



AGENDA

Library Board

5:00 PM - Monday, May 13, 2024
Library, 1101 6th Avenue

This meeting is being recorded.

This meeting is viewable online. To watch, go to Zoom.com, select Join a Meeting, and enter the Meeting ID# 832 8195 9814. A link is also provided at www.cityofmarion.org. Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

CALL TO ORDER

AGENDA APPROVAL

Motion to approve agenda as presented.

INTRODUCTION OF GUESTS

PUBLIC FORUM

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

You will have five minutes to address the Board.

LIBRARY SPOTLIGHT

April Staff Milestone Anniversaries -- One Year of Service: Courtney Brogla, Will Sturms, and Jade Lammers

HONORARY LIBRARY BOARD MEMBER APPOINTMENT

Motion to approve resolution 24-001 appointing Bob Hoyt as an honorary Board Member, to serve one four-year and 49 day term, through June 30, 2028 and eligible for one additional four-year term. (Action requested)

MINUTES

Motion to approve the April Meeting minutes.

[Library-Minutes-April 08 2024 DRAFT](#)

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REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Board Continuing Education

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Director's Report

7 - 134

- Budget Update
- Statistics Highlights
- General Department Updates
- MLN Updates

[Directors Report May 13 2024](#)

[Budget Performance Report March 2024 FINAL](#)

[Budget Performance Report April 2024 FINAL](#)

[Accumulated Transaction Listing March 2024 FINAL](#)

[Accumulated Transaction Listing April 2024 FINAL](#)

[Open PO Report - April 2024](#)

Policy Committee Report

135 - 145

- Art Policy
- Circulation Policy
- Distribution and Display Policy
- Library Access for Registered Sex Offenders Policy
- Reference and Information Services Policy

[Art Policy 5-2024](#)

[Circulation Policy 5-2024](#)

[Distribution and Display Policy 5-2024](#)

[Library Access for Registered Sex Offenders Policy 5-2024](#)

[Reference and Information Services Policy 5-2024](#)

Motion to accept all reports as presented.

REGULAR AGENDA

Library Board Operations (action requested)

146 - 197

Board Officers Discussion for FY25 (discussion and action requested)

Adoption of FY25 Library Budget (action requested)

Request to rescind Part-time Personnel Merit Wage Increase

Supplemental Personnel Policy (action requested)

Meeting Room Policy Addition (action requested)

[Library Board Operation Updated 3-2024](#)

[FY25 Adopted Budget Worksheet Report](#)

[PT Personnel Merit Wage Increase Policy- Supplemental Personnel Policy](#)

[Meeting Rooms Policy 5-2024](#)

ADJOURN



MINUTES

Library Board

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

Minutes are in draft format until approved at the next meeting

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

PRESENT: In Person: Sally Reck, Susan Kling, Jack Zumwalt, Sandy Rosenberger, Okpara Rice, Kim Rose, Nancy Miller, Ross McIntyre
Via Zoom: Cara Briggs Farmer, Chelsea Nunn
(currently one vacancy)

ABSENT: Seth Moomey

STAFF PRESENT: Bill Carroll, James Teahen, Kimberly Cowger, Ashley Osborn,

FRIENDS REP: Cheryl Kiburz

GUESTS PRESENT: Nick Tharalson

CALL TO ORDER

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

AGENDA APPROVAL

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

INTRODUCTION OF GUESTS

PUBLIC FORUM

No comments

LIBRARY SPOTLIGHT

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

MINUTES

Moved by Zumwalt, seconded by Rosenberger, to approve the February Meeting minutes with one change noted by Sally Reck.

Approved unanimously

Moved by Rose, seconded by Kling, to approve the March Meeting minutes as

presented.

Approved unanimously

Moved by Zumwalt, seconded by McIntyre, to approve the March 24, 2024 Special Meeting Minutes with the correction of one typo and to approve the March 25, 2024 Special Meeting Minutes as presented.

Approved unanimously

REPORTS

Friends of the Marion Public Library Report

- The Friends Bookstore can now accept debit and credit card payments.
- Friends brought treats to Library staff for National Library Week.
- The Friends Board now has 15 members with the latest addition of Kim Venner.

Marion Public Library Foundation Report

- The Foundation Board did not meet in March.
- The recruitment process for a new Foundation Director is underway.

Board Continuing Education

- Ross McIntyre took a session on Sustainable Libraries.

Art Advisory Committee Report

- This Committee will start to meet again after the FY25 Budget is approved by City Council on April 18.

Finance Committee

- Payments for the final Building Project invoices have been made!

Personnel Committee Report

- The Board Exec Committee will meet in May with the hopes that the City's new Performance Review Form is ready.

Director's Report

- Budget Update--Revenue is at 94%.
- New Building & Bookmobile Project Update--The Building Project is complete as the last payments have been made.
- General Department Updates--The Programming Team is doing amazing work with some huge attendance numbers at events.

Policy Committee Report

Collection Development Policy--Reviewed but not revised.

- Collection Reconsideration of Library Materials Form--No changes.

Supplemental Personnel Policies

- Professional Development Policy--Just a few small changes to meet City Policy.
- Working From Home Policy--Revised to include information about when the Library closes for inclement weather.

Moved by Rosenberger, seconded by Rose, to approve all Policies as presented.

Approved unanimously

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

REGULAR AGENDA

Contract Renewal approval (action requested)

- Contract with PipePro, our HVAC Mechanical Vendor, is up for renewal.

Moved by Rice, seconded by Rosenberger, to approve the PipePro Contract Renewal.
Approved unanimously

Contract approval (action requested)

- A Support Agreement with our HVAC Controls System Vendor, Environmental Controls Solution Inc (ECSI), needs to be approved.

Moved by Zumwalt, seconded by McIntyre, to approve the ECSI Support Agreement.
Approved unanimously

Financial Policy and Procedures discussion (action requested)

- Proposed changes to this Policy align with the City's Purchasing Policy.
- Any purchases over the threshold of the Department Director, set by City Finance at \$10,000, require approval from the whole Board.
- Though not required by City Finance, any purchases over \$5,000 that require a Purchase Order will still be approved by the Board Treasurer. Jack Zumwalt voiced that he did not agree that purchases between \$5,000 and \$10,000 not going to the whole Board.

Moved by Kling, seconded by Rosenberger, to accept changes to the Financial Policy & Procedures.

Approved by the following votes:

Ayes: Reck, Rose, Rice, McIntyre, Nunn, Rosenberger, Kling, and Briggs
Farmer

Nays: Zumwalt

Library Board Operations (action requested)

- Library Director Bill Carroll recommends Board Officer terms be changed from two years to one year.
- The Board acknowledged that this information was presented to them and they will vote on it next month.

Board Officers Discussion for FY25 (discussion)

- Library Director asked Board Members to start thinking about who wants to run for Officers as new Officers will need to be elected before July 1st.

Honorary Board Member discussion (potential action)

- There is interest from Bob Hoyt to join our Library Board. Since he does not live in Marion, he can not apply to become a full voting member. City Legal advised the Board can vote to make him an Honorary Member.
- Vote on this will take place next month.

ADJOURN

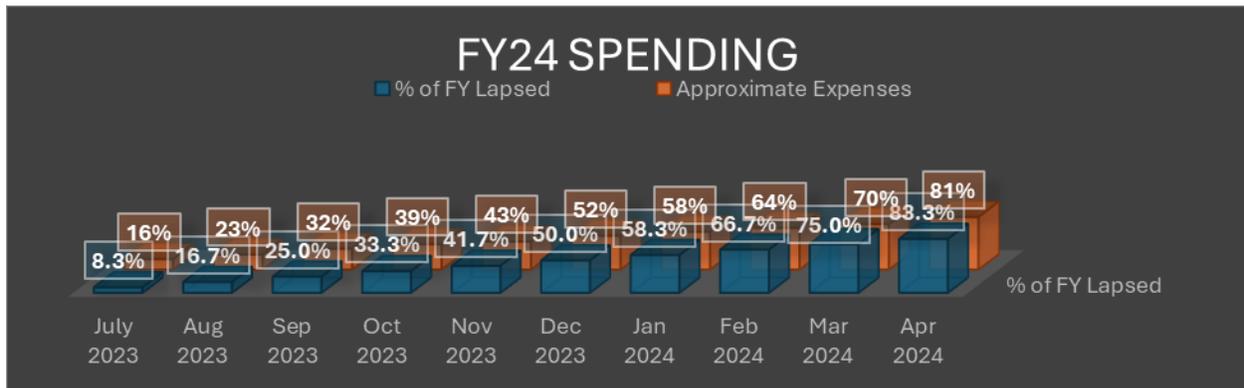
Moved by McIntyre, seconded by Rose, to adjourn at 6:10 p.m.
Approved unanimously

Respectfully submitted by:
Kimberly Cowger, Administrative Assistant

Director’s Report for the Library Board of Trustees Meeting on Monday, May 13, 2024

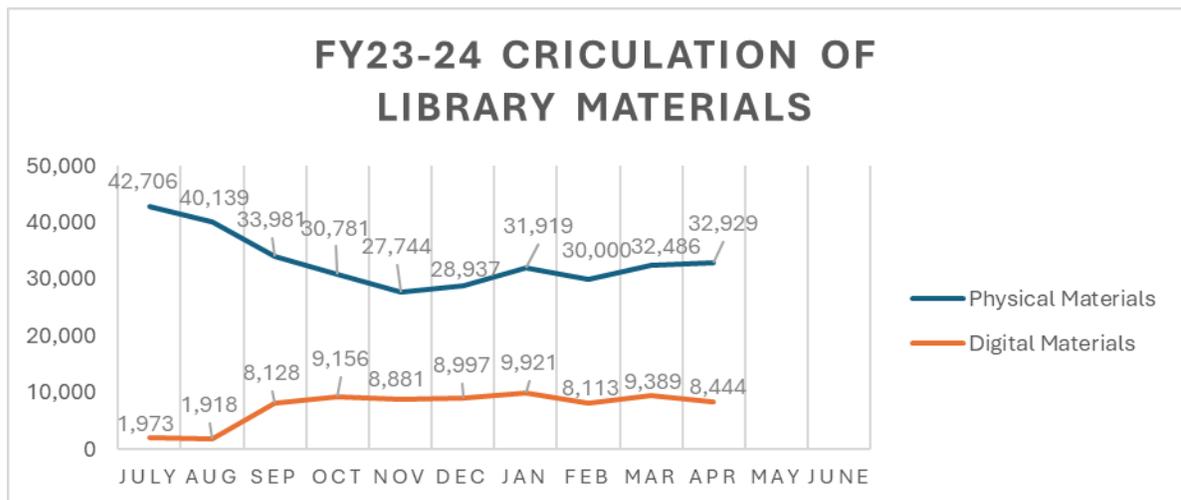
Budget Update:

- The current fiscal year has completed approximately 83.3% through April 30, 2024.
- As of the April 30, 2024 budget report, approximately 81.0% of the library’s budget has been expended for the year.



- As of April 30, 2024, revenue reached approximately 100% for the fiscal year.

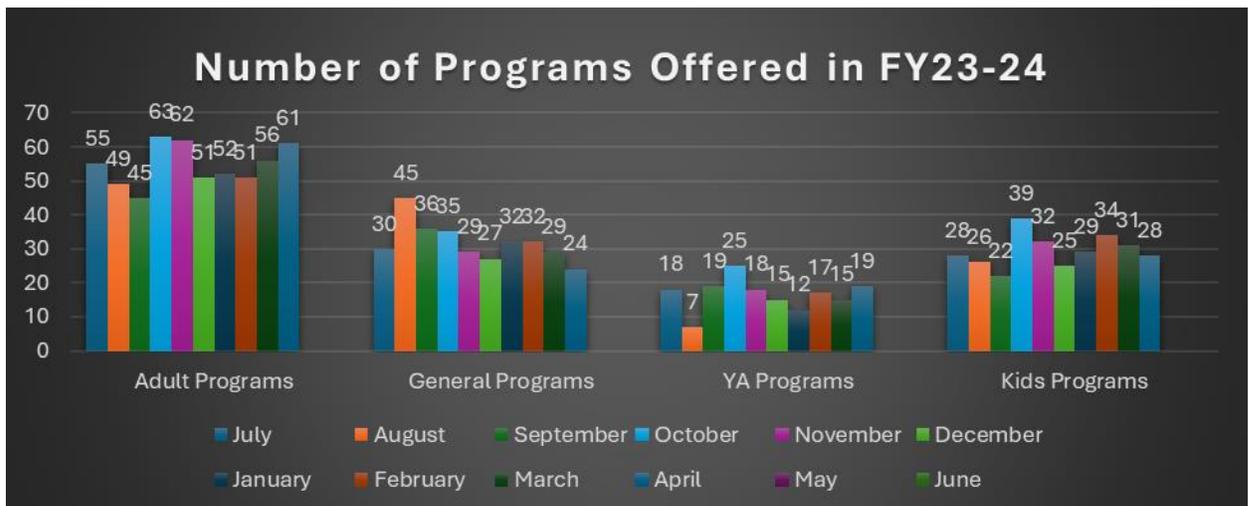
Statistics Highlights:



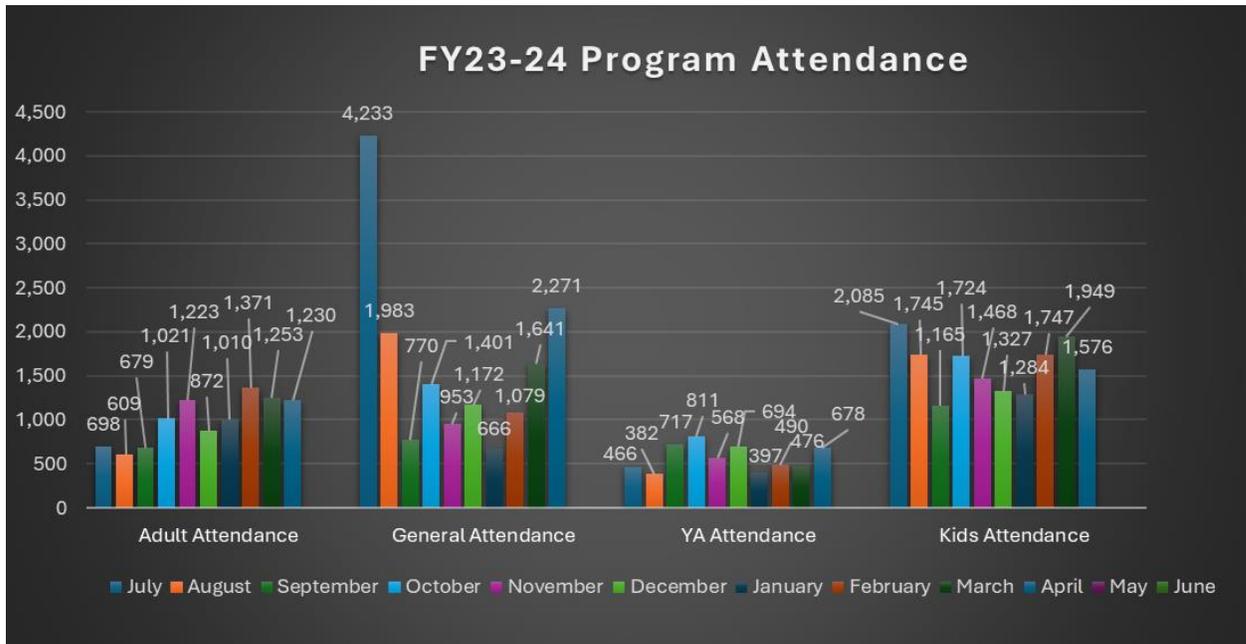
- For April 2024, circulation of physical items increased approximately 1.3% from the previous month, having 32,929 items checked out. Circulation of physical items for the month increased modestly approximately 1.8% when compared with the previous year.
- For April 2024, circulation of digital items decreased approximately 10.1% from the previous month.



- The gate count for April 2024 was 14,555. The April count was approximately 5.6% lower than March 2024. Compared with the previous year, the gate count was approximately 3.2% higher than in April 2023.



- Programming saw a slight increase in the number of programs offered between April (132) and March (129). The number of programs offered in April 2024 was higher than the 119 offered in 2023.



- Program attendees for April 2024 totaled 5,755 individuals. This is approximately 8.2% more than the 5,319 that attended programs in March. Compared with April 2023, which saw 4,423 attendees for programs, there was an approximate increase for the current year of approximately 30.1%.

General Department Updates:

- **Library Administration**
 - The FY 25 operating and capital improvement budgets were adopted by City Council on April 18, 2024. This budget will be presented as an agenda item for the Library Board of Trustees later in this meeting.
 - Darryn Gradhandt has been named as the new bookmobile team lead, having previously served as an in-house team lead for our patron services department.
 - Hilery Livengood has been named as our new Library Foundation Director. Hilery started on May 8, 2024.
 - The library director attended the Public Library Association conference in Columbus, OH earlier in the month and had an opportunity to meet with vendors and library partners as well as attend multiple educational sessions on topics such as AI, strategic planning, team building, and more.
 - Bookmobile build completion date from vendor is still scheduled for July 26 followed by delivery. The library team continues to work backward from a tentative launch date at the end of September. Now with the team lead in place, additional planning will likely continue more quickly.

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- **Marketing and special Events update from Ashley Osborn**
 - Marketing
 - 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. Live-streamed programs, namely the Fold in the Cheese Cooking Club, bring in an average of 1,300 views in addition to likes, comments and shares. April’s program drew in a high level of engagement.
 - Marketing material creation for this year’s summer library program has been completed. This includes printed logs and bookmarks for participants, as well as print and digital promotion of the program.
 - Bill and James attended the City of Marion’s City Showcase and YMCA’s Healthy Kids Day on April 20.
 - Meetings & Special Events
 - 68 reservations were made for April 2024. 65/68 reservations were completed.
 - Boardroom: 28 reservations
 - Community Room: 7 reservations
 - Community Room A: 17 reservations
 - Community Room B: 13 reservations
 - VITA, United Way’s tax preparation program, wrapped up their sessions at the library in April. VITA volunteers were extremely complimentary of staff and the hospitality they received during their 10-week session.
 - Media Mentions
 - No substantial media mentions happened during the month of April.
 - **Patron Services update from Bob Reynolds**
 - We had 21 Patron Incidents in April. These were behavior policy breaks.
 - There were no reported patron injuries.
 - Volunteer hours stayed around the same as last month at 95 hours.
 - Rural Linn County circulation continues to be stable with no significant loss. Open Access circulation has decreased slightly with no cause for concern.
 - **Programming update from Kylee Pusteoska**
 - We partnered with Happy at Home to host a seminar entitled Aging Well with Intellectual & Developmental Disabilities and it was well attended and well received.
 - Our third session of our Fold in the Cheese Cooking Club featured our own Bill Carroll who prepared enchiladas. The theme was Cinco de Mayo and our “in-studio” audience was at capacity and we got lots of engagement via our Facebook Live.

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- We partnered with Master Gardeners of Linn County and had several seminars throughout the month that were well attended.
 - We partnered with Sweetopia to present a teen baking program that focused on cookie decorating. The event filled very quickly and the teens had a great evening at MPL.
 - Elementary Activity Time continues to be a very well attended program with several loyal attendees and new people joining all the time.
 - The longarm quilting training sessions are back and fill almost immediately after they are posted. Our trainers are back from winter vacations so we continue to add both training sessions and project times as they have availability.
 - The sublimation printer is almost ready for patron use in the MakerSpace. Staff has been doing test prints that look fabulous and we think it will be a very popular machine. We are also pricing new laser etcher/cutter machines to replace the Glowforge. Staff has decided on a machine so we hope to get it ordered. The new machine will also have the capability to work on metal and tumblers/bottles.
 - **Reader's Advisory & Collections update from Sue Gerth**
 - The Collection team has worked with programming staff to develop a different organizational system for children's non-fiction; removing the Dewey decimal system and replacing it with categories more user friendly for children and parents. We anticipate finishing this project the first few weeks of May and will work with Ashley to create materials for patrons on the change. So far we have had positive feedback from kids and parents on how easy it is to find subjects in non-fiction.
 - Sue is finishing up ordering for the fiscal year and has started ordering materials for the bookmobile.
 - Sue continues to work with Kylee to present the FITC cooking club every month.
 - Thanks to a generous donation from a patron, Sue has been able to order more items for the Library of Things, which will roll out in time for summer. Some items are replacements for popular outdoor games that have become worn/damaged/missing pieces.
 - **IT and Building Maintenance from James Teahen**
 - During the month of April there were a total of 33 internal technology/facilities help tickets that came in. Of the 33 tickets 11 of them were due to various technical issues that came up (computers offline, mobile printing, fax machine not working, issues with software etc.) and 21 were for facilities (2nd floor HVAC, dumpster door not opening, tv remote not working etc).
 - Carpet cleaning in both the community room and board room took place at the beginning of the month.

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- Added signage to emergency (tornado) doors to help guide patrons in case of an incident.

Metro Library Network (MLN) Updates:

- MLN Library Directors met at Cedar Rapids on April 17, 2024.
- 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 have been presented to the Library Board for consideration during this meeting.
- Hotspot sustainability was discussed again. The program is very expensive, and demand is extreme for a handful of patrons. It is likely this program will be discontinued as it is extremely costly and has an impact on only a small percentage of library users.
- The next scheduled meeting is set for May 15, 2024 in Marion.



Budget Performance Report

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	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
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$73,755.72	\$0.00	\$164,164.35	\$22,835.65	88%	\$166,917.91
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	713.30	.00	5,356.03	(356.03)	107	2,996.34
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	368.35	.00	4,774.46	(3,574.46)	398	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	925.00	.00	4,737.50	(2,237.50)	190	1,537.50
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$2,006.65	\$0.00	\$14,891.74	(\$6,191.74)	171%	\$6,244.54
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	517.31
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$517.31
4704	Misc Revenues	3,000.00	.00	3,000.00	241.90	.00	3,699.26	(699.26)	123	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
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$241.90	\$0.00	\$39,250.98	(\$4,550.98)	113%	\$2,028.49
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$76,004.27	\$0.00	\$218,307.07	\$12,092.93	95%	\$175,190.94
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$76,004.27	\$0.00	\$218,307.07	\$12,092.93	95%	\$175,190.94
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	96,962.16	.00	646,903.79	206,307.21	76	582,880.16
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	49,908.73	.00	333,399.11	163,494.89	67	243,598.99
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Budget Performance Report

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	.00
	<i>Salaries Totals</i>	<u>\$1,350,105.00</u>	<u>\$0.00</u>	<u>\$1,350,105.00</u>	<u>\$146,870.89</u>	<u>\$0.00</u>	<u>\$996,835.13</u>	<u>\$353,269.87</u>	<u>74%</u>	<u>\$826,490.58</u>
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	9,051.70	.00	61,483.21	4,270.79	94	51,182.57
6120	Medicare	19,821.00	.00	19,821.00	2,116.94	.00	14,379.12	5,441.88	73	11,970.12
6130	IPERS	115,510.00	.00	115,510.00	13,849.81	.00	92,116.27	23,393.73	80	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
6154	Dental Insurance	4,175.00	.00	4,175.00	271.20	.00	2,473.32	1,701.68	59	2,846.28
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
	<i>Employee Benefits/Costs Totals</i>	<u>\$382,456.00</u>	<u>\$0.00</u>	<u>\$382,456.00</u>	<u>\$37,728.02</u>	<u>\$0.00</u>	<u>\$290,967.62</u>	<u>\$91,488.38</u>	<u>76%</u>	<u>\$258,652.51</u>
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	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
	<i>Staff Development Totals</i>	<u>\$19,450.00</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$1,114.30</u>	<u>\$0.00</u>	<u>\$9,914.98</u>	<u>\$9,535.02</u>	<u>51%</u>	<u>\$12,401.81</u>
<i>Repair/Maintenance/Utilities</i>										
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
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.05
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	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
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$154,511.00</u>	<u>\$0.00</u>	<u>\$154,511.00</u>	<u>\$8,880.47</u>	<u>\$0.00</u>	<u>\$79,249.80</u>	<u>\$75,261.20</u>	<u>51%</u>	<u>\$85,113.89</u>
<i>Contractual Services</i>										
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

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Budget Performance Report

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6409	Credit Card Merchant Fees	800.00	.00	800.00	60.71	.00	897.53	(97.53)	112	357.91
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,305.23	.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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$6,223.94	\$0.00	\$317,988.55	\$113,345.45	74%	\$305,961.88
Commodities										
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	1,750.33	.00	17,391.34	17,373.66	50	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	370.32	.00	875.86	8,084.14	10	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
6580	Technology	.00	.00	.00	91.17	.00	3,559.21	(3,559.21)	+++	.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	132.38	.00	132.38	10,867.62	1	5,816.46
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$3,683.48	\$0.00	\$34,812.98	\$53,691.02	39%	\$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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Capital Outlay										
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	65.22	.00	11,309.28	4,690.72	71	23,766.32
6718.06	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
6718.07	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
6718.08	Library Materials Other	27,160.00	.00	27,160.00	.00	.00	32,211.65	(5,051.65)	119	28,913.85
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
<i>Capital Outlay Totals</i>		<i>\$280,145.00</i>	<i>\$0.00</i>	<i>\$280,145.00</i>	<i>\$12,581.12</i>	<i>\$0.00</i>	<i>\$230,189.25</i>	<i>\$49,955.75</i>	<i>82%</i>	<i>\$230,904.81</i>
<i>Transfers</i>										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$25,000.00</i>
Department 410 - Library Totals		\$2,706,505.00	\$0.00	\$2,706,505.00	\$217,082.22	\$0.00	\$1,959,958.31	\$746,546.69	72%	\$1,798,903.57
EXPENSE TOTALS		\$2,706,505.00	\$0.00	\$2,706,505.00	\$217,082.22	\$0.00	\$1,959,958.31	\$746,546.69	72%	\$1,798,903.57
Fund 101 - General Fund Totals										
REVENUE TOTALS		230,400.00	.00	230,400.00	76,004.27	.00	218,307.07	12,092.93	95%	175,190.94
EXPENSE TOTALS		2,706,505.00	.00	2,706,505.00	217,082.22	.00	1,959,958.31	746,546.69	72%	1,798,903.57
Fund 101 - General Fund Totals		(\$2,476,105.00)	\$0.00	(\$2,476,105.00)	(\$141,077.95)	\$0.00	(\$1,741,651.24)	(\$734,453.76)		(\$1,623,712.63)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76	.00
<i>Commodities Totals</i>		<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,549.49</i>	<i>\$3,250.51</i>	<i>76%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>										
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
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$175,792.24</i>
Department 410 - Library Totals		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
EXPENSE TOTALS		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76%	175,792.24
Fund 105 - Equipment Reserve Fund Totals										
		(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)		(\$175,792.24)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	2,123.00	.00	36,384.29	(31,384.29)	728	21,457.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,123.00	\$0.00	\$36,384.29	(\$31,384.29)	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
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$2,123.00</i>	<i>\$0.00</i>	<i>\$61,384.29</i>	<i>(\$56,384.29)</i>	<i>1228%</i>	<i>\$21,457.99</i>
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,123.00	\$0.00	\$61,384.29	(\$56,384.29)	1228%	\$21,457.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,123.00	\$0.00	\$61,384.29	(\$56,384.29)	1228%	\$21,457.99
EXPENSE										
Department 410 - Library										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6509	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	<i>Contractual Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$300.00</i>
<i>Commodities</i>										
6500	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Commodities</i>										
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
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$3,558.12	\$0.00	\$33,069.53	(\$15,569.53)	189%	\$16,097.12
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$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	2,123.00	.00	61,384.29	(56,384.29)	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)	(\$1,435.12)	\$0.00	\$28,314.76	(\$40,814.76)		\$5,060.87
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	349,177.00	(349,177.00)	+++	453,651.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$453,651.00



