe	r 101.410.6120 M	ledicare						Balance To Date:	\$12,262.18
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		693.13		12,955.31
03/15/2024	2024-00001087	JE	HR	Payroll Post BW Bi-Weekly 220246	Payroll Post		715.23		13,670.54
					M	onth March 2024 Totals	\$1,408.36	\$0.00	\$13,670.54
					1	Account Medicare Totals	\$1,408.36	\$0.00	\$13,670.54
G/L Account Numbe	r 101.410.6130 II	PERS						Balance To Date:	\$78,266.46
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		4,564.34		82,830.80
03/15/2024	2024-00001087	JE	HR	Payroll Post BW Bi-Weekly 220246	Payroll Post		4,657.22		87,488.02
					M	onth March 2024 Totals	\$9,221.56	\$0.00	\$87,488.02
						Account IPERS Totals	\$9,221.56	\$0.00	\$87,488.02
G/L Account Numbe	r 101.410.6150 H	ealth Insura	ance					Balance To Date:	\$93,545.47
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		10,928.18		104,473.65
					M	onth March 2024 Totals	\$10,928.18	\$0.00	\$104,473.65
					Account	Health Insurance Totals	\$10,928.18	\$0.00	\$104,473.65
G/L Account Numbe	r 101.410.6151 W	ellness Pro	gram					Balance To Date:	\$197.95
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		24.05		222.00
					Μ	onth March 2024 Totals	\$24.05	\$0.00	\$222.00
					Account	Wellness Program Totals	\$24.05	\$0.00	\$222.00
G/L Account Numbe	r 101.410.6152 Li	ife Insuranc	e			-		Balance To Date:	\$968.81
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		119.32		1,088.13
					M	onth March 2024 Totals	\$119.32	\$0.00	\$1,088.13
					Accour	nt Life Insurance Totals	\$119.32	\$0.00	\$1,088.13
G/L Account Numbe	r 101.410.6153 L	ong Term Di	sability					Balance To Date:	\$2,273.77
03/01/2024 ည	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		286.82		2,560.59
ge					M	onth March 2024 Totals	\$286.82	\$0.00	\$2,560.59
ເສັ ຍິງ ອີ ອີ ອີ ອີ ອີ ອີ ວິ					Account Lor	ng Term Disability Totals	\$286.82	\$0.00	\$2,560.59

City of Marion

Accumulated Transaction Listing

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 De	ental Insu	rance					Balance To Date:	\$2,202.12
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		271.20		2,473.32
					Мо	nth March 2024 Totals	\$271.20	\$0.00	\$2,473.32
						Dental Insurance Totals		\$0.00	\$2,473.32
G/L Account Number	101.410.6160 W	orker's Co	mpensatio	n			•	Balance To Date:	\$1,131.33
					Account Worker	's Compensation Totals	\$0.00	\$0.00	\$1,131.33
G/L Account Number	101.410.6170 Ur	nemploym	ent					Balance To Date:	\$0.00
					Account	Unemployment Totals	\$0.00	\$0.00	\$0.00
,	101.410.6180 Al							Balance To Date:	\$3,960.00
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		330.00		4,290.00
					Мо	nth March 2024 Totals	\$330.00	\$0.00	\$4,290.00
					Acco	ount Allowances Totals	\$330.00	\$0.00	\$4,290.00
,	101.410.6190 Ed		tipend					Balance To Date:	\$6,000.00
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		750.00		6,750.00
					Мо	nth March 2024 Totals	\$750.00	\$0.00	\$6,750.00
					Account E	ducation Stipend Totals	\$750.00	\$0.00	\$6,750.00
G/L Account Number	101.410.6199 Tu	ition Rein	nbursemen	t				Balance To Date:	\$0.00
					Account Tuition	Reimbursement Totals	\$0.00	\$0.00	\$0.00
1	101.410.6210 Du							Balance To Date:	\$0.00
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Pos	Payable		1,014.30		1,014.30
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
10051	Iowa Library Associa		Board Mer	ary Association Membership mberSally Reck	12/26/2023	Check	233472	30.00	30.00
10077	Iowa Library Associa	ation		ary Association Membership mberCara Briggs F	12/27/2023	Check	233472	30.00	30.00
10169	Iowa Library Associa	ation		ary Association Membership nberKim Rose	01/03/2024	Check	233472	30.00	30.00
10172	Iowa Library Associa	ation	Iowa Libra StaffBill	ary Association Membership Carroll	01/03/2024	Check	233472	195.00	195.00
10197	Iowa Library Associa	ation	Iowa Libra	ary Association Membership ndy Rosenberger	01/08/2024	Check	233472	30.00	30.00
10221	Iowa Library Associa	ation		ary Association Membership	01/10/2024	Check	233472	115.00	115.00
P10264	Iowa Library Associa	ation	Iowa Libra	ary Association Membership ck Zumwalt	01/23/2024	Check	233472	30.00	30.00
Φ ₁₀₃₂₅ 10	Iowa Library Associa	ation		ary Association Membership	02/16/2024	Check	233472	30.00	30.00



	Journa		c.				
G/L Date	Journal Type		Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	,					Balance To Date:	\$0.00
03/07/2024	2024-00001042 JE	AP Invoice Payment Bate	h Post Accounts Payable		1,014.30		1,014.30
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
10327	Iowa Library Association	Iowa Library Association Members StaffSue Gerth	ship 02/16/2024	Check	233472	150.00	150.00
10349	Iowa Library Association	Iowa Library Association Members	ship 02/22/2024	Check	233472	155.00	155.00
10350	Iowa Library Association	Iowa Library Association Members	ship 02/22/2024	Check	233472	115.00	115.00
10351	Iowa Library Association	Iowa Library Association Members	ship 02/22/2024	Check	233472	75.00	75.00
10357	Iowa Library Association	Iowa Library Association Members BoardRoss McIntyre	ship 02/23/2024	Check	233472	29.30	29.30
					Total	\$1,014.30	\$1,014.30
			Mo	onth March 2024 Te	otals \$1,014.30	\$0.00	\$1,014.30
			Account D	ues/Membership To	otals \$1,014.30	\$0.00	\$1,014.30
G/L Account Number	r 101.410.6220 Subscripti	ons/Education Materials				Balance To Date:	\$339.50
		Accou	nt Subscriptions/Ed	ucation Materials To	otals \$0.00	\$0.00	\$339.50
G/L Account Number	r 101.410.6230 Training/	Conference Registrations				Balance To Date:	\$3,958.75
03/21/2024	2024-00001092 JE	AP Invoice Payment Bate	ch Post Accounts Payable		100.00		4,058.75
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
92974		e Marion State of the City Luncheor		Check	233635	3,000.00	100.00
52571	Hanon chamber of comment	the end state of the end Eureneor	02/20/2021	CHECK	Total	\$3,000.00	\$100.00
					+++00.00		+ 4 050 75
				onth March 2024 To	7	\$0.00	\$4,058.75
			nt Training/Confere	nce Registrations To	otals \$100.00	\$0.00	\$4,058.75
G/L Account Number	r 101.410.6240 Travel Exp	oenses				Balance To Date:	\$4,502.43
			Account	Travel Expenses To	otals \$0.00	\$0.00	\$4,502.43
G/L Account Number	r 101.410.6260 Employee					Balance To Date:	\$0.00
			Account Employee H	lealth Screenings To	otals \$0.00	\$0.00	\$0.00
,	r 101.410.6310 Building M	•				Balance To Date:	\$8,904.99
03/07/2024	2024-00001042 JE	AP Invoice Payment Bate	ch Post Accounts Payable		3,212.74		12,117.73
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
6340236609	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchang	e 02/13/2024	Check	233436	45.00	45.00
ല്ല് ഫ് ⁶³⁴⁰²³⁸⁹⁹² ഗ്ര	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchang	je 02/20/2024	Check	233436	46.00	46.00
Ф 1C1VML14QG7X	Amazon Capital Services, Inc	Totes, flashlights, spray bottles, b Magnifying glass	oags, 02/03/2024	Check	233432	144.20	144.20
0 0 0 0 1	Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchang	e 02/27/2024	Check	233436	44.00	44.00



ual Balance	Actua	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$8,904.99	:	Balance To Date:				Repairs	intenance 8	ding Mai	101.410.6310 Build	G/L Account Number
12,117.73			3,212.74			Invoice Payment Batch Pos	AP	JE	2024-00001042	03/07/2024
					Payable					
	Dist. Amount	Amount	Payment Number	/ //	Invoice Date		Description		Vendor	Invoice Number
0	400.00	700.00	233516	Check 2	n 02/12/2024	of Hood Suppression Systen air	& Fan Rep	n	Summit Fire Protection	189010168
0	1,580.00	1,580.00	233432	Check 2	02/21/2024	nts for 4 Broken Baby	Replaceme Changing S	es, Inc	Amazon Capital Service	1PRKJ67G7RTV
0	178.50	178.50	233457	Check 2	02/16/2024	Urinal in All Gender Restroom	5 5	Heating	Enneking Plumbing & I Inc	21246
6	617.16	617.16	233499	Check 2	02/09/2024	Sidewalk Snowmelt System			Pipe Pro Inc	8581
	157.88	157.88	233499		02/09/2024	Heater Repairintake air	•		Pipe Pro Inc	8582
	207.000	207100			0=,00,=0=	e to wind/snow/ice				0001
4	\$3,212.74	\$3,512.74	Total							
12,077.77		39.96				Invoice Payment Batch Pos	AP	JE	2024-00001042	03/07/2024
+	Dist. Amount	Amount	Payment Number	Payment Type	Payable Invoice Date	7	Description		Vendor	Invoice Number
	(39.96)	(39.96)	233432	, ,,	02/19/2024	plastic sheets that were	,	res Inc	Amazon Capital Service	1FH4YNDHVN1V
''	(35.50)	(33.30)	233 132		02/13/2021		returned	.co, me	Amazon capital Scivic	
5	(\$39.96)	(\$39.96)	Total							
12,242.95			165.18			Invoice Payment Batch Pos	AP	JE	2024-00001073	03/08/2024
+	Dist. Amount	Amount	Payment Number	Payment Type	Payable Invoice Date	7	Description		Vendor	Invoice Number
	165.18	3,084.89	233532	/ //	03/01/2024	outtons, Adobe, Printer, AED	,		Farmers State Bank	5712MAR2024
	100110	5,00 1105	200002		00,01,2021	loyee monitoring				57 ILI # ((LOL)
8	\$165.18	\$3,084.89	Total			, -				
12,374.14			131.19		Accounts Payable	Invoice Payment Batch Pos	AP	JE	2024-00001092	03/21/2024
t	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
0	25.50	25.50	233563	Check 2	03/05/2024	/mat cleaning/exchange	Library rug	areer	Aramark Uniform & Ca	6340244577
									Apparel, LLC	
5	39.75	39.75	233585	Check 2	03/01/2024	ener salt delivery and refill	Water soft 2/9/2024		Culligan of Marion	7459MAR2024
4	65.94	65.94	233641	Check 2	02/26/2024	brary Walls			Menards	43390
9	\$131.19	\$131.19	Total			-				
	\$	\$39.96	\$3,509.11	th March 2024 Totals	Мо					
\$12,374.14	\$	\$39.96	\$3,509.11	nance & Repairs Totals	Building Mainte	Account				
\$0.00		Balance To Date:				& Repairs	intenance 8	unds Mai	101.410.6320 Grou	GÖL Account Number
\$0.00		\$0.00	\$0.00	nance & Repairs Totals	Grounds Mainte	Account				ag
\$9.00		Balance To Date:		-			ntenance	icle Main	101.410.6331 Vehi	-,
\$9.00		\$0.00	\$0.00	cle Maintenance Totals	Account Vehi					10
\$940.00		Balance To Date:			_		ment Repai	er Equipr	101.410.6350 Othe	•••
\$940.00		\$0.00	\$0.00	iipment Repairs Totals	count Other Eq	A				of



	J	ournal	Sub								
G/L Date		Туре	Ledger	Description/Projec	t	Source	Reference	Debit Amount	Credit Amount	Actua	I Balance
G/L Account Number	101.410.6371 Elect		Utility Ex p						Balance To Date:	\$5	56,190.49
03/01/2024	2024-00001024	JE	AP	Invoice Payment E	Batch Post	Accounts		1,128.80		5	57,319.29
Travaian Numehau	Vandau		Deceriatio			Payable Invoice Date	Day magnt Tyma	Dev me ant Nume have	Amanumk	Dist Anagunt	
<i>Invoice Number</i> 380018	Vendor WoodRiver Energy LLC		Descriptio	comer ID 13616		02/20/2024	<i>Payment Type</i> Check	<i>Payment Number</i> 233423	<i>Amount</i> 17,348.08	<i>Dist. Amount</i> 1,128.80	
200010	WOOURIVEI EIIEIGY LLC		Gas - Cusi	Uner ID 13010		02/20/2024	CHECK	ZSS4ZS Total	\$17,348.08	\$1,128.80	
02/15/2024	2024-00001088	JE	AP		Jatah Daat	A		3,695.05	\$17,540.00		.1 014 24
03/15/2024	2024-00001088	JE	AP	Invoice Payment E	Salch Post	Accounts Payable		3,095.05		0	51,014.34
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025MAR2024	Alliant Energy		,	Ave Electric Usage (A	Acct	03/05/2024	Check	233540	3,695.05	3,695.05	
	57		#5898961	υ.					,	,	
								Total	\$3,695.05	\$3,695.05	
						Мо	onth March 2024 Total	s \$4,823.85	\$0.00	\$6	51,014.34
					Accour	nt Electric/Ga	s Utility Expense Total		\$0.00	\$6	, 51,014.34
G/L Account Number	101.410.6373 Com	nunicat	tions Utility	/ Expenses		-	<i>.</i> .		Balance To Date:	\$	3,485.04
03/28/2024	2024-00001145	JE	AP	Invoice Payment E	Batch Post	Accounts		416.86			3,901.90
						Payable					
Invoice Number	Vendor		Descriptio			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9958492417	Verizon Wireless			harges (Shared Data	Acct #1) -	03/06/2024	Check	233711	4,752.16	416.86	
			(2/7-3/6)					Total	\$4,752.16	\$416.86	
						Mo	onth March 2024 Total	s \$416.86	\$0.00	`	3,901.90
				٨	ccount Co		Utility Expenses Total		\$0.00		3,901.90 3,901.90
G/L Account Number	101.410.6374 Wate	r/Sewe	er I Itility Fy			minumeacions	County Expenses rotal	5 \$110.00	Balance To Date:	4	\$839.81
03/01/2024	2024-00001024	JE	AP	Invoice Payment E	Batch Post	Accounts		170.61	balance to bate.		1,010.42
00/01/2021	202100001021	52	7 u	involce i dymene i	Juten i ost	Payable		170.01			1,010.12
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
3690FEB2024	Marion Water Departme	ent	90293690 [.]	-001 Water Usage		02/21/2024	Check	233420	715.20	89.37	
3690JAN2024	Marion Water Departme	ent	90293690 [.]	-001 Water Usage		01/21/2024	Check	233420	639.05	81.24	
								Total	\$1,354.25	\$170.61	
						Мо	onth March 2024 Total	s \$170.61	\$0.00	, \$	51,010.42
					Account		Utility Expenses Total		\$0.00		51,010.42
G/L Account Number	101.410.6402 Adve	rtising/	/Publicatio	ns					Balance To Date:		51,620.11
-					Aco	count Advertis	ing/Publications Total	s \$0.00	\$0.00		, 51,620.11
G/L Account Number	101.410.6403 Outso	ourced	Labor Serv	ices					Balance To Date:		, \$0.00
σ					Accou	unt Outsource	d Labor Services Total	s \$0.00	\$0.00		\$0.00
C Account Number	101.410.6408 Gene	ral Insi	urance						Balance To Date:		59,764.79
)e						Account Ge	eneral Insurance Total	s \$0.00	\$0.00	\$5	59,764.79
101.4	410.6408 Gene	ral Insi	urance			Account G e	eneral Insurance Total	s \$0.00			