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Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Misc Revenues</i>										
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4708 - Other Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$349,177.00</i>	<i>(\$349,177.00)</i>	<i>+++</i>	<i>\$453,651.00</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$571,528.27
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	172,825.61	.00	12,332,955.38	(4,486,250.38)	157	.00
4400 - Federal Grants/Contributions Totals		\$7,846,705.00	\$0.00	\$7,846,705.00	\$172,825.61	\$0.00	\$12,332,955.38	(\$4,486,250.38)	157%	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.04	State Contributions FEMA	2,020,654.00	.00	2,020,654.00	.00	.00	397,799.30	1,622,854.70	20	.00
4420 - State Contributions Totals		\$2,020,654.00	\$0.00	\$2,020,654.00	\$0.00	\$0.00	\$397,799.30	\$1,622,854.70	20%	\$0.00
<i>Intergovernmental Totals</i>		<i>\$9,867,359.00</i>	<i>\$0.00</i>	<i>\$9,867,359.00</i>	<i>\$172,825.61</i>	<i>\$0.00</i>	<i>\$12,730,754.68</i>	<i>(\$2,863,395.68)</i>	<i>129%</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
4710	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,055.00</i>	<i>(\$66,055.00)</i>	<i>+++</i>	<i>\$0.00</i>
Department 620 - Finance Totals		\$9,867,359.00	\$0.00	\$9,867,359.00	\$172,825.61	\$0.00	\$12,796,809.68	(\$2,929,450.68)	130%	\$0.00
REVENUE TOTALS		\$9,867,359.00	\$0.00	\$9,867,359.00	\$172,825.61	\$0.00	\$13,145,986.68	(\$3,278,627.68)	133%	\$571,528.27
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	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
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,820.31</i>	<i>\$208,557.06</i>	<i>\$648,925.39</i>	<i>(\$857,482.45)</i>	<i>+++</i>	<i>\$905,235.46</i>
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
Department 620 - Finance										
<i>Staff Development</i>										
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	Capital Projects									
	EXPENSE									
	Department 620 - Finance									
	Staff Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Repair/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	525,805.01
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$558,855.01
	Contractual 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
6427	Grant/Rebate Program	.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
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,035.00	\$131,697.62	\$45,085.45	(\$176,783.07)	+++	\$5,933,635.08
	Commodities									
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



Budget Performance Report

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Commodities</i>										
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$179.92)	\$179.92	+++	\$283,960.50
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
6718.09	Library Materials Electronic Materials	.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
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$182,875.00
Department 620 - Finance Totals		\$2,400,000.00	\$0.00	\$2,400,000.00	\$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		9,867,359.00	.00	9,867,359.00	172,825.61	.00	13,145,986.68	(3,278,627.68)	133%	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		\$7,467,359.00	\$0.00	\$7,467,359.00	\$50,970.30	(\$340,254.68)	\$12,411,997.95	(\$4,604,384.27)		(\$7,293,032.78)
Grand Totals										
REVENUE TOTALS		10,102,759.00	.00	10,102,759.00	250,952.88	.00	13,425,678.04	(3,322,919.04)	133%	768,177.20
EXPENSE TOTALS		5,137,805.00	.00	5,137,805.00	342,495.65	340,254.68	2,737,566.06	2,059,984.26	60%	9,855,653.98
Grand Totals		\$4,964,954.00	\$0.00	\$4,964,954.00	(\$91,542.77)	(\$340,254.68)	\$10,688,111.98	(\$5,382,903.30)		(\$9,087,476.78)



Budget Performance Report

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account



Budget Performance Report

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.28
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.28
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.06
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	64,674.47	325.53	99	50,966.61
4442	Contracting Cities	36,000.00	.00	36,000.00	9,081.25	.00	36,449.76	(449.76)	101	40,011.96
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$9,081.25	\$0.00	\$173,245.60	\$13,754.40	93%	\$166,917.91
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	828.15	.00	6,184.18	(1,184.18)	124	3,385.88
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	423.97	.00	5,198.43	(3,998.43)	433	2,012.46
4506	Fax Revenues	.00	.00	.00	.00	.00	23.75	(23.75)	+++	32.25
4509	Rental - Community Room	2,500.00	.00	2,500.00	962.50	.00	5,700.00	(3,200.00)	228	1,775.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$2,214.62	\$0.00	\$17,106.36	(\$8,406.36)	197%	\$7,205.59
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	517.31
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$517.31
4704	Misc Revenues	3,000.00	.00	3,000.00	848.14	.00	4,547.40	(1,547.40)	152	1,605.06
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$848.14	\$0.00	\$40,099.12	(\$5,399.12)	116%	\$2,125.59
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$12,144.01	\$0.00	\$230,451.08	(\$51.08)	100%	\$176,249.09
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$12,144.01	\$0.00	\$230,451.08	(\$51.08)	100%	\$176,249.09
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	65,647.88	.00	712,551.67	140,659.33	84	647,811.40
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	33,232.49	.00	366,631.60	130,262.40	74	274,678.59
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Budget Performance Report

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	.00
	<i>Salaries Totals</i>	<u>\$1,350,105.00</u>	<u>\$0.00</u>	<u>\$1,350,105.00</u>	<u>\$98,880.37</u>	<u>\$0.00</u>	<u>\$1,095,715.50</u>	<u>\$254,389.50</u>	<u>81%</u>	<u>\$922,501.42</u>
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	6,086.42	.00	67,569.63	(1,815.63)	103	57,119.65
6120	Medicare	19,821.00	.00	19,821.00	1,423.45	.00	15,802.57	4,018.43	80	13,358.63
6130	IPERS	115,510.00	.00	115,510.00	9,319.51	.00	101,435.78	14,074.22	88	85,962.00
6150	Health Insurance	154,384.00	.00	154,384.00	10,928.18	.00	115,401.83	38,982.17	75	110,146.11
6151	Wellness Program	308.00	.00	308.00	24.05	.00	246.05	61.95	80	236.80
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	1,207.45	257.55	82	1,114.02
6153	Long Term Disability	3,319.00	.00	3,319.00	290.88	.00	2,851.47	467.53	86	2,554.26
6154	Dental Insurance	4,175.00	.00	4,175.00	271.20	.00	2,744.52	1,430.48	66	3,146.68
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	4,620.00	3,300.00	58	6,600.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	7,500.00	1,500.00	83	7,500.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$382,456.00</u>	<u>\$0.00</u>	<u>\$382,456.00</u>	<u>\$29,543.01</u>	<u>\$0.00</u>	<u>\$320,510.63</u>	<u>\$61,945.37</u>	<u>84%</u>	<u>\$288,566.55</u>
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	804.30	.00	1,818.60	2,356.40	44	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	330.00	.00	4,388.75	3,836.25	53	6,282.54
6240	Travel Expenses	6,300.00	.00	6,300.00	483.73	.00	4,986.16	1,313.84	79	5,315.57
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	<i>Staff Development Totals</i>	<u>\$19,450.00</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$1,618.03</u>	<u>\$0.00</u>	<u>\$11,533.01</u>	<u>\$7,916.99</u>	<u>59%</u>	<u>\$13,716.22</u>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	7,620.66	.00	19,994.80	17,705.20	53	4,073.29
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.05
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	940.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	5,114.74	.00	66,129.08	36,770.92	64	81,680.00
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	417.75	.00	4,319.65	1,671.35	72	5,376.81
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	88.69	.00	1,099.11	220.89	83	202.53
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$154,511.00</u>	<u>\$0.00</u>	<u>\$154,511.00</u>	<u>\$13,241.84</u>	<u>\$0.00</u>	<u>\$92,491.64</u>	<u>\$62,019.36</u>	<u>60%</u>	<u>\$92,286.68</u>
<i>Contractual Services</i>										
6302	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,464.55
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6308	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04



Budget Performance Report

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6409	Credit Card Merchant Fees	800.00	.00	800.00	120.52	.00	1,018.05	(218.05)	127	501.35
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	1,297.23	16,200.00	58,845.48	8,883.52	89	51,516.12
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	47,660.00	24,340.00	66	43,114.99
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	669.63	.00	3,945.08	10,454.92	27	3,032.67
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	4,179.00	19,635.00	8,516.50	11,298.50	71	21,506.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	793.10	.00	4,727.70	(527.70)	113	1,751.00
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$11,539.48	\$35,835.00	\$329,528.03	\$65,970.97	85%	\$336,498.39
Commodities										
6502	Promotional Items	6,000.00	.00	6,000.00	996.00	.00	3,731.76	2,268.24	62	2,315.60
6506	Office Supplies	8,250.00	.00	8,250.00	717.17	.00	2,853.66	5,396.34	35	6,888.39
6507	Operational Supplies	34,765.00	.00	34,765.00	2,819.11	.00	20,210.45	14,554.55	58	29,922.33
6508	Postage/Shipping	5,800.00	.00	5,800.00	.00	.00	2,546.58	3,253.42	44	5,347.13
6510	Forms/Printing Services	8,960.00	.00	8,960.00	578.61	.00	1,454.47	7,505.53	16	6,089.20
6511	Janitorial Supplies	10,000.00	.00	10,000.00	1,072.34	.00	5,762.50	4,237.50	58	6,147.96
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	424.50	1,870.50	18	766.97
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6580	Technology	.00	.00	.00	83.97	.00	3,643.18	(3,643.18)	+++	.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	4,277.76	.00	4,410.14	6,589.86	40	5,816.46
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$10,544.96	\$0.00	\$45,357.94	\$43,146.06	51%	\$64,155.76
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	264.94
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	4,783.80
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6718 Library Materials										
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	5,966.06	.00	60,236.53	3,323.47	95	63,622.44
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	293.46	.00	19,915.48	84.52	100	7,813.46
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	3,225.29	.00	40,011.97	14,488.03	73	56,613.88
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	4,259.52	.00	18,485.76	14,014.24	57	19,258.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Capital Outlay										
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	800.52	.00	12,109.80	3,890.20	76	24,677.97
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,435.30	.00	10,949.34	(2,449.34)	129	7,896.73
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	5,203.73	.00	55,475.63	(12,475.63)	129	40,463.84
6718.08	Library Materials Other	27,160.00	.00	27,160.00	.00	.00	32,211.65	(5,051.65)	119	29,003.85
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$21,183.88	\$0.00	\$249,396.16	\$15,823.84	94%	\$249,350.88
<i>Capital Outlay Totals</i>		<i>\$280,145.00</i>	<i>\$0.00</i>	<i>\$280,145.00</i>	<i>\$21,183.88</i>	<i>\$0.00</i>	<i>\$251,373.13</i>	<i>\$28,771.87</i>	<i>90%</i>	<i>\$257,201.90</i>
<i>Transfers</i>										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$25,000.00</i>
Department 410 - Library Totals		\$2,706,505.00	\$0.00	\$2,706,505.00	\$186,551.57	\$35,835.00	\$2,146,509.88	\$524,160.12	81%	\$1,999,926.92
EXPENSE TOTALS		\$2,706,505.00	\$0.00	\$2,706,505.00	\$186,551.57	\$35,835.00	\$2,146,509.88	\$524,160.12	81%	\$1,999,926.92
Fund 101 - General Fund Totals										
REVENUE TOTALS		230,400.00	.00	230,400.00	12,144.01	.00	230,451.08	(51.08)	100%	176,249.09
EXPENSE TOTALS		2,706,505.00	.00	2,706,505.00	186,551.57	35,835.00	2,146,509.88	524,160.12	81%	1,999,926.92
Fund 101 - General Fund Totals		(\$2,476,105.00)	\$0.00	(\$2,476,105.00)	(\$174,407.56)	(\$35,835.00)	(\$1,916,058.80)	(\$524,211.20)		(\$1,823,677.83)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76	.00
<i>Commodities Totals</i>		<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,549.49</i>	<i>\$3,250.51</i>	<i>76%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>										
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
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$175,792.24</i>
Department 410 - Library Totals		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
EXPENSE TOTALS		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76%	175,792.24
Fund 105 - Equipment Reserve Fund Totals										
		(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)		(\$175,792.24)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	360.24	.00	36,744.53	(31,744.53)	735	22,152.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$360.24	\$0.00	\$36,744.53	(\$31,744.53)	735%	\$22,152.99
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
	<i>Misc Revenues Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$360.24	\$0.00	\$61,744.53	(\$56,744.53)	1235%	\$22,152.99
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$360.24	\$0.00	\$61,744.53	(\$56,744.53)	1235%	\$22,152.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$360.24	\$0.00	\$61,744.53	(\$56,744.53)	1235%	\$22,152.99
EXPENSE										
Department 410 - Library										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6409	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
<i>Commodities</i>										
6500	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Commodities</i>										
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	254.82	.00	30,670.98	(15,670.98)	204	20,809.20
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$254.82	\$0.00	\$33,324.35	(\$15,824.35)	190%	\$21,634.20
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$254.82	\$0.00	\$33,324.35	(\$15,824.35)	190%	\$21,934.20
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$254.82	\$0.00	\$33,324.35	(\$15,824.35)	190%	\$21,934.20
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	360.24	.00	61,744.53	(56,744.53)	1235%	22,152.99
	EXPENSE TOTALS	17,500.00	.00	17,500.00	254.82	.00	33,324.35	(15,824.35)	190%	21,934.20
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$105.42	\$0.00	\$28,420.18	(\$40,920.18)		\$218.79
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	349,177.00	(349,177.00)	+++	453,651.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$453,651.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	Capital Projects									
	REVENUE									
	Department 410 - Library									
	Misc Revenues									
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)	+++	\$453,651.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,177.00	(\$349,177.00)	+++	\$571,528.27
	Department 620 - Finance									
	Intergovernmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	84,608.53	.00	12,417,563.91	(4,570,858.91)	158	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$84,608.53	\$0.00	\$12,417,563.91	(\$4,570,858.91)	158%	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.04	State Contributions FEMA	2,020,654.00	.00	2,020,654.00	28,603.79	.00	426,403.09	1,594,250.91	21	.00
	4420 - State Contributions Totals	\$2,020,654.00	\$0.00	\$2,020,654.00	\$28,603.79	\$0.00	\$426,403.09	\$1,594,250.91	21%	\$0.00
	Intergovernmental Totals	\$9,867,359.00	\$0.00	\$9,867,359.00	\$113,212.32	\$0.00	\$12,843,967.00	(\$2,976,608.00)	130%	\$0.00
	Misc Revenues									
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
4710	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.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	\$9,867,359.00	\$0.00	\$9,867,359.00	\$113,212.32	\$0.00	\$12,910,022.00	(\$3,042,663.00)	131%	\$0.00
	REVENUE TOTALS	\$9,867,359.00	\$0.00	\$9,867,359.00	\$113,212.32	\$0.00	\$13,259,199.00	(\$3,391,840.00)	134%	\$571,528.27
	EXPENSE									
	Department 410 - Library									
	Capital Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	50,876.60	159,442.96	697,221.99	(856,664.95)	+++	1,069,608.97
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$50,876.60	\$159,442.96	\$699,801.99	(\$859,244.95)	+++	\$1,069,608.97
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$50,876.60	\$159,442.96	\$699,801.99	(\$859,244.95)	+++	\$1,069,608.97
	Department 620 - Finance									
	Staff Development									
30	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	Capital Projects									
	EXPENSE									
	Department 620 - Finance									
	Staff Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Repair/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	546,739.60
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	33,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$579,789.60
	Contractual 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)	+++	509,608.05
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	1,387.50	130,310.12	16,393.95	(146,704.07)	+++	5,506,967.30
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,387.50	\$130,310.12	\$46,472.95	(\$176,783.07)	+++	\$6,015,021.33
	Commodities									
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	16,503.00	.00	(16,503.00)	+++	285,943.47
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
6514	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Commodities</i>										
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.00	(\$179.92)	(\$16,323.08)	+++	\$284,608.97
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
6718.09	Library Materials Electronic Materials	.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
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$182,875.00
Department 620 - Finance Totals		\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,387.50	\$146,813.12	\$86,450.84	\$2,166,736.04	10%	\$7,062,294.90
EXPENSE TOTALS		\$2,400,000.00	\$0.00	\$2,400,000.00	\$52,264.10	\$306,256.08	\$786,252.83	\$1,307,491.09	46%	\$8,131,903.87
Fund 301 - Capital Projects Totals										
REVENUE TOTALS		9,867,359.00	.00	9,867,359.00	113,212.32	.00	13,259,199.00	(3,391,840.00)	134%	571,528.27
EXPENSE TOTALS		2,400,000.00	.00	2,400,000.00	52,264.10	306,256.08	786,252.83	1,307,491.09	46%	8,131,903.87
Fund 301 - Capital Projects Totals		\$7,467,359.00	\$0.00	\$7,467,359.00	\$60,948.22	(\$306,256.08)	\$12,472,946.17	(\$4,699,331.09)		(\$7,560,375.60)
Grand Totals										
REVENUE TOTALS		10,102,759.00	.00	10,102,759.00	125,716.57	.00	13,551,394.61	(3,448,635.61)	134%	769,930.35
EXPENSE TOTALS		5,137,805.00	.00	5,137,805.00	239,070.49	342,091.08	2,976,636.55	1,819,077.37	65%	10,329,557.23
Grand Totals		\$4,964,954.00	\$0.00	\$4,964,954.00	(\$113,353.92)	(\$342,091.08)	\$10,574,758.06	(\$5,267,712.98)		(\$9,559,626.88)



Budget Performance Report

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	(\$10,665.33)
					Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	(\$61,456.04)
					Account	Enrich Iowa - Open Access	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4425	Enrich Iowa - InterLibrary Loan						Balance To Date:	\$0.00
					Account	Enrich Iowa - InterLibrary Loan	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	\$0.00
03/01/2024	2024-00001063	JE	RA	Revenue Collection Payment Post	Collections			64,674.47	(64,674.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004855	2024-00001610	FY24 Library Allocation for services to Linn County residents		Linn County Auditor	03/01/2024		64,674.47	(64,674.47)	
					Total		\$64,674.47	(\$64,674.47)	
					Month	March 2024	Totals	\$0.00	\$64,674.47
					Account	County Borrowers	Totals	\$0.00	\$64,674.47
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	(\$18,287.26)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			9,081.25	(27,368.51)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005236	2024-00001737	FY24 - Quarter 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
					Account	Contracting Cities	Totals	\$0.00	\$9,081.25
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$4,642.73)
03/01/2024	2024-00001063	JE	RA	Revenue Collection Payment Post	Collections		1.00		(4,641.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004830	2024-00001593	Copies -\$1.00 Misc - Earbuds \$4 Self-Serve Copies \$151.45		Marion Library Cash Registers	02/29/2024		154.45	1.00	
					Total		\$154.45	\$1.00	
03/01/2024	2024-00001063	JE	RA	Revenue Collection Payment Post	Collections			151.45	(4,793.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004830	2024-00001593	Copies -\$1.00 Misc - Earbuds \$4 Self-Serve Copies \$151.45		Marion Library Cash Registers	02/29/2024		154.45	(150.45)	
					Total		\$154.45	(\$150.45)	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$4,642.73)
03/01/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			3.30	(4,796.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005150	2024-00001704	Self-Serve Copies \$5.30 Room Rental \$125 Copies \$1.40		Marion Library Credit Card		03/01/2024	131.70	(6.70)	
							Total	\$131.70	(\$6.70)
03/01/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			1.40	(4,797.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005150	2024-00001704	Self-Serve Copies \$5.30 Room Rental \$125 Copies \$1.40		Marion Library Credit Card		03/01/2024	131.70	(6.70)	
							Total	\$131.70	(\$6.70)
03/01/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,799.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005150	2024-00001704	Self-Serve Copies \$5.30 Room Rental \$125 Copies \$1.40		Marion Library Credit Card		03/01/2024	131.70	(6.70)	
							Total	\$131.70	(\$6.70)
03/03/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.30	(4,800.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005152	2024-00001705	Self-Serve Copies		Marion Library Credit Card		03/03/2024	.60	(.60)	
							Total	\$0.60	(\$0.60)
03/03/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.30	(4,800.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005152	2024-00001705	Self-Serve Copies		Marion Library Credit Card		03/03/2024	.60	(.60)	
							Total	\$0.60	(\$0.60)
03/04/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.10	(4,802.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005153	2024-00001706	Self-Serve Copies \$2.35 Room Rental \$150 Copies \$6		Marion Library Credit Card		03/04/2024	158.35	(8.35)	
							Total	\$158.35	(\$8.35)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$4,642.73)
03/04/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.25	(4,802.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005153	2024-00001706	Self-Serve Copies \$2.35 Room Rental \$150 Copies \$6		Marion Library Credit Card		03/04/2024	158.35	(8.35)	
							Total	\$158.35	(\$8.35)
03/04/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			6.00	(4,808.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005153	2024-00001706	Self-Serve Copies \$2.35 Room Rental \$150 Copies \$6		Marion Library Credit Card		03/04/2024	158.35	(8.35)	
							Total	\$158.35	(\$8.35)
03/05/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			4.30	(4,813.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005156	2024-00001708	Lost & Paid \$11.99 Self-Serve Copies \$4.60 Copies \$2.70		Marion Library Credit Card		03/05/2024	19.29	(7.30)	
							Total	\$19.29	(\$7.30)
03/05/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.30	(4,813.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005156	2024-00001708	Lost & Paid \$11.99 Self-Serve Copies \$4.60 Copies \$2.70		Marion Library Credit Card		03/05/2024	19.29	(7.30)	
							Total	\$19.29	(\$7.30)
03/05/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.50	(4,815.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005156	2024-00001708	Lost & Paid \$11.99 Self-Serve Copies \$4.60 Copies \$2.70		Marion Library Credit Card		03/05/2024	19.29	(7.30)	
							Total	\$19.29	(\$7.30)
03/05/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.20	(4,816.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005156	2024-00001708	Lost & Paid \$11.99 Self-Serve Copies \$4.60 Copies \$2.70		Marion Library Credit Card		03/05/2024	19.29	(7.30)	
							Total	\$19.29	(\$7.30)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(4,642.73)
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.90	(4,819.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005154	2024-00001707	Self-Serve Copies \$7.70 Refund - Lost & Paid -\$12.95			Marion Library Credit Card		03/06/2024	(5.25)	(7.70)
							Total	(5.25)	(7.70)
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,821.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005154	2024-00001707	Self-Serve Copies \$7.70 Refund - Lost & Paid -\$12.95			Marion Library Credit Card		03/06/2024	(5.25)	(7.70)
							Total	(5.25)	(7.70)
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			1.70	(4,822.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005154	2024-00001707	Self-Serve Copies \$7.70 Refund - Lost & Paid -\$12.95			Marion Library Credit Card		03/06/2024	(5.25)	(7.70)
							Total	(5.25)	(7.70)
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			1.10	(4,823.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005154	2024-00001707	Self-Serve Copies \$7.70 Refund - Lost & Paid -\$12.95			Marion Library Credit Card		03/06/2024	(5.25)	(7.70)
							Total	(5.25)	(7.70)
03/07/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			4.00	(4,827.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005157	2024-00001710	Self-Serve Copies \$4 Lost & Paid \$4.01 Copies \$0.70			Marion Library Credit Card		03/07/2024	8.71	(4.70)
							Total	\$8.71	(4.70)
03/07/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.50	(4,828.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005157	2024-00001710	Self-Serve Copies \$4 Lost & Paid \$4.01 Copies \$0.70			Marion Library Credit Card		03/07/2024	8.71	(4.70)
							Total	\$8.71	(4.70)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$4,642.73)
03/07/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.20	(4,828.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005157	2024-00001710	Self-Serve Copies \$4 Lost & Paid \$4.01 Copies \$0.70		Marion Library Credit Card	03/07/2024		8.71	(4.70)	
							Total	\$8.71	(\$4.70)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections			21.10	(4,849.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004960	2024-00001642	Lost & Paid \$51.98 Copies \$21.10 Misc - MakerSpace Supplies \$14 Misc - Earbuds \$1 Self-Serve Copies \$110.3		Marion Library Cash Registers	03/07/2024		198.38	(131.40)	
							Total	\$198.38	(\$131.40)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections			110.30	(4,959.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004960	2024-00001642	Lost & Paid \$51.98 Copies \$21.10 Misc - MakerSpace Supplies \$14 Misc - Earbuds \$1 Self-Serve Copies \$110.3		Marion Library Cash Registers	03/07/2024		198.38	(131.40)	
							Total	\$198.38	(\$131.40)
03/09/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			39.00	(4,998.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005159	2024-00001712	Copies \$39 Lost & Paid \$34.94		Marion Library Credit Card	03/09/2024		73.94	(39.00)	
							Total	\$73.94	(\$39.00)
03/10/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.90	(5,001.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005160	2024-00001713	Lost & Paid Library Materials \$10 Self-Serve Copies \$5.70		Marion Library Credit Card	03/10/2024		15.70	(5.70)	
							Total	\$15.70	(\$5.70)
03/10/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			1.30	(5,003.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005160	2024-00001713	Lost & Paid Library Materials \$10 Self-Serve Copies \$5.70		Marion Library Credit Card	03/10/2024		15.70	(5.70)	
							Total	\$15.70	(\$5.70)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$4,642.73)
03/10/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			1.50	(5,004.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005160	2024-00001713	Lost & Paid Library Materials \$10 Self-Serve Copies \$5.70			Marion Library Credit Card		03/10/2024	15.70	(5.70)
							Total	\$15.70	(\$5.70)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.80	(5,005.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card		03/11/2024	83.79	(36.80)
							Total	\$83.79	(\$36.80)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			31.00	(5,036.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card		03/11/2024	83.79	(36.80)
							Total	\$83.79	(\$36.80)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.10	(5,036.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card		03/11/2024	83.79	(36.80)
							Total	\$83.79	(\$36.80)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			3.90	(5,040.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card		03/11/2024	83.79	(36.80)
							Total	\$83.79	(\$36.80)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			1.00	(5,041.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card		03/11/2024	83.79	(36.80)
							Total	\$83.79	(\$36.80)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$4,642.73)
03/12/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.30	(5,041.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005162	2024-00001715	Copies \$2.90 Lost & Paid Library Materials \$20 Self-Serve Copies \$6.90			Marion Library Credit Card	03/12/2024	29.80	(9.80)	
							Total	\$29.80	(\$9.80)
03/12/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.60	(5,044.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005162	2024-00001715	Copies \$2.90 Lost & Paid Library Materials \$20 Self-Serve Copies \$6.90			Marion Library Credit Card	03/12/2024	29.80	(9.80)	
							Total	\$29.80	(\$9.80)
03/12/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			6.90	(5,051.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005162	2024-00001715	Copies \$2.90 Lost & Paid Library Materials \$20 Self-Serve Copies \$6.90			Marion Library Credit Card	03/12/2024	29.80	(9.80)	
							Total	\$29.80	(\$9.80)
03/13/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			.70	(5,051.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005163	2024-00001716	Special Revenue - Coffee Bar Sales \$2 Room Rental \$62.50 Self-Serve Copies \$.70			Marion Library Credit Card	03/13/2024	65.20	(.70)	
							Total	\$65.20	(\$0.70)
03/15/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			1.80	(5,053.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005257	2024-00001745	Lost & Paid \$30 Self-Serve Copies \$1.80			Marion Library Credit Card	03/15/2024	31.80	(1.80)	
							Total	\$31.80	(\$1.80)
03/16/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			1.20	(5,054.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005258	2024-00001746	Self-Serve Copies \$1.20 Special Revenue - Coffee Bar \$2			Marion Library Credit Card	03/16/2024	3.20	(1.20)	
							Total	\$3.20	(\$1.20)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$4,642.73)
03/17/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			2.10	(5,057.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005259	2024-00001747	Special Revenue - Coffee Bar cc sale \$2 Self-Serve Copies \$6 Copies \$12			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	(5,069.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005259	2024-00001747	Special Revenue - Coffee Bar cc sale \$2 Self-Serve Copies \$6 Copies \$12			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			3.90	(5,072.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005259	2024-00001747	Special Revenue - Coffee Bar cc sale \$2 Self-Serve Copies \$6 Copies \$12			Marion Library Credit 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	(5,073.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005260	2024-00001748	Refund - Lost & Paid -\$25.99 Lost & Paid \$16.48 Copies \$.30			Marion Library Credit Card	03/18/2024		(9.21)	(.30)
							Total	(\$9.21)	(\$0.30)
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			8.40	(5,081.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005262	2024-00001749	Copies \$10.20 Lost & Paid \$20 Self-Serve Copies \$9.20			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	(5,082.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005262	2024-00001749	Copies \$10.20 Lost & Paid \$20 Self-Serve Copies \$9.20			Marion Library Credit Card	03/19/2024		39.40	(19.40)
							Total	\$39.40	(\$19.40)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$4,642.73)
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			.80	(5,083.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005262	2024-00001749	Copies \$10.20 Lost & Paid \$20 Self-Serve Copies \$9.20			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			2.70	(5,086.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005262	2024-00001749	Copies \$10.20 Lost & Paid \$20 Self-Serve Copies \$9.20			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	(5,087.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005262	2024-00001749	Copies \$10.20 Lost & Paid \$20 Self-Serve Copies \$9.20			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			5.50	(5,092.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005262	2024-00001749	Copies \$10.20 Lost & Paid \$20 Self-Serve Copies \$9.20			Marion Library Credit Card	03/19/2024	39.40	(19.40)	
							Total	\$39.40	(\$19.40)
03/20/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			1.90	(5,094.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005263	2024-00001750	Lost & Paid \$19.98 Self-Serve Copies \$1.90			Marion Library Credit Card	03/20/2024	21.88	(1.90)	
							Total	\$21.88	(\$1.90)
03/21/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			.10	(5,094.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005358	2024-00001781	Copies \$0.10 Lost & Paid \$30 Self-Serve Copies \$8			Marion Library Credit Card	03/21/2024	38.10	(8.10)	
							Total	\$38.10	(\$8.10)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$4,642.73)
03/21/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			8.00	(5,102.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005358	2024-00001781	Copies \$0.10 Lost & Paid \$30 Self-Serve Copies \$8			Marion Library Credit Card	03/21/2024		38.10	(8.10)
							Total	\$38.10	(\$8.10)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			3.70	(5,106.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005233	2024-00001735	Lost & Paid \$8 Copies \$3.70 Misc - MakerSpace Supplies \$12 Misc - Earbuds \$1 Room Rental \$100 Self-Serve Copies \$84.60			Marion Library Cash Registers	03/14/2024		209.30	(88.30)
							Total	\$209.30	(\$88.30)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			84.60	(5,190.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005233	2024-00001735	Lost & Paid \$8 Copies \$3.70 Misc - MakerSpace Supplies \$12 Misc - Earbuds \$1 Room Rental \$100 Self-Serve Copies \$84.60			Marion Library Cash Registers	03/14/2024		209.30	(88.30)
							Total	\$209.30	(\$88.30)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			6.85	(5,197.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005253	2024-00001742	Lost & Paid \$11 Copies \$6.85 Misc - MakerSpace Supplies \$107 Misc - Earbuds \$2 Self-Serve Copies \$108.30			Marion Library Cash Registers	03/21/2024		235.15	(115.15)
							Total	\$235.15	(\$115.15)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$4,642.73)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			108.30	(5,306.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005253	2024-00001742	Lost & Paid \$11 Copies \$6.85 Misc - MakerSpace Supplies \$107 Misc - Earbuds \$2 Self-Serve Copies \$108.30			Marion Library Cash Registers	03/21/2024		235.15	(115.15)
							Total	\$235.15	(\$115.15)
03/22/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			.80	(5,306.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005359	2024-00001782	Self-Serve Copies			Marion Library Copier Credit Card	03/22/2024		2.95	(2.95)
							Total	\$2.95	(\$2.95)
03/22/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			.25	(5,307.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005359	2024-00001782	Self-Serve Copies			Marion Library Copier Credit Card	03/22/2024		2.95	(2.95)
							Total	\$2.95	(\$2.95)
03/22/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			1.90	(5,309.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005359	2024-00001782	Self-Serve Copies			Marion Library Copier Credit Card	03/22/2024		2.95	(2.95)
							Total	\$2.95	(\$2.95)
03/23/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			.60	(5,309.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005360	2024-00001783	Special Revenue - Coffee Bar CC Sale \$2 Self-Serve Copies \$4.50 Lost & Paid \$14.95			Marion Library Credit Card	03/23/2024		21.45	(4.50)
							Total	\$21.45	(\$4.50)
03/23/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			3.20	(5,312.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005360	2024-00001783	Special Revenue - Coffee Bar CC Sale \$2 Self-Serve Copies \$4.50 Lost & Paid \$14.95			Marion Library Credit Card	03/23/2024		21.45	(4.50)
							Total	\$21.45	(\$4.50)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$4,642.73)
03/23/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			.70	(5,313.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005360	2024-00001783	Special Revenue - Coffee Bar CC Sale \$2 Self-Serve Copies \$4.50 Lost & Paid \$14.95			Marion Library Credit Card	03/23/2024		21.45	(4.50)
							Total	\$21.45	(\$4.50)
03/26/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			4.70	(5,318.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005362	2024-00001785	Lost & Paid \$54.99 Self-Serve Copies \$4.70			Marion Library Credit Card	03/26/2024		59.69	(4.70)
							Total	\$59.69	(\$4.70)
03/27/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			25.00	(5,343.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005363	2024-00001786	Misc - MakerSpace Supplies \$25 Copies \$28.40 Self-Serve Copies \$1.20			Marion Library Credit Card	03/27/2024		49.60	(29.60)
							Total	\$49.60	(\$29.60)
03/27/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			1.20	(5,344.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005363	2024-00001786	Misc - MakerSpace Supplies \$25 Copies \$28.40 Self-Serve Copies \$1.20			Marion Library Credit Card	03/27/2024		49.60	(29.60)
							Total	\$49.60	(\$29.60)
03/27/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			.50	(5,344.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005363	2024-00001786	Misc - MakerSpace Supplies \$25 Copies \$28.40 Self-Serve Copies \$1.20			Marion Library Credit Card	03/27/2024		49.60	(29.60)
							Total	\$49.60	(\$29.60)
03/27/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			2.90	(5,347.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005363	2024-00001786	Misc - MakerSpace Supplies \$25 Copies \$28.40 Self-Serve Copies \$1.20			Marion Library Credit Card	03/27/2024		49.60	(29.60)
							Total	\$49.60	(\$29.60)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$4,642.73)
03/28/2024	2024-00001170	JE	RA	Revenue Collection Payment Post	Collections			7.60	(5,355.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005408	2024-00001797	Misc - MakerSpace Supplies \$79.90 Room Rental \$200 Self-Serve Copies \$7.60			Marion Library Credit Card	03/28/2024		287.50	(7.60)
							Total	\$287.50	(\$7.60)
03/30/2024	2024-00001170	JE	RA	Revenue Collection Payment Post	Collections			.60	(5,356.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005409	2024-00001798	Copies \$0.60 Lost & Paid \$12.99			Marion Library Credit Card	03/30/2024		13.59	(.60)
							Total	\$13.59	(\$0.60)
Month March 2024 Totals							\$1.00	\$714.30	(\$5,356.03)
Account Copy Charges Totals							\$1.00	\$714.30	(\$5,356.03)
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$4,406.11)
03/05/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			11.99	(4,418.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005156	2024-00001708	Lost & Paid \$11.99 Self-Serve Copies \$4.60 Copies \$2.70			Marion Library Credit Card	03/05/2024		19.29	(11.99)
							Total	\$19.29	(\$11.99)
03/06/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections		12.95		(4,405.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005154	2024-00001707	Self-Serve Copies \$7.70 Refund - Lost & Paid -\$12.95			Marion Library Credit Card	03/06/2024		(5.25)	12.95
							Total	(\$5.25)	\$12.95
03/07/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			4.01	(4,409.16)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005157	2024-00001710	Self-Serve Copies \$4 Lost & Paid \$4.01 Copies \$0.70			Marion Library Credit Card	03/07/2024		8.71	(4.01)
							Total	\$8.71	(\$4.01)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$4,406.11)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections			51.98	(4,461.14)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004960	2024-00001642	Lost & Paid \$51.98 Copies \$21.10 Misc - MakerSpace Supplies \$14 Misc - Earbuds \$1 Self-Serve Copies \$110.3			Marion Library Cash Registers	03/07/2024		198.38	(51.98)
							Total	\$198.38	(\$51.98)
03/08/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			8.99	(4,470.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005158	2024-00001711	Lost & Paid \$8.99 Room Rental \$137.50			Marion Library Credit Card	03/08/2024		146.49	(8.99)
							Total	\$146.49	(\$8.99)
03/09/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,480.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005159	2024-00001712	Copies \$39 Lost & Paid \$34.94			Marion Library Credit Card	03/09/2024		73.94	(34.94)
							Total	\$73.94	(\$34.94)
03/09/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			24.94	(4,505.07)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005159	2024-00001712	Copies \$39 Lost & Paid \$34.94			Marion Library Credit Card	03/09/2024		73.94	(34.94)
							Total	\$73.94	(\$34.94)
03/10/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,515.07)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005160	2024-00001713	Lost & Paid Library Materials \$10 Self-Serve Copies \$5.70			Marion Library Credit Card	03/10/2024		15.70	(10.00)
							Total	\$15.70	(\$10.00)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,525.07)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card	03/11/2024		83.79	(46.99)
							Total	\$83.79	(\$46.99)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$4,406.11)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,535.07)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card		03/11/2024	83.79	(46.99)
							Total	\$83.79	(\$46.99)
03/11/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			26.99	(4,562.06)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005161	2024-00001714	Self-Serve Copies \$1.80 Copies \$35 Lost & Paid \$46.99			Marion Library Credit Card		03/11/2024	83.79	(46.99)
							Total	\$83.79	(\$46.99)
03/12/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,572.06)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005162	2024-00001715	Copies \$2.90 Lost & Paid Library Materials \$20 Self-Serve Copies \$6.90			Marion Library Credit Card		03/12/2024	29.80	(20.00)
							Total	\$29.80	(\$20.00)
03/12/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,582.06)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005162	2024-00001715	Copies \$2.90 Lost & Paid Library Materials \$20 Self-Serve Copies \$6.90			Marion Library Credit Card		03/12/2024	29.80	(20.00)
							Total	\$29.80	(\$20.00)
03/15/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			30.00	(4,612.06)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005257	2024-00001745	Lost & Paid \$30 Self-Serve Copies \$1.80			Marion Library Credit Card		03/15/2024	31.80	(30.00)
							Total	\$31.80	(\$30.00)
03/18/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections		25.99		(4,586.07)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005260	2024-00001748	Refund - Lost & Paid -\$25.99 Lost & Paid \$16.48 Copies \$.30			Marion Library Credit Card		03/18/2024	(9.21)	25.99
							Total	(\$9.21)	\$25.99



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$4,406.11)
03/18/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			16.48	(4,602.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005260	2024-00001748	Refund - Lost & Paid -\$25.99 Lost & Paid \$16.48 Copies \$.30			Marion Library Credit Card	03/18/2024		(9.21)	9.51
							Total	(\$9.21)	\$9.51
03/19/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			20.00	(4,622.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005262	2024-00001749	Copies \$10.20 Lost & Paid \$20 Self-Serve Copies \$9.20			Marion Library Credit Card	03/19/2024		39.40	(20.00)
							Total	\$39.40	(\$20.00)
03/20/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			19.98	(4,642.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005263	2024-00001750	Lost & Paid \$19.98 Self-Serve Copies \$1.90			Marion Library Credit Card	03/20/2024		21.88	(19.98)
							Total	\$21.88	(\$19.98)
03/21/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			30.00	(4,672.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005358	2024-00001781	Copies \$0.10 Lost & Paid \$30 Self-Serve Copies \$8			Marion Library Credit Card	03/21/2024		38.10	(30.00)
							Total	\$38.10	(\$30.00)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			8.00	(4,680.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005233	2024-00001735	Lost & Paid \$8 Copies \$3.70 Misc - MakerSpace Supplies \$12 Misc - Earbuds \$1 Room Rental \$100 Self-Serve Copies \$84.60			Marion Library Cash Registers	03/14/2024		209.30	(8.00)
							Total	\$209.30	(\$8.00)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$4,406.11)	
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			11.00	(4,691.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005253	2024-00001742	Lost & Paid \$11 Copies \$6.85 Misc - MakerSpace Supplies \$107 Misc - Earbuds \$2 Self-Serve Copies \$108.30			Marion Library Cash Registers	03/21/2024	235.15	(11.00)		
							Total	\$235.15	(\$11.00)	
03/23/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			14.95	(4,706.48)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005360	2024-00001783	Special Revenue - Coffee Bar CC Sale \$2 Self-Serve Copies \$4.50 Lost & Paid \$14.95			Marion Library Credit Card	03/23/2024	21.45	(14.95)		
							Total	\$21.45	(\$14.95)	
03/26/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			54.99	(4,761.47)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005362	2024-00001785	Lost & Paid \$54.99 Self-Serve Copies \$4.70			Marion Library Credit Card	03/26/2024	59.69	(54.99)		
							Total	\$59.69	(\$54.99)	
03/30/2024	2024-00001170	JE	RA	Revenue Collection Payment Post	Collections			12.99	(4,774.46)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005409	2024-00001798	Copies \$0.60 Lost & Paid \$12.99			Marion Library Credit Card	03/30/2024	13.59	(12.99)		
							Total	\$13.59	(\$12.99)	
							Month March 2024 Totals	\$38.94	\$407.29	(\$4,774.46)
							Account Lost/Damaged and Paid Totals	\$38.94	\$407.29	(\$4,774.46)
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		(\$23.75)	
							Account Fax Revenues Totals	\$0.00	\$0.00	(\$23.75)
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$3,812.50)	
03/01/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			125.00	(3,937.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005150	2024-00001704	Self-Serve Copies \$5.30 Room Rental \$125 Copies \$1.40			Marion Library Credit Card	03/01/2024	131.70	(125.00)		
							Total	\$131.70	(\$125.00)	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$3,812.50)
03/04/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			150.00	(4,087.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005153	2024-00001706	Self-Serve Copies \$2.35 Room Rental \$150 Copies \$6			Marion Library Credit Card		03/04/2024	158.35	(150.00)
							Total	\$158.35	(\$150.00)
03/08/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			62.50	(4,150.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005158	2024-00001711	Lost & Paid \$8.99 Room Rental \$137.50			Marion Library Credit Card		03/08/2024	146.49	(137.50)
							Total	\$146.49	(\$137.50)
03/08/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			75.00	(4,225.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005158	2024-00001711	Lost & Paid \$8.99 Room Rental \$137.50			Marion Library Credit Card		03/08/2024	146.49	(137.50)
							Total	\$146.49	(\$137.50)
03/13/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			62.50	(4,287.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005163	2024-00001716	Special Revenue - Coffee Bar Sales \$2 Room Rental \$62.50 Self-Serve Copies \$.70			Marion Library Credit Card		03/13/2024	65.20	(62.50)
							Total	\$65.20	(\$62.50)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,387.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005233	2024-00001735	Lost & Paid \$8 Copies \$3.70 Misc - MakerSpace Supplies \$12 Misc - Earbuds \$1 Room Rental \$100 Self-Serve Copies \$84.60			Marion Library Cash Registers		03/14/2024	209.30	(100.00)
							Total	\$209.30	(\$100.00)
03/25/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			150.00	(4,537.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005361	2024-00001784	Special Revenue - Coffee Bar CC Sales \$4.00 Room Rental \$150			Marion Library Credit Card		03/25/2024	154.00	(150.00)
							Total	\$154.00	(\$150.00)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$3,812.50)
03/28/2024	2024-00001170	JE	RA	Revenue Collection Payment Post	Collections			200.00	(4,737.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005408	2024-00001797	Misc - MakerSpace Supplies \$79.90 Room Rental \$200 Self-Serve Copies \$7.60			Marion Library Credit Card	03/28/2024		287.50	(200.00)
							Total	\$287.50	(\$200.00)
Month March 2024 Totals							\$0.00	\$925.00	(\$4,737.50)
Account Rental - Community Room Totals							\$0.00	\$925.00	(\$4,737.50)
G/L Account Number 101.410.4702.03 Penalties/Fines Other								Balance To Date:	(\$46.74)
Account Penalties/Fines Other Totals							\$0.00	\$0.00	(\$46.74)
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,457.36)
03/01/2024	2024-00001063	JE	RA	Revenue Collection Payment Post	Collections			4.00	(3,461.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004830	2024-00001593	Copies -\$1.00 Misc - Earbuds \$4 Self-Serve Copies \$151.45			Marion Library Cash Registers	02/29/2024		154.45	(4.00)
							Total	\$154.45	(\$4.00)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections			14.00	(3,475.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004960	2024-00001642	Lost & Paid \$51.98 Copies \$21.10 Misc - MakerSpace Supplies \$14 Misc - Earbuds \$1 Self-Serve Copies \$110.3			Marion Library Cash Registers	03/07/2024		198.38	(15.00)
							Total	\$198.38	(\$15.00)
03/08/2024	2024-00001077	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,476.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004960	2024-00001642	Lost & Paid \$51.98 Copies \$21.10 Misc - MakerSpace Supplies \$14 Misc - Earbuds \$1 Self-Serve Copies \$110.3			Marion Library Cash Registers	03/07/2024		198.38	(15.00)
							Total	\$198.38	(\$15.00)
03/14/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,477.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005256	2024-00001744	Misc - Earbuds			Marion Library Credit Card	03/14/2024		1.00	(1.00)
							Total	\$1.00	(\$1.00)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,457.36)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			12.00	(3,489.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005233	2024-00001735	Lost & Paid \$8 Copies \$3.70 Misc - MakerSpace Supplies \$12 Misc - Earbuds \$1 Room Rental \$100 Self-Serve Copies \$84.60			Marion Library Cash Registers	03/14/2024		209.30	(13.00)
							Total	\$209.30	(\$13.00)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,490.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005233	2024-00001735	Lost & Paid \$8 Copies \$3.70 Misc - MakerSpace Supplies \$12 Misc - Earbuds \$1 Room Rental \$100 Self-Serve Copies \$84.60			Marion Library Cash Registers	03/14/2024		209.30	(13.00)
							Total	\$209.30	(\$13.00)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			107.00	(3,597.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005253	2024-00001742	Lost & Paid \$11 Copies \$6.85 Misc - MakerSpace Supplies \$107 Misc - Earbuds \$2 Self-Serve Copies \$108.30			Marion Library Cash Registers	03/21/2024		235.15	(109.00)
							Total	\$235.15	(\$109.00)
03/22/2024	2024-00001136	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,599.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005253	2024-00001742	Lost & Paid \$11 Copies \$6.85 Misc - MakerSpace Supplies \$107 Misc - Earbuds \$2 Self-Serve Copies \$108.30			Marion Library Cash Registers	03/21/2024		235.15	(109.00)
							Total	\$235.15	(\$109.00)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,457.36)
03/27/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,619.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005363	2024-00001786	Misc - MakerSpace Supplies \$25 Copies \$28.40 Self-Serve Copies \$1.20			Marion Library Credit Card	03/27/2024		49.60	(20.00)
							Total	\$49.60	(\$20.00)
03/28/2024	2024-00001170	JE	RA	Revenue Collection Payment Post	Collections			24.90	(3,644.26)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005408	2024-00001797	Misc - MakerSpace Supplies \$79.90 Room Rental \$200 Self-Serve Copies \$7.60			Marion Library Credit Card	03/28/2024		287.50	(79.90)
							Total	\$287.50	(\$79.90)
03/28/2024	2024-00001170	JE	RA	Revenue Collection Payment Post	Collections			55.00	(3,699.26)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005408	2024-00001797	Misc - MakerSpace Supplies \$79.90 Room Rental \$200 Self-Serve Copies \$7.60			Marion Library Credit Card	03/28/2024		287.50	(79.90)
							Total	\$287.50	(\$79.90)
Month March 2024 Totals							\$0.00	\$241.90	(\$3,699.26)
Account Misc Revenues Totals							\$0.00	\$241.90	(\$3,699.26)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	(\$35,503.00)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	(\$1.98)
Account Fuel Tax Refunds Totals							\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00
Account Transfer In From Special Revenue Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$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
03/28/2024	2024-00001141	JE	HR	Payroll Post BW Bi-Weekly 220247	Payroll Post		32,745.22		646,903.79
Month March 2024 Totals							\$96,962.16	\$0.00	\$646,903.79
Account Regular Full-Time Salaries Totals							\$96,962.16	\$0.00	\$646,903.79
G/L Account Number 101.410.6020 Regular Part-Time Salaries								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



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$283,490.38	
03/28/2024	2024-00001141	JE	HR	Payroll Post BW Bi-Weekly 220247	Payroll Post		16,282.83		333,399.11	
							Month March 2024 Totals	\$49,908.73	\$0.00	\$333,399.11
							Account Regular Part-Time Salaries Totals	\$49,908.73	\$0.00	\$333,399.11
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00	
							Account Hourly Wages - Temporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$20.83	
							Account Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6050 Benefits Payout								Balance To Date:	\$16,511.40	
							Account Benefits Payout Totals	\$0.00	\$0.00	\$16,511.40
G/L Account Number 101.410.6110 FICA								Balance To Date:	\$52,431.51	
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		2,963.56		55,395.07	
03/15/2024	2024-00001087	JE	HR	Payroll Post BW Bi-Weekly 220246	Payroll Post		3,058.46		58,453.53	
03/28/2024	2024-00001141	JE	HR	Payroll Post BW Bi-Weekly 220247	Payroll Post		3,029.68		61,483.21	
							Month March 2024 Totals	\$9,051.70	\$0.00	\$61,483.21
							Account FICA Totals	\$9,051.70	\$0.00	\$61,483.21
G/L Account Number 101.410.6120 Medicare								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	
03/28/2024	2024-00001141	JE	HR	Payroll Post BW Bi-Weekly 220247	Payroll Post		708.58		14,379.12	
							Month March 2024 Totals	\$2,116.94	\$0.00	\$14,379.12
							Account Medicare Totals	\$2,116.94	\$0.00	\$14,379.12
G/L Account Number 101.410.6130 IPERS								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	
03/28/2024	2024-00001141	JE	HR	Payroll Post BW Bi-Weekly 220247	Payroll Post		4,628.25		92,116.27	
							Month March 2024 Totals	\$13,849.81	\$0.00	\$92,116.27
							Account IPERS Totals	\$13,849.81	\$0.00	\$92,116.27



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6150 Health Insurance								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	
							Month 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 Number 101.410.6151 Wellness Program								Balance To Date:	\$197.95	
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		24.05		222.00	
							Month March 2024 Totals	\$24.05	\$0.00	\$222.00
							Account Wellness Program Totals	\$24.05	\$0.00	\$222.00
G/L Account Number 101.410.6152 Life Insurance								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	
							Month March 2024 Totals	\$119.32	\$0.00	\$1,088.13
							Account Life Insurance Totals	\$119.32	\$0.00	\$1,088.13
G/L Account Number 101.410.6153 Long Term Disability								Balance To Date:	\$2,273.77	
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		286.82		2,560.59	
							Month March 2024 Totals	\$286.82	\$0.00	\$2,560.59
							Account Long Term Disability Totals	\$286.82	\$0.00	\$2,560.59
G/L Account Number 101.410.6154 Dental Insurance								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	
							Month March 2024 Totals	\$271.20	\$0.00	\$2,473.32
							Account Dental Insurance Totals	\$271.20	\$0.00	\$2,473.32
G/L Account Number 101.410.6160 Worker's Compensation								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 Unemployment								Balance To Date:	\$0.00	
							Account Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$3,960.00	
03/01/2024	2024-00001016	JE	HR	Payroll Post BW Bi-Weekly 220245	Payroll Post		330.00		4,290.00	
							Month March 2024 Totals	\$330.00	\$0.00	\$4,290.00
							Account Allowances Totals	\$330.00	\$0.00	\$4,290.00
G/L Account Number 101.410.6190 Education Stipend								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	
							Month March 2024 Totals	\$750.00	\$0.00	\$6,750.00
							Account Education Stipend Totals	\$750.00	\$0.00	\$6,750.00



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6199 Tuition Reimbursement							Balance To Date:		\$0.00
Account Tuition Reimbursement Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership							Balance To Date:		\$0.00
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,014.30		1,014.30
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10051	Iowa Library Association			Iowa Library Association Membership-- Board Member--Sally Reck	12/26/2023	Check	233472	30.00	30.00
10077	Iowa Library Association			Iowa Library Association Membership-- Board Member--Cara Briggs F	12/27/2023	Check	233472	30.00	30.00
10169	Iowa Library Association			Iowa Library Association Membership-- Board Member--Kim Rose	01/03/2024	Check	233472	30.00	30.00
10172	Iowa Library Association			Iowa Library Association Membership-- Staff--Bill Carroll	01/03/2024	Check	233472	195.00	195.00
10197	Iowa Library Association			Iowa Library Association Membership-- Board--Sandy Rosenberger	01/08/2024	Check	233472	30.00	30.00
10221	Iowa Library Association			Iowa Library Association Membership-- Staff--Jackie Tracey	01/10/2024	Check	233472	115.00	115.00
10264	Iowa Library Association			Iowa Library Association Membership-- Board--Jack Zumwalt	01/23/2024	Check	233472	30.00	30.00
10325	Iowa Library Association			Iowa Library Association Membership-- Board--Nancy Miller	02/16/2024	Check	233472	30.00	30.00
10327	Iowa Library Association			Iowa Library Association Membership-- Staff--Sue Gerth	02/16/2024	Check	233472	150.00	150.00
10349	Iowa Library Association			Iowa Library Association Membership-- Staff--James Teahen	02/22/2024	Check	233472	155.00	155.00
10350	Iowa Library Association			Iowa Library Association Membership-- Staff--Lara Moellers	02/22/2024	Check	233472	115.00	115.00
10351	Iowa Library Association			Iowa Library Association Membership-- Staff--Jacob Hauskins	02/22/2024	Check	233472	75.00	75.00
10357	Iowa Library Association			Iowa Library Association Membership-- Board--Ross McIntyre	02/23/2024	Check	233472	29.30	29.30
Total							\$1,014.30	\$1,014.30	\$1,014.30
Month March 2024 Totals							\$1,014.30	\$0.00	\$1,014.30
Account Dues/Membership Totals							\$1,014.30	\$0.00	\$1,014.30
G/L Account Number 101.410.6220 Subscriptions/Education Materials							Balance To Date:		\$339.50
Account Subscriptions/Education Materials Totals							\$0.00	\$0.00	\$339.50



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$3,958.75	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		100.00		4,058.75	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
92974	Marion Chamber of Commerce			Marion State of the City Luncheon	02/20/2024	Check	233635	3,000.00	100.00	
							Total	\$3,000.00	\$100.00	
							Month March 2024 Totals	\$100.00	\$0.00	\$4,058.75
							Account Training/Conference Registrations Totals	\$100.00	\$0.00	\$4,058.75
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$4,502.43	
							Account Travel Expenses Totals	\$0.00	\$0.00	\$4,502.43
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00	
							Account Employee Health Screenings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$8,904.99	
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,212.74		12,117.73	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340236609	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	02/13/2024	Check	233436	45.00	45.00	
6340238992	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	02/20/2024	Check	233436	46.00	46.00	
1C1VML14QG7X	Amazon Capital Services, Inc			Totes, flashlights, spray bottles, bags, Magnifying glass	02/03/2024	Check	233432	144.20	144.20	
6340241880	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	02/27/2024	Check	233436	44.00	44.00	
189010168	Summit Fire Protection			Inspection of Hood Suppression System & Fan Repair	02/12/2024	Check	233516	700.00	400.00	
1PRKJ67G7RTV	Amazon Capital Services, Inc			Replacements for 4 Broken Baby Changing Stations	02/21/2024	Check	233432	1,580.00	1,580.00	
21246	Enneking Plumbing & Heating Inc			Repair on Urinal in All Gender Restroom 1/31/24	02/16/2024	Check	233457	178.50	178.50	
8581	Pipe Pro Inc			Repair on Sidewalk Snowmelt System	02/09/2024	Check	233499	617.16	617.16	
8582	Pipe Pro Inc			Hot Water Heater Repair--intake air blocked due to wind/snow/ice	02/09/2024	Check	233499	157.88	157.88	
							Total	\$3,512.74	\$3,212.74	
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable			39.96	12,077.77	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1FH4YNDHVN1V	Amazon Capital Services, Inc			Refund for plastic sheets that were returned	02/19/2024	Check	233432	(39.96)	(39.96)	
							Total	(\$39.96)	(\$39.96)	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
								Balance To Date:	\$8,904.99	
G/L Account Number	101.410.6310 Building Maintenance & Repairs								12,242.95	
03/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		165.18		12,242.95	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712MAR2024	Farmers State Bank			Restroom buttons, Adobe, Printer, AED Pads, Employee monitoring	03/01/2024	Check	233532	3,084.89	165.18	
							Total	\$3,084.89	\$165.18	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		131.19		12,374.14	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340244577	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	03/05/2024	Check	233563	25.50	25.50	
43390	Menards			Paint for Library Walls	02/26/2024	Check	233641	65.94	65.94	
7459MAR2024	Culligan of Marion			Water softener salt delivery and refill 2/9/2024	03/01/2024	Check	233585	39.75	39.75	
							Total	\$131.19	\$131.19	
							Month March 2024 Totals	\$3,509.11	\$39.96	\$12,374.14
							Account Building Maintenance & Repairs Totals	\$3,509.11	\$39.96	\$12,374.14
G/L Account Number	101.410.6320 Grounds Maintenance & Repairs								\$0.00	
							Account Grounds Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6331 Vehicle Maintenance								\$9.00	
							Account Vehicle Maintenance Totals	\$0.00	\$0.00	\$9.00
G/L Account Number	101.410.6350 Other Equipment Repairs								\$940.00	
							Account Other Equipment Repairs Totals	\$0.00	\$0.00	\$940.00
G/L Account Number	101.410.6371 Electric/Gas Utility Expense								\$56,190.49	
03/01/2024	2024-00001024	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,128.80		57,319.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
380018	WoodRiver Energy LLC			Gas - Customer ID 13616	02/20/2024	Check	233423	17,348.08	1,128.80	
							Total	\$17,348.08	\$1,128.80	
03/15/2024	2024-00001088	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,695.05		61,014.34	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025MAR2024	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	03/05/2024	Check	233540	3,695.05	3,695.05	
							Total	\$3,695.05	\$3,695.05	
							Month March 2024 Totals	\$4,823.85	\$0.00	\$61,014.34
							Account Electric/Gas Utility Expense Totals	\$4,823.85	\$0.00	\$61,014.34