G/L Date Range 03/01/24 - 03/31/24 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
/L Account Number	101.410.6409 Cr	edit Card	Merchant F	ees				Balance To Date:		\$836.8
3/08/2024	2024-00001090	JE	AP	A/P Invoice Entry	Accounts Payable		60.71			897.5
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
4546FEB2024	Elavon		,	dit Card Merchant Fees - 4 - 02/29/2024	02/29/2024	EFT	2280	60.71	60.71	
			02/01/202				Total	\$60.71	\$60.71	
					Мо	nth March 2024 Totals	\$60.71	\$0.00		\$897.5
				Acco	ount Credit Car	d Merchant Fees Totals	\$60.71	\$0.00		\$897.
/L Account Number	101.410.6411 Co	ntracts -	Legal Servio	ces				Balance To Date:		\$0.
				Acc	ount Contracts	- Legal Services Totals	\$0.00	\$0.00		\$0.
/L Account Number	101.410.6413 Co	ntracts -	28E					Balance To Date:		13,430.3
					Account	Contracts - 28E Totals	\$0.00	\$0.00	\$14	13,430.3
/L Account Number	101.410.6416 Co	ntracts -	Real Estate	Rental				Balance To Date:		\$0.0
				Account	Contracts - Re	eal Estate Rental Totals	\$0.00	\$0.00		\$0.0
	101.410.6419 Co							Balance To Date:		56,243.0
3/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.85		5	56,366.8
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV67578	Involta			Cloud, CPI Increase, Backup 3/1/24-3/31/24	02/15/2024	Check	233467	10,237.73	123.85	
							Total	\$10,237.73	\$123.85	
3/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		47.98		5	56,414.8
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712MAR2024	Farmers State Bank			outtons, Adobe, Printer, AED loyee monitoring	03/01/2024	Check	233532	3,084.89	47.98	
							Total	\$3,084.89	\$47.98	
3/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,040.40		5	57,455.2
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
691133	Iowa Communication	ns Network	K Network Set	ervice for past month	03/01/2024	Check	233609	288.00	288.00	
INV12234496	Marco Inc		03/01/2024	4-03/31/2024 - IT Services	03/01/2024	Check	233634	12,964.51	752.40	
							Total	\$13,252.51	\$1,040.40	
3/22/2024	2024-00001129	JE	AP	A/P Invoice Entry	Accounts Payable		93.00		5	57,548.2
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
9388FEB2024	JP Morgan Chase Ba	nk N.A.	Purchasing	Card - February 2024	02/20/2024	EFT	2291	247.85		
D (I) PC - 4	P-Card Default Accou	unt	Volgistics - Fee	Volunteer Software Monthly	02/19/2024	EFT	2291	93.00	93.00	
102							Total	\$340.85	\$93.00	
2 0 1 1					Мо	nth March 2024 Totals	\$1,305.23	\$0.00		57,548.2
				Account	Contracts - Teo	chnology Service Totals	\$1,305.23	\$0.00	\$5	57,548.2

Run by Kimberly Cowger on 4/1/2024 9:20:23 AM



G/L Date Range 03/01/24 - 03/31/24 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal Type	l Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
J/L Account Number	101.410.6423 Contracts -	- Janitorial Services				Balance To Date:	\$38,700.0
3/21/2024	2024-00001092 JE	AP Invoice Payment Batch Post	Accounts		4,480.00		43,180.0
			Payable				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV194438	Office Pride (aka OP Cedar	Monthly Cleaning Services	03/01/2024	Check	233652	4,480.00	4,480.00
	Rapids)				Total	\$4,480.00	\$4,480.00
			Мо	onth March 2024 Tota	als \$4,480.00	\$0.00	 \$43,180.0
		Account	Contracts - Ja	anitorial Services Tota	als \$4,480.00	\$0.00	\$43,180.0
JL Account Number	101.410.6424 Contracts -	- Office Equipment				Balance To Date:	\$3,275.4
		Accour	t Contracts - (Office Equipment Tota	als \$0.00	\$0.00	\$3,275.4
/L Account Number	101.410.6425 Contracts -	- Building Maintenance				Balance To Date:	\$3,959.5
3/07/2024	2024-00001042 JE	AP Invoice Payment Batch Post	Accounts Payable		378.00		4,337.5
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
57239552	Presto-X	1101 6th Avenue Service (02/15)	02/15/2024	Check	233504	78.00	78.00
189010168	Summit Fire Protection	Inspection of Hood Suppression System	02/12/2024	Check	233516	700.00	300.00
		& Fan Repair			Total	\$778.00	\$378.00
			Мо	onth March 2024 Tota		\$0.00	 \$4,337.5
			ontracts - Build	ing Maintenance Tota	als \$378.00	\$0.00	\$4,337.5
JL Account Number	101.410.6426 Contracts -					Balance To Date:	\$0.0
			ontracts - Grou	nds Maintenance Tota	als \$0.00	\$0.00	\$0.0
/L Account Number	101.410.6499 Contracts -				+0.00	Balance To Date:	\$3,934.6
	101 410 CE02 Dramation		ount Contracts	- Other Services Tota	als \$0.00	\$0.00	\$3,934.6
/L Account Number	101.410.6502 Promotiona	alitems	Account Dr	omotional Items Tota	als \$0.00	Balance To Date: \$0.00	\$2,735.7 \$2,735.7
// Account Number	101.410.6506 Office Supr	nlies	ACCOUNT Pr	omotional items iou	dis \$0.00	\$0.00 Balance To Date:	\$2,735.7 \$1,919.6
3/07/2024	2024-00001042 JE	AP Invoice Payment Batch Post	Accounts		190.85	Dalance TO Dale:	\$1,919.0
-, - ,			Payable				_,
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1WP14TY79HJX	Amazon Capital Services, Inc	Report Covers, Trash Bags, Toilet Paper	02/09/2024	Check	233432	185.81	15.39
1MD4P9RRVR91	Amazon Capital Services, Inc	Door Stoppers, drill bit sets, drill, anchor and screws	s 02/19/2024	Check	233432	175.46	175.46
					Total	\$361.27	\$190.85
3/21/2024 O	2024-00001092 JE	AP Invoice Payment Batch Post	Accounts Payable		25.99		2,136.4
	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Invoice Number			02/28/2024	Check	233562	25.99	25.99
	Amazon Capital Services, Inc				Total	\$25.99	
TIKH1NDHX4NWR	Amazon Capital Services, Inc				TOLAT	\$25.99	\$25.99
and Invoice Number P14H1NDHX4NWR 10 00 00 00	Amazon Capital Services, Inc		Мо	nth March 2024 Tota		\$25.99	\$25.99 \$2,136.4

7 Run by Kimberly Cowger on 4/1/2024 9:20:23 AM



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
JL Account Number	101.410.6507 0	perational	l Supplies					Balance To Date:	\$15	5,641.01
3/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts		2,001.98		17	7,642.99
Travaina Alumahau	landar		Decerimtic	-	Payable	Deverent Trine	Day was and Ny wash an	A man a sum to	Dist Americant	
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
13X4Q97C7WJN	Amazon Capital Ser	vices, inc	Freddy's G	rammingFive Nights at Game	02/09/2024	Check	233432	8.99	8.99	
17XM3X3RM3M4	Amazon Capital Ser	vices, Inc		ramBlocks, totes, puzzles, ay doh, magnets	02/11/2024	Check	233432	519.32	519.32	
1RL36VGQPPP6	Amazon Capital Ser	vices, Inc	5 /1	ramming Books	02/12/2024	Check	233432	28.19	28.19	
-	Amazon Capital Ser	,	5	amDot Markers	02/13/2024	Check	233432	19.98	19.98	
830673	Bankers Advertising	,	5	_PCustom Printed bags	02/21/2024	Check	233438	370.32	370.32	
1FH4YNDHV63C	Amazon Capital Ser	• •		ramStickers, blocks, teething	02/19/2024	Check	233432	315.30	315.30	
		,	toy, totes,		- , -, -					
209559020624	Lakeshore Learning	Materials,		ammingMagnets	02/06/2024	Check	233481	205.83	205.83	
2024-00002796	Gia's Italian Kitchen	LLC	Adult Prog 2/15/2024	rammingCooking class on	02/16/2024	Check	233459	140.98	140.98	
1TM64F3M6PXX	Amazon Capital Ser	vices, Inc	1 -1 -	rammingTiny Art Show Kits	02/26/2024	Check	233432	393.07	393.07	
	•		-	2 ,			Total	\$2,001.98	\$2,001.98	
3/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		118.67		17	7,761.66
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Pavment Number	Amount	Dist. Amount	
2171MAR2024	Farmers State Bank			ramming Supplies from	03/01/2024	Check	233532	118.67	118.67	
							Total	\$118.67	\$118.67	
3/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts		132.38		17	7,894.04
	1 /		Description	-	Payable	Devine and Trues	Devine ent Muncher	1		
Invoice Number	Vendor	viene Tre	Descriptio		Invoice Date	<i>Payment Type</i> Check	<i>Payment Number</i> 233562	<i>Amount</i> 132.38	Dist. Amount 132.38	
1DXWNVFY4FXV	Amazon Capital Ser	vices, Inc	Bike suppl	iesbag, lock, pump, tire tubes	6 02/29/2024	Check	Z33562 Total	\$132.38	\$132.38	
							TOLAI	\$132.38	\$132.38	
					Mo	onth March 2024 Tota	als \$2,253.03	\$0.00		7,894.04
					Account Ope	rational Supplies Tota	als \$2,253.03	\$0.00	\$17	7,894.04
/L Account Number	101.410.6508 Pc	ostage/Sh	ipping					Balance To Date:	\$1	1,976.56
3/22/2024	2024-00001130	JE	AP	Invoice Payment Batch Post	Accounts Payable		570.02		2	2,546.58
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
	US Postal Service (H	lasler)	00001388 03/15/202	28 Postage - 02/09/2024- 4	03/15/2024	Check	233700	2,000.00	570.02	
D 20 20							Total	\$2,000.00	\$570.02	
~					Mo	onth March 2024 Tota	als \$570.02	\$0.00	\$2	2,546.58
Account Number					Account P	ostage/Shipping Tota	als \$570.02	\$0.00		2,546.58
7L Account Number	101.410.6510 Fo	orms/Prin	ting Service	25				Balance To Date:		\$505.54
1						Printing Services Tota	als \$0.00	\$0.00		\$505.54



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	al Balance
G/L Account Number		/1		Description/110ject	Source	Kererence	Debit Amount	Balance To Date:		\$4,309.67
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		338.46	balance to bate.		4,648.13
Invoice Number	Vendor		Descriptic	กก	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
1WP14TY79HJX	Amazon Capital Se	rvices, Inc	Report Co	vers, Trash Bags, Toilet Paper	02/09/2024	Check	233432	185.81	170.42	
13PG19W46RGG	Amazon Capital Se	rvices, Inc	Janitorial	SuppliesPaper Towels	02/21/2024	Check	233432	168.04	168.04	
							Total	\$353.85	\$338.46	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		42.03			4,690.16
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
19KN13LQ4JGW	Amazon Capital Se	vices, Inc	Janitorial swiffer ref	SuppliesAir Freshener & fills	02/28/2024	Check	233562	42.03	42.03	
							Total	\$42.03	\$42.03	
					Мо	nth March 2024 Total	\$380.49	\$0.00	\$	\$4,690.16
					Account Ja	nitorial Supplies Total	\$380.49	\$0.00		\$4,690.16
G/L Account Number	101.410.6513 V	ehicle Ope	erating Sup	plies				Balance To Date:		\$28.92
				Accou	unt Vehicle Op	erating Supplies Total	\$0.00	\$0.00		\$28.92
G/L Account Number	101.410.6514 M	ledical Sur	pplies					Balance To Date:		\$252.57
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		93.82			346.39
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5198130536	Cintas Corporation		First Aid C	Cabinet Quarterly Refill 2/16/24	02/16/2024	Check	233450	83.03	83.03	
1FVHDTHN44N7	Amazon Capital Se	rvices, Inc	Small Ban	dages for Kids	02/26/2024	Check	233432	10.79	10.79	
							Total	\$93.82	\$93.82	
03/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.11			424.50
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712MAR2024	Farmers State Banl	(buttons, Adobe, Printer, AED ployee monitoring	03/01/2024	Check	233532	3,084.89	78.11	
			· ·	· · ·			Total	\$3,084.89	\$78.11	
					14	nth March 2024 Total	\$171.93	±0.00		\$424.50
					IMO	nth March 2024 Total	s \$1/1.95	\$0.00		3424.3U
						Medical Supplies Total		\$0.00		\$424.50
G/L Account Number	101.410.6560 P	re-Employ	/ment Scree	ening						_

City of Marion

Accumulated Transaction Listing

Invoice Number Vendo	.410.6580 Technology -00001042 JE <i>for</i> zon Capital Services, Inc	Ledger Description/Pro AP Invoice Payment Description 50 ft HDMI Cables for Patronin Meeting Rooms	nt Batch Post	Accounts Payable Invoice Date 02/19/2024	Reference Payment Type Check	Debit Amount 91.17 <i>Payment Number</i> 233432	Credit Amount Balance To Date: Amount 91.17	Actual Balance \$3,468.04 3,559.21 Dist. Amount 91.17
03/07/2024 2024-0 Invoice Number Vender 1JMCHPRVR7XN Amazo G/L Account Number 101.	-00001042 JE	Description 50 ft HDMI Cables for Patro		Payable Invoice Date	, ,,	Payment Number	Amount	3,559.21 Dist. Amount
Invoice Number Vendo 1JMCHPRVR7XN Amazo G/L Account Number 101.	<i>for</i> zon Capital Services, Inc	Description 50 ft HDMI Cables for Patro		Payable Invoice Date	, ,,	Payment Number		Dist. Amount
1JMCHPRVR7XN Amazo	zon Capital Services, Inc	50 ft HDMI Cables for Patro	on Check Out		, ,,	,		
G/L Account Number 101.	· · ·		on Check Out	02/19/2024	Check	233432	91.17	91.17
	410.6590 Events & Mee	in Meeting Rooms						
	410.6590 Events & Mee							
	410.6590 Events & Mee					Total	\$91.17	\$91.17
	.410.6590 Events & Mee			Mon	nth March 2024 Totals	\$91.17	\$0.00	\$3,559.21
	410.6590 Events & Mee			Αссοι	ount Technology Totals	\$91.17	\$0.00	\$3,559.21
G/L Account Number 101.		etings					Balance To Date:	\$291.78
G/L Account Number 101.				Account Ev	vents & Meetings Totals	\$0.00	\$0.00	\$291.78
	410.6599 Misc Commo	dities/Expenses					Balance To Date:	\$0.00
			Account	Misc Commo	dities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.	410.6711 Furniture						Balance To Date:	\$0.00
				Ace	count Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.	410.6712 Equipment						Balance To Date:	\$0.00
				Acco	ount Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.	.410.6713 Office Equipn	nent					Balance To Date:	\$109.00
				Account O	Office Equipment Totals	\$0.00	\$0.00	\$109.00
G/L Account Number 101.	410.6714 Technology H	lardware/Equipment					Balance To Date:	\$0.00
			Account Tec	hnology Hardw	ware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.	410.6715 Software						Balance To Date:	\$1,867.97
				Ac	ccount 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 Sma	all Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.							Balance To Date:	\$50,000.04
03/07/2024 2024-0	-00001042 JE	AP Invoice Paymer	nt Batch Post	Accounts Payable		3,746.15		53,746.19
Invoice Number Vendo	lor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S80541861 Ingrar	am Library Services	Adult & Young Adult Library	/ Materials	02/18/2024	Check	233466	1,084.45	1,044.41
S80421054 Ingrar	am Library Services	Adult & Young Adult Library	/ Materials	02/11/2024	Check	233466	1,613.09	1,538.53
S80663108 Ingrar	am Library Services	Adult & Young Adult Library	/ Materials	02/25/2024	Check	233466	1,342.62	1,143.23
1D3TPCCGVFJG Amazo	zon Capital Services, Inc	Library MaterialsAdult		02/19/2024	Check	233432	19.98	19.98
						Total	\$4,060.14	\$3,746.15
03/21/2024 2024-0	-00001092 JE	AP Invoice Paymer	nt Batch Post	Accounts Payable		524.28		54,270.47
Invoice Number Vendo	lor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0)	am Library Services	Adult & Young Adult Library	/ Materials	03/03/2024	Check	233608	578.90	524.28
Φ				-3,00,2021	5	Total	\$578.90	\$524.28
112				Mon	nth March 2024 Totals	\$4,270.43	\$0.00	 \$54,270.47
2 of			Account Lib		s Adult Materials Totals		\$0.00	\$54,270.47



G/L Date		rnal Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		J. S. S.		000100	Reference	Desicranounc	Balance To Date:	\$19,334.2
03/07/2024		JE AP	Invoice Payment Batch Post	Accounts Payable		233.11		19,567.4
Invoice Number	Vendor	Descriptic	חח	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S80663108	Ingram Library Services	Adult & Yo	oung Adult Library Materials	02/25/2024	Check	233466	1,342.62	118.51
S80421054	Ingram Library Services		oung Adult Library Materials	02/11/2024	Check	233466	1,613.09	74.56
S80541861	Ingram Library Services	Adult & Yo	oung Adult Library Materials	02/18/2024	Check	233466	1,084.45	40.04
						Total	\$4,040.16	\$233.11
03/21/2024	2024-00001092	JE AP	Invoice Payment Batch Post	Accounts Payable		54.62		19,622.0
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S80787125	Ingram Library Services	Adult & Yo	oung Adult Library Materials	03/03/2024	Check	233608	578.90	54.62
						Total	\$578.90	\$54.62
				Мо	nth March 2024 Total	s \$287.73	\$0.00	\$19,622.0
			Account Library N	laterials Young	g Adult Materials Total	s \$287.73	\$0.00	\$19,622.0
G/L Account Number	101.410.6718.03 Libr	ary Materials Cl	hildren's Materials				Balance To Date:	\$35,797.9
03/07/2024	2024-00001042	JE AP	Invoice Payment Batch Post	Accounts Payable		559.92		36,357.8
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6743955	Brodart Co	Children's	Library Materials	02/10/2024	Check	233442	559.92	559.92
						Total	\$559.92	\$559.92
03/21/2024	2024-00001092	JE AP	Invoice Payment Batch Post	Accounts Payable		428.79		36,786.6
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6754606	Brodart Co	Children's	Library Materials	03/02/2024	Check	233572	428.79	428.79
						Total	\$428.79	\$428.79
				Мо	nth March 2024 Total		\$0.00	\$36,786.6
				y Materials Chi	Idren's Materials Total	s \$988.71	\$0.00	\$36,786.6
G/L Account Number	101.410.6718.04 Libr						Balance To Date:	\$13,951.3
03/07/2024	2024-00001042	JE AP	Invoice Payment Batch Post	Accounts Payable		274.90		14,226.2
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
453565	Playaway Products LLC	Playaways	sAudio Materials	02/14/2024	Check	233500	274.90	274.90
						Total	\$274.90	\$274.90
Pag				Mo	nth March 2024 Total		\$0.00	\$14,226.2
					Audio Materials Total	s \$274.90	\$0.00	\$14,226.2

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		/1=			oource	Reference	Debie / infodire	Balance To Date:	\$11,244.06
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Pavable		65.22		11,309.28
Invoice Number	Vendor		Descriptio	סח	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505109416	Midwest Tape		DVDs		02/26/2024	Check	233645	65.22	65.22
							Total	\$65.22	\$65.22
						onth March 2024 Tota		\$0.00	\$11,309.28
				Account L	ibrary Materials	s Video Materials Tota	ls \$65.22	\$0.00	\$11,309.28
G/L Account Number	101.410.6718.0	06 Library I	Materials D	ownloadable Books				Balance To Date:	\$7,922.91
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,591.13		9,514.04
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505127842	Midwest Tape		Hoopla Co Audiobool	omics, Ebooks, Movies, TV, ks, Music	02/29/2024	Check	233645	6,051.13	1,591.13
				·			Total	\$6,051.13	\$1,591.13
					Mo	onth March 2024 Tota	ls \$1,591.13	\$0.00	\$9,514.04
				Account Library	Materials Dow	nloadable Books Tota	ls \$1,591.13	\$0.00	\$9,514.04
G/L Account Number	101.410.6718.0	07 Library I	Materials D	Account Library ownloadable Media	Materials Dow	Inloadable Books Tota	ls \$1,591.13	\$0.00 Balance To Date:	\$9,514.04 \$45,168.90
G/L Account Number 03/21/2024	101.410.6718.0 2024-00001092	07 Library I JE	Materials D AP		Accounts Payable	inloadable Books Tota	\$1,591.13 5,103.00		
				ownloadable Media Invoice Payment Batch Post	Accounts	nloadable Books Tota Payment Type			\$45,168.90
03/21/2024	2024-00001092		AP Descriptic	ownloadable Media Invoice Payment Batch Post	Accounts Payable		5,103.00	Balance To Date:	\$45,168.90 50,271.90
03/21/2024 Invoice Number	2024-00001092 Vendor		AP <i>Descriptic</i> Hoopla Co Audiobool	ownloadable Media Invoice Payment Batch Post	Accounts Payable <i>Invoice Date</i> 02/29/2024	Payment Type	5,103.00 Payment Number	Balance To Date:	\$45,168.90 50,271.90 <i>Dist. Amount</i> 4,460.00 643.00
03/21/2024 Invoice Number 505127842	2024-00001092 <i>Vendor</i> Midwest Tape		AP <i>Descriptic</i> Hoopla Co Audiobool	ownloadable Media Invoice Payment Batch Post omics, Ebooks, Movies, TV, ks, Music	Accounts Payable <i>Invoice Date</i> 02/29/2024	<i>Payment Type</i> Check	5,103.00 <i>Payment Number</i> 233645	Balance To Date: Amount 6,051.13	\$45,168.90 50,271.90 <i>Dist. Amount</i> 4,460.00
03/21/2024 Invoice Number 505127842	2024-00001092 <i>Vendor</i> Midwest Tape		AP <i>Descriptic</i> Hoopla Co Audiobool	ownloadable Media Invoice Payment Batch Post omics, Ebooks, Movies, TV, ks, Music	Accounts Payable <i>Invoice Date</i> 02/29/2024 a 02/29/2024	<i>Payment Type</i> Check	5,103.00 <i>Payment Number</i> 233645 233620 Total	Balance To Date: <i>Amount</i> 6,051.13 643.00	\$45,168.90 50,271.90 <i>Dist. Amount</i> 4,460.00 643.00
03/21/2024 Invoice Number 505127842	2024-00001092 <i>Vendor</i> Midwest Tape		AP <i>Descriptic</i> Hoopla Co Audiobool	ownloadable Media Invoice Payment Batch Post Omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media	Accounts Payable <i>Invoice Date</i> 02/29/2024 a 02/29/2024 Mc	<i>Payment Type</i> Check Check	5,103.00 <i>Payment Number</i> 233645 233620 Total	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13	\$45,168.90 50,271.90 <i>Dist. Amount</i> 4,460.00 643.00 \$5,103.00
03/21/2024 Invoice Number 505127842	2024-00001092 <i>Vendor</i> Midwest Tape Kanopy LLC	JE	AP <i>Descriptic</i> Hoopla Co Audiobool Pay Per U	ownloadable Media Invoice Payment Batch Post omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media Account Library	Accounts Payable <i>Invoice Date</i> 02/29/2024 a 02/29/2024 Mc	Payment Type Check Check onth March 2024 Tota	5,103.00 <i>Payment Number</i> 233645 233620 Total	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13 \$0.00	\$45,168.90 50,271.90 <i>Dist. Amount</i> 4,460.00 643.00 \$5,103.00 \$50,271.90 \$50,271.90 \$32,211.65
03/21/2024 Invoice Number 505127842 390400PPU	2024-00001092 <i>Vendor</i> Midwest Tape Kanopy LLC	JE	AP <i>Descriptic</i> Hoopla Co Audiobool Pay Per U	ownloadable Media Invoice Payment Batch Post om omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media Account Library ther	Accounts Payable Invoice Date 02/29/2024 a 02/29/2024 a 02/29/2024	Payment Type Check Check onth March 2024 Tota	5,103.00 Payment Number 233645 233620 Total Is \$5,103.00 Is \$5,103.00	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13 \$0.00 \$0.00	\$45,168.90 50,271.90 <i>Dist. Amount</i> 4,460.00 643.00 \$5,103.00 \$50,271.90 \$50,271.90
03/21/2024 Invoice Number 505127842 390400PPU G/L Account Number	2024-00001092 <i>Vendor</i> Midwest Tape Kanopy LLC 101.410.6718.0	JE 08 Library I	AP Description Hoopla Co Audiobool Pay Per U Materials O	ownloadable Media Invoice Payment Batch Post Om omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media Account Library ther	Accounts Payable Invoice Date 02/29/2024 a 02/29/2024 Moterials Dow	Payment Type Check Check onth March 2024 Tota mloadable Media Tota y Materials Other Tota	5,103.00 Payment Number 233645 233620 Total Is \$5,103.00 Is \$5,103.00 Is \$0.00	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	\$45,168.90 50,271.90 <i>Dist. Amount</i> 4,460.00 643.00 \$55,103.00 \$50,271.90 \$50,271.90 \$32,211.65 \$32,211.65 \$32,211.65
03/21/2024 Invoice Number 505127842 390400PPU G/L Account Number G/L Account Number	2024-00001092 <i>Vendor</i> Midwest Tape Kanopy LLC 101.410.6718.0	JE 08 Library I 02 Transfer	AP Description Hoopla Co Audiobool Pay Per U Materials O rs Out To Eo	ownloadable Media Invoice Payment Batch Post om omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media Account Library ther quipment Reserve Fund Account Transfers (Accounts Payable Invoice Date 02/29/2024 a 02/29/2024 Moterials Dow	Payment Type Check Check onth March 2024 Tota	5,103.00 Payment Number 233645 233620 Total Is \$5,103.00 Is \$5,103.00 Is \$0.00	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$45,168.90 50,271.90 Dist. Amount 4,460.00 643.00 \$55,103.00 \$50,271.90 \$50,271.90 \$32,211.65 \$32,211.65 \$32,211.65 \$0.00 \$0.00
03/21/2024 Invoice Number 505127842 390400PPU G/L Account Number	2024-00001092 <i>Vendor</i> Midwest Tape Kanopy LLC 101.410.6718.0	JE 08 Library I 02 Transfer	AP Description Hoopla Co Audiobool Pay Per U Materials O rs Out To Eo	ownloadable Media Invoice Payment Batch Post Om omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media Account Library ther quipment Reserve Fund Account Transfers (mployee Benefits	Accounts Payable Invoice Date 02/29/2024 a 02/29/2024 Materials Dow Account Library Dut To Equipme	Payment Type Check Check onth March 2024 Tota miloadable Media Tota y Materials Other Tota ent Reserve Fund Tota	5,103.00 Payment Number 233645 233620 Total Is \$5,103.00 Is \$0.00 Is \$0.00	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$45,168.90 50,271.90 Dist. Amount 4,460.00 \$55,103.00 \$50,271.90 \$50,271.90 \$32,211.65 \$32,211.65 \$32,211.65 \$0.00 \$0.00 \$0.00
03/21/2024 Invoice Number 505127842 390400PPU G/L Account Number G/L Account Number	2024-00001092 <i>Vendor</i> Midwest Tape Kanopy LLC 101.410.6718.0	JE 08 Library I 02 Transfer	AP Description Hoopla Co Audiobool Pay Per U Materials O rs Out To Eo	ownloadable Media Invoice Payment Batch Post Om omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media Account Library ther quipment Reserve Fund Account Transfers (mployee Benefits	Accounts Payable Invoice Date 02/29/2024 a 02/29/2024 Materials Dow Account Library Dut To Equipments	Payment Type Check Check onth March 2024 Tota mloadable Media Tota y Materials Other Tota ent Reserve Fund Tota mployee Benefits Tota	5,103.00 Payment Number 233645 233620 Total Is \$5,103.00 Is \$0.00 Is \$0.00 Is \$0.00	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$45,168.90 50,271.90 Dist. Amount 4,460.00 643.00 \$55,103.00 \$50,271.90 \$50,271.90 \$32,211.65 \$32,211.65 \$32,211.65 \$0.00 \$0.00
03/21/2024 Invoice Number 505127842 390400PPU G/L Account Number G/L Account Number	2024-00001092 <i>Vendor</i> Midwest Tape Kanopy LLC 101.410.6718.0	JE 08 Library I 02 Transfer	AP Description Hoopla Co Audiobool Pay Per U Materials O rs Out To Eo	ownloadable Media Invoice Payment Batch Post Om omics, Ebooks, Movies, TV, ks, Music Ise VideosDownloadable Media Account Library ther quipment Reserve Fund Account Transfers (mployee Benefits	Accounts Payable Invoice Date 02/29/2024 a 02/29/2024 Materials Dow Account Library Dut To Equipment asfers Out To En	Payment Type Check Check onth March 2024 Tota miloadable Media Tota y Materials Other Tota ent Reserve Fund Tota	5,103.00 Payment Number 233645 233620 Total Is \$5,103.00 Is \$5,103.00 Is \$0.00 Is \$0.00 Is \$0.00 Is \$159,767.56	Balance To Date: <i>Amount</i> 6,051.13 643.00 \$6,694.13 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$45,168.90 50,271.90 Dist. Amount 4,460.00 \$55,103.00 \$50,271.90 \$50,271.90 \$32,211.65 \$32,211.65 \$32,211.65 \$0.00 \$0.00 \$0.00



G/L Date	Journal	Journal Type	Sub Ledger	Description/Projec	t Sour	ce Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe		02.01 Transfer I						Balance To Date:	\$0.00
					Account Trans	fer In From General Fund Tot	als \$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.65	80 Technology						Balance To Date:	\$10,549.49
						Account Technology Tot	als \$0.00	\$0.00	\$10,549.49
G/L Account Numbe	er 105.410.67	11 Furniture						Balance To Date:	\$0.00
						Account Furniture Tot	als \$0.00	\$0.00	\$0.00
G/L Account Numbe	er 105.410.67	12 Equipment						Balance To Date:	\$0.00
						Account Equipment Tot	als \$0.00	\$0.00	\$0.00
G/L Account Numbe	r 105.410.67	13 Office Equipn	ient					Balance To Date:	\$0.00
					ŀ	Account Office Equipment Tot	als \$0.00	\$0.00	\$0.00
G/L Account Numbe	r 105.410.67	14 Technology H	lardware/	Equipment				Balance To Date:	\$0.00
				Ac	count Technol	ogy Hardware/Equipment Tot	als \$0.00	\$0.00	\$0.00
G/L Account Numbe	r 105.410.67	15 Software						Balance To Date:	\$0.00
						Account Software Tot	als \$0.00	\$0.00	\$0.00
G/L Account Numbe	r 105.410.67	17 Small Project	Costs					Balance To Date:	\$0.00
					Acc	count Small Project Costs Tot	als \$0.00	\$0.00	\$0.00
						Department Library Tot		\$0.00	
					Fund	Equipment Reserve Fund Tot	als \$0.00	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balanc
	r 130.410.4400.	01 Federal G	rants/Cor	tributions General					Balance To Date:	\$0.0
,					l Grants/Contri	butions General Totals	5	\$0.00	\$0.00	\$0.0
G/L Account Number	r 130.410.4420.	01 State Cont	tributions	General					Balance To Date:	\$0.0
				Accourt	nt State Contri	butions General Totals	5	\$0.00	\$0.00	\$0.0
G/L Account Number	r 130.410.4420.	06 State Con	tributions	Enrich Iowa - Direct Aid					Balance To Date:	\$0.0
				Account State Contrib	utions Enrich I	owa - Direct Aid Totals	5	\$0.00	\$0.00	\$0.0
G/L Account Number					0				Balance To Date:	(\$34,261.29
03/01/2024	2024-00001063	JE	RA	Revenue Collection Payment Post					22.00	(34,283.29
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00004831	2024-00001594	Coffee Bar C	Cash Sales	thru 2/28/2024	Marion Library	Coffee Bar	02/29/2024		22.00	(22.00)
								Total	\$22.00	(\$22.00)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections				10.00	(34,293.29
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00004961	2024-00001643	Coffee Bar C	Cash Sales	thru 3/6/2024	Marion Library	Coffee Bar	03/07/2024		10.00	(10.00)
								Total	\$10.00	(\$10.00)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections				2,000.00	(36,293.29
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00004962	2024-00001644			tion for Bookmobile Children's Public Library Foundation via	Marion Public L	brary Foundation	03/07/2024		2,000.00	(2,000.00)
								Total	\$2,000.00	(\$2,000.00)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections				35.00	(36,328.29
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00004963	2024-00001645			tion of 10% of booksales during n to go towards Programming.	HEA Book Bout	que LLC	03/07/2024		35.00	(35.00)
		,		5 5 5				Total	\$35.00	(\$35.00)
03/13/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections				2.00	(36,330.29
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00005163	2024-00001716	Special Reve Room Renta Self-Serve C	ıl \$62.50	ee Bar Sales \$2	Marion Library	Credit Card	03/13/2024		65.20	(2.00)
			.οpic5 φ.70					Total	\$65.20	(\$2.00)
03716/2024	2024-00001127	JE	RA	Revenue Collection Payment	Collections				2.00	(36,332.29
• • • <i>Receipt Number</i>	Receipt Batch	Receipt Des	crintion	Post	Received From		Payment Date		Amount	Dist. Amount
⇒024-00005258	2024-00001746	Self-Serve C Special Reve	opies \$1.2		Marion Library	Credit Card	03/16/2024		3.20	(2.00)
ő o <u>f</u>								Total	\$3.20	(\$2.00)
<u>-</u>									-	(+)