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$3,485.04
03/28/2024	2024-00001145	JE	AP	Invoice Payment Batch Post	Accounts Payable		416.86		3,901.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9958492417	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (2/7-3/6)	03/06/2024	Check	233711	4,752.16	416.86
							Total	\$4,752.16	\$416.86
Month March 2024 Totals							\$416.86	\$0.00	\$3,901.90
Account Communications Utility Expenses Totals							\$416.86	\$0.00	\$3,901.90
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$839.81
03/01/2024	2024-00001024	JE	AP	Invoice Payment Batch Post	Accounts Payable		170.61		1,010.42
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690FEB2024	Marion Water Department			90293690-001 Water Usage	02/21/2024	Check	233420	715.20	89.37
3690JAN2024	Marion Water Department			90293690-001 Water Usage	01/21/2024	Check	233420	639.05	81.24
							Total	\$1,354.25	\$170.61
Month March 2024 Totals							\$170.61	\$0.00	\$1,010.42
Account Water/Sewer Utility Expenses Totals							\$170.61	\$0.00	\$1,010.42
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$1,620.11
Account Advertising/Publications Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$836.82
03/08/2024	2024-00001090	JE	AP	A/P Invoice Entry	Accounts Payable		60.71		897.53
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546FEB2024	Elavon			Library Credit Card Merchant Fees - 02/01/2024 - 02/29/2024	02/29/2024	EFT	2280	60.71	60.71
							Total	\$60.71	\$60.71
Month March 2024 Totals							\$60.71	\$0.00	\$897.53
Account Credit Card Merchant Fees Totals							\$60.71	\$0.00	\$897.53
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32
Account Contracts - 28E Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$56,243.02	
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.85		56,366.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV67578	Involta			Compliant Cloud, CPI Increase, Backup Services (3/1/24-3/31/24)	02/15/2024	Check	233467	10,237.73	123.85	
							Total	\$10,237.73	\$123.85	
03/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		47.98		56,414.85	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712MAR2024	Farmers State Bank			Restroom buttons, Adobe, Printer, AED Pads, Employee monitoring	03/01/2024	Check	233532	3,084.89	47.98	
							Total	\$3,084.89	\$47.98	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,040.40		57,455.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
691133	Iowa Communications Network			Network Service for past month	03/01/2024	Check	233609	288.00	288.00	
INV12234496	Marco Inc			03/01/2024-03/31/2024 - IT Services	03/01/2024	Check	233634	12,964.51	752.40	
							Total	\$13,252.51	\$1,040.40	
03/22/2024	2024-00001129	JE	AP	A/P Invoice Entry	Accounts Payable		93.00		57,548.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388FEB2024	JP Morgan Chase Bank N.A.			Purchasing Card - February 2024	02/20/2024	EFT	2291	247.85		
(I) PC - 4	P-Card Default Account			Volgistics - Volunteer Software Monthly Fee	02/19/2024	EFT	2291	93.00	93.00	
							Total	\$340.85	\$93.00	
							Month March 2024 Totals	\$1,305.23	\$0.00	\$57,548.25
Account Contracts - Technology Service							Totals	\$1,305.23	\$0.00	\$57,548.25
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$38,700.00	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		43,180.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV194438	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	03/01/2024	Check	233652	4,480.00	4,480.00	
							Total	\$4,480.00	\$4,480.00	
							Month March 2024 Totals	\$4,480.00	\$0.00	\$43,180.00
Account Contracts - Janitorial Services							Totals	\$4,480.00	\$0.00	\$43,180.00
Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$3,275.45	
Account Contracts - Office Equipment							Totals	\$0.00	\$0.00	\$3,275.45



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$3,959.50
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		378.00		4,337.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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 & Fan Repair	02/12/2024	Check	233516	700.00	300.00
							Total	\$778.00	\$378.00
Month March 2024 Totals							\$378.00	\$0.00	\$4,337.50
Account Contracts - Building Maintenance Totals							\$378.00	\$0.00	\$4,337.50
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00
Account Contracts - Grounds Maintenance Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$3,934.60
Account Contracts - Other Services Totals							\$0.00	\$0.00	\$3,934.60
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$2,735.76
Account Promotional Items Totals							\$0.00	\$0.00	\$2,735.76
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$1,919.65
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		190.85		2,110.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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, anchors and screws	02/19/2024	Check	233432	175.46	175.46
							Total	\$361.27	\$190.85
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		25.99		2,136.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1KH1NDHX4NWR	Amazon Capital Services, Inc			Envelopes	02/28/2024	Check	233562	25.99	25.99
							Total	\$25.99	\$25.99
Month March 2024 Totals							\$216.84	\$0.00	\$2,136.49
Account Office Supplies Totals							\$216.84	\$0.00	\$2,136.49
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$15,641.01
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,001.98		17,642.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13X4Q97C7WJN	Amazon Capital Services, Inc			Teen Programming--Five Nights at Freddy's Game	02/09/2024	Check	233432	8.99	8.99
17XM3X3RM3M4	Amazon Capital Services, Inc			Kid's Program--Blocks, totes, puzzles, games, play doh, magnets	02/11/2024	Check	233432	519.32	519.32
1RL36VGQPPP6	Amazon Capital Services, Inc			Kid's Programming Books	02/12/2024	Check	233432	28.19	28.19
G1MMXM31NCL	Amazon Capital Services, Inc			Kids Program--Dot Markers	02/13/2024	Check	233432	19.98	19.98
830673	Bankers Advertising Company			General SLP--Custom Printed bags	02/21/2024	Check	233438	370.32	370.32



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$15,641.01
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,001.98		17,642.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1FH4YNDHV63C	Amazon Capital Services, Inc			Kid's Program--Stickers, blocks, teething toy, totes, bags	02/19/2024	Check	233432	315.30	315.30
209559020624	Lakeshore Learning Materials, LLC			Kids Programming--Magnets	02/06/2024	Check	233481	205.83	205.83
2024-00002796	Gia's Italian Kitchen LLC			Adult Programming--Cooking class on 2/15/2024	02/16/2024	Check	233459	140.98	140.98
1TM64F3M6PXX	Amazon Capital Services, Inc			Adult Programming--Tiny Art Show Kits	02/26/2024	Check	233432	393.07	393.07
							Total	\$2,001.98	\$2,001.98
03/07/2024	2024-00001171	JE	AP	Change AP Invoice Post	Change AP			370.32	17,272.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
830673	Bankers Advertising Company			General SLP--Custom Printed bags	02/21/2024	Check	233438	370.32	(370.32)
							Total	\$370.32	(\$370.32)
03/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		118.67		17,391.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2171MAR2024	Farmers State Bank			Adult Programming Supplies from Walmart	03/01/2024	Check	233532	118.67	118.67
							Total	\$118.67	\$118.67
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		132.38		17,523.72
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1DXWNVFY4FXV	Amazon Capital Services, Inc			Bike supplies--bag, lock, pump, tire tubes	02/29/2024	Check	233562	132.38	132.38
							Total	\$132.38	\$132.38
03/21/2024	2024-00001171	JE	AP	Change AP Invoice Post	Change AP			132.38	17,391.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1DXWNVFY4FXV	Amazon Capital Services, Inc			Bike supplies--bag, lock, pump, tire tubes	02/29/2024	Check	233562	132.38	(132.38)
							Total	\$132.38	(\$132.38)
Month March 2024 Totals							\$2,253.03	\$502.70	\$17,391.34
Account Operational Supplies Totals							\$2,253.03	\$502.70	\$17,391.34
G/L Account Number 101.410.6508 Postage/Shipping								Balance To Date:	\$1,976.56
03/22/2024	2024-00001130	JE	AP	Invoice Payment Batch Post	Accounts Payable		570.02		2,546.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003060	US Postal Service (Hasler)			0000138828 Postage - 02/09/2024-03/15/2024	03/15/2024	Check	233700	2,000.00	570.02
							Total	\$2,000.00	\$570.02
Month March 2024 Totals							\$570.02	\$0.00	\$2,546.58
Account Postage/Shipping Totals							\$570.02	\$0.00	\$2,546.58



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6510 Forms/Printing Services							Balance To Date:		\$505.54
03/07/2024	2024-00001171	JE	AP	Change AP Invoice Post	Change AP		370.32		875.86
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
830673	Bankers Advertising Company			General SLP--Custom Printed bags	02/21/2024	Check	233438	370.32	370.32
							Total	\$370.32	\$370.32
Month March 2024 Totals							\$370.32	\$0.00	\$875.86
Account Forms/Printing Services Totals							\$370.32	\$0.00	\$875.86
G/L Account Number 101.410.6511 Janitorial Supplies							Balance To Date:		\$4,309.67
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		338.46		4,648.13
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1WP14TY79HJX	Amazon Capital Services, Inc			Report Covers, Trash Bags, Toilet Paper	02/09/2024	Check	233432	185.81	170.42
13PG19W46RGG	Amazon Capital Services, Inc			Janitorial Supplies--Paper 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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
19KN13LQ4JGW	Amazon Capital Services, Inc			Janitorial Supplies--Air Freshener & swiffer refills	02/28/2024	Check	233562	42.03	42.03
							Total	\$42.03	\$42.03
Month March 2024 Totals							\$380.49	\$0.00	\$4,690.16
Account Janitorial Supplies Totals							\$380.49	\$0.00	\$4,690.16
G/L Account Number 101.410.6513 Vehicle Operating Supplies							Balance To Date:		\$28.92
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$28.92
G/L Account Number 101.410.6514 Medical Supplies							Balance To Date:		\$252.57
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		93.82		346.39
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1FVHDTHN44N7	Amazon Capital Services, Inc			Small Bandages for Kids	02/26/2024	Check	233432	10.79	10.79
5198130536	Cintas Corporation			First Aid Cabinet Quarterly Refill 2/16/24	02/16/2024	Check	233450	83.03	83.03
							Total	\$93.82	\$93.82
03/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.11		424.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712MAR2024	Farmers State Bank			Restroom buttons, Adobe, Printer, AED Pads, Employee monitoring	03/01/2024	Check	233532	3,084.89	78.11
							Total	\$3,084.89	\$78.11
Month March 2024 Totals							\$171.93	\$0.00	\$424.50
Account Medical Supplies Totals							\$171.93	\$0.00	\$424.50
G/L Account Number 101.410.6560 Pre-Employment Screening							Balance To Date:		\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6580 Technology							Balance To Date:		\$3,468.04
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		91.17		3,559.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1JMCHPRVR7XN	Amazon Capital Services, Inc			50 ft HDMI Cables for Patron Check Out in Meeting Rooms	02/19/2024	Check	233432	91.17	91.17
							Total	\$91.17	\$91.17
Month March 2024 Totals							\$91.17	\$0.00	\$3,559.21
Account Technology Totals							\$91.17	\$0.00	\$3,559.21
G/L Account Number 101.410.6590 Events & Meetings							Balance To Date:		\$291.78
Account Events & Meetings Totals							\$0.00	\$0.00	\$291.78
G/L Account Number 101.410.6599 Misc Commodities/Expenses							Balance To Date:		\$0.00
03/21/2024	2024-00001171	JE	AP	Change AP Invoice Post	Change AP		132.38		132.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1DXWNVFY4FXV	Amazon Capital Services, Inc			Bike supplies--bag, lock, pump, tire tubes	02/29/2024	Check	233562	132.38	132.38
							Total	\$132.38	\$132.38
Month March 2024 Totals							\$132.38	\$0.00	\$132.38
Account Misc Commodities/Expenses Totals							\$132.38	\$0.00	\$132.38
G/L Account Number 101.410.6711 Furniture							Balance To Date:		\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment							Balance To Date:		\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6713 Office Equipment							Balance To Date:		\$109.00
Account Office Equipment Totals							\$0.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment							Balance To Date:		\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6715 Software							Balance To Date:		\$1,867.97
Account Software Totals							\$0.00	\$0.00	\$1,867.97
G/L Account Number 101.410.6717 Small Project Costs							Balance To Date:		\$0.00
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6718.01 Library Materials Adult Materials							Balance To Date:		\$50,000.04
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,746.15		53,746.19
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S80421054	Ingram Library Services			Adult & Young Adult Library Materials	02/11/2024	Check	233466	1,613.09	1,538.53
S80541861	Ingram Library Services			Adult & Young Adult Library Materials	02/18/2024	Check	233466	1,084.45	1,044.41
S80663108	Ingram Library Services			Adult & Young Adult Library Materials	02/25/2024	Check	233466	1,342.62	1,143.23
1D3TPCCGVFJG	Amazon Capital Services, Inc			Library Materials--Adult	02/19/2024	Check	233432	19.98	19.98
							Total	\$4,060.14	\$3,746.15



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.01 Library Materials Adult Materials								Balance To Date:	\$50,000.04	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		524.28		54,270.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S80787125	Ingram Library Services			Adult & Young Adult Library Materials	03/03/2024	Check	233608	578.90	524.28	
							Total	\$578.90	\$524.28	
							Month March 2024 Totals	\$4,270.43	\$0.00	\$54,270.47
Account Library Materials Adult Materials Totals							\$4,270.43	\$0.00	\$54,270.47	
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials								Balance To Date:	\$19,334.29	
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		233.11		19,567.40	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S80663108	Ingram Library Services			Adult & Young Adult Library Materials	02/25/2024	Check	233466	1,342.62	118.51	
S80541861	Ingram Library Services			Adult & Young Adult Library Materials	02/18/2024	Check	233466	1,084.45	40.04	
S80421054	Ingram Library Services			Adult & Young Adult Library Materials	02/11/2024	Check	233466	1,613.09	74.56	
							Total	\$4,040.16	\$233.11	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		54.62		19,622.02	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S80787125	Ingram Library Services			Adult & Young Adult Library Materials	03/03/2024	Check	233608	578.90	54.62	
							Total	\$578.90	\$54.62	
							Month March 2024 Totals	\$287.73	\$0.00	\$19,622.02
Account Library Materials Young Adult Materials Totals							\$287.73	\$0.00	\$19,622.02	
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$35,797.97	
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		559.92		36,357.89	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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		36,786.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6754606	Brodart Co			Children's Library Materials	03/02/2024	Check	233572	428.79	428.79	
							Total	\$428.79	\$428.79	
							Month March 2024 Totals	\$988.71	\$0.00	\$36,786.68
Account Library Materials Children's Materials Totals							\$988.71	\$0.00	\$36,786.68	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$13,951.34	
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		274.90		14,226.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
453565	Playaway Products LLC			Playaways--Audio Materials	02/14/2024	Check	233500	274.90	274.90	
							Total	\$274.90	\$274.90	
							Month March 2024 Totals	\$274.90	\$0.00	\$14,226.24
							Account Library Materials Audio Materials Totals	\$274.90	\$0.00	\$14,226.24
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$11,244.06	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		65.22		11,309.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505109416	Midwest Tape			DVDs	02/26/2024	Check	233645	65.22	65.22	
							Total	\$65.22	\$65.22	
							Month March 2024 Totals	\$65.22	\$0.00	\$11,309.28
							Account Library Materials Video Materials Totals	\$65.22	\$0.00	\$11,309.28
G/L Account Number 101.410.6718.06 Library Materials Downloadable 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	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505127842	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	02/29/2024	Check	233645	6,051.13	1,591.13	
							Total	\$6,051.13	\$1,591.13	
							Month March 2024 Totals	\$1,591.13	\$0.00	\$9,514.04
							Account Library Materials Downloadable Books Totals	\$1,591.13	\$0.00	\$9,514.04
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$45,168.90	
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,103.00		50,271.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505127842	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	02/29/2024	Check	233645	6,051.13	4,460.00	
390400PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	02/29/2024	Check	233620	643.00	643.00	
							Total	\$6,694.13	\$5,103.00	
							Month March 2024 Totals	\$5,103.00	\$0.00	\$50,271.90
							Account Library Materials Downloadable Media Totals	\$5,103.00	\$0.00	\$50,271.90
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$32,211.65	
							Account Library Materials Other Totals	\$0.00	\$0.00	\$32,211.65
G/L Account Number 101.410.6718.09 Library Materials Electronic Materials								Balance To Date:	\$0.00	
							Account Library Materials Electronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00	
							Account Transfers Out To Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6910.08			Transfers Out To Employee Benefits				Balance To Date:	\$0.00
			Account	Transfers Out To Employee Benefits	Totals		\$0.00	\$0.00	\$0.00
			Department	Library	Totals		\$217,664.82	\$76,586.87	
			Fund	General Fund	Totals		\$217,664.82	\$76,586.87	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.4802.01	Transfer In From General Fund						Balance To Date:	\$0.00
			Account	Transfer In From General Fund	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6580	Technology						Balance To Date:	\$10,549.49
			Account	Technology	Totals		\$0.00	\$0.00	\$10,549.49
G/L Account Number	105.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Library	Totals		\$0.00	\$0.00	
			Fund	Equipment Reserve Fund	Totals		\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4400.01 Federal Grants/Contributions General							Balance To Date:		\$0.00
Account Federal Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.06 State Contributions Enrich Iowa - Direct Aid							Balance To Date:		\$0.00
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4701.01 Donations General							Balance To Date:		(\$34,261.29)
03/01/2024	2024-00001063	JE	RA	Revenue Collection Payment Post	Collections			22.00	(34,283.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004831	2024-00001594	Coffee Bar 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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004961	2024-00001643	Coffee Bar 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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004962	2024-00001644	Special Revenue Donation for Bookmobile Children's Collection from Marion Public Library Foundation via Sally Reck			Marion Public Library 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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00004963	2024-00001645	Special Revenue Donation of 10% of booksales during Library Event. Donation to go towards Programming.			HEA Book Boutique LLC	03/07/2024		35.00	(35.00)
							Total	\$35.00	(\$35.00)
03/13/2024	2024-00001110	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,330.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005163	2024-00001716	Special Revenue - Coffee Bar Sales \$2 Room Rental \$62.50 Self-Serve Copies \$.70			Marion Library Credit Card	03/13/2024		65.20	(2.00)
							Total	\$65.20	(\$2.00)
03/16/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,332.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005258	2024-00001746	Self-Serve Copies \$1.20 Special Revenue - Coffee Bar \$2			Marion Library Credit Card	03/16/2024		3.20	(2.00)
							Total	\$3.20	(\$2.00)



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$34,261.29)
03/17/2024	2024-00001127	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,334.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005259	2024-00001747	Special Revenue - Coffee Bar cc sale \$2 Self-Serve Copies \$6 Copies \$12			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	(36,348.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005234	2024-00001736	Special Revenue - Coffee Bar Cash Sales thru 3/13/2024			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	(36,378.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005255	2024-00001743	Special Revenue - Coffee Bar Cash Sales thru 3/20/2024			Marion Library Coffee Bar	03/21/2024		30.00	(30.00)
							Total	\$30.00	(\$30.00)
03/23/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,380.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005360	2024-00001783	Special Revenue - Coffee Bar CC Sale \$2 Self-Serve Copies \$4.50 Lost & Paid \$14.95			Marion Library Credit Card	03/23/2024		21.45	(2.00)
							Total	\$21.45	(\$2.00)
03/25/2024	2024-00001158	JE	RA	Revenue Collection Payment Post	Collections			4.00	(36,384.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005361	2024-00001784	Special Revenue - Coffee Bar CC Sales \$4.00 Room Rental \$150			Marion Library Credit Card	03/25/2024		154.00	(4.00)
							Total	\$154.00	(\$4.00)
Month March 2024 Totals							\$0.00	\$2,123.00	(\$36,384.29)
Account Donations General Totals							\$0.00	\$2,123.00	(\$36,384.29)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$25,000.00)
Account Travel Expenses Totals							\$0.00	\$0.00	\$0.00
Account Building Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
Account Advertising/Publications Totals							\$0.00	\$0.00	\$0.00

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Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.6499 Contracts - Other Services							Balance To Date:		\$0.00
Account Contracts - Other Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6590 Events & Meetings							Balance To Date:		\$2,653.37
Account Events & Meetings Totals							\$0.00	\$0.00	\$2,653.37
G/L Account Number 130.410.6599 Misc Commodities/Expenses							Balance To Date:		\$26,858.04
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		642.47		27,500.51
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17NDLTM14GP9	Amazon Capital Services, Inc			Special Revenue--MakerSpace Donation--Sandpaper & Yarn Ball Tool	02/26/2024	Check	233432	78.58	78.58
S80663108	Ingram Library Services			Adult & Young Adult Library Materials	02/25/2024	Check	233466	1,342.62	80.88
13YYWPQYGC41	Amazon Capital Services, Inc			Special Revenue--Alliant Grant--Sublimation Printer Cable	02/23/2024	Check	233432	9.99	9.99
3506703	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar minimum billing (to be credited)	12/05/2023	Check	233435	81.52	81.52
3433439	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar minimum billing (to be credited)	01/09/2024	Check	233435	77.17	77.17
73132789	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar Inventory	01/24/2024	Check	233435	80.46	80.46
3394104	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar Quarterly Water Filter	01/26/2024	Check	233435	65.00	65.00
1GGQCCVTTGW6	Amazon Capital Services, Inc			Special Revenue--FSB Donation--Key Rings for SLP Brag Tags	02/19/2024	Check	233432	168.87	168.87
							Total	\$1,904.21	\$642.47
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable			158.69	27,341.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
8500133	Aramark Refreshment Services, LLC			Special Revenue--Coffee Bar--Credit for incorrect invoices	02/16/2024	Check	233435	(158.69)	(158.69)
							Total	(\$158.69)	(\$158.69)
03/08/2024	2024-00001073	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,815.21		30,157.03
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712MAR2024	Farmers State Bank			Restroom buttons, Adobe, Printer, AED Pads, Employee monitoring	03/01/2024	Check	233532	3,084.89	2,815.21
							Total	\$3,084.89	\$2,815.21
03/21/2024	2024-00001092	JE	AP	Invoice Payment Batch Post	Accounts Payable		259.13		30,416.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1VH99Q9P9NV7	Amazon Capital Services, Inc			Special Revenue--Alliant Grant--Kitchen supplies	02/27/2024	Check	233562	259.13	259.13
							Total	\$259.13	\$259.13
Month March 2024 Totals							\$3,716.81	\$158.69	\$30,416.16
Account Misc Commodities/Expenses Totals							\$3,716.81	\$158.69	\$30,416.16



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6715	Software						Balance To Date:	\$0.00
					Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.01	Transfers Out To General Fund						Balance To Date:	\$0.00
					Account	Transfers Out To General Fund Totals	\$0.00	\$0.00	\$0.00
					Department	Library Totals	\$3,716.81	\$2,281.69	
					Fund	Special Revenue Totals	\$3,716.81	\$2,281.69	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00
			Account	Federal Grants/Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
			Account	State Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
			Account	Local Grants/Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	(\$349,177.00)
			Account	Donations General	Totals		\$0.00	\$0.00	(\$349,177.00)
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
			Account	Other Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$2,580.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6750	Project Costs						Balance To Date:	\$526,525.08
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		119,820.31		646,345.39
				410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00002904	Pipe Pro Inc			Library Project - Bid Pkg 22A & 23A Plumbing & HVAC - retainage	03/07/2024	Check	233499	119,820.31	119,820.31
							Total	\$119,820.31	\$119,820.31
				Month	March 2024	Totals	\$119,820.31	\$0.00	\$646,345.39
				Account	Project Costs	Totals	\$119,820.31	\$0.00	\$646,345.39
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	\$119,820.31	\$0.00	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 301.620.4400.02 Federal Grants/Contributions FEMA							Balance To Date:		(\$12,160,129.77)	
03/01/2024	2024-00001159	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			63,326.44	(12,223,456.21)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005184	2024-00001720	FEMA - Emergency Response Project #166102 - 75% of Federal Share of Cost (90%)			State of Iowa	03/01/2024		172,825.61	(151,247.50)	
							Total	\$172,825.61	(\$151,247.50)	
03/01/2024	2024-00001159	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			87,921.06	(12,311,377.27)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005184	2024-00001720	FEMA - Emergency Response Project #166102 - 75% of Federal Share of Cost (90%)			State of Iowa	03/01/2024		172,825.61	(151,247.50)	
							Total	\$172,825.61	(\$151,247.50)	
03/01/2024	2024-00001159	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.260 - 2020 Derecho Storm, Engineering (Revenue)	Collections			12,420.92	(12,323,798.19)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005184	2024-00001720	FEMA - Emergency Response Project #166102 - 75% of Federal Share of Cost (90%)			State of Iowa	03/01/2024		172,825.61	(12,420.92)	
							Total	\$172,825.61	(\$12,420.92)	
03/01/2024	2024-00001159	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General (Revenue)	Collections			491.11	(12,324,289.30)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005184	2024-00001720	FEMA - Emergency Response Project #166102 - 75% of Federal Share of Cost (90%)			State of Iowa	03/01/2024		172,825.61	(491.11)	
							Total	\$172,825.61	(\$491.11)	
03/01/2024	2024-00001159	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			8,666.08	(12,332,955.38)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005184	2024-00001720	FEMA - Emergency Response Project #166102 - 75% of Federal Share of Cost (90%)			State of Iowa	03/01/2024		172,825.61	(8,666.08)	
							Total	\$172,825.61	(\$8,666.08)	
							Month March 2024 Totals	\$0.00	\$172,825.61	(\$12,332,955.38)
Account Federal Grants/Contributions FEMA Totals							\$0.00	\$172,825.61	(\$12,332,955.38)	
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00	
Account State Contributions FEMA Totals							\$0.00	\$0.00	(\$397,799.30)	



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	State Contributions FEMA Totals	\$0.00	\$0.00	(\$397,799.30)
G/L Account Number	301.620.4704	Misc Revenues						Balance To Date:	(\$66,055.00)
					Account	Misc Revenues Totals	\$0.00	\$0.00	(\$66,055.00)
G/L Account Number	301.620.4710	Insurance Proceeds						Balance To Date:	\$0.00
					Account	Insurance Proceeds Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4801	Bond Proceeds						Balance To Date:	\$0.00
					Account	Bond Proceeds Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Conference Registrations						Balance To Date:	\$0.00
				Account	Training/Conference Registrations Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expenses						Balance To Date:	\$0.00
					Account	Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Maintenance & Repairs						Balance To Date:	\$40,157.81
				Account	Building Maintenance & Repairs Totals		\$0.00	\$0.00	\$40,157.81
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$0.00
				Account	Grounds Maintenance & Repairs Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal						Balance To Date:	\$0.00
				Account	Vehicle Repairs - Internal Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External						Balance To Date:	\$0.00
				Account	Vehicle Repairs - External Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334	Tires						Balance To Date:	\$0.00
					Account	Tires Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs						Balance To Date:	\$0.00
				Account	Other Equipment Repairs Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense						Balance To Date:	\$0.00
				Account	Electric/Gas Utility Expense Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373	Communications Utility Expenses						Balance To Date:	\$0.00
				Account	Communications Utility Expenses Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses						Balance To Date:	\$0.00
				Account	Water/Sewer Utility Expenses Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00
				Account	Outsourced Labor Services Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00
				Account	Contracts - Legal Services Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00
				Account	Contracts - Equipment Rental Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00
				Account	Contracts - Real Estate Rental Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6419	Contracts - Technology Service						Balance To Date:	\$0.00
				Account	Contracts - Technology Service Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6423	Contracts - Janitorial Services						Balance To Date:	\$0.00
				Account	Contracts - Janitorial Services Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$30,079.00