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balanc
G/L Account Number	130.410.4701.	01 Donation	s General	· · · ·					Balance To Date:	(\$3	4,261.29
03/17/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections				2.00		86,334.29
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00005259	2024-00001747	,	venue - Coffe Copies \$6	ee Bar cc sale \$2	Marion Library	Credit Card	03/17/2024		20.00	(2.00)	
								Total	\$20.00	(\$2.00)	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections				14.00	(3	6,348.29
Receipt Number	Receipt Batch	Receipt De	scription		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00005234	2024-00001736	Special Rev 3/13/2024	venue - Coffe	e Bar Cash Sales thru	Marion Library	Coffee Bar	03/14/2024	_	14.00	(14.00)	
								Total	\$14.00	(\$14.00)	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections				30.00	(3	6,378.29
Receipt Number	Receipt Batch	Receipt Des	,		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00005255	2024-00001743	Special Rev 3/20/2024	enue - Coffe	e Bar Cash Sales thru	Marion Library	Coffee Bar	03/21/2024	_	30.00	(30.00)	
								Total	\$30.00	(\$30.00)	J
					Мо	nth March 2024 To	otals	\$0.00	\$2,117.00	(\$3	6,378.29
					Account Do	onations General To	otals	\$0.00	\$2,117.00		6,378.29
G/L Account Number	130.410.4708.	01 Other Co	ntributions	General					Balance To Date:		25,000.00
				Accoun	t Other Contr	ibutions General To	otals	\$0.00	\$0.00	(\$2	5,000.00
G/L Account Number	130.410.6240	Travel Exper	ises						Balance To Date:		\$0.0
o//					Account	Travel Expenses To	otals	\$0.00	\$0.00		\$0.0
G/L Account Number	130.410.6310	Building Mai	ntenance &	-		nonce 8 Donoire To	tala	<u>+0.00</u>	Balance To Date:		\$0.0
G/L Account Number	120 /10 6/02	Advorticing/	Dublication		sunding Mainte	nance & Repairs To	ILdis	\$0.00	\$0.00 Balance To Date:		\$0.0 \$0.0
G/L ACCOUNT NUMBER	130.410.0402	Auverusing/	Publication		count Advertis	ing/Publications To	tale	\$0.00	\$0.00		\$0.0
G/L Account Number	130 410 6499	Contracts - C	Other Servi			ing/1 ablications 10		φ 0.00	Balance To Date:		\$0.0
G/ E / lecount Number	1001110101099	contracts c			unt Contracts	- Other Services To	tals	\$0.00	\$0.00		\$0.0
G/L Account Number	130.410.6590	Events & Me	etinas					40100	Balance To Date:		\$2,653.3
-,			<u> </u>		Account Ev	ents & Meetings To	otals	\$0.00	\$0.00		\$2,653.3
G/L Account Number	130.410.6599	Misc Commo	dities/Exp	enses		2			Balance To Date:	\$	26,858.0
03/07/2024 つ	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		(542.47			27,500.5
W Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Numb	er	Amount	Dist. Amount	
0 0 17NDLTM14GP9	Amazon Capital S	ervices, Inc		venueMakerSpace Donation	02/26/2024	Check	233432		78.58	78.58	
→ -\$80663108	Ingram Library Se	ervices	Adult & Yo	ung Adult Library Materials	02/25/2024	Check	233466		1,342.62	80.88	
	Amazon Capital S	ervices, Inc	•	venueFSB DonationKey SLP Brag Tags	02/19/2024	Check	233432		168.87	168.87	



Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$26,858.0	Balance To Date:	Debie Amoune	Reference	oource			/1	130.410.6599 Mise	
27,500.5		642.47		Accounts Payable	nvoice Payment Batch Post	AP	JE	2024-00001042	03/07/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
9.99	9.99	233432	Check	02/23/2024	nueAlliant Grant Printer Cable	•	es, Inc	Amazon Capital Servic	13YYWPQYGC41
81.52	81.52	233435	Check	12/05/2023	nueCoffee Bar minimum credited)	Special Rev billing (to b	Services,	Aramark Refreshment LLC	3506703
77.17	77.17	233435	Check	01/09/2024	nueCoffee Bar minimum credited)	Special Rev billing (to b	Services,	Aramark Refreshment LLC	3433439
80.46	80.46	233435	Check 2	01/24/2024	nueCoffee Bar Inventory	Special Rev	Services,	Aramark Refreshment	73132789
65.00	65.00	233435	Check 2	01/26/2024	nueCoffee Bar Quarterly	Special Rev Water Filter	Services,	Aramark Refreshment LLC	3394104
\$642.47	\$1,904.21	Total							
27,341.8	158.69			Accounts Payable	nvoice Payment Batch Post	AP	JE	2024-00001042	03/07/2024
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date		Description		Vendor	Invoice Number
(158.69)	(158.69)	233435	Check 2	02/16/2024	nueCoffee BarCredit for vices	Special Rev incorrect inv	Services,	Aramark Refreshment	8500133
(\$158.69)	(\$158.69)	Total							
30,157.0		2,815.21		Accounts Payable	nvoice Payment Batch Post	AP	JE	2024-00001073	03/08/2024
Dist. Amount	Amount	Payment Number	, ,,	Invoice Date		Description		Vendor	Invoice Number
2,815.21	3,084.89	233532	Check 2	03/01/2024	tons, Adobe, Printer, AED ee monitoring			Farmers State Bank	5712MAR2024
\$2,815.21	\$3,084.89	Total							
30,416.1		259.13		Accounts Payable	nvoice Payment Batch Post	AP	JE	2024-00001092	03/21/2024
Dist. Amount	Amount	Payment Number	/ //	Invoice Date		Description		Vendor	Invoice Number
259.13	259.13	233562	Check	02/27/2024	nueAlliant GrantKitchen	special Rev	es, Inc	Amazon Capital Servic	1VH99Q9P9NV7
\$259.13	\$259.13	Total	_			supplies			
\$30,416.1	\$158.69	\$3,716.81	th March 2024 Totals	Mor					
\$30,416.1	\$158.69	\$3,716.81	dities/Expenses Totals	Misc Commo	Account				
\$0.0	Balance To Date:		_				iture	130.410.6711 Furr	G/L Account Number
\$0.0	\$0.00	\$0.00	count Furniture Totals	Ac					
\$0.0	Balance To Date:	+0.00	/= · · · - · · -			lardware/E	nology I	130.410.6714 Tech	Gt Account Number
\$0.0 ¢0.0	\$0.00	\$0.00	vare/Equipment Totals	nnology Hardw	Account Tee		WBKC	120 /10 6715 6-4	ag @L Account Number
\$0.0 \$0.0	Balance To Date: \$0.00	\$0.00	count Software Totals	٨			ware	130.410.6715 Soft	
\$0.0 \$0.0	Balance To Date:	φ 0.00	Sound Soliware Toldis	AC	ral Fund	Out To Ger	ransfers	130.410.6910.01 7	\rightarrow
\$0.0	\$0.00	\$0.00	General Fund Totals	Transfers Out					<u>Q</u>
4010	\$2,275.69	\$3,716.81	artment Library Totals						of 1



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Fund	Special Revenue Totals	\$3,716.81	\$2,275.69	



		Journal	Sub	D		6				
<u>G/L Date</u>	Journal	Туре	Ledger	Description/P		Source	Reference	Debit Amount	Credit Amount	Actual Balan
G/L Account Number	301.410.4400.0	01 Federal G	arants/Con			- 1 0		to 00	Balance To Date:	\$0.
	201 410 4420 4				ccount Fede i	ral Grants/Cont	ributions General Tota	ls \$0.00	\$0.00	\$0.
G/L Account Number	301.410.4420.0	JI State Col	ntributions	General	A	unt State Cont	wihatiana Canaval Tata	to 00	Balance To Date:	\$0.
	201 410 4440 4					unt State Cont	ributions General Tota	ls \$0.00	\$0.00	\$0.
G/L Account Number	301.410.4440.0	UI LOCAI Gra	ants/Contr	butions Gene			ilentine Conservation	to 00	Balance To Date:	\$0.
	201 410 4701 4	04 D			Account Loc	al Grants/Cont	ributions General Tota	ls \$0.00	\$0.00	\$0. (+2.40, 1.77, 0
G/L Account Number	301.410.4701.0	UI Donation	is General			A security D	anationa Conoral Tata	to 00	Balance To Date:	(\$349,177.0
G/L Account Number	201 410 4700 (ot Other Ce	u hui huu hi a u	Concern		Account L	Conations General Tota	ls \$0.00	\$0.00	(\$349,177.0
G/L Account Number	301.410.4708.0	of Other Co	ntributions	General	A	unt Other Cont	wihatiana Canaval Tata	to 00	Balance To Date:	\$0.
	201 410 6711 1				Accou	unt Other Cont	ributions General Tota	ls \$0.00	\$0.00	\$0. ¢0
G/L Account Number	301.410.0/11 1	rurniture					accurate From House Tetr	s \$0.00	Balance To Date:	\$0.
	201 410 6712 1					F	Account Furniture Tota	ais \$0.00	\$0.00	\$0. ¢0
G/L Account Number	301.410.0/121	equipment				٨	an an the second test	to 00	Balance To Date:	\$0.
C/L Account Number	201 /10 6712 /	Office Equip	mont			AC	count Equipment Tota	s \$0.00	\$0.00 Balance To Date:	\$0. ¢0
G/L Account Number	301.410.0/13 (once Equip	ment			Account	Office Equipment Tota	ls \$0.00	\$0.00	\$0. \$0.
C/L Account Number	201 410 6714 1	Fachmalagy	Hardwara	Equipment		ACCOUNT	Office Equipment Tota	iis \$0.00	Balance To Date:	
G/L Account Number	301.410.0/14	rechnology	naruware/	Equipment	Account T	ochnology Hard	Iware/Equipment Tota	ls \$0.00	\$0.00	\$2,580. \$2,580.
G/L Account Number	201 /10 6715 6	Software			ACCOUNT	есплогоду наго	iware/ Equipment Tota	iis \$0.00	Balance To Date:	\$2,560. \$0.
G/L Account Number	501.410.0715 3	Soltware				,	Account Software Tota	ls \$0.00	\$0.00	\$0. \$0.
C/L Account Number	201 410 6717 6	Small Droig	t Costa			F	Account Sonware rold	iis \$0.00	Balance To Date:	
G/L Account Number	501.410.0/1/ 3	small Projec	LI COSIS			Account C	nall Project Costs Tota	s \$0.00	\$0.00	\$0. \$0.
G/L Account Number	301.410.6750 F	Project Cost	·c			Account S r	India Project Costs Tota	iis \$0.00	Balance To Date:	پور. \$526,525 ا
03/07/2024	2024-00001042	JE	.s AP		ent Batch Post	Accounts		119,820.31	Dalance TO Dale.	،520,525 646,345
03/07/2024	2024-00001042	JE	Ar	Invoice Payin		Payable		119,020.31		070,070
						,	ject & Land Acquisition,			
Invoice Number	Vendor		Descriptio	Design & Cor	istruction	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00002904	Pipe Pro Inc		,	n Dject - Bid Pkg 2	۸ cc . o ۸ cc	03/07/2024	Check	233499	119,820.31	
2024-00002904	Pipe Pro Inc		,	& HVAC - retair		03/07/2024	CHECK	233499	119,020.31	119,820.31
			riumbing	a mac - retain	lage			Total	\$119,820.31	\$119,820.31
						M	onth March 2024 Tota	ls \$119,820.31	\$0.00	
						Αссοι	unt Project Costs Tota	ls \$119,820.31	\$0.00	\$646,345.
G/L Account Number	301.410.6752 l	Land/Right-	of-Way Pu	rchases			-		Balance To Date:	\$0.
		_	-		Account	t Land/Right-o	of-Way Purchases Tota	ls \$0.00	\$0.00	\$0.
-						De	epartment Library Tota	ls \$119,820.31	\$0.00	



		Journal	Sub		(D.)	6						
G/L Date	Journal	Туре	Ledger	Description		Sou	irce	Reference	De	bit Amount	Credit Amoun	
G/L Account Number	301.620.4400.02	2 Federal Gr	rants/Con	tributions F		E devel C				+0.00	Balance To Date	
	201 620 4420 0	1 Chata Cam	wikutione	Conoral	Account	Federal G	irants/Co	ntributions FEMA Tot	als	\$0.00	\$0.0	
G/L Account Number	301.620.4420.0	I State Con	tributions	General		A		ilentione Conservation		+0.00	Balance To Date	
	201 620 4704 4					Account S	tate Cont	ributions General Tot	ais	\$0.00	\$0.0	
G/L Account Number	301.620.4704 M	isc kevenue	es				A			±0.00	Balance To Date	(1,
	201 620 4001 0						Accoun	t Misc Revenues Tot	ais	\$0.00	\$0.0	••••
G/L Account Number	301.020.4801 B	ond Proceed	15				Account	t Bond Proceeds Tot		\$0.00	Balance To Date \$0.0	
G/L Account Number	201 620 6220 T	raining/Con	foronco D	aistration	-		Account	Bond Proceeds Tot	lais	φ 0.00	Balance To Date	
G/L ACCOUNT NUMBER	501.020.0250 11	anning/ con	leience K	egistiations		Training	Conform	nce Registrations Tot		\$0.00	\$0.0	
G/L Account Number	201 620 6240 T		505		Account	. Hannig	/ contere	nce Registrations Tot	lais	φ 0.00	Balance To Date	
G/L ACCOUNT NUMBER	501.020.0240 11	aver Expens	565				Account	Travel Expenses Tot		\$0.00	\$0.0	
G/L Account Number	301 620 6310 B	uilding Main	tonanco 8	Popairs			Account	navel expenses for	lais	\$0.00	Balance To Date	
	J01.020.0310 D		itenance e	скеранз	Acco	unt Buildi	na Maint	enance & Repairs Tot		\$0.00	\$0.0	
G/L Account Number	301 620 6320 G	rounds Mair	ntenance S	Ronairs	ACCO	ant Duna			Lais	ф0.00	Balance To Date	
	501.020.0520 0	rounds man	itenance (x icepuils	Acco	unt Groun	de Maint	enance & Repairs Tot		\$0.00	\$0.0	
G/L Account Number	301 620 6332 V	ohicle Renai	irs - Interr	al	Acco	diffe divan			.015	φ0.00	Balance To Date	
	501.020.0552 4	списи кера	ing mitch	iai		Account	Vehicle I	Repairs - Internal Tot	als	\$0.00	\$0.0	
G/L Account Number	301 620 6333 V	ehicle Renai	irs - Fyteri	nal		Account	Venicie i			40.00	Balance To Date	
	501102010555		II EXteri	1611		Account	Vehicle R	Repairs - External Tot	als	\$0.00	\$0.0	
G/L Account Number	301.620.6334 Ti	ires				Account	Veniere I			φ 0.00	Balance To Date	
	501102010554 11							Account Tires Tot	als	\$0.00	\$0.0	
G/L Account Number	301.620.6350 0	ther Equipm	nent Repai	rs						φοισσ	Balance To Date	
0, = / 1000 and / 10111001						Account	Other Ed	uipment Repairs Tot	als	\$0.00	\$0.0	
G/L Account Number	301.620.6371 El	ectric/Gas I	Utility Exp	ense		, 1000001110		In providence i con		40100	Balance To Date	
0, = / 1000 and / 10111001						Account El	lectric/Ga	as Utility Expense Tot	als	\$0.00	\$0.0	
G/L Account Number	301.620.6373 C	ommunicati	ons Utility	Expenses						ŶŨĨŨŨ	Balance To Date	
-,			,		Accou	nt Commu	inications	Utility Expenses Tot	tals	\$0.00	\$0.0	
G/L Account Number	301.620.6374 W	ater/Sewer	· Utility Ex	penses				, , ,		1	Balance To Date	
,		-	,	•	Ac	count Wat	er/Sewe	r Utility Expenses Tot	tals	\$0.00	\$0.0	
G/L Account Number	301.620.6403 0	utsourced L	abor Servi	ices				<i>,</i> .			Balance To Date	
,						Account (Outsource	ed Labor Services Tot	tals	\$0.00	\$0.0	
G/L Account Number	301.620.6411 C	ontracts - Le	egal Servio	ces							Balance To Date	
			-			Account	Contract	s - Legal Services Tot	tals	\$0.00	\$0.0	\$0.0
G/L Account Number	301.620.6415 C	ontracts - Ec	quipment	Rental							Balance To Date	\$0.0
					A	ccount Cor	ntracts - E	Equipment Rental Tot	tals	\$0.00	\$0.0	\$0.0
K Account Number	301.620.6416 C	ontracts - R	eal Estate	Rental							Balance To Date	\$0.0
Account Number					Ac	count Con	tracts - R	eal Estate Rental Tot	tals	\$0.00	\$0.0	0 \$0.0
G/L Account Number	301.620.6419 C	ontracts - Te	echnology	Service							Balance To Date	\$0.0
N					Acc	ount Cont	racts - Te	chnology Service Tot	tals	\$0.00	\$0.0	\$0.0
GTL Account Number	301.620.6423 C	ontracts - Ja	anitorial S	ervices							Balance To Date	\$0.0
of					Ac	count Con	tracts - J	anitorial Services Tot	tals	\$0.00	\$0.0	
<u> </u>												



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24 Include Sub Ledger Detail Include Accounts with No Activity

	Termel	Journa		Description (Due		C	Deferrer	Dahit Array	Cue d'it Arres unt	A shure	I Delever
G/L Date	Journal	Туре	9	Description/Pro	ject	Source	Reference	Debit Amount	Credit Amount		I Balance
G/L Account Number	301.620.6425 Co	ontracts	- Building Ma	intenance	A	Contractor Duild	line Maintenan Tatala	+0.00	Balance To Date:		80,079.00
G/L Account Number	201 620 6426 0	ntracto	- Grounde Ma	intonanco	Account	Contracts - Build	ling Maintenance Totals	\$0.00	\$0.00 Balance To Date:	\$3	30,079.00
G/L Account Number	301.020.0420 CO	muacis	- Grounds Ma	annenance	Account	Contracts - Grou	nds Maintenance Totals	\$0.00	\$0.00		\$0.00 \$0.00
G/L Account Number	301 620 6400 Co	ntracte	- Othor Sorvi	<u> </u>	Account	Contracts - Grou	ilus maintenance i otais	\$0 . 00	Balance To Date:	¢1	\$0.00 12,971.45
03/07/2024	2024-00001042	JE	AP	Invoice Paymer	t Batch De	ost Accounts		2,035.00	balance to bate.		5,006.45
03/07/2021	2021 00001012	52		invoice i dynier		Pavable		2,033.00		1	5,000.15
				ZZZ 2020 Dered	cho.999 - 2	2020 Derecho Storm	, General				
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
MARIONIA00139	Tidal Basin Governm	nent	FEMA Grar	nt Consulting Serv	vices for	02/14/2024	Check	233519	2,035.00	2,035.00	
	Consulting, LLC		Derecho S	torm (Jan 2024) I	P39						
								Total	\$2,035.00	\$2,035.00	
						Mo	onth March 2024 Totals	\$2,035.00	\$0.00	\$1	5,006.45
					A	Account Contracts	- Other Services Totals		\$0.00	\$1	5,006.45
G/L Account Number	301.620.6504 Sn	nall Equi	ipment/Tools	5					Balance To Date:		\$0.00
						Account Small I	Equipment/Tools Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6506 Of	fice Sup	plies						Balance To Date:		\$0.00
						Account	Office Supplies Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6507 Op	peration	al Supplies						Balance To Date:		(\$179.92)
						Account Ope	rational Supplies Totals	\$0.00	\$0.00	((\$179.92)
G/L Account Number	301.620.6508 Po	stage/S	Shipping						Balance To Date:		\$0.00
						Account P	ostage/Shipping Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6509 Tra	affic Sup	oplies					10.00	Balance To Date:		\$0.00
		-				Account	Traffic Supplies Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6510 Fo	orms/Pri	nting Service	:S				+0.00	Balance To Date:		\$0.00
	204 622 6544 3		o I:			Account Forms/	Printing Services Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6511 Ja	nitorial	Supplies			Account Tr	witerial Cumplice Tetals	\$0.00	Balance To Date:		\$0.00
C/L Account Number	201 620 6E12 Va	hiele Or	outing Cum	lies		Account Ja	anitorial Supplies Totals	\$0.00	\$0.00 Balance To Date:		\$0.00 \$0.00
G/L Account Number	301.020.0313 Ve	enicie Op	beraung Supp	nes	٨	count Vohicle Or	perating Supplies Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301 620 6514 M	adical Si	unnlies		A		berating Supplies Totals	φ 0.00	Balance To Date:		\$0.00 \$0.00
O/ E Account Number	501.020.0514 PR	eurear St	ipplies			Account	Medical Supplies Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6524 St	reet Sun	onlies			Account	realed Supplies rotals	φ0.00	Balance To Date:		\$0.00
G/E/Recount Number	501102010524 50	i ccc oup	phes			Account	Street Supplies Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6526 Fo	restrv M	laintenance S	Supplies		, 1000 0111	etteet etteppinee i ettale	40100	Balance To Date:		\$0.00
		,,			Accou	nt Forestry Main	tenance Supplies Totals	\$0.00	\$0.00		\$0.00
ଜ୍ମି Account Number ଜୁ G <u>/L</u> Account Number	301.620.6527 Pa	rk Main	tenance Sup	olies		#		,	Balance To Date:		\$0.00
Ŋ					A	ccount Park Main	tenance Supplies Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6590 Ev	ents & M	leetings						Balance To Date:		\$0.00
N			_			Account E	vents & Meetings Totals	\$0.00	\$0.00		\$0.00
GL Account Number	301.620.6599 Mi	isc Comr	nodities/Exp	enses					Balance To Date:		\$0.00
of					Acc	ount Misc Commo	odities/Expenses Totals	\$0.00	\$0.00		\$0.00
17											

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	Jaumal	Journal	Sub	Description (Drois	at Course	Deference	Dabit Amayunt	Credit American	Astual Dalamas
<u>G/L Date</u> G/L Account Number	Journal	Type	Ledger	Description/Proje	ect Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.020.0710 V	enicies				Account Vehicles Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Number	201 620 6711 E	urnituro				Account venicles rotais	\$0 . 00	Balance To Date:	\$0.00 \$0.00
G/L Account Number	501.020.0711 F	unnture				Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301 620 6712 F	quinment				Account Furniture rotais	φ0.00	Balance To Date:	\$0.00 \$0.00
	501102010/12 2	quipinent				Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713 0	office Equip	nent				40.00	Balance To Date:	\$0.00
-,					Accou	Int Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714 T	echnology H	lardware/	Equipment				Balance To Date:	\$0.00
				A	Account Technology I	Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715 S	oftware						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716 T	rees						Balance To Date:	\$0.00
						Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	1 Library Ma	aterials Ad	ult Materials				Balance To Date:	\$0.00
						erials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	2 Library Ma	aterials Yo	-				Balance To Date:	\$0.00
					,	oung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	3 Library Ma	aterials Ch					Balance To Date:	\$0.00
					unt Library Material	s Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	4 Library Ma	aterials Au					Balance To Date:	\$0.00
	201 622 6710 0				Account Library Mate	erials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	5 Library Ma	aterials Vi				+0.00	Balance To Date:	\$0.00
	204 622 6740 0				,	erials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6/18.0	6 Library Ma	ateriais Do			Describe deble De else Tetele	+0.00	Balance To Date:	\$0.00
	201 620 6710 0	7 Libuary M	staviala Da			Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.020.0/18.0	7 LIDrary Ma	ateriais Do			Downloadable Media Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Number	201 620 6750 0	roject Costs		ACCOU	Int Library Materials	Downloadable Media Totals	φ 0.00	Balance To Date:	\$0.00 \$0.00
G/L Account Number	501.020.0750 P	Toject Costs			^	Account Project Costs Totals	\$0.00	\$0.00	\$0.00
					F	Department Finance Totals	\$0.00	\$0.00	\$0.00
						Fund Capital Projects Totals	\$2,035.00	\$0.00	
					Г	Grand Totals	\$285,339.68	\$0.00	
						Granu Totais	\$20J,JJ9.00	۵۴.0C1,11¢	



Open Purchase Order Report

As of G/L Date 02/29/24 Report by Department - Purchase Order Number Summary Listing

Department 35 L	ibrary						
Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2020-00000018 Mobile Library Consulting Package Standard Open LIBRARY - Library	Department Vendor	35 Library 1638 - Specialty Vehicle Services, LLC Specialty Vehicle Services 3312 W. Sycamore St FRANKLIN, WI 53132	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	08/12/2019 08/21/2019	Amount Voided Discounted Expensed Remaining Encumbered	15,200.00 .00 11,400.00 3,800.00 3,800.00
Purchase Order Description	2020-00000079 Construction Manager Contract: Library (FACS-17- 034)	Department Vendor	35 Library 1730 - Bush Construction Company	G/L Date Deliver by Date	12/19/2019	Amount Voided	1,808,784.98 .00
Type Status Bill To Location Assigned To Buyer Resolution Number	Blanket Open LIBRARY - Library		Bush Construction Company 5401 Victoria Ave Davenport, IA 52807	Printed Date Completed Date Expiration Date	12/30/2019	Discounted Expensed Remaining Encumbered	.00 1,788,658.84 20,126.14 20,126.14
Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	2022-00000158 Marion Library Bookmobile/Mobile Library Blanket Open LIBRARY - Library 30467; CO #1 Res 30869, CO #2 Res 31786	Department Vendor	35 Library 2107 - TechOps Speciality Vehicles, LLC TechOps Speciality Vehicles, LLC 218A Log Canoe Circle STEVENSVILLE, MD 21666	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	04/01/2022 04/08/2022	Amount Voided Discounted Expensed Remaining Encumbered	416,889.20 .00 261,246.24 155,642.96 155,642.96
			Department 35 Library Totals	Purchase Orders	5 3	Amount Voided Discounted Expensed Remaining Encumbered	\$2,240,874.18 \$0.00 \$2,061,305.08 \$179,569.10 \$179,569.10
P			Grand Totals	Purchase Orders	5 3	Amount Voided Discounted Expensed Remaining Encumbered	\$2,240,874.18 \$0.00 \$0.00 \$2,061,305.08 \$179,569.10 \$179,569.10



Open Purchase Order Report

As of G/L Date 03/31/24 Report by Department - Purchase Order Number Detail Listing

N Runchase Order	2022-00000158		Department	35 Library		G/L Date	04/01/2022	Amount	416,889.20
Page	<i>G/L Account</i> 301.410.675	io (Project Costs))3 (FACS-18-034 - & Land Acquisition, truction)	Amount	<i>Expensed</i> 1,788,658.84	Encumbered 39,114.10		
	<i>Quantity U/M Price per Unit Discount Status</i>	Contract: Library (FACS-17-03- 1.0000 Each 1,827,772.94 0% Complete	τ,	<i>Contract Number Ship To Location 1099 Item Tavable Confirming</i>	LIBRARY - Library No No No		<i>Voided Discounted Expensed Remaining Encumbered</i>	.00 .00 1,788,658.84 .00 39,114.10	
Item 1	Description	Misc Project Costs - Constructio Contract: Library (FACS-17-034	5	Vendor Part Numbe	21		Amount	1,827,772.94	
Type Status Bill To Location Assigned To Buyer Resolution Number	Blanket Complete LIBRARY - Library	/		Bush Construction Com 5401 Victoria Ave Davenport, IA 52807	pany	Printed Dai Completed Expiration	Date 04/04/2024	Discounted Expensed Remaining Encumbered	.00 1,788,658.84 .00 39,114.10
Purchase Order Description	2020-00000079 Construction Man 034)	ager Contract: Library (FACS-17-	Department Vendor	35 Library 1730 - Bush Constructio	on Company	G/L Date Deliver by	12/19/2019 Date	Amount Voided	1,827,772.94 .00
	<i>G/L Account</i> 301.410.675	50 (Project Costs)	<i>Project</i> FACS 18 043 (Mobile Library)	Amount	<i>Expensed</i> 11,400.00	<i>Encumbered</i> 3,800.00		
	U/M Price per Unit Discount Status	Each 15,200.00 0% Open		Ship To Location 1099 Item Tavable Confirming	LIBRARY - Library Yes No No		Discounted Expensed Remaining Encumbered	.00 .00 11,400.00 3,800.00 3,800.00	
Item 1	Description Quantity	Misc Project Costs - Mobile Lib Package 1.0000	rary Consulting	Vendor Part Numbe Contract Number	2r		Amount Voided	15,200.00 .00	
Type Status Bill To Location Assigned To Buyer Resolution Number	Standard Open LIBRARY - Library			Specialty Vehicle Servic 3312 W. Sycamore St FRANKLIN, WI 53132		Printed Dat Completed Expiration	te 08/21/2019 Date	Discounted Expensed Remaining Encumbered	.00 11,400.00 3,800.00 3,800.00
Department 35 Li Purchase Order Description	brary 2020-00000018 Mobile Library Co	nsulting Package	Department Vendor	35 Library 1638 - Specialty Vehicle	e Services, LLC	G/L Date Deliver by	08/12/2019 Date	Amount Voided	15,200.00 .00

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Open Purchase Order Report

As of G/L Date 03/31/24 Report by Department - Purchase Order Number Detail Listing

Department 35 I Type Status Bill To Location Assigned To Buyer Resolution Numbe	Blanket Open LIBRARY - Librar	y es 30869, CO #2 Res 31786		TechOps Speciality Veh 218A Log Canoe Circle STEVENSVILLE, MD 216		Printed Da Completed Expiration	Date	Discounted Expensed Remaining Encumbered	.00 261,246.24 155,642.96 155,642.96
Item 1	Description	Misc Project Costs - Marion Lil Bookmobile/Mobile Library	orary	Vendor Part Numbe	er -		Amount	416,889.20	
	<i>Quantity U/M Price per Unit Discount Status</i>	1.0000 Each 416,889.20 0% Open		<i>Contract Number Ship To Location 1099 Item Tavable Confirming</i>	LIBRARY - Library No No No		Voided Discounted Expensed Remaining Encumbered	.00 .00 261,246.24 155,642.96 155,642.96	
	<i>G/L Accoun</i> 301.410.67	<i>t</i> 50 (Project Costs)	<i>Project</i> FACS 18 043 (N	Mobile Library)	Amount	<i>Expensed</i> 261,246.24	<i>Encumbered</i> 155,642.96		
				Depar	tment 35 Library To	otals Purchase	Orders 3	Amount Voided Discounted Expensed Remaining Encumbered	\$2,259,862.14 \$0.00 \$0.00 \$2,061,305.08 \$159,442.96 \$198,557.06
					Grand To	otals Purchase	Orders 3	Amount Voided Discounted Expensed Remaining Encumbered	\$2,259,862.14 \$0.00 \$0.00 \$2,061,305.08 \$159,442.96 \$198,557.06













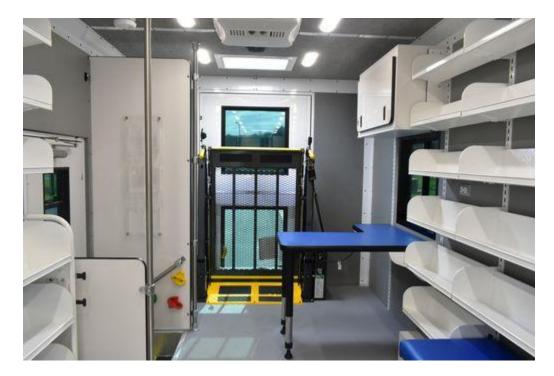
































Scope of Policy			
Scope:	Procedures for Collection Development and Material Consideration	Effective Date:	Revised- <u>Reviewed</u> 4/10/2023 <u>3/11/2024</u>

Provisions

I. Intellectual Freedom

 The Marion Library Board of Trustees subscribes to the principles affirmed by the American Library Association Council of the <u>Library Bill of Rights</u>, and the <u>Freedom to View Statement</u>. (See Operating Guidelines)

II. Selection of Materials

- 1. Responsibility for materials selection rests with the Library Director, who works under the authority and policies of the Board of Trustees. Materials selection and collection maintenance is assigned to qualified library staff, as authorized by the Library Director.
- 2. The library's collection emphasis is on popular materials, including patron requests. Items identified for purchase will meet several of the following criteria:
 - Timeliness of information and content
 - Effective presentation of ideas and information
 - Public appeal or community interest
 - Popularity and/or demand
 - Relationship to materials already in the collection and balance of viewpoint
 - Availability of the same or similar materials in the Metro Library Network
 - Intended audience
 - Accessible format and price
 - Contribution to diversity in the library's collection
 - Evaluations in professional review media

III. Collection Management

- 1. The library's collection undergoes ongoing assessment to refresh and replace current materials, to maintain a collection that is interesting, robust, and diverse, and to facilitate ease of use by patrons. Assessment decisions are based on the following criteria:
 - Timeliness
 - Rate of collection usage-circulations, requests, and reserves
 - Physical condition and age of the item
 - Availability in a new edition or better title on the subject
 - Duplicate holdings with low demand
 - Changes in format
 - Community interest
- 2. Items donated to the library or withdrawn from the collection may be sold to other libraries, Friends of the Marion Public Library, or to Better World Books for a nominal fee. They may also be recycled or discarded by the authority of the Library Director.