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account	Contracts - Building Maintenance	Totals	\$0.00	\$0.00	\$30,079.00
G/L Account Number	301.620.6426			Contracts - Grounds Maintenance			Balance To Date:		\$0.00
				Account	Contracts - Grounds Maintenance	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6427			Grant/Rebate Program			Balance To Date:		\$0.00
				Account	Grant/Rebate Program	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499			Contracts - Other Services			Balance To Date:		\$12,971.45
03/07/2024	2024-00001042	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,035.00		15,006.45
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
MARIONIA00139	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Jan 2024) PP39	02/14/2024	Check	233519	2,035.00	2,035.00
							Total	\$2,035.00	\$2,035.00
				Month	March 2024	Totals	\$2,035.00	\$0.00	\$15,006.45
G/L Account Number	301.620.6504			Small Equipment/Tools			Balance To Date:		\$0.00
				Account	Contracts - Other Services	Totals	\$2,035.00	\$0.00	\$15,006.45
				Account	Small Equipment/Tools	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506			Office Supplies			Balance To Date:		\$0.00
				Account	Office Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507			Operational Supplies			Balance To Date:		(\$179.92)
				Account	Operational Supplies	Totals	\$0.00	\$0.00	(\$179.92)
G/L Account Number	301.620.6508			Postage/Shipping			Balance To Date:		\$0.00
				Account	Postage/Shipping	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509			Traffic Supplies			Balance To Date:		\$0.00
				Account	Traffic Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510			Forms/Printing Services			Balance To Date:		\$0.00
				Account	Forms/Printing Services	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511			Janitorial Supplies			Balance To Date:		\$0.00
				Account	Janitorial Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513			Vehicle Operating Supplies			Balance To Date:		\$0.00
				Account	Vehicle Operating Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514			Medical Supplies			Balance To Date:		\$0.00
				Account	Medical Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524			Street Supplies			Balance To Date:		\$0.00
				Account	Street Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526			Forestry Maintenance Supplies			Balance To Date:		\$0.00
				Account	Forestry Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527			Park Maintenance Supplies			Balance To Date:		\$0.00
				Account	Park Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590			Events & Meetings			Balance To Date:		\$0.00
				Account	Events & Meetings	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599			Misc Commodities/Expenses			Balance To Date:		\$0.00



Accumulated Transaction Listing

G/L Date Range 03/01/24 - 03/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Misc Commodities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
					Account	Vehicles Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
					Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
					Account	Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
					Account	Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
					Account	Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
					Account	Library Materials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.09	Library Materials Electronic Materials						Balance To Date:	\$0.00
					Account	Library Materials Electronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
					Account	Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6751	Bond Costs						Balance To Date:	\$0.00
					Account	Bond Costs Totals	\$0.00	\$0.00	\$0.00
					Department	Finance Totals	\$2,035.00	\$172,825.61	
					Fund	Capital Projects Totals	\$121,855.31	\$172,825.61	
						Grand Totals	\$343,236.94	\$251,694.17	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number	101.410.4420.01	State Contributions General						Balance To Date:	\$0.00		
					Account	State Contributions General	Totals	\$0.00	\$0.00		
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	(\$10,665.33)		
					Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00		
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	(\$61,456.04)		
					Account	Enrich Iowa - Open Access	Totals	\$0.00	\$0.00		
G/L Account Number	101.410.4425	Enrich Iowa - InterLibrary Loan						Balance To Date:	\$0.00		
					Account	Enrich Iowa - InterLibrary Loan	Totals	\$0.00	\$0.00		
G/L Account Number	101.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00		
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00		
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	(\$64,674.47)		
					Account	County Borrowers	Totals	\$0.00	\$0.00		
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	(\$27,368.51)		
04/19/2024	2024-00001246	JE	RA	Revenue Collection Payment Post	Collections			9,081.25	(36,449.76)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005792	2024-00001920	FY24 - Q4 Payment for Library Services			City of Robins	04/19/2024		9,081.25	(9,081.25)		
							Total	\$9,081.25	(\$9,081.25)		
						Month	April 2024	Totals	\$0.00	\$9,081.25	(\$36,449.76)
					Account	Contracting Cities	Totals	\$0.00	\$9,081.25	(\$36,449.76)	
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$5,356.03)		
04/01/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.50	(5,356.53)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005513	2024-00001832	Self-Serve Copies \$1.10 Lost & Paid \$17.00 Room Rental Refund -\$100.00			Marion Library Credit Card	04/01/2024		(81.90)	(1.10)		
							Total	(\$81.90)	(\$1.10)		
04/01/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.60	(5,357.13)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005513	2024-00001832	Self-Serve Copies \$1.10 Lost & Paid \$17.00 Room Rental Refund -\$100.00			Marion Library Credit Card	04/01/2024		(81.90)	(1.10)		
							Total	(\$81.90)	(\$1.10)		
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.60	(5,357.73)		
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card	04/02/2024		58.61	(8.60)		
							Total	\$58.61	(\$8.60)		



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.30	(5,358.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card		04/02/2024	58.61	(8.60)
							Total	\$58.61	(\$8.60)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.90	(5,358.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card		04/02/2024	58.61	(8.60)
							Total	\$58.61	(\$8.60)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			1.60	(5,360.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card		04/02/2024	58.61	(8.60)
							Total	\$58.61	(\$8.60)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			4.10	(5,364.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card		04/02/2024	58.61	(8.60)
							Total	\$58.61	(\$8.60)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.70	(5,365.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card		04/02/2024	58.61	(8.60)
							Total	\$58.61	(\$8.60)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$5,356.03)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.40	(5,365.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card	04/02/2024	58.61	(8.60)	
							Total	\$58.61	(\$8.60)
04/03/2024	2024-00001188	JE	RA	Revenue Collection Payment Post	Collections			5.20	(5,370.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005355	2024-00001778	Lost & Paid \$18.98 Copies \$5.20 Misc - MakerSpace Supplies \$4.44 Misc - Earbuds 2 Self-Serve Copies \$104.95			Marion Library Cash Registers	03/28/2024	135.57	(110.15)	
							Total	\$135.57	(\$110.15)
04/03/2024	2024-00001188	JE	RA	Revenue Collection Payment Post	Collections			104.95	(5,475.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005355	2024-00001778	Lost & Paid \$18.98 Copies \$5.20 Misc - MakerSpace Supplies \$4.44 Misc - Earbuds 2 Self-Serve Copies \$104.95			Marion Library Cash Registers	03/28/2024	135.57	(110.15)	
							Total	\$135.57	(\$110.15)
04/03/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.40	(5,476.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005516	2024-00001835	Self-Serve Copies \$1.55 Room Rentals \$75.00 Copies \$0.20			Marion Library Credit Card	04/03/2024	76.75	(1.75)	
							Total	\$76.75	(\$1.75)
04/03/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.90	(5,477.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005516	2024-00001835	Self-Serve Copies \$1.55 Room Rentals \$75.00 Copies \$0.20			Marion Library Credit Card	04/03/2024	76.75	(1.75)	
							Total	\$76.75	(\$1.75)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$5,356.03)
04/03/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.25	(5,477.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005516	2024-00001835	Self-Serve Copies \$1.55 Room Rentals \$75.00 Copies \$0.20			Marion Library Credit Card	04/03/2024	76.75	(1.75)	
							Total	\$76.75	(\$1.75)
04/03/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.10	(5,477.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005516	2024-00001835	Self-Serve Copies \$1.55 Room Rentals \$75.00 Copies \$0.20			Marion Library Credit Card	04/03/2024	76.75	(1.75)	
							Total	\$76.75	(\$1.75)
04/03/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			.10	(5,477.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005516	2024-00001835	Self-Serve Copies \$1.55 Room Rentals \$75.00 Copies \$0.20			Marion Library Credit Card	04/03/2024	76.75	(1.75)	
							Total	\$76.75	(\$1.75)
04/05/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			6.00	(5,483.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005643	2024-00001869	Lost & Paid \$86.94 Self-Serve Copies \$16.70 Misc - MakerSpace Supplies (Quilting Kits) \$200			Marion Library Credit Card	04/05/2024	303.64	(16.70)	
							Total	\$303.64	(\$16.70)
04/05/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			8.50	(5,492.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005643	2024-00001869	Lost & Paid \$86.94 Self-Serve Copies \$16.70 Misc - MakerSpace Supplies (Quilting Kits) \$200			Marion Library Credit Card	04/05/2024	303.64	(16.70)	
							Total	\$303.64	(\$16.70)
04/05/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			2.20	(5,494.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005643	2024-00001869	Lost & Paid \$86.94 Self-Serve Copies \$16.70 Misc - MakerSpace Supplies (Quilting Kits) \$200			Marion Library Credit Card	04/05/2024	303.64	(16.70)	
							Total	\$303.64	(\$16.70)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/07/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,498.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005646	2024-00001872	Copies \$4.30 Lost & Paid \$32.99		Marion Library Credit Card		04/07/2024		37.29	(4.30)
							Total	\$37.29	(\$4.30)
04/07/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			.30	(5,498.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005646	2024-00001872	Copies \$4.30 Lost & Paid \$32.99		Marion Library Credit Card		04/07/2024		37.29	(4.30)
							Total	\$37.29	(\$4.30)
04/08/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			3.40	(5,502.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005647	2024-00001873	Misc - Earbuds \$1 Self-Serve Copies \$3.90 Copies \$.60		Marion Library Credit Card		04/08/2024		5.50	(4.50)
							Total	\$5.50	(\$4.50)
04/08/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			.50	(5,502.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005647	2024-00001873	Misc - Earbuds \$1 Self-Serve Copies \$3.90 Copies \$.60		Marion Library Credit Card		04/08/2024		5.50	(4.50)
							Total	\$5.50	(\$4.50)
04/08/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			.60	(5,503.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005647	2024-00001873	Misc - Earbuds \$1 Self-Serve Copies \$3.90 Copies \$.60		Marion Library Credit Card		04/08/2024		5.50	(4.50)
							Total	\$5.50	(\$4.50)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			1.10	(5,504.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50		Marion Library Credit Card		04/09/2024		179.30	(16.80)
							Total	\$179.30	(\$16.80)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			6.20	(5,510.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50			Marion Library Credit Card	04/09/2024		179.30	(16.80)
							Total	\$179.30	(\$16.80)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,514.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50			Marion Library Credit Card	04/09/2024		179.30	(16.80)
							Total	\$179.30	(\$16.80)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			2.70	(5,517.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50			Marion Library Credit Card	04/09/2024		179.30	(16.80)
							Total	\$179.30	(\$16.80)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			1.70	(5,518.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50			Marion Library Credit Card	04/09/2024		179.30	(16.80)
							Total	\$179.30	(\$16.80)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			1.10	(5,519.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50			Marion Library Credit Card	04/09/2024		179.30	(16.80)
							Total	\$179.30	(\$16.80)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$5,356.03)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections			1.80	(5,521.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005488	2024-00001823	Lost & Paid -\$5.98 Copies \$1.80 Misc - MakerSpace Supplies \$1 Misc - Earbuds \$2 Self-Serve Copies \$71.05		Marion Library Cash Registers	04/10/2024		69.87	(72.85)	
							Total	\$69.87	(\$72.85)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections			71.05	(5,592.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005488	2024-00001823	Lost & Paid -\$5.98 Copies \$1.80 Misc - MakerSpace Supplies \$1 Misc - Earbuds \$2 Self-Serve Copies \$71.05		Marion Library Cash Registers	04/10/2024		69.87	(72.85)	
							Total	\$69.87	(\$72.85)
04/10/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			.80	(5,593.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005649	2024-00001875	Self-Serve Copies		Marion Library Credit Card	04/10/2024		2.00	(2.00)	
							Total	\$2.00	(\$2.00)
04/10/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			1.20	(5,594.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005649	2024-00001875	Self-Serve Copies		Marion Library Credit Card	04/10/2024		2.00	(2.00)	
							Total	\$2.00	(\$2.00)
04/11/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			1.50	(5,596.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005864	2024-00001946	Room Rental \$100 Copies \$1.50 Self-Serve Copies \$2.10		Marion Library Credit Card	04/11/2024		103.60	(3.60)	
							Total	\$103.60	(\$3.60)
04/11/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			2.10	(5,598.38)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005864	2024-00001946	Room Rental \$100 Copies \$1.50 Self-Serve Copies \$2.10		Marion Library Credit Card	04/11/2024		103.60	(3.60)	
							Total	\$103.60	(\$3.60)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/12/2024	2024-00001219	JE	RA	Revenue Collection Payment Post	Collections			40.05	(5,638.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005657	2024-00001876	Lost & Paid \$114.99 Copies \$40.05 Misc - Tote Bags \$2 Self-Serve Copies \$116.15			Marion Library Cash Registers	04/12/2024		273.19	(156.20)
							Total	\$273.19	(\$156.20)
04/12/2024	2024-00001219	JE	RA	Revenue Collection Payment Post	Collections			116.15	(5,754.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005657	2024-00001876	Lost & Paid \$114.99 Copies \$40.05 Misc - Tote Bags \$2 Self-Serve Copies \$116.15			Marion Library Cash Registers	04/12/2024		273.19	(156.20)
							Total	\$273.19	(\$156.20)
04/12/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			.25	(5,754.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005865	2024-00001947	Room Rental \$237.50 Misc - Tote Bags \$2 Self-Serve Copies \$.50			Marion Library Credit Card	04/12/2024		240.00	(.50)
							Total	\$240.00	(\$0.50)
04/12/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			.25	(5,755.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005865	2024-00001947	Room Rental \$237.50 Misc - Tote Bags \$2 Self-Serve Copies \$.50			Marion Library Credit Card	04/12/2024		240.00	(.50)
							Total	\$240.00	(\$0.50)
04/14/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			5.00	(5,760.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005866	2024-00001949	Copies \$7.40 Lost & Paid \$38.10 Refund - Lost & Paid -\$13.55 Self-Serve Copies \$5.50			Marion Library Credit Card	04/14/2024		37.45	.65
							Total	\$37.45	\$0.65



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/14/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			2.40	(5,762.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005866	2024-00001949	Copies \$7.40 Lost & Paid \$38.10 Refund - Lost & Paid -\$13.55 Self-Serve Copies \$5.50			Marion Library Credit Card	04/14/2024		37.45	.65
							Total	\$37.45	\$0.65
04/14/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections		13.55		(5,748.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005866	2024-00001949	Copies \$7.40 Lost & Paid \$38.10 Refund - Lost & Paid -\$13.55 Self-Serve Copies \$5.50			Marion Library Credit Card	04/14/2024		37.45	13.55
							Total	\$37.45	\$13.55
04/14/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			5.50	(5,754.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005866	2024-00001949	Copies \$7.40 Lost & Paid \$38.10 Refund - Lost & Paid -\$13.55 Self-Serve Copies \$5.50			Marion Library Credit Card	04/14/2024		37.45	.65
							Total	\$37.45	\$0.65
04/15/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			2.20	(5,756.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005867	2024-00001950	Self-Serve Copies \$4.20 Copies \$0.30			Marion Library Credit Card	04/15/2024		4.50	(4.50)
							Total	\$4.50	(\$4.50)
04/15/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			.30	(5,756.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005867	2024-00001950	Self-Serve Copies \$4.20 Copies \$0.30			Marion Library Credit Card	04/15/2024		4.50	(4.50)
							Total	\$4.50	(\$4.50)
04/15/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			1.00	(5,757.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005867	2024-00001950	Self-Serve Copies \$4.20 Copies \$0.30			Marion Library Credit Card	04/15/2024		4.50	(4.50)
							Total	\$4.50	(\$4.50)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$5,356.03)
04/15/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			1.00	(5,758.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005867	2024-00001950	Self-Serve Copies \$4.20 Copies \$0.30			Marion Library Credit Card	04/15/2024		4.50	(4.50)
							Total	\$4.50	(\$4.50)
04/17/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			5.40	(5,764.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005870	2024-00001953	Self-Serve Copies \$5.40 Misc - Tote Bags \$2 Copies \$0.60			Marion Library Credit Card	04/17/2024		8.00	(6.00)
							Total	\$8.00	(\$6.00)
04/17/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			.60	(5,764.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005870	2024-00001953	Self-Serve Copies \$5.40 Misc - Tote Bags \$2 Copies \$0.60			Marion Library Credit Card	04/17/2024		8.00	(6.00)
							Total	\$8.00	(\$6.00)
04/18/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			.70	(5,765.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005949	2024-00001980	Self-Serve Copies			Marion Library Credit Card	04/18/2024		.70	(.70)
							Total	\$0.70	(\$0.70)
04/19/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			.40	(5,766.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005950	2024-00001981	Self-Serve Copies \$8.60 Misc - MakerSpace Supplies - Quilt Kit \$100			Marion Library Credit Card	04/19/2024		108.60	(8.60)
							Total	\$108.60	(\$8.60)
04/19/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			5.70	(5,771.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005950	2024-00001981	Self-Serve Copies \$8.60 Misc - MakerSpace Supplies - Quilt Kit \$100			Marion Library Credit Card	04/19/2024		108.60	(8.60)
							Total	\$108.60	(\$8.60)
04/19/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			2.50	(5,774.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005950	2024-00001981	Self-Serve Copies \$8.60 Misc - MakerSpace Supplies - Quilt Kit \$100			Marion Library Credit Card	04/19/2024		108.60	(8.60)
							Total	\$108.60	(\$8.60)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/20/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			3.00	(5,777.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005951	2024-00001982	Copies \$13.50 Self-Serve Copies \$2.00 Lost & Paid \$10			Marion Library Credit Card	04/20/2024		25.50	(15.50)
							Total	\$25.50	(\$15.50)
04/20/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			10.50	(5,787.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005951	2024-00001982	Copies \$13.50 Self-Serve Copies \$2.00 Lost & Paid \$10			Marion Library Credit Card	04/20/2024		25.50	(15.50)
							Total	\$25.50	(\$15.50)
04/20/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,789.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005951	2024-00001982	Copies \$13.50 Self-Serve Copies \$2.00 Lost & Paid \$10			Marion Library Credit Card	04/20/2024		25.50	(15.50)
							Total	\$25.50	(\$15.50)
04/21/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			1.20	(5,790.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005952	2024-00001983	Copies \$3.70 Misc - Tote Bags \$2.00 Self-Serve Copies \$2.00			Marion Library Credit Card	04/21/2024		7.70	(5.70)
							Total	\$7.70	(\$5.70)
04/21/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,792.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005952	2024-00001983	Copies \$3.70 Misc - Tote Bags \$2.00 Self-Serve Copies \$2.00			Marion Library Credit Card	04/21/2024		7.70	(5.70)
							Total	\$7.70	(\$5.70)
04/21/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			2.50	(5,795.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005952	2024-00001983	Copies \$3.70 Misc - Tote Bags \$2.00 Self-Serve Copies \$2.00			Marion Library Credit Card	04/21/2024		7.70	(5.70)
							Total	\$7.70	(\$5.70)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/22/2024	2024-00001251	JE	RA	Revenue Collection Payment Post	Collections			86.79	(5,882.22)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005842	2024-00001936	Lost & Paid \$10 Copies \$86.79 Misc - Earbuds \$1.00 Misc - Tote Bags \$2.00 Self-Serve Copies \$97.35			Marion Library Cash Registers	04/22/2024		197.14	(184.14)
							Total	\$197.14	(\$184.14)
04/22/2024	2024-00001251	JE	RA	Revenue Collection Payment Post	Collections			97.35	(5,979.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005842	2024-00001936	Lost & Paid \$10 Copies \$86.79 Misc - Earbuds \$1.00 Misc - Tote Bags \$2.00 Self-Serve Copies \$97.35			Marion Library Cash Registers	04/22/2024		197.14	(184.14)
							Total	\$197.14	(\$184.14)
04/22/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			9.00	(5,988.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005953	2024-00001984	Misc - Earbuds \$1.00 Self-Serve Copies \$13.60			Marion Library Credit Card	04/22/2024		14.60	(13.60)
							Total	\$14.60	(\$13.60)
04/22/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			2.60	(5,991.17)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005953	2024-00001984	Misc - Earbuds \$1.00 Self-Serve Copies \$13.60			Marion Library Credit Card	04/22/2024		14.60	(13.60)
							Total	\$14.60	(\$13.60)
04/22/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			.40	(5,991.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005953	2024-00001984	Misc - Earbuds \$1.00 Self-Serve Copies \$13.60			Marion Library Credit Card	04/22/2024		14.60	(13.60)
							Total	\$14.60	(\$13.60)
04/22/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			1.60	(5,993.17)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005953	2024-00001984	Misc - Earbuds \$1.00 Self-Serve Copies \$13.60			Marion Library Credit Card	04/22/2024		14.60	(13.60)
							Total	\$14.60	(\$13.60)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/23/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			10.50	(6,003.67)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005954	2024-00001985	Copies \$10.50 Room Rental \$125.00		Marion Library Credit Card	04/23/2024		135.50	(10.50)	
							Total	\$135.50	(\$10.50)
04/24/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			3.50	(6,007.17)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005955	2024-00001986	Self-Serve Copies \$4.20 Refund - Copies -\$2.44 Misc - MakerSpace Supplies \$7.70 Room Rental \$50.00 Copies \$3.30		Marion Library Credit Card	04/24/2024		62.76	(5.06)	
							Total	\$62.76	(\$5.06)
04/24/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections		2.44		(6,004.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005955	2024-00001986	Self-Serve Copies \$4.20 Refund - Copies -\$2.44 Misc - MakerSpace Supplies \$7.70 Room Rental \$50.00 Copies \$3.30		Marion Library Credit Card	04/24/2024		62.76	2.44	
							Total	\$62.76	\$2.44
04/24/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			3.00	(6,007.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005955	2024-00001986	Self-Serve Copies \$4.20 Refund - Copies -\$2.44 Misc - MakerSpace Supplies \$7.70 Room Rental \$50.00 Copies \$3.30		Marion Library Credit Card	04/24/2024		62.76	(5.06)	
							Total	\$62.76	(\$5.06)
04/24/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			.30	(6,008.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005955	2024-00001986	Self-Serve Copies \$4.20 Refund - Copies -\$2.44 Misc - MakerSpace Supplies \$7.70 Room Rental \$50.00 Copies \$3.30		Marion Library Credit Card	04/24/2024		62.76	(5.06)	
							Total	\$62.76	(\$5.06)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$5,356.03)
04/24/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			.70	(6,008.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005955	2024-00001986	Self-Serve Copies \$4.20 Refund - Copies -\$2.44 Misc - MakerSpace Supplies \$7.70 Room Rental \$50.00 Copies \$3.30			Marion Library Credit Card	04/24/2024	62.76	(5.06)	
							Total	\$62.76	(\$5.06)
04/25/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			1.80	(6,010.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006092	2024-00002031	Special Revenue - Coffee Bar \$2.00 Copies \$1.90 Room Rental \$200.00 Self-Serve Copies \$1.80 Misc - MakerSpace Supplies - Quilt Kit \$100.00 Lost & Paid \$12.99			Marion Library Credit Card	04/25/2024	318.69	(3.70)	
							Total	\$318.69	(\$3.70)
04/25/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			1.80	(6,012.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006092	2024-00002031	Special Revenue - Coffee Bar \$2.00 Copies \$1.90 Room Rental \$200.00 Self-Serve Copies \$1.80 Misc - MakerSpace Supplies - Quilt Kit \$100.00 Lost & Paid \$12.99			Marion Library Credit Card	04/25/2024	318.69	(3.70)	
							Total	\$318.69	(\$3.70)
04/25/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			.10	(6,012.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006092	2024-00002031	Special Revenue - Coffee Bar \$2.00 Copies \$1.90 Room Rental \$200.00 Self-Serve Copies \$1.80 Misc - MakerSpace Supplies - Quilt Kit \$100.00 Lost & Paid \$12.99			Marion Library Credit Card	04/25/2024	318.69	(3.70)	
							Total	\$318.69	(\$3.70)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$5,356.03)
04/26/2024	2024-00001279	JE	RA	Revenue Collection Payment Post	Collections			22.20	(6,034.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005945	2024-00001978	Lost & Paid \$40.98 Copies \$22.20 Misc - MakerSpace Supplies \$10.80 Misc - Earbuds \$4.00 Self-Serve Copies \$124.85			Marion Library Cash Registers	04/26/2024		202.83	(147.05)
							Total	\$202.83	(\$147.05)
04/26/2024	2024-00001279	JE	RA	Revenue Collection Payment Post	Collections			124.85	(6,159.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005945	2024-00001978	Lost & Paid \$40.98 Copies \$22.20 Misc - MakerSpace Supplies \$10.80 Misc - Earbuds \$4.00 Self-Serve Copies \$124.85			Marion Library Cash Registers	04/26/2024		202.83	(147.05)
							Total	\$202.83	(\$147.05)
04/28/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			2.50	(6,161.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006095	2024-00002034	Room Rental \$62.50 Lost & Paid \$25.98 Copies \$2.50			Marion Library Credit Card	04/28/2024		90.98	(2.50)
							Total	\$90.98	(\$2.50)
04/29/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			4.10	(6,166.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006097	2024-00002035	Copies \$4.10 Self-Serve Copies \$6			Marion Library Credit Card	04/29/2024		10.10	(10.10)
							Total	\$10.10	(\$10.10)
04/29/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			6.00	(6,172.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006097	2024-00002035	Copies \$4.10 Self-Serve Copies \$6			Marion Library Credit Card	04/29/2024		10.10	(10.10)
							Total	\$10.10	(\$10.10)
04/30/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			2.20	(6,174.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006098	2024-00002036	Lost & Paid \$14.99 Copies \$2.20 Self-Serve Copies \$9.90			Marion Library Credit Card	04/30/2024		27.09	(12.10)
							Total	\$27.09	(\$12.10)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$5,356.03)	
04/30/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,174.78)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006098	2024-00002036	Lost & Paid \$14.99 Copies \$2.20 Self-Serve Copies \$9.90			Marion Library Credit Card	04/30/2024	27.09	(12.10)		
							Total	\$27.09	(\$12.10)	
04/30/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			1.00	(6,175.78)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006098	2024-00002036	Lost & Paid \$14.99 Copies \$2.20 Self-Serve Copies \$9.90			Marion Library Credit Card	04/30/2024	27.09	(12.10)		
							Total	\$27.09	(\$12.10)	
04/30/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			8.40	(6,184.18)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006098	2024-00002036	Lost & Paid \$14.99 Copies \$2.20 Self-Serve Copies \$9.90			Marion Library Credit Card	04/30/2024	27.09	(12.10)		
							Total	\$27.09	(\$12.10)	
							Month April 2024 Totals	\$15.99	\$844.14	(\$6,184.18)
							Account Copy Charges Totals	\$15.99	\$844.14	(\$6,184.18)
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$4,774.46)	
04/01/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections		19.95		(4,754.51)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005513	2024-00001832	Self-Serve Copies \$1.10 Lost & Paid \$17.00 Room Rental Refund -\$100.00			Marion Library Credit Card	04/01/2024	(81.90)	19.95		
							Total	(\$81.90)	\$19.95	
04/01/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			26.95	(4,781.46)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00005513	2024-00001832	Self-Serve Copies \$1.10 Lost & Paid \$17.00 Room Rental Refund -\$100.00			Marion Library Credit Card	04/01/2024	(81.90)	(17.00)		
							Total	(\$81.90)	(\$17.00)	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$4,774.46)
04/01/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,791.46)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005513	2024-00001832	Self-Serve Copies \$1.10 Lost & Paid \$17.00 Room Rental Refund -\$100.00			Marion Library Credit Card	04/01/2024		(81.90)	(17.00)
							Total	(\$81.90)	(\$17.00)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections		54.99		(4,736.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card	04/02/2024		58.61	54.99
							Total	\$58.61	\$54.99
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			5.00	(4,741.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card	04/02/2024		58.61	49.99
							Total	\$58.61	\$49.99
04/03/2024	2024-00001188	JE	RA	Revenue Collection Payment Post	Collections			18.98	(4,760.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005355	2024-00001778	Lost & Paid \$18.98 Copies \$5.20 Misc - MakerSpace Supplies \$4.44 Misc - Earbuds 2 Self-Serve Copies \$104.95			Marion Library Cash Registers	03/28/2024		135.57	(18.98)
							Total	\$135.57	(\$18.98)
04/03/2024	2024-00001188	JE	RA	Revenue Collection Payment Post	Collections			32.00	(4,792.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005356	2024-00001779	Lost & Paid Library Materials			Deborah Ann Skelton	03/28/2024		32.00	(32.00)
							Total	\$32.00	(\$32.00)
04/04/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,802.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005642	2024-00001868	Lost & Paid \$10 Refund - Lost & Paid -\$12.99			Marion Library Credit Card	04/04/2024		(2.99)	2.99
							Total	(\$2.99)	\$2.99