IV. Procedures for Material Consideration

- 1. Anyone who wants an item to be reconsidered must be a Marion resident. A written form must be completed and returned to the library (See Request for Consideration Form).
- 2. If the request is for reevaluation (not removal) of an item, an internal review of the item will be conducted by the Library Director and appropriate staff. Reevaluation will be made based on whether the material meets the library's selection criteria. The Library Director or designee will inform the patron of the decision by letter.
- 3. If the request is to remove the material from the collection, a review committee will be appointed by the Library Board President and shall include the Library Director, one other library staff member, and two Library Board members. The recommendation of this committee shall come before the Library Board at a regular meeting and shall be approved or vetoed by a vote of the members present. The Library Director or designee will inform the patron of the Library Board's decision by letter.

V. Donated and Gifted Materials

1. Financial gifts or material donations are accepted by the Marion Public Library, Friends of the Marion Public Library, and the Marion Public Library Foundation. Material donations are subject to the selection of materials policies outlined in Section II.



PATRON INFORMATION

Request initiated b	у			
Address				
City		State	Zip_	
Phone Number		Email		
With this request, □Myself	I am representing	g		
□An organiza	tion (please speci	ify)		
\Box Other (please	se specify)			
MATERIAL INF	ORMATION			
Author				
11tte				
Format (check wh	ichever is/are app	propriate)		
□Book	□Magazine	□Audio/Visual	□Digital	□Other
MATERIAL QU	JESTIONS			
-		object? (Please be spec	cific; cite pages and	/or timestamps)
2. What do you f	eel might be the r	esult of reading, listen	ing, or viewing this	material?

- 3. For what age group would you recommend this material?
- 4. Is there anything worthwhile about this material?

- 5. Did you read, view, or listen to the entire work? If not, what parts?
- 6. Are you aware of the reviews of this material by professional critics?
- 7. What do you believe is the theme of this material?

- 9. Is there a related title you would suggest as more appropriate or timely for our collection?

Signature of Patron

Date

Information in this form may become public record due to Iowa State Open Records Laws.

Marion Public Library | 1101 6th Avenue | Marion, Iowa 52302 www.marionpubliclibrary.org



Personnel Policy – Supplemental-Professional Development

Scope:

All Employees and All Applicants for Employment

Effective Date: Revised <u>2/13/2023</u>3/11/2024

General Policy

The purpose of this policy is to provide employees with an opportunity for professional development opportunities that increase their skills and enhance their contributions to the organization. An employee's work performance is vital to the success of our organization. Providing professional development opportunities to our employees is an investment in their careers and the organization's future.

Provisions

The Marion Library requires that its <u>full-time and part-time professional and paraprofessional staff</u> full-time professional and paraprofessional staff be certified by the State Library of Iowa, if the role requires it as determined by the Library Director. (see endorsement page at <u>https://www.statelibraryofiowa.gov/index.php/libraries/training-consulting/continuing-</u>education/endorsement)

Toward this end, the library will allow these staff members to use work time for continuing education; the library will also pay expenses including tuition/registration fees, required materials fees, and travel and meal expenses as necessary. Prior approval is needed for classes that require fees for which employees will need reimbursement, and receipts must be turned in to library administration. Staff is responsible for keeping track of their credits/progress. Staff are also responsible for providing documentation of successful completion of and sessions paid for by the library.

Staff is expected to work with their manager to plan work time for continuing education opportunities well in advance of each session. If classes are scheduled outside of regular work hours, staff should ask for accommodation in that week's work schedule.

Staff doing continuing education sessions will get work time credit for actual contact hours; credit may not be taken for time spent doing assignments, class reading, or research.

In addition to the State Library of Iowa certification, there may be other opportunities for professional development. It is the expectation that the employees and the respective manager meet regularly to discuss professional development needs/opportunities. Professional development can be obtained through attendance at seminars, educational courses, webinars, and conferences.

Employees will work with his/her manager to put together a proposal requesting to attend an event, in <u>accordance with City policy</u>. Information provided should include: dates, title of program, location, all associated costs, relation of activity to current position or development need. Requests will be submitted to the Library Director for review. Applicability and availability of funds will dictate acceptance or declination. Upon satisfactory completion of the training/coursework, the employee must provide documentation to support completion to receive any eligible reimbursement per City policy. and payment to receive reimbursement. All receipts and <u>City</u> documentation must be provided within 3 business days upon return



to the office from travel, or by month end, whichever is earlier. within a 2 week period of attendance. There is an expectation that the employee will provide report out to his/her manager (and potentially a larger group if there is benefit in sharing the information) on learnings and action plan for utilizing the information.

Working from Home



Personnel Policy – Supplemental-Professional Development

Scope:	All Employees and All Applicants for	Effective Date:	Reviewed Revised
	Employment		2/13/2023 3/11/2024

Provisions

It is occasionally necessary for employees, particularly managers, to work from home during their regularly scheduled work shifts.

Library managers are allowed to do this, provided this time does not impact service desk shift schedules. Paraprofessional staff must have advance permission from their manager. The staff working from home is expected to be on-call to return to the library if needed.

If the library is closed, or closes early due to unexpected circumstances, staff who have a City-issued tablet or laptop are expected to work from home for the rest of their shift. Staff should plan accordingly and in advance whenever possible and will be expected to work or take paid time off (if applicable). Staff who do not have a City-issued device will be paid for any shift they start and are asked to leave early due to unforeseen circumstances. Staff who have not yet reported to work, and are unable to work from home will not be paid for that shift, but will have the opportunity to make up their hours within the same pay period if possible.



Pipe Pro Inc. 6633 8TH Street SW Cedar Rapids, Iowa 52404 Phone: (319) 365-2960 Fax: (319) 365-2954

MECHANICAL CONTRACTOR

Air Conditioning, Refrigeration, Process Piping, Plumbing, and Heating

Date:	March 5, 2024

- Billing Address: Marion Library 1101 6th Avenue Marion, Iowa 52302
- Service Location: Marion Library 1101 6th Avenue Marion, Iowa 52302

To:Marion Library,The following is a proposal and agreement to maintain your HVAC equipment at the above listed location.
This agreement includes the following:

Inspection Frequency: Quarterly

- 8 Building Pumps
 - CPDOAS-1 AHU Pump
 - CWPP-1 Chiller Pump
 - o CWSP-1 Building Chilled Water Pump
 - CWSP-2 Building Chilled Water Pump
 - HWSP-1 Building Heating Water Pump
 - HWSP-2 Building Heating Water Pump
 - HWPP-1 Boiler Pump
 - HWPP-2 Boiler Pump
 - SMWP-1 Snow Melt
- 2 Condensing Boilers
 - o Boiler 1
 - o Boiler2
- 1 Custom Air Handling Unit
- 1 Air Cooled Chiller

 Spring
 2024

 Summer
 2024

 Fall
 2024

 Winter
 2024/2025

• 40 Fan Coil Units

Summer 2024 Winter 2024/2025

Total Investment: Annually...... \$19,635.00 (excludes tax)

This Price Includes:

- All filters twice a year
- DOAS filter four times a year
- Once a year Boiler inspection
- Belts once a year
- Cleaning Chemicals
- Labor
- Spring Condenser Cleaning

Additional Costs:

If at any time during our preventative maintenance work we find additional repairs, the following process will be followed:

- You will be informed of the extra repairs needed
- A quote will be given to you for the cost of labor and materials
- We will not proceed on these repairs until written or verbal permission is given

Benefits of having a preventative maintenance agreement with us:

- Priority service guaranteeing you the fastest service
- No trip charges or fuel surcharges
- Less equipment breakdowns
- Lower utility costs
- Extended equipment life
- Quality products

Note: Not responsible for damaging ceiling tiles while performing preventative maintenance.

We appreciate the opportunity to quote this work to you. It is our goal that by performing regular preventative maintenance, we can keep unexpected equipment malfunctions to a minimum, as well as generate equipment longevity while providing quality service. If you have any questions or concerns about the contents of this agreement please feel free to call or email us!

Josh Ague President Office: (319) 365-2960 Cell: (319) 533-0962 Email: jague@pipeproinc.com Jeff lorimer Service Manager Office: (319) 365-2960 Cell: (319) 551-6844 Email: jlorimer@pipeproinc.com

Signature: _

This proposal is good for 30 days Contract renews annually All agreements are reviewed annually by Pipe Pro Inc.





WebCTRL Building Automation System Inspection and Support Agreement

Owner: City of Marion

Service Location: Marion Public Library 1101 6th Ave Marion IA,52302

Environmental Control Solutions, Inc. (ECSI) proposes to supply competent, factory trained technicians to perform inspections of the Automated Logic WebCTRL® building automation system (BAS) serving this location. ECSI technicians will be licensed and certified as required by any applicable federal, state, and local laws, regulations, and ordinances to perform the duties described herein.

ECSI is a factory authorized representative of Automated Logic, and its technicians will inspect and maintain all components of the WebCTRL® building automation consisting of:

Offer of Services

Benefits of an ECSI Support agreement:

- 1. Discounted hourly service rate (\$160.00 vs. \$200.00 currently).
- 2. Discounted Automated Logic replacement parts.
- 3. Regular onsite inspections.
- 4. WebCTRL training.
- 5. Priority service over non-contract customers.
- 6. Trip charges and the 4-hour minimum are waived.
- 7. **DATABASE BACKUPS** are stored on an ECSI server as well as an off-site server.
- 8. Updates and security patches are installed as soon as they are released from the manufacturer.

Qty.	Component
1	Chilled water system including a controller, valve actuators, temperature
	sensors, variable speed drives, differential pressure transmitters, and
	control relays
1	Two boiler hot water system including boiler controllers, temperature
	sensors, differential pressure transmitters, two variable frequency drives,
	and hot water control valves
1	DOAS unit, each including a controller, temperature sensors, humidity
	sensors, damper actuators, control valves, variable speed drives, duct
	static pressure transmitters and, differential pressure transmitters
42	Fan coil units, each including a controller, temperature sensors, control
	relay, and valve actuators
5	Blower coil units, each including a controller, temperature sensors,
	control relay, and valve actuators
5	Cabinet unit heaters, each including a controller, temperature sensor,
	control relay, and valve actuators
3	Unit heaters, each including a controller, temperature sensor, control
	relay and valve actuators
2	Exhaust fans, each including a controller and control relay
1	Miscellaneous equipment including sump pump monitoring system,
	domestic hot water system, snow melt system, 2 EBTRON airflow
	monitoring stations, and 3 water flow meters

X		WebCTRL® Software Maintenance											
		Annual Service with report											
			Sem	i-annua	al Servio	ce with	report						
		Quarterly Service with report											
		Monthly Service with report											
	Automatic Upgrade Service												
Χ	Yearly WebCTRL Cloud Subscription Included												
Jar	ו F	-eb	Mar	Apr	May	Jun	Jul	Aug	Se) 0	ct	Nov	Dec

WebCTRL® *Software Maintenance includes:*

- ✓ Perform routine database maintenance to improve system performance.
- ✓ Prepare backup of system database to off site location.
- Perform routine system management tasks such as alarm, trend and report archival to improve overall system performance and occupant comfort.
- ✓ Verify proper system time and date.
- ✓ Validate performance of all Energy Efficiency Control strategies.
- ✓ Validate performance of all Optimal Start strategies.
- ✓ Validate performance of all Source Optimization Reset strategies.
- ✓ Evaluate trend logs to verify proper equipment operation and identify possible issues.
- ✓ Check "MODSTAT" statuses of all the system controllers and address any issues.
- ✓ Run the 'Alarm Actions' report and review alarm notification strategies and actions with the client.

WebCTRL® Cloud Subscription includes:

- ✓ The cost of the yearly subscription is included in this support agreement.
- ✓ The latest WebCTRL® updates and patches are automatically applied.
- ✓ Perform database management to maintain sufficient space on the server.
- Perform routine system management tasks such as alarm, trend and report archival to improve overall system performance and occupant comfort.
- ✓ Apply latest hardware drivers to applicable Automated Logic controllers.
- ✓ WebCTRL® upgrades are typically released every 24 to 30 months and will be automatically applied as long as the Cloud subscription is maintained.

Χ		WebCTRL® BAS System Maintenance										
			Anr	nual Ins	pectior	with re	eport					
	Semi-annual Inspection with report											
Χ		Quarterly Inspection with report Included										
			Mor	thly In	spectio	ר with r	report					
Jai	n	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
X				Χ				X		X		

WebCTRL® BAS System Maintenance includes:

- ✓ Run a 'Locked Point' report and address issues.
- ✓ Run a 'Network I/O' report and verify proper communication of network points.
- ✓ Verify communication integrity of the various network types and review alarm logs for communication alarms.
- ✓ Spot check ALC sensors and actuators, calibrate as required, and report issues with operation or accuracy to the client. Selection of these items will be based on system reports and alarm logs that show a possible discrepancy or loss of control as well as client input. Does not include humidity, static or differential pressure, or CO2 sensors. (See optional services section)
- ✓ Clean out ALC control cabinets and enclosures. These are the large control cabinets typically located in mechanical rooms. Zone control cabinets such as VAV's, Heat pumps, Chilled beam zones etc. are not included.
- ✓ Check electrical connections on ALC controllers and terminal blocks inside enclosures. These are the large control cabinets typically located in mechanical rooms. Zone control cabinets such as VAV's, Heat pumps, Chilled beam zones etc. are not included.
- ✓ Verify controller "ON-OFF-AUTO" switches are in the AUTO position.
- ✓ Verify system components are in the automatic position.
- ✓ Discuss system operations with the client and make recommendations for improvement.
- ✓ Review Alarm Logs for each piece of equipment or system.
- ✓ Clear acknowledged alarms.
- ✓ Verify equipment operation to remove old alarms.
- ✓ General programming and graphical adjustments to improve system function and/or interface capability during remaining time on site.

Χ	Optional Services – BAS Suppor	t
	Additional blocks of time (8 hour increments)	Request Price
Χ	Unlimited phone support (Mon-Fri, 8am to 5pm)	Included
	Unlimited phone support (24/7/365)	Request Price
	Remote alarm monitoring	Request Price
	Remote alarm monitoring and service dispatch	Request Price

NOTE: Only services marked with an 'X' are included in this service contract.

Optional Services Descriptions:

- Additional blocks of time: 8 hours of technician time to be used however the client chooses. This could be used for service, graphical or programming changes, training etc.
- Unlimited phone support: ECSI will guarantee that the client will be able to call and speak to a technician about their WebCTRL system. If this call cannot be answered directly, then a return call by a technician will be guaranteed within 1 (one) hour for emergency calls and 4 (four) hours for non-emergency calls after a message has been left. (Message must state that the call is an emergency for the 1 hour guarantee.) This service is dependent on the time frame selected (i.e. normal business hours or 24/7).
- Remote alarm monitoring: ECSI will set up a text message alarm notification action for critical alarm conditions as identified by the client. Upon receipt of these alarms, ECSI will remotely access the WebCTRL system and determine corrective actions. If ECSI cannot correct the issue remotely then the Client will be notified immediately. If the 'service dispatch' option is selected, ECSI will create a service call work order and dispatch a technician if the issue cannot be corrected remotely. This service call will be billed to the client at the current time and material rates pursuant to the contract.
- Maintain Remote Access to WebCTRL: ECSI will maintain a remote connection to the client's site.

Χ	Optional Services – BAS Hardwar	e
	Hardware – ALC Modules	Request price
	Hardware – Sensors on the ALC system	Request price
X	Hardware – Semi-annually clean air flow stations* Qty.=2	Included
X	Hardware – Clean and calibrate humidity sensors and report issues* annually. Qty.=5	Included
	Hardware - Clean and inspect CO2 sensors and report issues* annually. Qty.=0	Request price
Χ	Hardware - Clean and inspect VFD's annually Qty.=9	Included
X	Hardware – Clean and calibrate static pressure transmitters and report issues* annually Qty.=1	Included
X	Hardware – Clean and calibrate differential pressure transmitters and report issues* annually Qty.=7	Included
	Hardware – Clean and calibrate water flow meters and report issues* annually Qty.=3	Request price

NOTE: Only services marked with an 'X' are included in this service contract.

Optional Services - Hardware Descriptions:

- ALC Modules: ECSI will provide parts repair or replacement (ECSI discretion) for any failed ALC control module. Labor is not included.
- ALC Sensors: ECSI will provide replacement parts for any failed sensor or any sensor that cannot be calibrated to within 10 % of original specifications. Labor is not included.
- Air Flow Stations ECSI will clean, inspect, and calibrate all air flow stations on the ALC system. Duct traverse (if required) will be an additional cost.*
- Humidity Sensors ECSI will clean, inspect and calibrate all humidity sensors on the ALC system.*
- CO2 Sensors: ECSI will clean and inspect all CO2 sensors on the ALC system. CO2 sensors have a life expectancy of 5 years.*
- VFD's: ECSI will clean and inspect all VFD's on the ALC system. A dirty VFD can cause overheating and permanent damage.
- Pressure Transmitters: ECSI will clean, inspect and calibrate all static and/or differential pressure transmitters on the ALC system.*
- Water Flow Meters: ECSI will inspect and calibrate all water flow meters on the ALC system.*

*These components must be cleaned and/or calibrated regularly to maintain their accuracy and for the system to continue to operate efficiently.

Exclusions:

- 1. Any components not provided by ECSI as part of the BAS system.
- 2. Installation or removal of dampers or valve bodies.
- 3. Any hardware component or labor to install any hardware component unless specifically stated otherwise.
- 4. Any flow or electrical meter provided or maintained by a utility company.
- 5. Any sensor or meter without the means to isolate it and remove it from the system. Such as a water differential pressure sensor without isolation valves.

This proposal contains a variety of services offered by ECSI, and the selected items represent ECSI's minimum recommendations for your system's maintenance. However, if there are items that are not included that you would like add please let us know.

Annual Pricing:

First Year:	\$ 16,200.00
Second Year:	\$ 16,200.00
Third Year:	\$ 17,010.00

ECSI will provide these services for the annual amount listed above, payable in a single yearly installment in advance of services. The current hourly rate for repairs and other services is **\$160.00** per hour.

This Agreement will commence on **July 1st, 2024** and will continue for an initial period of three (3) years and will then automatically renew on a single (1) year basis with a standard 5% increase per year.

Accepted By:	
City of Marion Representative	ECSI Representative
Signature:	Signature:
Print:	Print:
Title:	Title:
Date:	Date:

Terms & Conditions

This Agreement does not include the replacement of parts or the labor to replace parts (either mechanical or electrical) unless noted above. As an ECSI preferred customer, the Client will receive prompt and preferential response to all service calls between regular inspections. These calls will be invoiced to the Client at the current non-contract labor rate in force at the time of the call less a 25% discount. All Automated Logic Corporation parts will be invoiced to the Client at the current list price less a 55% discount.

A finance charge of 1.5 % per month or the maximum permitted by law will be added to balances after thirty (30) days. All attorneys' and collection fees incurred in collecting past due accounts will be added to the outstanding balance of the account.

After the initial term of this agreement, subsequent yearly price adjustments due to labor and material costs will not exceed 5%.

The amount of any present or future occupation, sales, use, service, excise or other similar tax, which ECSI will be liable for, either our own or on the Client's behalf, or otherwise, with respect to our obligation to furnish inspection service will be in addition to the sum paid by the Client under this Agreement and will be paid by the Client upon the rendition of separate invoices covering such tax.

This Agreement may be terminated by either party giving thirty (30) days written notice prior to the anniversary date of **July 1st 2027**. Neither party will be liable to the other party for any reason because of termination under the terms of this paragraph.

Any alterations, additions, adjustments, or repairs performed by any person or entity not affiliated with ECSI, unless authorized by ECSI, may terminate our obligations hereunder.

ECSI will not be liable for the operation of the equipment nor for any injuries to person or damage to property, except those directly due to the actions or omissions of our employees and in no event will ECSI be liable for consequential damages. ECSI will not be held liable for expenses incurred, except those directly due to the actions or omissions of our employees, in removing, replacing, or refinishing any part of the building structure necessary to the execution of this Agreement. ECSI will not be held liable for any loss or damage due to delay in furnishing labor or material caused by reason of strikes or labor troubles affecting our employees who perform the service called for herein, or by unusual delays in procuring suppliers, or for any other cause beyond our reasonable control.

It is agreed that, in order to permit ECSI to perform our obligation under this Agreement, ECSI will be free to start and stop equipment. It is also agreed that the Client will provide reasonable means of access to the equipment including any removal, replacement or refinishing of the building structure required. In the event ECSI is required to make repairs and/or replacements, or emergency calls occasioned by the improper operation of the equipment or due to damage caused by electrolytic action (either battery action or stray currents) or caused by flood, lightning, fire, elements, rebellions, riots, strikes, labor troubles, civil commotion of any kind, or by any cause beyond our control, the Client will reimburse ECSI for the expense incurred in making such repairs and/or replacements or emergency calls in accordance with the current established rates for performing such service.

All work is to be performed during our regular working hours (Monday through Friday, 6:00 a.m. to 4:30 p.m.). If, for any reason, the Client requests that work be done beyond regular working hours, the Client agrees to pay the difference between regular and overtime labor at current billing rates. The fee charged for additional service will include a 5% discount from the ECSI labor rate in force at the time the technical services are provided.

ECSI will not be required to furnish any items of equipment as recommended or required by insurance companies, governments, state, municipal, or other authorities.

Be advised that ECSI has tested components involved in the execution of alarms for remote monitoring. Since several components in the chain to send and receive alarms are by other providers, such as but not limited to pager services, cell phone companies, internet providers, and phone lines etc. ECSI cannot assume any responsibility for damages resulting from alarms not being sent or received.

Credit card payments are not accepted.

This Agreement contains the entire understanding of the parties hereto and any changes or modifications to this Agreement must be in writing and executed by both parties.

Submitted By:

Environmental Control Solutions, Inc.

Bv:

Alex MM

(Alex Readnour)

Title: Service Manager

Date: February 28, 2024

Financial Policy and Procedures



Scope of Policy		
Scope:	Financial policy and procedures for the operation of the libraryEffective Date:Revised 8/14/20233/11/2024	4
Provisions		
responsit	$\frac{24}{12-5.1} - \frac{12-5.6}{12-5.6}$ of the Marion Municipal Code contains the legal description of the duties and bilities of the Library Board, including particularly Section $\frac{212-5.3}{1.04}$, item $\frac{6E}{E}$ (Purchases), and $\frac{12-5.3}{1.04}$, item $\frac{19}{12}$ (Expenditures).	
Procedur	ases by the library are made in accordance with the City of Marion's Purchasing Policy and es. Invoice batches are approved electronically by either the Library Director or Library Deputy using the City of Marion's- finance software. Payment is approved through a schedule of bills by	
monthly	actions are reviewed by the Library Board Treasurer and made available to the Library board via board packets. repared for the electronic signature of the Library Board Treasurer. Once the Board Treasurer ha	-
reviewed invoice	s and attached an electronic signature of the Lorary Board Heasarer. Once the Board Heasarer has s and attached an electronic signature, each invoice batch is approved electronically by either th or Library Deputy Director using the City of Marion's New World System Logos.NET software.	formattea. macht. Eert. 0.25
signature; if both	sence of the Board Treasurer, the President is authorized to review and submit an electronic of those officers are unavailable, the Vice President or Secretary is authorized to review and sub nature. The invoices are then taken to City Hall for presentation to the City Council for payment.	
reimbursements	ctor and Deputy Director can authorize payment of certain invoices and miscellaneous individual that are due before scheduled Council meetings in accordance with City purchasing policies. Still require the electronic signature of the Board Treasurer or other authorized Board member.	or numbering, Don't allow hanging punctuation
.		Formatted: Font: (Default) Calibri, 11 pt

Financial Policy and Procedures 3-2024 Financial Policy and Procedures and Procedures



Scop	e of Policy			
	Scope:	Mission, Vision, Commitments, Bylaws and Guiding Documentation for Operation of the Library Board	Effective Date:	Revised 4/10/2023 <u>3/11/2024</u>

Table of Contents

Sections

- 1. Mission, Vision, Commitments
- 2. Library Board Bylaws
- 3. Library Bill of Rights
- 4. Freedom to Read
- 5. Freedom to View
- 6. Statement on Labelling
- 7. Statement of Ethics for Library Trustees
- 8. Library Ordinance



Section 1: MISSION & VISION

Mission:

Ignite possibilities

Vision:

Our library is the spark, lighting the way for imagination, growth, learning and connection for our community

Our Commitments to Our Community and Each Other:

- We welcome all
- We strive to remove barriers
- We encourage curiosity and learning
- We listen and respond
- We celebrate
- We build strong relationships



Section 2: BY	LAWS OF THE MARION PUBLIC LIBRARY BOARD OF TRUSTEES
ARTICLE I All provisions	GENERAL of the Municipal City Code (City Administration, Chapter 2 1 <u>2-5.1 – 12-5.6</u>) shall govern this Board.
ARTICLE II Section 1	MEMBERSHIP The Board will consist of eleven members: citizens and residents of the city who are at least 18 years old, appointed by the Mayor with approval of the City Council.
Section 2	Term of Office. All appointments shall be for four (4) years, from July 1 following appointment, except appointments to fill vacancies. Each year Council shall appoint 4 or 3 Board members as needed to fill vacancies. No person shall hold appointment as a member of the Library Board for more than two (2) full consecutive terms, except that when the initial appointment was to fill a vacancy there may be appointment for two (2) full consecutive terms thereafter. Any person may be appointed to the Library Board again after an interval of two (2) years, subject to the above limit of two (2) full consecutive terms.
Section 3	Vacancies will be filled by the Mayor, with approval of the council, for an unexpired term.
Section 4	All actions by the Board shall require a majority vote of the members present. The removal of a Library Director, however, shall require a two-thirds vote of the Board membership.
Section 5	The Board treasurer will sign all purchase orders before they are submitted for payment. In the absence of the treasurer, the Board president or vice-president will sign the purchase orders.
Section 6	The Board may establish honorary Board positions or ex officio Board positions.
ARTICLE III Section 1	OFFICERS AND COMMITTEES Officers of this Board shall consist of a president, vice-president, treasurer and secretary. They shall perform such duties as are usually connected with these offices.
Section 2	Terms of office shall be for two-<u>one</u> years , beginning in July -of even-numbered years, or until successors have been elected.
Section 3	The Marion Public Library Board of Trustees shall maintain four standing committees: the Policy Committee, the Personnel Committee, the Finance Committee, and the Executive Committee to serve the following permanent and continuing functions.
	3A The Policy Committee is established to review both internal and public library policies and recommend changes to the full Board. The Library Director shall serve on this committee as advisor.
	3B The Personnel Committee is established to review the performance of the Library



Director, and to report on performance and make salary recommendations to the full Board. 3C The Finance Committee is established to review the expenditures of the library and to work with the Library Director to prepare the library annual budget. 3D The Executive Committee is established to review select upcoming items for consideration by the entire Board and work with the Library Director to research and recommend potential courses of action. Section 4 Committee members are appointed by the Board president to serve a two-year term, beginning in July of even-numbered years. Committee members shall choose a chairperson. Each member of the board shall serve on at least one standing committee. Section 5 Ad hoc committees shall be created and members appointed by the Board president as needed for specified purposes and terms. **ARTICLE IV** MEETINGS Section 1 Meetings of the Marion Public Library Board shall be held monthly at a time and date to be selected by the Board. Section 2 All meetings of the Marion Public Library Board are conducted according to Roberts Rules of Order. Section 3 Absence from six consecutive meetings with no acceptable explanation shall be cause for removal from the Board. Section 4 Public notice of the monthly meetings shall be provided by the Library Director. Section 5 Special meetings of the Board may be called by the president. Section 6 All meetings of the Board are open to the public, except those that qualify for closed session according to the Code of Iowa, Section 21.5. **ARTICLE V** ATTENDANCE AT MEETINGS VIA ELECTRONIC COMMUNICATIONS Section 1 A quorum must be present as required by statute for a valid meeting to occur. Section 2 Board members may attend a meeting by video or audio conference. Section 3 If for any reason the remote access malfunctions before the adjournment of the meeting, the meeting shall continue. ARTICLE VI AMENDMENTS TO THE BYLAWS Section 1 These Bylaws may be amended at any time.



Section 2 Proposed amendments must be presented one month before final action by the Board.

Section 3 Approval of changes in the Bylaws shall be by a majority vote of those present.

ARTICLE VII LIBRARY DIRECTOR'S RESPONSIBILITIES TO THE BOARD

The Director shall prepare monthly and annual reports, showing as fully as possible the progress of the library during the preceding period. The Director shall attend the meetings of the Board. The Director shall discharge such other duties as may be assigned by the Board. The Director shall select and make purchases for the library within budgetary limits set by the Board in accordance with City policy.



Section 3: LIBRARY BILL OF RIGHTS

The American Library Association affirms that all libraries are forums for information and ideas, and that the following basic policies should guide their services.

- I. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
- II. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
- III. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
- IV. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
- V. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
- VI. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

Adopted June 18, 1948. Amended February 2, 1961; June 28, 1967; and January 23, 1980, inclusion of "age" reaffirmed January 23, 1996, by the ALA Council.



Section 4: THE FREEDOM TO READ

The freedom to read is essential to our democracy. It is continuously under attack. Private groups and public authorities in various parts of the country are working to remove or limit access to reading materials, to censor content in schools, to label "controversial" views, to distribute lists of "objectionable" books or authors, and to purge libraries. These actions apparently rise from a view that our national tradition of free expression is no longer valid; that censorship and suppression are needed to counter threats to safety or national security, as well as to avoid the subversion of politics and the corruption of morals. We, as individuals devoted to reading and as librarians and publishers responsible for disseminating ideas, wish to assert the public interest in the preservation of the freedom to read.

Most attempts at suppression rest on a denial of the fundamental premise of democracy: that the ordinary individual, by exercising critical judgment, will select the good and reject the bad. We trust Americans to recognize propaganda and misinformation, and to make their own decisions about what they read and believe. We do not believe they are prepared to sacrifice their heritage of a free press in order to be "protected" against what others think may be bad for them. We believe they still favor free enterprise in ideas and expression.

These efforts at suppression are related to a larger pattern of pressures being brought against education, the press, art and images, films, broadcast media, and the Internet. The problem is not only one of actual censorship. The shadow of fear cast by these pressures leads, we suspect, to an even larger voluntary curtailment of expression by those who seek to avoid controversy or unwelcome scrutiny by government officials.

Such pressure toward conformity is perhaps natural to a time of accelerated change. And yet suppression is never more dangerous than in such a time of social tension. Freedom has given the United States the elasticity to endure strain. Freedom keeps open the path of novel and creative solutions, and enables change to come by choice. Every silencing of a heresy, every enforcement of an orthodoxy, diminishes the toughness and resilience of our society and leaves it the less able to deal with controversy and difference.

Now as always in our history, reading is among our greatest freedoms. The freedom to read and write is almost the only means for making generally available ideas or manners of expression that can initially command only a small audience. The written word is the natural medium for the new idea and the untried voice from which come the original contributions to social growth. It is essential to the extended discussion that serious thought requires, and to the accumulation of knowledge and ideas into organized collections.

We believe that free communication is essential to the preservation of a free society and a creative culture. We believe that these pressures toward conformity present the danger of limiting the range and variety of inquiry and expression on which our democracy and our culture depend. We believe that every American community must jealously guard the freedom to publish and to circulate, in order to preserve its own freedom to read. We believe that publishers and librarians have a profound responsibility to give validity to that freedom to read by making it possible for the readers to choose freely from a variety of offerings. The freedom to read is guaranteed by the Constitution. Those with faith in free people will stand firm on these constitutional guarantees of essential rights and will exercise the responsibilities that accompany



these rights.

We therefore affirm these propositions:

1. It is in the public interest for publishers and librarians to make available the widest diversity of views and expressions, including those that are unorthodox, unpopular, or considered dangerous by the majority.

Creative thought is by definition new, and what is new is different. The bearer of every new thought is a rebel until that idea is refined and tested. Totalitarian systems attempt to maintain themselves in power by the ruthless suppression of any concept that challenges the established orthodoxy. The power of a democratic system to adapt to change is vastly strengthened by the freedom of its citizens to choose widely from among conflicting opinions offered freely to them. To stifle every nonconformist idea at birth would mark the end of the democratic process. Furthermore, only through the constant activity of weighing and selecting can the democratic mind attain the strength demanded by times like these. We need to know not only what we believe but why we believe it.

2. Publishers, librarians, and booksellers do not need to endorse every idea or presentation they make available. It would conflict with the public interest for them to establish their own political, moral, or aesthetic views as a standard for determining what should be published or circulated.

Publishers and librarians serve the educational process by helping to make available knowledge and ideas required for the growth of the mind and the increase of learning. They do not foster education by imposing as mentors the patterns of their own thought. The people should have the freedom to read and consider a broader range of ideas than those that may be held by any single librarian or publisher or government or church. It is wrong that what one can read should be confined to what another thinks proper.

3. It is contrary to the public interest for publishers or librarians to bar access to writings on the basis of the personal history or political affiliations of the author.

No art or literature can flourish if it is to be measured by the political views or private lives of its creators. No society of free people can flourish that draws up lists of writers to whom it will not listen, whatever they may have to say.

4. There is no place in our society for efforts to coerce the taste of others, to confine adults to the reading matter deemed suitable for adolescents, or to inhibit the efforts of writers to achieve artistic expression.