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$4,774.46)
04/04/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections		12.99		(4,789.46)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005642	2024-00001868	Lost & Paid \$10 Refund - Lost & Paid -\$12.99			Marion Library Credit Card		04/04/2024	(2.99)	12.99
							Total	(\$2.99)	\$12.99
04/05/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			86.94	(4,876.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005643	2024-00001869	Lost & Paid \$86.94 Self-Serve Copies \$16.70 Misc - MakerSpace Supplies (Quilting Kits) \$200			Marion Library Credit Card		04/05/2024	303.64	(86.94)
							Total	\$303.64	(\$86.94)
04/06/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			10.00	(4,886.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005645	2024-00001871	Lost & Paid			Marion Library Credit Card		04/06/2024	10.00	(10.00)
							Total	\$10.00	(\$10.00)
04/07/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			32.99	(4,919.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005646	2024-00001872	Copies \$4.30 Lost & Paid \$32.99			Marion Library Credit Card		04/07/2024	37.29	(32.99)
							Total	\$37.29	(\$32.99)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections		5.98		(4,913.41)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005488	2024-00001823	Lost & Paid -\$5.98 Copies \$1.80 Misc - MakerSpace Supplies \$1 Misc - Earbuds \$2 Self-Serve Copies \$71.05			Marion Library Cash Registers		04/10/2024	69.87	5.98
							Total	\$69.87	\$5.98
04/12/2024	2024-00001219	JE	RA	Revenue Collection Payment Post	Collections			114.99	(5,028.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005657	2024-00001876	Lost & Paid \$114.99 Copies \$40.05 Misc - Tote Bags \$2 Self-Serve Copies \$116.15			Marion Library Cash Registers		04/12/2024	273.19	(114.99)
							Total	\$273.19	(\$114.99)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$4,774.46)
04/14/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			38.10	(5,066.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005866	2024-00001949	Copies \$7.40 Lost & Paid \$38.10 Refund - Lost & Paid -\$13.55 Self-Serve Copies \$5.50			Marion Library Credit Card	04/14/2024		37.45	(38.10)
							Total	\$37.45	(\$38.10)
04/20/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,076.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005951	2024-00001982	Copies \$13.50 Self-Serve Copies \$2.00 Lost & Paid \$10			Marion Library Credit Card	04/20/2024		25.50	(10.00)
							Total	\$25.50	(\$10.00)
04/22/2024	2024-00001251	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,086.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005842	2024-00001936	Lost & Paid \$10 Copies \$86.79 Misc - Earbuds \$1.00 Misc - Tote Bags \$2.00 Self-Serve Copies \$97.35			Marion Library Cash Registers	04/22/2024		197.14	(10.00)
							Total	\$197.14	(\$10.00)
04/25/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			12.99	(5,099.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006092	2024-00002031	Special Revenue - Coffee Bar \$2.00 Copies \$1.90 Room Rental \$200.00 Self-Serve Copies \$1.80 Misc - MakerSpace Supplies - Quilt Kit \$100.00 Lost & Paid \$12.99			Marion Library Credit Card	04/25/2024		318.69	(12.99)
							Total	\$318.69	(\$12.99)
04/26/2024	2024-00001279	JE	RA	Revenue Collection Payment Post	Collections			40.98	(5,140.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005945	2024-00001978	Lost & Paid \$40.98 Copies \$22.20 Misc - MakerSpace Supplies \$10.80 Misc - Earbuds \$4.00 Self-Serve Copies \$124.85			Marion Library Cash Registers	04/26/2024		202.83	(40.98)
							Total	\$202.83	(\$40.98)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$4,774.46)	
04/26/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			16.99	(5,157.46)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006093	2024-00002032	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$125 Lost & Paid \$16.99			Marion Library Credit Card	04/26/2024		241.99	(16.99)	
							Total	\$241.99	(\$16.99)	
04/28/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			13.99	(5,171.45)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006095	2024-00002034	Room Rental \$62.50 Lost & Paid \$25.98 Copies \$2.50			Marion Library Credit Card	04/28/2024		90.98	(25.98)	
							Total	\$90.98	(\$25.98)	
04/28/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			11.99	(5,183.44)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006095	2024-00002034	Room Rental \$62.50 Lost & Paid \$25.98 Copies \$2.50			Marion Library Credit Card	04/28/2024		90.98	(25.98)	
							Total	\$90.98	(\$25.98)	
04/30/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			14.99	(5,198.43)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006098	2024-00002036	Lost & Paid \$14.99 Copies \$2.20 Self-Serve Copies \$9.90			Marion Library Credit Card	04/30/2024		27.09	(14.99)	
							Total	\$27.09	(\$14.99)	
							Month April 2024 Totals	\$93.91	\$517.88	(\$5,198.43)
							Account Lost/Damaged and Paid Totals	\$93.91	\$517.88	(\$5,198.43)
G/L Account Number 101.410.4506 Fax Revenues								Balance To Date:	(\$23.75)	
							Account Fax Revenues Totals	\$0.00	\$0.00	(\$23.75)
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$4,737.50)	
04/01/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections		100.00		(4,637.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005513	2024-00001832	Self-Serve Copies \$1.10 Lost & Paid \$17.00 Room Rental Refund -\$100.00			Marion Library Credit Card	04/01/2024		(81.90)	100.00	
							Total	(\$81.90)	\$100.00	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$4,737.50)
04/03/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections		50.00		(4,587.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005516	2024-00001835	Self-Serve Copies \$1.55 Room Rentals \$75.00 Copies \$0.20			Marion Library Credit Card	04/03/2024	76.75	50.00	
Total								\$76.75	\$50.00
04/03/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			125.00	(4,712.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005516	2024-00001835	Self-Serve Copies \$1.55 Room Rentals \$75.00 Copies \$0.20			Marion Library Credit Card	04/03/2024	76.75	(75.00)	
Total								\$76.75	(\$75.00)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			62.50	(4,775.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50			Marion Library Credit Card	04/09/2024	179.30	(62.50)	
Total								\$179.30	(\$62.50)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections			75.00	(4,850.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005489	2024-00001824	Room Rental - Community Room A on 6/29/2024 Reserved by Vicki Pitstick 319-560-1716 vpitstick@linnmar.k12.ia.us			Vicki Pitstick	04/10/2024	75.00	(75.00)	
Total								\$75.00	(\$75.00)
04/11/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,950.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005864	2024-00001946	Room Rental \$100 Copies \$1.50 Self-Serve Copies \$2.10			Marion Library Credit Card	04/11/2024	103.60	(100.00)	
Total								\$103.60	(\$100.00)
04/12/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			150.00	(5,100.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005865	2024-00001947	Room Rental \$237.50 Misc - Tote Bags \$2 Self-Serve Copies \$.50			Marion Library Credit Card	04/12/2024	240.00	(237.50)	
Total								\$240.00	(\$237.50)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$4,737.50)
04/12/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			87.50	(5,187.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005865	2024-00001947	Room Rental \$237.50 Misc - Tote Bags \$2 Self-Serve Copies \$.50			Marion Library Credit Card		04/12/2024	240.00	(237.50)
							Total	\$240.00	(\$237.50)
04/16/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections		175.00		(5,012.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005868	2024-00001952	Refund - Room Rental -\$175.00 Room Rental \$125.00			Marion Library Credit Card		04/16/2024	(50.00)	175.00
							Total	(\$50.00)	\$175.00
04/16/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			125.00	(5,137.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005868	2024-00001952	Refund - Room Rental -\$175.00 Room Rental \$125.00			Marion Library Credit Card		04/16/2024	(50.00)	50.00
							Total	(\$50.00)	\$50.00
04/23/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			125.00	(5,262.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005954	2024-00001985	Copies \$10.50 Room Rental \$125.00			Marion Library Credit Card		04/23/2024	135.50	(125.00)
							Total	\$135.50	(\$125.00)
04/24/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			50.00	(5,312.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00005955	2024-00001986	Self-Serve Copies \$4.20 Refund - Copies -\$2.44 Misc - MakerSpace Supplies \$7.70 Room Rental \$50.00 Copies \$3.30			Marion Library Credit Card		04/24/2024	62.76	(50.00)
							Total	\$62.76	(\$50.00)
04/25/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			200.00	(5,512.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00006092	2024-00002031	Special Revenue - Coffee Bar \$2.00 Copies \$1.90 Room Rental \$200.00 Self-Serve Copies \$1.80 Misc - MakerSpace Supplies - Quilt Kit \$100.00 Lost & Paid \$12.99			Marion Library Credit Card		04/25/2024	318.69	(200.00)
							Total	\$318.69	(\$200.00)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$4,737.50)
04/26/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			125.00	(5,637.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006093	2024-00002032	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$125 Lost & Paid \$16.99			Marion Library Credit Card	04/26/2024	241.99	(125.00)	
							Total	\$241.99	(\$125.00)
04/28/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			62.50	(5,700.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006095	2024-00002034	Room Rental \$62.50 Lost & Paid \$25.98 Copies \$2.50			Marion Library Credit Card	04/28/2024	90.98	(62.50)	
							Total	\$90.98	(\$62.50)
Month April 2024 Totals							\$325.00	\$1,287.50	(\$5,700.00)
Account Rental - Community Room Totals							\$325.00	\$1,287.50	(\$5,700.00)
G/L Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		(\$46.74)
Account Penalties/Fines Other Totals							\$0.00	\$0.00	(\$46.74)
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$3,699.26)
04/02/2024	2024-00001197	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,799.26)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005514	2024-00001833	Refund for Lost & Paid -\$49.99 Self-Serve Copies \$8.20 Misc - MakerSpace Supplies \$100 Copies \$0.40			Marion Library Credit Card	04/02/2024	58.61	(100.00)	
							Total	\$58.61	(\$100.00)
04/03/2024	2024-00001188	JE	RA	Revenue Collection Payment Post	Collections			4.44	(3,803.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005355	2024-00001778	Lost & Paid \$18.98 Copies \$5.20 Misc - MakerSpace Supplies \$4.44 Misc - Earbuds 2 Self-Serve Copies \$104.95			Marion Library Cash Registers	03/28/2024	135.57	(6.44)	
							Total	\$135.57	(\$6.44)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,699.26)
04/03/2024	2024-00001188	JE	RA	Revenue Collection Payment Post	Collections			2.00	(3,805.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005355	2024-00001778	Lost & Paid \$18.98 Copies \$5.20 Misc - MakerSpace Supplies \$4.44 Misc - Earbuds 2 Self-Serve Copies \$104.95			Marion Library Cash Registers	03/28/2024		135.57	(6.44)
							Total	\$135.57	(\$6.44)
04/05/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			100.00	(3,905.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005643	2024-00001869	Lost & Paid \$86.94 Self-Serve Copies \$16.70 Misc - MakerSpace Supplies (Quilting Kits) \$200			Marion Library Credit Card	04/05/2024		303.64	(200.00)
							Total	\$303.64	(\$200.00)
04/05/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,005.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005643	2024-00001869	Lost & Paid \$86.94 Self-Serve Copies \$16.70 Misc - MakerSpace Supplies (Quilting Kits) \$200			Marion Library Credit Card	04/05/2024		303.64	(200.00)
							Total	\$303.64	(\$200.00)
04/08/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			1.00	(4,006.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005647	2024-00001873	Misc - Earbuds \$1 Self-Serve Copies \$3.90 Copies \$.60			Marion Library Credit Card	04/08/2024		5.50	(1.00)
							Total	\$5.50	(\$1.00)
04/09/2024	2024-00001211	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,106.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005648	2024-00001874	Copies \$11.70 Self-Serve Copies \$5.10 Misc - MakerSpace Supplies (Quilt Kit) \$100 Room Rental \$62.50			Marion Library Credit Card	04/09/2024		179.30	(100.00)
							Total	\$179.30	(\$100.00)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$3,699.26)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections			1.00	(4,107.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005488	2024-00001823	Lost & Paid -\$5.98 Copies \$1.80 Misc - MakerSpace Supplies \$1 Misc - Earbuds \$2 Self-Serve Copies \$71.05			Marion Library Cash Registers	04/10/2024	69.87	(3.00)	
							Total	\$69.87	(\$3.00)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,109.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005488	2024-00001823	Lost & Paid -\$5.98 Copies \$1.80 Misc - MakerSpace Supplies \$1 Misc - Earbuds \$2 Self-Serve Copies \$71.05			Marion Library Cash Registers	04/10/2024	69.87	(3.00)	
							Total	\$69.87	(\$3.00)
04/12/2024	2024-00001219	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,111.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005657	2024-00001876	Lost & Paid \$114.99 Copies \$40.05 Misc - Tote Bags \$2 Self-Serve Copies \$116.15			Marion Library Cash Registers	04/12/2024	273.19	(2.00)	
							Total	\$273.19	(\$2.00)
04/12/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,113.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005865	2024-00001947	Room Rental \$237.50 Misc - Tote Bags \$2 Self-Serve Copies \$.50			Marion Library Credit Card	04/12/2024	240.00	(2.00)	
							Total	\$240.00	(\$2.00)
04/17/2024	2024-00001248	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,115.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005870	2024-00001953	Self-Serve Copies \$5.40 Misc - Tote Bags \$2 Copies \$0.60			Marion Library Credit Card	04/17/2024	8.00	(2.00)	
							Total	\$8.00	(\$2.00)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,699.26)
04/19/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,215.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005950	2024-00001981	Self-Serve Copies \$8.60 Misc - MakerSpace Supplies - Quilt Kit \$100			Marion Library Credit Card	04/19/2024		108.60	(100.00)
							Total	\$108.60	(\$100.00)
04/21/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,217.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005952	2024-00001983	Copies \$3.70 MIsc - Tote Bags \$2.00 Self-Serve Copies \$2.00			Marion Library Credit Card	04/21/2024		7.70	(2.00)
							Total	\$7.70	(\$2.00)
04/22/2024	2024-00001251	JE	RA	Revenue Collection Payment Post	Collections			1.00	(4,218.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005842	2024-00001936	Lost & Paid \$10 Copies \$86.79 Misc - Earbuds \$1.00 Misc - Tote Bags \$2.00 Self-Serve Copies \$97.35			Marion Library Cash Registers	04/22/2024		197.14	(3.00)
							Total	\$197.14	(\$3.00)
04/22/2024	2024-00001251	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,220.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005842	2024-00001936	Lost & Paid \$10 Copies \$86.79 Misc - Earbuds \$1.00 Misc - Tote Bags \$2.00 Self-Serve Copies \$97.35			Marion Library Cash Registers	04/22/2024		197.14	(3.00)
							Total	\$197.14	(\$3.00)
04/22/2024	2024-00001251	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,320.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005844	2024-00001937	Misc - MakerSpace Supplies - Quilting Kit			Gretchen & Jeff Humiston	04/22/2024		100.00	(100.00)
							Total	\$100.00	(\$100.00)
04/22/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			1.00	(4,321.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00005953	2024-00001984	Misc - Earbuds \$1.00 Self-Serve Copies \$13.60			Marion Library Credit Card	04/22/2024		14.60	(1.00)
							Total	\$14.60	(\$1.00)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$3,699.26)
04/24/2024	2024-00001265	JE	RA	Revenue Collection Payment Post	Collections			7.70	(4,329.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005955	2024-00001986	Self-Serve Copies \$4.20 Refund - Copies -\$2.44 Misc - MakerSpace Supplies \$7.70 Room Rental \$50.00 Copies \$3.30			Marion Library Credit Card	04/24/2024	62.76	(7.70)	
							Total	\$62.76	(\$7.70)
04/25/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,429.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006092	2024-00002031	Special Revenue - Coffee Bar \$2.00 Copies \$1.90 Room Rental \$200.00 Self-Serve Copies \$1.80 Misc - MakerSpace Supplies - Quilt Kit \$100.00 Lost & Paid \$12.99			Marion Library Credit Card	04/25/2024	318.69	(100.00)	
							Total	\$318.69	(\$100.00)
04/26/2024	2024-00001279	JE	RA	Revenue Collection Payment Post	Collections			10.80	(4,440.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005945	2024-00001978	Lost & Paid \$40.98 Copies \$22.20 Misc - MakerSpace Supplies \$10.80 Misc - Earbuds \$4.00 Self-Serve Copies \$124.85			Marion Library Cash Registers	04/26/2024	202.83	(14.80)	
							Total	\$202.83	(\$14.80)
04/26/2024	2024-00001279	JE	RA	Revenue Collection Payment Post	Collections			4.00	(4,444.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005945	2024-00001978	Lost & Paid \$40.98 Copies \$22.20 Misc - MakerSpace Supplies \$10.80 Misc - Earbuds \$4.00 Self-Serve Copies \$124.85			Marion Library Cash Registers	04/26/2024	202.83	(14.80)	
							Total	\$202.83	(\$14.80)
04/26/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,544.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006093	2024-00002032	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$125 Lost & Paid \$16.99			Marion Library Credit Card	04/26/2024	241.99	(100.00)	
							Total	\$241.99	(\$100.00)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$3,699.26)
04/27/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			3.20	(4,547.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00006094	2024-00002033	Misc - MakerSpace Supplies \$3.20		Marion Library Credit Card		04/27/2024	3.20		(3.20)
							Total	\$3.20	(\$3.20)
Month April 2024 Totals							\$0.00	\$848.14	(\$4,547.40)
Account Misc Revenues Totals							\$0.00	\$848.14	(\$4,547.40)
G/L Account Number 101.410.4708.01 Other Contributions General							Balance To Date:		(\$35,503.00)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds							Balance To Date:		(\$1.98)
Account Fuel Tax Refunds Totals							\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue							Balance To Date:		\$0.00
Account Transfer In From Special Revenue Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries							Balance To Date:		\$646,903.79
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		32,745.24		679,649.03
04/26/2024	2024-00001253	JE	HR	Payroll Post BW Bi-Weekly 220249	Payroll Post		32,902.64		712,551.67
Month April 2024 Totals							\$65,647.88	\$0.00	\$712,551.67
Account Regular Full-Time Salaries Totals							\$65,647.88	\$0.00	\$712,551.67
G/L Account Number 101.410.6020 Regular Part-Time Salaries							Balance To Date:		\$333,399.11
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		16,868.28		350,267.39
04/26/2024	2024-00001253	JE	HR	Payroll Post BW Bi-Weekly 220249	Payroll Post		16,364.21		366,631.60
Month April 2024 Totals							\$33,232.49	\$0.00	\$366,631.60
Account Regular Part-Time Salaries Totals							\$33,232.49	\$0.00	\$366,631.60
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal							Balance To Date:		\$0.00
Account Hourly Wages - Temporary/Seasonal Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay							Balance To Date:		\$20.83
Account Overtime Pay Totals							\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6050 Benefits Payout							Balance To Date:		\$16,511.40
Account Benefits Payout Totals							\$0.00	\$0.00	\$16,511.40
G/L Account Number 101.410.6110 FICA							Balance To Date:		\$61,483.21
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		3,041.86		64,525.07
04/26/2024	2024-00001253	JE	HR	Payroll Post BW Bi-Weekly 220249	Payroll Post		3,044.56		67,569.63
Month April 2024 Totals							\$6,086.42	\$0.00	\$67,569.63
Account FICA Totals							\$6,086.42	\$0.00	\$67,569.63



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6120 Medicare								Balance To Date:	\$14,379.12	
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		711.43		15,090.55	
04/26/2024	2024-00001253	JE	HR	Payroll Post BW Bi-Weekly 220249	Payroll Post		712.02		15,802.57	
							Month April 2024 Totals	\$1,423.45	\$0.00	\$15,802.57
							Account Medicare Totals	\$1,423.45	\$0.00	\$15,802.57
G/L Account Number 101.410.6130 IPERS								Balance To Date:	\$92,116.27	
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		4,683.55		96,799.82	
04/26/2024	2024-00001253	JE	HR	Payroll Post BW Bi-Weekly 220249	Payroll Post		4,635.96		101,435.78	
							Month April 2024 Totals	\$9,319.51	\$0.00	\$101,435.78
							Account IPERS Totals	\$9,319.51	\$0.00	\$101,435.78
G/L Account Number 101.410.6150 Health Insurance								Balance To Date:	\$104,473.65	
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		10,928.18		115,401.83	
							Month April 2024 Totals	\$10,928.18	\$0.00	\$115,401.83
							Account Health Insurance Totals	\$10,928.18	\$0.00	\$115,401.83
G/L Account Number 101.410.6151 Wellness Program								Balance To Date:	\$222.00	
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		24.05		246.05	
							Month April 2024 Totals	\$24.05	\$0.00	\$246.05
							Account Wellness Program Totals	\$24.05	\$0.00	\$246.05
G/L Account Number 101.410.6152 Life Insurance								Balance To Date:	\$1,088.13	
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		119.32		1,207.45	
							Month April 2024 Totals	\$119.32	\$0.00	\$1,207.45
							Account Life Insurance Totals	\$119.32	\$0.00	\$1,207.45
G/L Account Number 101.410.6153 Long Term Disability								Balance To Date:	\$2,560.59	
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		290.88		2,851.47	
							Month April 2024 Totals	\$290.88	\$0.00	\$2,851.47
							Account Long Term Disability Totals	\$290.88	\$0.00	\$2,851.47
G/L Account Number 101.410.6154 Dental Insurance								Balance To Date:	\$2,473.32	
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		271.20		2,744.52	
							Month April 2024 Totals	\$271.20	\$0.00	\$2,744.52
							Account Dental Insurance Totals	\$271.20	\$0.00	\$2,744.52
G/L Account Number 101.410.6160 Worker's Compensation								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 Unemployment								Balance To Date:	\$0.00	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Unemployment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6180 Allowances							Balance To Date:	\$4,290.00
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		330.00		4,620.00
Month April 2024 Totals							\$330.00	\$0.00	\$4,620.00
Account Allowances Totals							\$330.00	\$0.00	\$4,620.00
G/L Account Number	101.410.6190 Education Stipend							Balance To Date:	\$6,750.00
04/12/2024	2024-00001202	JE	HR	Payroll Post BW Bi-Weekly 220248	Payroll Post		750.00		7,500.00
Month April 2024 Totals							\$750.00	\$0.00	\$7,500.00
Account Education Stipend Totals							\$750.00	\$0.00	\$7,500.00
G/L Account Number	101.410.6199 Tuition Reimbursement							Balance To Date:	\$0.00
Account Tuition Reimbursement Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6210 Dues/Membership							Balance To Date:	\$1,014.30
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		775.00		1,789.30
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003073	American Library Association	American Library Association & PLA Membership for Marion Library		03/14/2024	Check	233726	775.00	775.00	
Total								\$775.00	\$775.00
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		29.30		1,818.60
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10358	Iowa Library Association	Iowa Library Association Membership for Board Members		02/23/2024	Check	233899	29.30	29.30	
Total								\$29.30	\$29.30
Month April 2024 Totals							\$804.30	\$0.00	\$1,818.60
Account Dues/Membership Totals							\$804.30	\$0.00	\$1,818.60
G/L Account Number	101.410.6220 Subscriptions/Education Materials							Balance To Date:	\$339.50
Account Subscriptions/Education Materials Totals							\$0.00	\$0.00	\$339.50
G/L Account Number	101.410.6230 Training/Conference Registrations							Balance To Date:	\$4,058.75
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		330.00		4,388.75
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 46	State Library of Iowa	Youth Services Library Conference - Jackie Tracey		02/23/2024	EFT	2326	175.00	175.00	
(I) PC - 45	State Library of Iowa	Youth Services Library Conference - Sam Exline		02/23/2024	EFT	2326	155.00	155.00	
93388MAR2024	JP Morgan Chase Bank N.A.	Purchasing Card - March 2024		03/20/2024	EFT	2326	3,992.37		
Total								\$4,322.37	\$330.00
Month April 2024 Totals							\$330.00	\$0.00	\$4,388.75
Account Training/Conference Registrations Totals							\$330.00	\$0.00	\$4,388.75



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
								Balance To Date:	\$4,502.43	
G/L Account Number	101.410.6240 Travel Expenses									
04/19/2024	2024-00001238	JE	AP	Invoice Payment Batch Post	Accounts Payable		277.33		4,779.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003351	Bill Carroll			Travel - Public Library Assn Conf - Columbus, Ohio - 4/2-4/6/24	04/09/2024	Check	233969	277.33	277.33	
							Total	\$277.33	\$277.33	
04/26/2024	2024-00001271	JE	AP	Invoice Payment Batch Post	Accounts Payable		206.40		4,986.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003410	Jacquelyn Tracey			Travel - Pop Youth Service Conf - Ames, IA - 4/7-4/9/2024	04/16/2024	Check	233992	176.90	176.90	
2024-00003411	Samantha D Exline			Travel - Pop Youth Service Conf - Ames, IA - 4/7-4/9/2024	04/16/2024	Check	233985	29.50	29.50	
							Total	\$206.40	\$206.40	
							Month April 2024 Totals	\$483.73	\$0.00	\$4,986.16
							Account Travel Expenses Totals	\$483.73	\$0.00	\$4,986.16
G/L Account Number	101.410.6260 Employee Health Screenings							Balance To Date:	\$0.00	
							Account Employee Health Screenings Totals	\$0.00	\$0.00	
G/L Account Number	101.410.6310 Building Maintenance & Repairs							Balance To Date:	\$12,374.14	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,338.42		13,712.56	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340247373	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	03/12/2024	Check	233729	45.46	45.46	
6340250294	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	03/19/2024	Check	233729	45.46	45.46	
1582	B & B Vent Cleaning			Culinary Kitchen Annual Vent Cleaning	03/11/2024	Check	233732	335.00	335.00	
ST230900204	Conference Technologies Inc			Meeting Room Technology Repairs	01/15/2024	Check	233745	912.50	912.50	
							Total	\$1,338.42	\$1,338.42	
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		1,842.76		15,555.32	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388MAR2024	JP Morgan Chase Bank N.A.			Purchasing Card - March 2024	03/20/2024	EFT	2326	3,992.37		
(I) PC - 48	P-Card Default Account			Air Filter Factory -Air Filter for Culinary Kitchen Maintenance	02/27/2024	EFT	2326	64.58	64.58	
(I) PC - 52	P-Card Default Account			Electrical Concepts -- Repair hood in Culinary Kitchen	02/28/2024	EFT	2326	1,717.20	1,717.20	
(I) PC - 49	Sherwin Williams Co			Paint for drywall repairs	02/27/2024	EFT	2326	60.98	60.98	
							Total	\$5,835.13	\$1,842.76	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,439.48		19,994.80	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
45399	Menards			Screws, washers, lightbulbs	03/26/2024	Check	233921	49.33	49.33	

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Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$12,374.14	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,439.48		19,994.80	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1VNG1F3QRKN3	Amazon Capital Services, Inc			Drawers/Staple Gun/Light/Work Bench/Cabinet/Shop Vac/Level/Caulk	03/31/2024	Check	233842	1,176.31	556.73	
7459APR2024	Culligan of Marion			Water softener salt delivery and refill 3/8/2024	04/01/2024	Check	233865	27.50	27.50	
6340253113	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	03/26/2024	Check	233843	45.46	45.46	
6340255827	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	04/02/2024	Check	233843	45.46	45.46	
16314	Precision Drywall Inc			Drywall Repairs throughout the Library	03/21/2024	Check	233935	3,715.00	3,715.00	
							Total	\$5,059.06	\$4,439.48	
							Month April 2024 Totals	\$7,620.66	\$0.00	\$19,994.80
							Account Building Maintenance & Repairs Totals	\$7,620.66	\$0.00	\$19,994.80
								Balance To Date:	\$0.00	
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00	
								Account Grounds Maintenance & Repairs Totals	\$0.00	\$0.00
G/L Account Number 101.410.6331 Vehicle Maintenance								Balance To Date:	\$9.00	
								Account Vehicle Maintenance Totals	\$0.00	\$0.00
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$940.00	
								Account Other Equipment Repairs Totals	\$0.00	\$0.00
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								Balance To Date:	\$61,014.34	
04/12/2024	2024-00001208	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,533.71		65,548.05	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025APR2024	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	04/03/2024	Check	233818	3,851.90	3,851.90	
381702	WoodRiver Energy LLC			Gas - Customer ID 13616	03/21/2024	Check	233836	10,588.12	681.81	
							Total	\$14,440.02	\$4,533.71	
04/26/2024	2024-00001271	JE	AP	Invoice Payment Batch Post	Accounts Payable		581.03		66,129.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
393275	WoodRiver Energy LLC			Gas - Customer ID 13616	04/18/2024	Check	233995	9,467.00	581.03	
							Total	\$9,467.00	\$581.03	
							Month April 2024 Totals	\$5,114.74	\$0.00	\$66,129.08
							Account Electric/Gas Utility Expense Totals	\$5,114.74	\$0.00	\$66,129.08