To some, much of modern expression is shocking. But is not much of life itself shocking? We cut off literature at the source if we prevent writers from dealing with the stuff of life. Parents and teachers have a responsibility to prepare the young to meet the diversity of experiences in life to which they will be exposed, as they have a responsibility to help them learn to think critically for themselves. These are affirmative responsibilities, not to be discharged simply by preventing them from reading works for which they are not yet prepared. In these matters values differ, and values cannot be



legislated; nor can machinery be devised that will suit the demands of one group without limiting the freedom of others.

5. It is not in the public interest to force a reader to accept the prejudgment of a label characterizing any expression or its author as subversive or dangerous.

The ideal of labeling presupposes the existence of individuals or groups with wisdom to determine by authority what is good or bad for others. It presupposes that individuals must be directed in making up their minds about the ideas they examine. But Americans do not need others to do their thinking for them.

6. It is the responsibility of publishers and librarians, as guardians of the people's freedom to read, to contest encroachments upon that freedom by individuals or groups seeking to impose their own standards or tastes upon the community at large; and by the government whenever it seeks to reduce or deny public access to public information.

It is inevitable in the give and take of the democratic process that the political, the moral, or the aesthetic concepts of an individual or group will occasionally collide with those of another individual or group. In a free society, individuals are free to determine for themselves what they wish to read, and each group is free to determine what it will recommend to its freely associated members. But no group has the right to take the law into its own hands, and to impose its own concept of politics or morality upon other members of a democratic society. Freedom is no freedom if it is accorded only to the accepted and the inoffensive. Further, democratic societies are more safe, free, and creative when the free flow of public information is not restricted by governmental prerogative or self-censorship.

7. It is the responsibility of publishers and librarians to give full meaning to the freedom to read by providing books that enrich the quality and diversity of thought and expression. By the exercise of this affirmative responsibility, they can demonstrate that the answer to a "bad" book is a good one, the answer to a "bad" idea is a good one.

The freedom to read is of little consequence when the reader cannot obtain matter fit for that reader's purpose. What is needed is not only the absence of restraint, but the positive provision of opportunity for the people to read the best that has been thought and said. Books are the major channel by which the intellectual inheritance is handed down, and the principal means of its testing and growth. The defense of the freedom to read requires of all publishers and librarians the utmost of their faculties, and deserves of all Americans the fullest of their support.

We state these propositions neither lightly nor as easy generalizations. We here stake out a lofty claim for the value of the written word. We do so because we believe that it is possessed of enormous variety and usefulness, worthy of cherishing and keeping free. We realize that the application of these propositions may mean the dissemination of ideas and manners of expression that are repugnant to many persons. We do not state these propositions in the comfortable belief that what people read is unimportant. We believe rather that what people read is deeply important; that ideas can be dangerous; but that the suppression of ideas is fatal to a democratic society. Freedom itself is a dangerous way of life, but it is ours.



This statement was originally issued in May of 1953 by the Westchester Conference of the American Library Association and the American Book Publishers Council, which in 1970 consolidated with the American Educational Publishers Institute to become the Association of American Publishers.

Adopted June 25, 1953; revised January 28, 1972, January 16, 1991, July 12, 2000, June 30, 2004, by the ALA Council and the AAP Freedom to Read Committee.

A Joint Statement by: American Library Association of American Publishers



Section 5: FREEDOM TO VIEW STATEMENT

The FREEDOM TO VIEW, along with the freedom to speak, to hear, and to read, is protected by the <u>First Amendment to the Constitution of the United States</u>. In a free society, there is no place for censorship of any medium of expression. Therefore these principles are affirmed:

- 1. To provide the broadest access to film, video, and other audiovisual materials because they are a means for the communication of ideas. Liberty of circulation is essential to insure the constitutional guarantee of freedom of expression.
- 2. To protect the confidentiality of all individuals and institutions using film, video, and other audiovisual materials.
- 3. To provide film, video, and other audiovisual materials which represent a diversity of views and expression. Selection of a work does not constitute or imply agreement with or approval of the content.
- 4. To provide a diversity of viewpoints without the constraint of labeling or prejudging film, video, or other audiovisual materials on the basis of the moral, religious, or political beliefs of the producer or filmmaker or on the basis of controversial content.
- 5. To contest vigorously, by all lawful means, every encroachment upon the public's freedom to view.

This statement was originally drafted by the Freedom to View Committee of the American Film and Video Association (formerly the Educational Film Library Association) and was adopted by the AFVA Board of Directors in February 1979. This statement was updated and approved by the AFVA Board of Directors in 1989.

Endorsed January 10, 1990, by the ALA Council



Section 6: LABELING AND RATING SYSTEMS

An Interpretation of the LIBRARY BILL OF RIGHTS

Libraries do not advocate the ideas found in their collections or in resources accessible through the library. The presence of books and other resources in a library does not indicate endorsement of their contents by the library. Likewise, providing access to digital information does not indicate endorsement or approval of that information by the library. Labeling and rating systems present distinct challenges to these intellectual freedom principles.

Many organizations use or devise rating systems as a means of advising either their members or the general public regarding the organization's opinions of the contents and suitability or appropriate age for use of certain books, films, recordings, websites, games, or other materials. The adoption, enforcement, or endorsement of any of these rating systems by a library violates the American Library Association's *Library Bill of Rights* and may be unconstitutional. If enforcement of labeling or rating systems is mandated by law, the library should seek legal advice regarding the law's applicability to library operations.

Viewpoint-neutral directional labels are a convenience designed to save time. These are different in intent from attempts to prejudice or discourage users or restrict their access to resources. Labeling as an attempt to prejudice attitudes is a censor's tool. The American Library Association opposes labeling as a means of predisposing people's attitudes toward library resources.

Prejudicial labels are designed to restrict access, based on a value judgment that the content, language, or themes of the resource, or the background or views of the creator(s) of the resource, render it inappropriate or offensive for all or certain groups of users. The prejudicial label is used to warn, discourage, or prohibit users or certain groups of users from accessing the resource. Such labels sometimes are used to place materials in restricted locations where access depends on staff intervention.

Viewpoint-neutral directional aids facilitate access by making it easier for users to locate resources. Users may choose to consult or ignore the directional aids at their own discretion.

Directional aids can have the effect of prejudicial labels when their implementation becomes proscriptive rather than descriptive. When directional aids are used to forbid access or to suggest moral or doctrinal endorsement, the effect is the same as prejudicial labeling.

Libraries sometimes acquire resources that include ratings as part of their packaging. Librarians should not endorse the inclusion of such rating systems; however, removing or destroying the ratings—if placed there by, or with permission of, the copyright holder—could constitute expurgation (see "Expurgation of Library Materials: An Interpretation of the *Library Bill of Rights*"). In addition, the inclusion of ratings on bibliographic records in library catalogs is a violation of the *Library Bill of Rights*.

Prejudicial labeling and ratings presuppose the existence of individuals or groups with wisdom to determine by authority what is appropriate or inappropriate for others. They presuppose that individuals must be directed in making up their minds about the ideas they examine. The fact that libraries do not advocate or



use proscriptive labels and rating systems does not preclude them from answering questions about them. The American Library Association affirms the rights of individuals to form their own opinions about resources they choose to read or view.

Adopted July 13, 1951, by the ALA Council; amended June 25, 1971; July 1, 1981; June 26, 1990; January 19, 2005; July 15, 2009; July 1, 2014.



Section 7: PUBLIC LIBRARY TRUSTEE ETHICS STATEMENT

Official Statement from United for Libraries

Public library Trustees are accountable for the resources of the library as well as to see that the library provides the best possible service to its community.



Every Trustee makes a personal commitment to contribute the time and energy to faithfully carry out his/her duties and responsibilities effectively and with absolute truth, honor and integrity.

- Trustees shall respect the opinions of their colleagues and not be critical or disrespectful when they disagree or oppose a viewpoint different than their own.
- Trustees shall comply with all the laws, rules and regulations that apply to them and to their library.
- Trustees, in fulfilling their responsibilities, shall not be swayed by partisan interests, public pressure or fear of criticism.
- Trustees shall not engage in discrimination of any kind and shall uphold library patrons' rights to privacy in the use of library resources.
- Trustees must distinguish clearly in their actions and statements between their personal philosophies and attitudes and those of the library, acknowledging and supporting the formal position of the Board even if they disagree.
- Trustees must respect the confidential nature of library business and not disclose such information to anyone. Trustees must also be aware of and in compliance with Freedom of Information laws
- Trustees must avoid situations in which personal interests might be served or financial benefits gained as a result of their position or access to privileged library information, for either themselves or others.
- A Trustee shall immediately disqualify him/herself whenever the appearance of or a conflict of interest exists.
- Trustees shall not use their position to gain unwarranted privileges or advantages for themselves or others from the library or from those who do business with the library.
- Trustees shall not interfere with the management responsibilities of the director or the supervision of library staff.
- Trustees shall support the efforts of librarians in resisting censorship of library materials by groups or individuals.



Signature_____ Date_____

Approved by the United for Libraries Board in January 2012



Section 8: LIBRARY ORDINANCE

Article V LIBRARY BOARD OF TRUSTEES

[Adopted as Ch. 21, §§ 21.02 through 21.09, of the 2000 Code]

§ 12-5.1 Composition.

[Ord. No. 20-04; amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

- A. Members. The Mayor, with the approval of the Council, shall appoint 11 persons to constitute a Board of Library Trustees. The Mayor shall appoint bona fide citizens and residents of the City over the age of 18.
- B. Term of office. All appointments shall be for four years, from July 1 following appointment, except appointments to fill vacancies. Each year the Council shall appoint four or three Board members as needed to fill vacancies. No person shall hold appointment as a member of the Library Board for more than two full consecutive terms, except that when the initial appointment was to fill a vacancy there may be appointment for two full consecutive terms thereafter. Any person may be appointed to the Library Board again after an interval of two years, subject to the above limit of two full consecutive terms. Board members appointed and serving at the time of the approval of this measure may fulfill the original term for which they were appointed.
- C. Honorary or ex officio members. The Board may, on its own motion, establish honorary Board positions or ex officio Board positions as the Board deems advisable under such term limitations as the Board may set.
- D. Vacancies. The position of any Trustee shall be vacated if such member moves permanently from the City, or if the Trustee is absent without due explanation from six consecutive regular meetings of the Board, except in the case of sickness or temporary absence from the City. The Mayor, with the approval of the Council, shall fill any vacancy by appointment of a new Trustee to fill the unexpired terms.

§ 12-5.2 Organization.

- A. Quorum and voting. All action by the Board shall require a majority vote of the whole number of members appointed to the Board. The removal of the Library Director, however, shall require a two-thirds vote of the Board. [Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]
- B. Compensation. Trustees shall receive no compensation for their services.
- C. Officers. The Board shall meet and elect from its members a President, a Secretary and such other officers as it deems necessary.

§ 12-5.3 Powers and duties.

The Board shall have and exercise the following powers and duties:

A. Physical plant. To have charge, control and supervision of the Library, its appurtenances, fixtures and



rooms.

- B. Charge of affairs. To direct and control all affairs of the Library.
- C. Hiring of personnel. To employ a Library Director, and authorize the Library Director to employ such assistants and employees as may be necessary for the proper management of the Library, and fix their compensation; provided, however, that, prior to such employment, the compensation of the Library Director, assistants and employees shall have been fixed and approved by a majority of the members of the Board voting in favor thereof. [Amended at time of adoption of Code (see Ch. 1, General **Provisions, Art. II**)]
- D. Removal of personnel. To remove the Library Director, by a two-thirds vote of the Board, and provide procedures for the removal of the assistants or employees for misdemeanor, incompetence or inattention to duty; subject, however, to the provisions of Chapter 35C of the Code of Iowa. [Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]
- E. Purchases. To authorize the Library Director to select and make purchases of books, pamphlets, magazines, periodicals, papers, maps, journals, other Library materials, furniture, fixtures, stationery and supplies for the Library within budgetary limits set by the Board. [Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]
- F. Use by nonresidents. To authorize the use of the Library by nonresidents of the City and to fix charges for this privilege.
- G. Rules and regulations. To make and adopt, amend, modify or repeal bylaws, rules and regulations for the care, use, government and management of the Library and the business of the Board, and to fix and enforce penalties for violations. Copies of such bylaws, rules and regulations shall be made available to the public at the circulation desk.
- H. Expenditures. To have exclusive control of the expenditure of all funds allocated for Library purposes by the Council, and of all moneys available by gift or otherwise for the erection of Library buildings, and of all other moneys belonging to the Library, including fines and rentals collected under the rules of the Board.
- I. Budget. To make and send to the Council, following City procedures and time lines, an estimate of the amount necessary for the improvement, operation and maintenance of the Library for the coming fiscal year, the amounts expended for like purposes for the two preceding years, and the amount of income expected for the next fiscal year from sources other than taxation.
- J. Gifts. To accept gifts, in the name of the Library, of real property, personal property or mixed property, and devises and bequests, including trust funds; to administer such gifts, devises and bequests; to execute deeds and bills of sale for the conveyance of said property; and to expend the funds received from such gifts, for the improvement of the Library. [Amended at time of adoption of Code (see Ch. 1, General **Provisions, Art. II**)]
- K. Enforce the performance of conditions on gifts. To enforce the performance of conditions on gifts, donations, devises and bequests accepted by the City on behalf of the Library by action against the Council.



- L. Record of proceedings. To keep a record of its proceedings.
- M. Annual report. The Library Director, on behalf of the Board, shall make a report to the Council soon after the close of the fiscal year. This report shall contain statements as to the condition of the Library.

§ 12-5.4 Contracting with other libraries.

The Board has power to contract with other libraries in accordance with the following:

- A. Contracting. The Board may contract with any other city, town, school corporation, township, county or with the trustees of a county library district for the use of the Library by their respective residents. Such a contract between the Board and a county shall supersede all contracts between the Board and townships or school corporations outside of cities or towns in that county. All of the contracts mentioned in this subsection shall provide for the rate of tax to be levied by the other city, town, school corporation, township, county district.
- B. Termination. Such a contract may be terminated at any time by mutual consent of the contracting parties. It also may be terminated by a majority vote of the electors represented by either of the contracting parties. Such a termination proposition shall be submitted to the electors by the governing body of a contracting party on a written petition of not less than 5% in number of the electors who voted for Governor in the territory of the contracting party at the last general election. The petition must be presented to the governing body not less than 40 days before the election. The proposition may be submitted at any election provided by law that is held in the territory of the party seeking to terminate the contract.

§ 12-5.5 Nonresident use.

The Board may authorize the use of the Library by persons not residents of the City in any one or more of the following ways:

- A. Lending. By lending the books or other materials of the Library to nonresidents on the same terms and conditions as to residents of the City, or county, or upon payment of a special nonresident Library fee.
- B. Depository. By establishing depositories of Library books or other materials to be loaned to nonresidents.
- C. Bookmobiles. By establishing bookmobiles or a traveling library so that books or other Library materials may be loaned to nonresidents.
- D. Branch Library. By establishing branch libraries for lending books or other Library materials to nonresidents.

§ 12-5.6 Library account. [Ord. No. 19-01]

All money appropriated by the Council from the general fund for the operation and maintenance of the Library shall be set aside in an account for the Library. Expenditures shall be paid for only on orders of the Board, signed by its President (or Vice President in the absence of the President) or the Secretary. The warrant-writing officer is the City Treasurer.



Chapter 195 Library

[HISTORY: Adopted by the City Council of the City of Marion as Ch. 21, §§ 21.01, 21.10, 21.11 and 21.12, of the 2000 Code. Amendments noted where applicable.]

§ 195-1 Establishment of Public Library.

There is hereby established a free public library for the use of residents of the City, to be known as the "Marion Public Library." It is referred to in this chapter as the "Library."

§ 195-2 Injury to books or property.

It is unlawful for a person willfully, maliciously or wantonly to tear, deface, mutilate, injure or destroy, in whole or in part, any newspaper, periodical, book, map, pamphlet, chart, picture or other property belonging to the Library or reading room.

§ 195-3 **Theft.**

No person shall take possession or control of property of the Library with the intent to deprive the Library thereof.

§ 195-4 Notice posted.

There shall be posted in clear public view within the Library notices informing the public of the following:

- A. Failure to return. Failure to return Library materials for two months or more after the date the person agreed to return the Library materials, or failure to return Library equipment for one month or more after the date the person agreed to return the Library equipment, is evidence of intent to deprive the owner, provided a reasonable attempt, including the mailing by restricted certified mail of notice that such material or equipment is overdue and criminal actions will be taken, has been made to reclaim the materials or equipment.
- B. Detention and search. Persons concealing Library materials may be detained and searched pursuant to law.