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$3,901.90
04/26/2024	2024-00001271	JE	AP	Invoice Payment Batch Post	Accounts Payable		417.75		4,319.65
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9960988279	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - 3/7/2024-4/6/2024	04/06/2024	Check	233993	5,045.93	417.75
							Total	\$5,045.93	\$417.75
Month April 2024 Totals							\$417.75	\$0.00	\$4,319.65
Account Communications Utility Expenses Totals							\$417.75	\$0.00	\$4,319.65
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$1,010.42
04/05/2024	2024-00001194	JE	AP	Invoice Payment Batch Post	Accounts Payable		88.69		1,099.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690MAR2024	Marion Water Department			90293690-001 Water Usage	03/21/2024	Check	233816	715.94	88.69
							Total	\$715.94	\$88.69
Month April 2024 Totals							\$88.69	\$0.00	\$1,099.11
Account Water/Sewer Utility Expenses Totals							\$88.69	\$0.00	\$1,099.11
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$1,620.11
Account Advertising/Publications Totals							\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$897.53
04/05/2024	2024-00001216	JE	AP	A/P Invoice Entry	Accounts Payable		120.52		1,018.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546MAR2024	Elavon			Library Credit Card Merchant Fees - 03/01/2024 - 03/31/2024	03/31/2024	EFT	2321	120.52	120.52
							Total	\$120.52	\$120.52
Month April 2024 Totals							\$120.52	\$0.00	\$1,018.05
Account Credit Card Merchant Fees Totals							\$120.52	\$0.00	\$1,018.05
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32
Account Contracts - 28E Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6419 Contracts - Technology Service							Balance To Date:		\$57,548.25	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.85		57,672.10	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV68609	Involta			Compliant Cloud, CPI Increase, Backup Services (Date Range)	03/15/2024	Check	233766	10,237.73	123.85	
							Total	\$10,237.73	\$123.85	
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		132.98		57,805.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 55	P-Card Default Account			Adobe - Adobe Pro software for B Carroll - monthly charge	03/04/2024	EFT	2326	19.99	19.99	
(I) PC - 54	P-Card Default Account			Adobe - Adobe Pro software for K Cowger - monthly charge	03/04/2024	EFT	2326	19.99	19.99	
(I) PC - 62	Volgistics, Inc.			Volunteer Software Monthly Charge 3/21 - 4/20	03/18/2024	EFT	2326	93.00	93.00	
9388MAR2024	JP Morgan Chase Bank N.A.			Purchasing Card - March 2024	03/20/2024	EFT	2326	3,992.37		
							Total	\$4,125.35	\$132.98	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,040.40		58,845.48	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV12348064	Marco Inc			04/01/2024 - 04/30/2024 - IT Services	04/01/2024	Check	233916	12,964.51	752.40	
693049	Iowa Communications Network			Network Service 3/1/2024-3/31/2024	04/02/2024	Check	233896	288.00	288.00	
							Total	\$13,252.51	\$1,040.40	
							Month April 2024 Totals	\$1,297.23	\$0.00	\$58,845.48
Account Contracts - Technology Service Totals							\$1,297.23	\$0.00	\$58,845.48	
G/L Account Number 101.410.6423 Contracts - Janitorial Services							Balance To Date:		\$43,180.00	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		47,660.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Inv199209	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	04/01/2024	Check	233928	4,480.00	4,480.00	
							Total	\$4,480.00	\$4,480.00	
							Month April 2024 Totals	\$4,480.00	\$0.00	\$47,660.00
Account Contracts - Janitorial Services Totals							\$4,480.00	\$0.00	\$47,660.00	
G/L Account Number 101.410.6424 Contracts - Office Equipment							Balance To Date:		\$3,275.45	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		669.63		3,945.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV1515292	E.O. Johnson Co., Inc			Copier Rental Fees and Service (3/12/24-4/11/24)	04/10/2024	Check	233872	2,417.12	223.21	
INV1515293	E.O. Johnson Co., Inc			Copier Rental Fees and Service (4/12/24-5/11/24)	04/10/2024	Check	233872	2,417.12	223.21	

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Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$3,275.45	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		669.63		3,945.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV1515291	E.O. Johnson Co., Inc			Copier Rental Fees and Service (2/12/24-3/11/24)	04/10/2024	Check	233872	2,417.12	223.21	
							Total	\$7,251.36	\$669.63	
							Month April 2024 Totals	\$669.63	\$0.00	\$3,945.08
							Account Contracts - Office Equipment Totals	\$669.63	\$0.00	\$3,945.08
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$4,337.50	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,179.00		8,516.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
58252307	Presto-X			1101 6th Avenue Service (03/14)	03/14/2024	Check	233796	78.00	78.00	
22806	Hawkeye			Fire Alarm Monitoring - 6 buildings April - June	04/01/2024	Check	233761	582.00	141.00	
871305283	Kone Inc			Elevator Maintenance--March 1, 2024-February 28, 2025	03/01/2024	Check	233775	3,960.00	3,960.00	
							Total	\$4,620.00	\$4,179.00	
							Month April 2024 Totals	\$4,179.00	\$0.00	\$8,516.50
							Account Contracts - Building Maintenance Totals	\$4,179.00	\$0.00	\$8,516.50
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00	
							Account Contracts - Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$3,934.60	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		463.50		4,398.10	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6123552	Unique Management Services Inc			Monthly Placements--Februrary 2024	03/01/2024	Check	233808	463.50	463.50	
							Total	\$463.50	\$463.50	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		329.60		4,727.70	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6124662	Unique Management Services Inc			Monthly Placements	04/01/2024	Check	233956	329.60	329.60	
							Total	\$329.60	\$329.60	
							Month April 2024 Totals	\$793.10	\$0.00	\$4,727.70
							Account Contracts - Other Services Totals	\$793.10	\$0.00	\$4,727.70



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$2,735.76	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		996.00		3,731.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
831465	Bankers Advertising Company			Custom Printed Promotional Items for Library Swag--Push Pop Ball	03/06/2024	Check	233733	996.00	996.00	
							Total	\$996.00	\$996.00	
							Month April 2024 Totals	\$996.00	\$0.00	\$3,731.76
							Account Promotional Items Totals	\$996.00	\$0.00	\$3,731.76
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$2,136.49	
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		91.85		2,228.34	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388MAR2024	JP Morgan Chase Bank N.A.			Purchasing Card - March 2024	03/20/2024	EFT	2326	3,992.37		
(I) PC - 60	Huk Printing			Return Address Stamps and Ink	03/18/2024	EFT	2326	91.85	91.85	
							Total	\$4,084.22	\$91.85	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		625.32		2,853.66	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
52936	Office Express			Copy Paper and Disinfecting Wipes	03/26/2024	Check	233927	346.68	251.70	
53922	Office Express			Copy Paper	04/02/2024	Check	233927	209.75	209.75	
54337	Office Express			Paper Towels, toilet paper, tape dispenser, card stock	04/04/2024	Check	233927	265.91	134.16	
1LCRKQCK4HCG	Amazon Capital Services, Inc			Command strips, receipt rolls	03/24/2024	Check	233842	165.61	29.71	
							Total	\$987.95	\$625.32	
							Month April 2024 Totals	\$717.17	\$0.00	\$2,853.66
							Account Office Supplies Totals	\$717.17	\$0.00	\$2,853.66
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$17,391.34	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,150.94		18,542.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
278126022924	Lakeshore Learning Materials, LLC			Kids Programming--Felt Storytelling Board	02/29/2024	Check	233777	103.47	103.47	
2024-00003080	Joseph LeValley			Adult Programming--Author Visit	03/19/2024	Check	233810	100.00	100.00	
7453613	Demco, Inc			New Book Label Tape and Labels	03/14/2024	Check	233751	97.79	97.79	
2024-00003077	Gia's Italian Kitchen LLC			Adult Programming--Supplies for Cooking Program 3/10/24	03/10/2024	Check	233758	108.69	108.69	
1Q1VNNLC6RFB	Amazon Capital Services, Inc			SLP-Paper clips/Special Revenue--MakerSpace Donation cooling rac	03/20/2024	Check	233725	28.02	8.54	
1VMHKCYHGVJG	Amazon Capital Services, Inc			Book Tape	03/06/2024	Check	233725	144.40	144.40	
1MDKWKLT4T7V	Amazon Capital Services, Inc			Kids Programming--Puppy Pad for Animal Programs	03/07/2024	Check	233725	67.99	67.99	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$17,391.34	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,150.94		18,542.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1JLVXC77D3PY	Amazon Capital Services, Inc			Kids Programming--Boxes, felt boards, puzzles, blocks, toys	03/08/2024	Check	233725	268.93	268.93	
14D1N6XLNMC6	Amazon Capital Services, Inc			General SLP--Pride Program Supplies	03/21/2024	Check	233725	223.14	223.14	
1WJHGP6XMP3C	Amazon Capital Services, Inc			Kids Programming--Instruments for City Showcase	03/21/2024	Check	233725	27.99	27.99	
							Total	\$1,170.42	\$1,150.94	
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		605.29		19,147.57	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 53	Capital One (Walmart)			Supplies for Teen Programming	03/04/2024	EFT	2326	44.73	44.73	
(I) PC - 59	Capital One (Walmart)			Adult Programming Supplies	03/11/2024	EFT	2326	103.82	103.82	
(I) PC - 58	P-Card Default Account			Quilting Connection -- Discount for MakerSpace Supplies	03/06/2024	EFT	2326	(12.00)	(12.00)	
(I) PC - 56	P-Card Default Account			Quilting Connection -- MakerSpace Supplies	03/05/2024	EFT	2326	468.74	468.74	
9388MAR2024	JP Morgan Chase Bank N.A.			Purchasing Card - March 2024	03/20/2024	EFT	2326	3,992.37		
							Total	\$4,597.66	\$605.29	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,062.88		20,210.45	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1LCRKQCK4HCG	Amazon Capital Services, Inc			Command strips, receipt rolls	03/24/2024	Check	233842	165.61	135.90	
1D7GFRN464YX	Amazon Capital Services, Inc			Wireless Microphone for use in Meeting Room	03/27/2024	Check	233842	119.00	119.00	
1CFJF46FWPF7	Amazon Capital Services, Inc			Teen Program Supplies--PS5 grip covers/stickers/Henna/beads/game	03/31/2024	Check	233842	408.40	408.40	
1VNG1F3QRKN3	Amazon Capital Services, Inc			Drawers/Staple Gun/Light/Work Bench/Cabinet/Shop Vac/Level/Caulk	03/31/2024	Check	233842	1,176.31	299.60	
45575A	Menards			Step Ladder	03/28/2024	Check	233921	99.98	99.98	
							Total	\$1,969.30	\$1,062.88	
							Month April 2024 Totals	\$2,819.11	\$0.00	\$20,210.45
							Account Operational Supplies Totals	\$2,819.11	\$0.00	\$20,210.45
								Balance To Date:	\$2,546.58	
							Account Postage/Shipping Totals	\$0.00	\$0.00	\$2,546.58
								Balance To Date:	\$875.86	
G/L Account Number 101.410.6508 Postage/Shipping										
G/L Account Number 101.410.6510 Forms/Printing Services										
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		578.61		1,454.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388MAR2024	JP Morgan Chase Bank N.A.			Purchasing Card - March 2024	03/20/2024	EFT	2326	3,992.37		
(I) PC - 57	P-Card Default Account			School Life--Custom Brag Tags for the summer library program.	03/05/2024	EFT	2326	136.40	136.40	

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Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$875.86
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		578.61		1,454.47
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 47	P-Card Default Account	School Life - Custom Brag Tags for summer library program			02/26/2024	EFT	2326	442.21	442.21
Total								\$4,570.98	\$578.61
Month April 2024 Totals							\$578.61	\$0.00	\$1,454.47
Account Forms/Printing Services Totals							\$578.61	\$0.00	\$1,454.47
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$4,690.16
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		525.63		5,215.79
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1CWYQW9J1R9N	Amazon Capital Services, Inc	Keyboards/mice, Tissues, dusters, cleaners			03/05/2024	Check	233725	169.90	85.93
1Y74L4GJCP7Q	Amazon Capital Services, Inc	Paper Towels and toilet paper			03/08/2024	Check	233725	139.47	139.47
16GYQ3LJDNR	Amazon Capital Services, Inc	Soap, Paper Towels, TP, and Trash Bags			03/20/2024	Check	233725	300.23	300.23
Total								\$609.60	\$525.63
Month April 2024 Totals							\$546.71	\$0.00	\$5,762.50
Account Janitorial Supplies Totals							\$546.71	\$0.00	\$5,762.50
G/L Account Number 101.410.6513 Vehicle Operating Supplies								Balance To Date:	\$28.92
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$28.92
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$424.50
Account Medical Supplies Totals							\$0.00	\$0.00	\$424.50
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6580 Technology								Balance To Date:	\$3,559.21
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		83.97		3,643.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1CWYQW9J1R9N	Amazon Capital Services, Inc			Keyboards/mice, Tissues, dusters, cleaners	03/05/2024	Check	233725	169.90	83.97
							Total	\$169.90	\$83.97
Month April 2024 Totals							\$83.97	\$0.00	\$3,643.18
Account Technology Totals							\$83.97	\$0.00	\$3,643.18
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$291.78
Account Events & Meetings Totals							\$0.00	\$0.00	\$291.78
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$132.38
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		137.98		270.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
831161	Bankers Advertising Company			Enrich Iowa Funds--Custom Printed Bike Flags	03/01/2024	Check	233733	137.98	137.98
							Total	\$137.98	\$137.98
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		164.78		435.14
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 61	P-Card Default Account			Worksman Cycles - Bike Battery Chargers--Enrich Iowa Funds	03/18/2024	EFT	2326	164.78	164.78
9388MAR2024	JP Morgan Chase Bank N.A.			Purchasing Card - March 2024	03/20/2024	EFT	2326	3,992.37	
							Total	\$4,157.15	\$164.78
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,975.00		4,410.14
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
QL87539	CDW Government			Laptop Kiosk Replacement Computers (Enrich IA Funds)	03/29/2024	Check	233855	3,975.00	3,975.00
							Total	\$3,975.00	\$3,975.00
Month April 2024 Totals							\$4,277.76	\$0.00	\$4,410.14
Account Misc Commodities/Expenses Totals							\$4,277.76	\$0.00	\$4,410.14
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment								Balance To Date:	\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$109.00
Account Office Equipment Totals							\$0.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6715 Software								Balance To Date:	\$1,867.97
Account Software Totals							\$0.00	\$0.00	\$1,867.97

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Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6717 Small Project Costs							Balance To Date:		\$0.00	
							Account Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6718.01 Library Materials Adult Materials							Balance To Date:		\$54,270.47	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,238.08		57,508.55	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S80909687	Ingram Library Services			Adult & Young Adult Library Materials	03/10/2024	Check	233765	2,214.71	2,081.26	
S81018174	Ingram Library Services			Adult & Young Adult Library Materials	03/17/2024	Check	233765	1,170.71	1,156.82	
							Total	\$3,385.42	\$3,238.08	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,727.98		60,236.53	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S81131466	Ingram Library Services			Adult & Young Adult Library Materials	03/24/2024	Check	233892	1,143.23	1,054.52	
S81239445	Ingram Library Services			Adult & Young Adult Library Materials	03/31/2024	Check	233892	1,730.87	1,673.46	
							Total	\$2,874.10	\$2,727.98	
							Month April 2024 Totals	\$5,966.06	\$0.00	\$60,236.53
							Account Library Materials Adult Materials Totals	\$5,966.06	\$0.00	\$60,236.53
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials							Balance To Date:		\$19,622.02	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		147.34		19,769.36	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S81018174	Ingram Library Services			Adult & Young Adult Library Materials	03/17/2024	Check	233765	1,170.71	13.89	
S80909687	Ingram Library Services			Adult & Young Adult Library Materials	03/10/2024	Check	233765	2,214.71	133.45	
							Total	\$3,385.42	\$147.34	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		146.12		19,915.48	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S81239445	Ingram Library Services			Adult & Young Adult Library Materials	03/31/2024	Check	233892	1,730.87	57.41	
S81131466	Ingram Library Services			Adult & Young Adult Library Materials	03/24/2024	Check	233892	1,143.23	88.71	
							Total	\$2,874.10	\$146.12	
							Month April 2024 Totals	\$293.46	\$0.00	\$19,915.48
							Account Library Materials Young Adult Materials Totals	\$293.46	\$0.00	\$19,915.48
G/L Account Number 101.410.6718.03 Library Materials Children's Materials							Balance To Date:		\$36,786.68	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		557.01		37,343.69	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6758590	Brodart Co			Children's Library Materials	03/09/2024	Check	233737	557.01	557.01	
							Total	\$557.01	\$557.01	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,668.28		40,011.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6765167	Brodart Co			Children's Library Materials	03/23/2024	Check	233848	1,348.53	1,348.53	

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Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$36,786.68
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,668.28		40,011.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6768278	Brodart Co			Children's Library Materials	03/30/2024	Check	233848	707.86	707.86
457501	Playaway Products LLC			Wonderbooks--Children's Library Materials	03/29/2024	Check	233932	611.89	611.89
							Total	\$2,668.28	\$2,668.28
Month April 2024 Totals							\$3,225.29	\$0.00	\$40,011.97
Account Library Materials Children's Materials Totals							\$3,225.29	\$0.00	\$40,011.97
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$14,226.24
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		99.96		14,326.20
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
456478	Playaway Products LLC			Playaways--Audio Materials	03/20/2024	Check	233795	99.96	99.96
							Total	\$99.96	\$99.96
Month April 2024 Totals							\$4,259.52	\$0.00	\$18,485.76
Account Library Materials Audio Materials Totals							\$4,259.52	\$0.00	\$18,485.76
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$11,309.28
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		622.37		11,931.65
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
505148562	Midwest Tape			DVDs	03/05/2024	Check	233789	37.49	37.49
505177123	Midwest Tape			DVDs	03/12/2024	Check	233789	29.99	29.99
505186800	Midwest Tape			DVDs	03/14/2024	Check	233789	554.89	554.89
							Total	\$622.37	\$622.37
Month April 2024 Totals							\$800.52	\$0.00	\$12,109.80
Account Library Materials Video Materials Totals							\$800.52	\$0.00	\$12,109.80



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$9,514.04	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,435.30		10,949.34	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505271680	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	03/31/2024	Check	233923	5,944.03	1,435.30	
							Total	\$5,944.03	\$1,435.30	
							Month April 2024 Totals	\$1,435.30	\$0.00	\$10,949.34
							Account Library Materials Downloadable Books Totals	\$1,435.30	\$0.00	\$10,949.34
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$50,271.90	
04/18/2024	2024-00001227	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,203.73		55,475.63	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505271680	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	03/31/2024	Check	233923	5,944.03	4,508.73	
394682PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	03/31/2024	Check	233905	695.00	695.00	
							Total	\$6,639.03	\$5,203.73	
							Month April 2024 Totals	\$5,203.73	\$0.00	\$55,475.63
							Account Library Materials Downloadable Media Totals	\$5,203.73	\$0.00	\$55,475.63
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$32,211.65	
							Account Library Materials Other Totals	\$0.00	\$0.00	\$32,211.65
G/L Account Number 101.410.6718.09 Library Materials Electronic Materials								Balance To Date:	\$0.00	
							Account Library Materials Electronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00	
							Account Transfers Out To Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00	
							Account Transfers Out To Employee Benefits Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$186,986.47	\$12,578.91	
							Fund General Fund Totals	\$186,986.47	\$12,578.91	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.4802.01	Transfer In From General Fund						Balance To Date:	\$0.00
			Account	Transfer In From General Fund	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6580	Technology						Balance To Date:	\$10,549.49
			Account	Technology	Totals		\$0.00	\$0.00	\$10,549.49
G/L Account Number	105.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Library	Totals		\$0.00	\$0.00	
			Fund	Equipment Reserve Fund	Totals		\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4400.01 Federal Grants/Contributions General							Balance To Date:		\$0.00
Account Federal Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.06 State Contributions Enrich Iowa - Direct Aid							Balance To Date:		\$0.00
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4701.01 Donations General							Balance To Date:		(\$36,384.29)
04/03/2024	2024-00001188	JE	RA	Revenue Collection Payment Post	Collections			16.00	(36,400.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005357	2024-00001780	Special Revenue--Coffee Bar Cash Sales thru 3/27/2024			Marion Library Coffee Bar	03/28/2024	16.00	(16.00)	
							Total	\$16.00	(\$16.00)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections			8.00	(36,408.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005492	2024-00001825	Special Revenue - Coffee Bar Cash Sales thru 4/3/2024			Marion Library Coffee Bar	04/10/2024	8.00	(8.00)	
							Total	\$8.00	(\$8.00)
04/10/2024	2024-00001206	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,410.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005515	2024-00001834	Special Revenue - Coffee Bar Cash Sale on 3/28/2024			Marion Library Coffee Bar	04/10/2024	2.00	(2.00)	
							Total	\$2.00	(\$2.00)
04/12/2024	2024-00001219	JE	RA	Revenue Collection Payment Post	Collections			14.00	(36,424.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005659	2024-00001877	Special Revenue - Coffee Bar Cash Sales thru 4/10/2024			Marion Library Coffee Bar	04/12/2024	14.00	(14.00)	
							Total	\$14.00	(\$14.00)
04/15/2024	2024-00001230	JE	RA	Revenue Collection Payment Post	Collections			282.24	(36,706.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005678	2024-00001884	Special Revenue - General Donations January 4, 2024-April 11, 2024			Marion Library Cash Registers	04/15/2024	282.24	(282.24)	
							Total	\$282.24	(\$282.24)
04/22/2024	2024-00001251	JE	RA	Revenue Collection Payment Post	Collections			14.00	(36,720.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005845	2024-00001938	Special Revenue - Coffee Bar Cash Sales thru 4/17/2024			Marion Library Coffee Bar	04/22/2024	14.00	(14.00)	
							Total	\$14.00	(\$14.00)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$36,384.29)	
04/25/2024	2024-00001314	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,722.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006092	2024-00002031	Special Revenue - Coffee Bar \$2.00 Copies \$1.90 Room Rental \$200.00 Self-Serve Copies \$1.80 Misc - MakerSpace Supplies - Quilt Kit \$100.00 Lost & Paid \$12.99			Marion Library Credit Card	04/25/2024		318.69	(2.00)	
							Total	\$318.69	(\$2.00)	
04/26/2024	2024-00001279	JE	RA	Revenue Collection Payment Post	Collections			22.00	(36,744.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00005946	2024-00001979	Coffee Bar Cash Sales thru 4/24/2024			Marion Library Coffee Bar	04/26/2024		22.00	(22.00)	
							Total	\$22.00	(\$22.00)	
							Month April 2024 Totals	\$0.00	\$360.24	(\$36,744.53)
							Account Donations General Totals	\$0.00	\$360.24	(\$36,744.53)
								Balance To Date:	(\$25,000.00)	
G/L Account Number	130.410.4708.01 Other Contributions General			Account Other Contributions General Totals			\$0.00	\$0.00	(\$25,000.00)	
G/L Account Number	130.410.6240 Travel Expenses			Account Travel Expenses Totals			\$0.00	\$0.00	\$0.00	
G/L Account Number	130.410.6310 Building Maintenance & Repairs			Account Building Maintenance & Repairs Totals			\$0.00	\$0.00	\$0.00	
G/L Account Number	130.410.6402 Advertising/Publications			Account Advertising/Publications Totals			\$0.00	\$0.00	\$0.00	
G/L Account Number	130.410.6499 Contracts - Other Services			Account Contracts - Other Services Totals			\$0.00	\$0.00	\$0.00	
G/L Account Number	130.410.6590 Events & Meetings			Account Events & Meetings Totals			\$0.00	\$0.00	\$2,653.37	
G/L Account Number	130.410.6599 Misc Commodities/Expenses			Account Events & Meetings Totals			\$0.00	\$0.00	\$2,653.37	
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		19.48		30,435.64	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1Q1VNNLC6RFK	Amazon Capital Services, Inc	SLP-Paper clips/Special Revenue-- MakerSpace Donation cooling rac			03/20/2024	Check	233725	28.02	19.48	
							Total	\$28.02	\$19.48	
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		235.34		30,670.98	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0388MAR2024	JP Morgan Chase Bank N.A.	Purchasing Card - March 2024			03/20/2024	EFT	2326	3,992.37		
(I) PC - 51	Capital One (Walmart)	Linn County FARE Grant for Freezer Items			02/28/2024	EFT	2326	127.39	127.39	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6599	Misc Commodities/Expenses						Balance To Date:	\$30,416.16
04/15/2024	2024-00001218	JE	AP	A/P Invoice Entry	Accounts Payable		235.34		30,670.98
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 50	Capital One (Walmart)	Linn County FARE Grant - Freezer Items		02/28/2024	EFT	2326		107.95	107.95
							Total	\$4,227.71	\$235.34
Month April 2024 Totals							\$254.82	\$0.00	\$30,670.98
Account Misc Commodities/Expenses Totals							\$254.82	\$0.00	\$30,670.98
G/L Account Number	130.410.6711	Furniture						Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6715	Software						Balance To Date:	\$0.00
Account Software Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.01	Transfers Out To General Fund						Balance To Date:	\$0.00
Account Transfers Out To General Fund Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$254.82	\$360.24	
Fund Special Revenue Totals							\$254.82	\$360.24	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00
				Account	Federal Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
				Account	State Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
				Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	(\$349,177.00)
				Account	Donations General	Totals	\$0.00	\$0.00	(\$349,177.00)
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
				Account	Other Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00
				Account	Furniture	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00
				Account	Equipment	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00
				Account	Office Equipment	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$2,580.00
				Account	Technology Hardware/Equipment	Totals	\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00
				Account	Software	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00
				Account	Small Project Costs	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6750	Project Costs						Balance To Date:	\$646,345.39
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		49,114.10		695,459.49
				410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction					
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00003086	Bush Construction Company	Construction Manager Contract: Library (FACS-17-034)	09/30/2023	Check	233739	39,114.10	39,114.10		
31701	Acme Electric Company	Library Project - Bid Pkg 26A Electrical - Supplemental Contract	03/25/2024	Check	233721	10,000.00	10,000.00		
					Total	\$49,114.10	\$49,114.10		
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,762.50		697,221.99
				EQPT 25 004.001 - Library Building Generator, Grant Administration					
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
10383	East Central Iowa Council of Governments (ECICOG)	Library Building Generator - Grant Administration	01/31/2024	Check	233754	1,762.50	1,762.50		
					Total	\$1,762.50	\$1,762.50		
Month April 2024 Totals							\$50,876.60	\$0.00	\$697,221.99
Account Project Costs Totals							\$50,876.60	\$0.00	\$697,221.99
G/L Account Number	301.410.6752	Land/Right-of-Way Purchases						Balance To Date:	\$0.00

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Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Land/Right-of-Way Purchases Totals	\$0.00	\$0.00	\$0.00
					Department	Library Totals	\$50,876.60	\$0.00	



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.620.4400.02 Federal Grants/Contributions FEMA							Balance To Date:		(\$12,332,955.38)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			31,002.10	(12,363,957.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(74,044.74)
							Total	\$113,212.32	(\$74,044.74)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			43,042.64	(12,407,000.12)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(74,044.74)
							Total	\$113,212.32	(\$74,044.74)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.260 - 2020 Derecho Storm, Engineering (Revenue)	Collections			6,080.79	(12,413,080.91)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(6,080.79)
							Total	\$113,212.32	(\$6,080.79)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General (Revenue)	Collections			240.43	(12,413,321.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(240.43)
							Total	\$113,212.32	(\$240.43)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.620.4400.02 Federal Grants/Contributions FEMA							Balance To Date:		(\$12,332,955.38)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			4,242.57	(12,417,563.91)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(4,242.57)
							Total	\$113,212.32	(\$4,242.57)
Month April 2024 Totals							\$0.00	\$84,608.53	(\$12,417,563.91)
Account Federal Grants/Contributions FEMA Totals							\$0.00	\$84,608.53	(\$12,417,563.91)
G/L Account Number 301.620.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.4420.04 State Contributions FEMA							Balance To Date:		(\$397,799.30)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			10,480.95	(408,280.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(25,032.47)
							Total	\$113,212.32	(\$25,032.47)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			14,551.52	(422,831.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(25,032.47)
							Total	\$113,212.32	(\$25,032.47)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.260 - 2020 Derecho Storm, Engineering (Revenue)	Collections			2,055.75	(424,887.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share			State of Iowa	04/29/2024		113,212.32	(2,055.75)
							Total	\$113,212.32	(\$2,055.75)



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4420.04	State Contributions FEMA						Balance To Date:	(\$397,799.30)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General (Revenue)	Collections			81.28	(424,968.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share		State of Iowa		04/29/2024		113,212.32	(81.28)
							Total	\$113,212.32	(\$81.28)
04/29/2024	2024-00001295	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			1,434.29	(426,403.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006045	2024-00002014	FEMA - Emergency Response Project #166102 - 15% of Federal Share of Cost (90%) and 10% of State Share		State of Iowa		04/29/2024		113,212.32	(1,434.29)
							Total	\$113,212.32	(\$1,434.29)
				Month April 2024 Totals			\$0.00	\$28,603.79	(\$426,403.09)
				Account State Contributions FEMA Totals			\$0.00	\$28,603.79	(\$426,403.09)
G/L Account Number	301.620.4704	Misc Revenues						Balance To Date:	(\$66,055.00)
				Account Misc Revenues Totals			\$0.00	\$0.00	(\$66,055.00)
G/L Account Number	301.620.4710	Insurance Proceeds						Balance To Date:	\$0.00
				Account Insurance Proceeds Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4801	Bond Proceeds						Balance To Date:	\$0.00
				Account Bond Proceeds Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Conference Registrations						Balance To Date:	\$0.00
				Account Training/Conference Registrations Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expenses						Balance To Date:	\$0.00
				Account Travel Expenses Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Maintenance & Repairs						Balance To Date:	\$40,157.81
				Account Building Maintenance & Repairs Totals			\$0.00	\$0.00	\$40,157.81
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$0.00
				Account Grounds Maintenance & Repairs Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal						Balance To Date:	\$0.00
				Account Vehicle Repairs - Internal Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External						Balance To Date:	\$0.00
				Account Vehicle Repairs - External Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334	Tires						Balance To Date:	\$0.00
				Account Tires Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs						Balance To Date:	\$0.00
				Account Other Equipment Repairs Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense						Balance To Date:	\$0.00



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Electric/Gas Utility Expense Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373			Communications Utility Expenses				Balance To Date:	\$0.00
					Account	Communications Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374			Water/Sewer Utility Expenses				Balance To Date:	\$0.00
					Account	Water/Sewer Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403			Outsourced Labor Services				Balance To Date:	\$0.00
					Account	Outsourced Labor Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6411			Contracts - Legal Services				Balance To Date:	\$0.00
					Account	Contracts - Legal Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6415			Contracts - Equipment Rental				Balance To Date:	\$0.00
					Account	Contracts - Equipment Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416			Contracts - Real Estate Rental				Balance To Date:	\$0.00
					Account	Contracts - Real Estate Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6419			Contracts - Technology Service				Balance To Date:	\$0.00
					Account	Contracts - Technology Service Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6423			Contracts - Janitorial Services				Balance To Date:	\$0.00
					Account	Contracts - Janitorial Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6425			Contracts - Building Maintenance				Balance To Date:	\$30,079.00
					Account	Contracts - Building Maintenance Totals	\$0.00	\$0.00	\$30,079.00
G/L Account Number	301.620.6426			Contracts - Grounds Maintenance				Balance To Date:	\$0.00
					Account	Contracts - Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6427			Grant/Rebate Program				Balance To Date:	\$0.00
					Account	Grant/Rebate Program Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499			Contracts - Other Services				Balance To Date:	\$15,006.45
04/04/2024	2024-00001154	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,387.50		16,393.95
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
MARIONIA00140	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Feb 2024) PP40	03/19/2024	Check	233803	1,387.50	1,387.50
							Total	\$1,387.50	\$1,387.50
						Month April 2024 Totals	\$1,387.50	\$0.00	\$16,393.95
					Account	Contracts - Other Services Totals	\$1,387.50	\$0.00	\$16,393.95
G/L Account Number	301.620.6504			Small Equipment/Tools				Balance To Date:	\$0.00
					Account	Small Equipment/Tools Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506			Office Supplies				Balance To Date:	\$0.00
					Account	Office Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507			Operational Supplies				Balance To Date:	(\$179.92)
					Account	Operational Supplies Totals	\$0.00	\$0.00	(\$179.92)
G/L Account Number	301.620.6508			Postage/Shipping				Balance To Date:	\$0.00
					Account	Postage/Shipping Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509			Traffic Supplies				Balance To Date:	\$0.00



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Traffic Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00
					Account	Forms/Printing Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00
					Account	Janitorial Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00
					Account	Vehicle Operating Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00
					Account	Medical Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00
					Account	Street Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00
					Account	Forestry Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00
					Account	Park Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
					Account	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
					Account	Misc Commodities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
					Account	Vehicles Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
					Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
					Account	Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
					Account	Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
					Account	Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00



Accumulated Transaction Listing

G/L Date Range 04/01/24 - 04/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account	Library Materials Video Materials	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books		Account	Library Materials Downloadable Books	Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media		Account	Library Materials Downloadable Media	Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6718.09	Library Materials Electronic Materials		Account	Library Materials Electronic Materials	Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6750	Project Costs		Account	Project Costs	Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
G/L Account Number	301.620.6751	Bond Costs		Account	Bond Costs	Totals	\$0.00	\$0.00	\$0.00
								Balance To Date:	\$0.00
				Department	Finance	Totals	\$1,387.50	\$113,212.32	
				Fund	Capital Projects	Totals	\$52,264.10	\$113,212.32	
					Grand Totals		\$239,505.39	\$126,151.47	



Open Purchase Order Report

As of G/L Date 04/30/24

Report by Department - Purchase Order Number

Detail Listing

Department **35 Library**

Purchase Order	2020-0000018	Department	35 Library	G/L Date	08/12/2019	Amount	15,200.00
Description	Mobile Library Consulting Package	Vendor	1638 - Specialty Vehicle Services, LLC	Deliver by Date		Voided	.00
Type	Standard		Specialty Vehicle Services	Printed Date	08/21/2019	Discounted	.00
Status	Open		3312 W. Sycamore St	Completed Date		Expensed	11,400.00
Bill To Location	LIBRARY - Library		FRANKLIN, WI 53132	Expiration Date		Remaining	3,800.00
Assigned To Buyer						Encumbered	3,800.00
Resolution Number	27682						

Item 1	<i>Description</i>	Misc Project Costs - Mobile Library Consulting Package	<i>Vendor Part Number</i>		<i>Amount</i>	15,200.00
	<i>Quantity</i>	1.0000	<i>Contract Number</i>		<i>Voided</i>	.00
	<i>U/M</i>	Each	<i>Ship To Location</i>	LIBRARY - Library	<i>Discounted</i>	.00
	<i>Price per Unit</i>	15,200.00	<i>1099 Item</i>	Yes	<i>Expensed</i>	11,400.00
	<i>Discount</i>	0%	<i>Tavable</i>	No	<i>Remaining</i>	3,800.00
	<i>Status</i>	Open	<i>Confirming</i>	No	<i>Encumbered</i>	3,800.00
	<i>G/L Account</i>	301.410.6750 (Project Costs)	<i>Project</i>	FACS 18 043 (Mobile Library)	<i>Amount</i>	
					<i>Expensed</i>	11,400.00
					<i>Encumbered</i>	3,800.00

Purchase Order	2022-00000158	Department	35 Library	G/L Date	04/01/2022	Amount	416,889.20
Description	Marion Library Bookmobile/Mobile Library	Vendor	2107 - TechOps Speciality Vehicles, LLC	Deliver by Date		Voided	.00
Type	Blanket		TechOps Speciality Vehicles, LLC	Printed Date	04/08/2022	Discounted	.00
Status	Open		218A Log Canoe Circle	Completed Date		Expensed	261,246.24
Bill To Location	LIBRARY - Library		STEVENSVILLE, MD 21666	Expiration Date		Remaining	155,642.96
Assigned To Buyer						Encumbered	155,642.96
Resolution Number	30467; CO #1 Res 30869, CO #2 Res 31786						

Item 1	<i>Description</i>	Misc Project Costs - Marion Library Bookmobile/Mobile Library	<i>Vendor Part Number</i>		<i>Amount</i>	416,889.20
	<i>Quantity</i>	1.0000	<i>Contract Number</i>		<i>Voided</i>	.00
	<i>U/M</i>	Each	<i>Ship To Location</i>	LIBRARY - Library	<i>Discounted</i>	.00
	<i>Price per Unit</i>	416,889.20	<i>1099 Item</i>	No	<i>Expensed</i>	261,246.24
	<i>Discount</i>	0%	<i>Tavable</i>	No	<i>Remaining</i>	155,642.96
	<i>Status</i>	Open	<i>Confirming</i>	No	<i>Encumbered</i>	155,642.96
	<i>G/L Account</i>	301.410.6750 (Project Costs)	<i>Project</i>	FACS 18 043 (Mobile Library)	<i>Amount</i>	
					<i>Expensed</i>	261,246.24
					<i>Encumbered</i>	155,642.96

Purchase Order	2024-00000248	Department	35 Library	G/L Date	04/09/2024	Amount	19,635.00
Description	Library HVAC Annual Maintenance Contract	Vendor	392 - Pipe Pro Inc	Deliver by Date		Voided	.00
Type	Budgeted		Pipe Pro Inc	Printed Date	04/11/2024	Discounted	.00
Status	Complete		6633 8th St SW	Completed Date	05/09/2024	Expensed	.00



Open Purchase Order Report

As of G/L Date 04/30/24

Report by Department - Purchase Order Number

Detail Listing

Department **35 Library**

Bill To Location	LIBRARY - Library	Cedar Rapids, IA 52404	Expiration Date	Remaining Encumbered	.00 19,635.00
Assigned To Buyer					
Resolution Number					

Item 1	Description	Contracts - Building Maintenance - Library HVAC Annual Maintenance Contract	Vendor Part Number	Amount	19,635.00
	Quantity	1.0000	Contract Number	Voided	.00
	U/M	Each	Ship To Location	Discounted	.00
	Price per Unit	19,635.00	1099 Item	Expensed	.00
	Discount	0%	Tavable	Remaining	.00
	Status	Complete	Confirming	Encumbered	19,635.00
	G/L Account	Project	Amount	Expensed	Encumbered
	101.410.6425 (Contracts - Building Maintenance)			.00	19,635.00

Purchase Order	2024-00000249	Department	35 Library	G/L Date	04/09/2024	Amount	16,200.00
Description	Library HVAC Control System Maintenance and upkeep Contract	Vendor	2280 - Environmental Control Solutions	Deliver by Date	07/01/2024	Voided	.00
Type	Unbudgeted		John Evans	Printed Date	04/12/2024	Discounted	.00
Status	Open		201 Spring St, Suite A	Completed Date		Expensed	.00
Bill To Location	LIBRARY - Library		PEORIA, IL 61603	Expiration Date		Remaining Encumbered	16,200.00 16,200.00
Assigned To Buyer							
Resolution Number							

Item 1	Description	Contracts - Technology Service - Library HVAC Control System Maintenance and upkeep Contract	Vendor Part Number	Amount	16,200.00
	Quantity	1.0000	Contract Number	Voided	.00
	U/M	Each	Ship To Location	Discounted	.00
	Price per Unit	16,200.00	1099 Item	Expensed	.00
	Discount	0%	Tavable	Remaining	16,200.00
	Status	Open	Confirming	Encumbered	16,200.00
	G/L Account	Project	Amount	Expensed	Encumbered
	101.410.6419 (Contracts - Technology Service)			.00	16,200.00

Department 35 Library Totals	Purchase Orders	4	Amount	\$467,924.20
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$272,646.24
			Remaining	\$175,642.96
			Encumbered	\$195,277.96



Open Purchase Order Report

As of G/L Date 04/30/24

Report by Department - Purchase Order Number

Detail Listing

Grand Totals	Purchase Orders	4	Amount	\$467,924.20
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$272,646.24
			Remaining	\$175,642.96
			Encumbered	\$195,277.96

Scope of Policy			
<i>Scope:</i>	Manage selection, acquisition, and deaccession of art in the library	<i>Effective Date:</i>	Revised 5/ 8 <u>13</u> / 2022 <u>2024</u>

General Policy/Purpose
In an effort to address appropriate selection and installation of commissioned art and other <u>art</u> objects given to or acquired by the Marion Public Library, the following provisions shall apply.

Provisions
<p>I. Arts Advisory Committee</p> <ol style="list-style-type: none"> 1. An <i>ad hoc</i> Arts Advisory Committee created by the Library Board will meet as needed and will include up to three members of the Board, the Library Director, a member of the Marion Arts Council, and, if deemed necessary, a professional artist from the Metro or Eastern Iowa area who has specific experience with the type of work under consideration. <p>II. Arts Advisory Committee Responsibilities</p> <ol style="list-style-type: none"> 1. To review all items offered as gifts. 2. To represent the Library Board in preliminary negotiations with potential donors of objects or funds for objects. 3. To seek professional advice on monetary and/or artistic value and appropriateness of considered or offered items when it is in the best interests of the library. 4. To serve as liaison among potential donors, the Library Board, and the Library Director. 5. To present all pertinent information regarding proposed gifts, purchases and deaccession recommendations to the Library Board for final action. The board may approve, deny, or make adjustments to the recommendations. <p>III. Acquisition Guidelines</p> <ol style="list-style-type: none"> 1. Objects may be added to the collection by means of gifts, bequests, purchases, exchanges, or any other transactions. 2. The person submitting the work for consideration must provide professional quality slides or photos, clearly labeled with relevant information. 3. If required, mounting and framing must be of museum quality to ensure preservation of the piece. 4. The library must be able to provide proper care, including conservation, maintenance, storage, and insurance for all acquired objects.

5. The origin or source of the object must be satisfactory to the Arts Advisory Committee and the Library Board. Outside counsel and expertise may be used.
6. All objects acquired by the library shall become the sole property of the library and shall not be encumbered or restricted as to their acquisition, retention, or disposition.

IV. Acquisition Procedures

1. Approved objects which are gifts or bequests allow for a tax deduction on the part of the donor. It is the donor's responsibility to establish fair market or appraisal value.
2. If library monies are used to acquire an object, the library, in accordance with city purchasing procedures, will purchase the object from the seller after receiving approval from the Library Board.
3. In the event that consultation with the Arts Advisory Committee is not feasible, the Library Director shall have authority to negotiate with the potential donor and advise the Library Board as to a course of action.
4. Upon receipt of a work by the library, the object will be listed in a registration book established for that purpose, given a registration number consisting of the year donated and item number in order of receipt. This number will be marked on the object for identification, if possible. The work will then be photographed for the purposes of record and identification. A statement from the artist as to the thought and creation of the work is desirable.
5. A suitable plaque or similar device may be affixed on or near the object listing donor(s) and other pertinent information.

V. Marion Public Library Director Responsibilities

1. Maintain all records of an acquired work.
2. Provide the donor(s) with a signed letter of acknowledgment.
3. Obtain appraisals of works that have been acquired when deemed appropriate by the Library Board.

VI. Loaning Artwork

1. The Marion Public Library does not loan its artwork.

VII. Public Availability of Art Collection

1. Art pieces that are stored or for other reasons not publicly displayed may not be available for viewing.

VIII. Deaccessioning Guidelines

1. The following items serve as criteria for deaccession of artworks:
 - a. Condition has declined, or security of the artwork cannot be guaranteed.
 - b. Artwork requires unreasonable maintenance.

- c. The site for the artwork has become inappropriate or is no longer timely; is no longer accessible to the public; is unsafe; or is due to be demolished
 - d. The artwork is no longer relevant, timely, or appropriate for the location.
 - e. No suitable alternate site for the artwork is available.
2. The process for deaccession of artwork is as follows:
- a. The Arts Advisory Committee will be convened and will be provided with all relevant available information about the piece(s) in question. Deaccession recommendations will be taken to the Library Board for final action.
 - b. The donor will be notified and the conditions and reasons for deaccessioning will be explained; the donor has right of first refusal to artwork that is being deaccessioned; the piece will be offered to donor, but library will not provide additional services.
 - c. If the donor declines to reclaim the piece, or cannot be notified, or is deceased, the Arts Advisory Committee will determine the preferred method of deaccession, including:
 - Relocation of the artwork to another public facility within Marion.
 - Removal of the artwork from public display and subsequent storage.
 - Sale of the artwork through appropriate channels; proceeds from such sale shall be deposited with the Marion Public Library Foundation.
 - Donation of the artwork to another government entity or non-profit, civic, charitable, or cultural organization that will properly install and display the artwork in an appropriate public space.
 - Dispose of the artwork using the City of Marion's surplus property procedures.

Circulation Policy



Scope of Policy			
Scope:	Use of library cards, loan periods and material recovery process	Effective Date:	Revised 7/10/2023

Provisions			
I. Library Card Eligibility			
1. Those eligible for a Metro or Metro Lite library card include:			
<ul style="list-style-type: none">• Marion residents.• Residents of Cedar Rapids and Hiawatha, other Linn County communities with public libraries, and other Iowa communities with public libraries that participate in the State's Open Access program.• Individuals whose city or county has contracted for service with our library.			
2. Those eligible for a Quick card include:			
1-3.			
<ul style="list-style-type: none">• Any visitor to a physical library location Marion residents.• Residents of Cedar Rapids and Hiawatha, other Linn County communities with public libraries, and other Iowa communities with public libraries that participate in the State's Open Access program.• Individuals whose city or county has contracted for service with our library.			
II. Library Card Owner Responsibilities			
1. Card owners and caregivers of minors are responsible for all items checked out on their cards.			
2. Patrons are encouraged to bring their cards to the library for the most efficient service. Library staff may ask for verification or identification before checkout to a person who has forgotten their library card.			
3. Patrons are responsible for notifying the library of any change of home address, email address, phone number, and if their card is lost. The card owner assumes full responsibility for damage, loss, or theft of library materials and for violation of any copyright regulations. The library assumes no responsibility for damage to equipment used with audio-visual material borrowed from the library.			
III. Library Card Types & Issuing Guidelines			
1. The Metro Library Network (MLN) offers three-two different types of library cards: Metro, Metro Lite , and Quick. Each has distinct benefits and expectations; patrons can visit the library's website or ask a staff person for details.			
2. Library card applications for Metro and Metro Lite cards for children from birth through age 13 must be signed by a parent or legal guardian. Both child and guardian must be present.			
3. Without a current I.D., patrons can get a Quick Library Card that limits checkouts to no more than three items, limits holds to five, and limits card usage with account fees of \$5 or more. Quick Cards must be renewed after 12 checkouts.			

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Circulation Policy



4. Anyone from Marion, Cedar Rapids, Hiawatha, a contracting community, or from another Linn County community so long as that community has a public library that participates in Open Access, is eligible for a Metro ~~or Metro-Lite card. No I.D. or proof of address is required for a Quick card.~~

4-5. Any visitor to a physical library location can be issued a Quick card without I.D. or proof of address.

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IV. Loan Periods

Material	Checkout Period	Renews	Checkout Limit	Holds
Audiobook	21 days	2 renewals	Unlimited	Limit of 50
Binge Boxes - DVD	7 days	2 renewals	20 items	Limit of 50
Blu-Rays	7 days	2 renewals	20 items	Limit of 50
Book Bags	21 days	2 renewals	Unlimited	Limit of 50
Book Club Kits	35 days	Not renewable	Unlimited	Limit of 50
Books	21 days	2 renewals	Unlimited	Limit of 50
Cake Pans	7 days	1 renewal	Unlimited	Not holdable
DVD - Fiction	7 days	2 renewals	20 items	Limit of 50
DVD - Non-Fiction	21 days	2 renewals	20 items	Limit of 50
DVD - TV Shows	7 days	2 renewals	20 items	Limit of 50
Games	7 days	1 renewal	Unlimited	Not holdable
Hotspot	10 days	Not renewable	1 item	Limit of 1
Interlibrary Loan	Varies	Varies	10 items	Limit of 10
Laptop	2 hours	Not renewable	1 item	Not holdable
LaunchPads	21 days	2 renewals	1 item	Limit of 50
Library of Things	14 days	2 renewals	1 item	Limit of 1
Magazines	21 days	2 renewals	Unlimited	Limit of 50
Misc Kits (STEAM, ELK, etc)	21 days	2 renewals	2 items	Limit of 2
Playaway Book Packs	21 days	2 renewals	Unlimited	Limit of 50
Playaways	21 days	2 renewals	Unlimited	Limit of 50
Puzzles	21 days	Not renewable	Unlimited	Not holdable
Quick Picks	10 days	Not renewable	5 items	Not holdable
ReadAlouds (Wonderbooks)	21 days	2 renewals	Unlimited	Limit of 50
Turntables	7 days	Not renewable	1 item	Not holdable
Video Games	7 days	Not renewable	3 items	Limit of 50
Vinyl	7 days	Not renewable	2 items	Not holdable

V. Material Recovery Process

Circulation Policy



1. Our library holds Intellectual Freedom, Privacy, and Equity as our Guiding Principles. To ensure the free and open exchange of ideas and equitable access to all our citizens, the Marion Public Library does not charge overdue fines on library materials. The Board of Trustees empowers library staff to set clear procedures, send regular reminders, and create a sense of belonging and commitment with our patrons to ensure materials are used by our community and returned in a timely manner.
2. The library will charge patrons replacement costs for items not returned and a fee to cover the cost of processing (Refer to Materials Fees and Replacement Costs Policy for borrowing timelines). The library will charge fees as an economic disincentive to waste or to recover the cost of certain, targeted services. On occasion, the library will charge for extraordinary or specialized services to raise revenue that supports foundational services.
3. A courtesy phone call, written reminder, or email notice about overdue materials will be made after materials are ~~five~~three, 10, and 20 days past the due date. The responsibility to return materials rests with the borrower. The amount of fees assessed is determined by the type of material checked out, not by the type of card an individual holds. Items not returned within ~~30~~35 days will result in replacement fees being charged to the patron's library card.
4. Checkout privileges will be temporarily suspended when the amount owed to the Marion, Cedar Rapids or Hiawatha public libraries reaches \$20.00. Checkout privileges are reinstated when materials are returned, or all replacement fees have been paid.

VI. Payment of Fees

1. Patrons who pay for lost materials and then subsequently find the materials within two months may be granted a refund.
2. Cardholders who have recovery fees totaling ~~\$25~~40 or more will receive up to three notices. If there is no response, borrowers will be subject to action by Unique National Collections. Cardholders who are reported to Unique National Collections will be assessed a \$10.00 non-negotiable collection fee in addition to any replacement costs and/or fees. Unique's program will include up to three written notices and two phone calls. Once reported to Unique, patrons are required to pay the total amount owed which includes the \$10 referral fee. Patron circulation privileges are restored once all replacement fees have been paid.
3. The Code of Iowa Chapter 714.5 Library materials and equipment -- unpurchased merchandise -- evidence of intention, states, in part: "The fact that a person fails to return library materials for two months or more after the date the person agreed to return the library materials, or fails 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. . ." The library shall comply with the provisions and procedures outlined in the Iowa Code and its supplements, including the filing of a criminal complaint, if necessary, to assure that materials borrowed from the Marion Public Library are returned.

Distribution and Display Policy



Scope of Policy	
Scope:	Use of Bulletin Boards and Exhibit Spaces
Effective Date:	Revised 9/12/22 and Approved 10/10/2022 Edited 4/10 Revised 5/13/2024

General Policy/Purpose
The Marion Public Library provides bulletin board space for the public to submit postings and pamphlets to. MPL follows the interpretation of the Library Bill of Rights Relating to Exhibit Spaces and Bulletin Boards. The Library does not endorse the ideas, issues, or events promoted or mentioned in non-library postings or pamphlets.

Provisions
General Procedures Governing Library Bulletin Boards and Exhibit Spaces
1. Information for educational, cultural, or other not-for-profit groups may be posted in the library's designated display boards. Space on library bulletin boards and exhibit spaces is available on a first-come, first-served basis.
2. Public postings and pamphlets will be posted to the bulletin board on the second level of the library. The display board in the library's north vestibule is reserved for library postings. Any postings and/or pamphlets outside of these designated locations may be discarded.
3. All postings must be approved or denied by library management. Any postings and pamphlets that appear on a bulletin board that have not been approved by library management will be removed.
4. Postings and pamphlets may be rearranged or removed at the discretion of library management. The library will periodically arrange for and publicize special exhibits and displays in alignment with the library's mission.
5. Postings and pamphlets will not be returned to the individual who submitted the posting, regardless of if the posting has been approved for display. Postings and pamphlets will not be held if bulletin boards and exhibit spaces are full at the time of submission.
6. Postings and pamphlets will be displayed for a period of time determined by library management, up to 30 days.
7. The library does not assume responsibility for preservation, protection, or possible damage or theft of any item displayed or exhibited.
8. Library sponsored and related events, promotion of library services, and information concerning the City of Marion will be given precedence for posting.
Postings and Pamphlet Requirements
1. Postings and pamphlets must include the organization's name, address, web address, and telephone number.
2. Postings and pamphlets may be no larger than 11 inches by 17 inches.
3. The following will not be accepted as community postings:

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Distribution and Display Policy



- Advertisements for businesses, products, services, job openings, items for sale, or giveaways.
- Solicitations for contributions.
- Postings that advertise political campaigns or advocate/promote partisan political issues.

1. Information for educational, cultural or other not-for-profit groups may be posted in the library's vestibule in the designated display case.

Postings and pamphlets may be rearranged or removed at the discretion of library management.

The library will periodically arrange for and publicize special exhibits and displays that are in keeping with its mission.

The Marion Public Library follows the interpretation of the [Library Bill of Rights Relating to Exhibit Spaces and Bulletin Boards](#).

The ALA Library Bill of Rights is available here:

<http://www.ala.org/advocacy/intfreedom/librarybill/interpretations/exhibitsdisplaysbulletinboards>

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Library Access for Registered Sex Offenders Policy



Scope of Policy			
<i>Scope:</i>	Library service to registered sex offenders	<i>Effective Date:</i>	Revised Reviewed 5/8/13/20232024

General Policy/Purpose	
It is the purpose of this policy to ensure that the library is in compliance with Iowa State Law (692A.113) that excludes from the public library property those registered sex offenders convicted of sex offenses against minors.	

Provisions	
<p>In compliance with Iowa Code Chapter 692A.113 that excludes registered sex offenders convicted of offenses against minors from public libraries, sex offenders convicted of a sex offense against a minor shall not be present upon the real property of a public library and they shall not loiter within three hundred feet of the real property boundary of a public library. The statute provides an exception to this prohibition if the Library Director provides written permission. The issuance of a library card alone does not constitute permission to enter the library or be present on library property.</p> <p>The library reserves its legal right to deny access to any person coming within the restrictions of Iowa Code 692A.113, and no such person shall be admitted without the written permission of the Library Director. Said prohibition shall not apply to persons denied under the statute who are dropping off their own children outside the building, or to persons going onto the premises for voting purposes in a public election.</p> <p>Registered sex offenders convicted of sex offenses against minors may be eligible for some library services. Service may be arranged by contacting the Library Director via telephone or email. At the time of registration, the applicant must make arrangements for a person of their choosing to select, check out, and return materials using that card. That individual's name must be registered with the library and they shall provide identification when using the restricted patron's card. They may also receive information via telephone reference services or by use of the library's web site and online databases.</p> <p>Background checks will be performed using the National Sex Offender Registry on all employees, applicant, potential employees, and volunteers, including library board members or potential library board members, who are or will be working on library property. Violations of this policy will be immediately reported to law enforcement and violators will lose all library privileges. Individuals may appeal the policy, as it relates to them, in writing to the Library Board of Trustees.</p>	

Reference and Information Services Policy

Scope of Policy			
<i>Scope:</i>	Provide guidelines for use of library reference and information services	<i>Effective Date:</i>	Revised 5/ 8 <u>13</u> / 2023 <u>2024</u>

Provisions			
I. Delivery of Reference and Information Services			
1. The informational needs of every library patron will be facilitated equitably and with objectivity, respect, and confidentiality.			
2. Patrons need not be Marion Public Library cardholders to use the in-house reference materials and services of the library. Patrons are also able to use the library's internet computers for reference work; please refer to Internet Policy and Laptop Loan Policy for details.			
3. The library responds to all requests for reference and information service assistance whether made in person, by telephone, mail, or electronic means. Each request will be answered as received with the following priority:			
a. In person			
b. By phone			
c. By virtual chat			
c. By email			
e. By mail			
4. Library staff receiving a request for information will consult all available resources to answer questions. Requests that cannot be answered may be referred to other sources.			
5. The library does not provide:			
a. Genealogical research (e.g., searching microfilm/fiche for obituaries, searching census records). Depending on the inquiry, referrals may be offered.			
b. Estimates or appraisals of value (car values will be provided from the NADA appraisal guides).			
c. Opinions or consultations regarding taxes, medicine, or law (will be limited to short factual answers from sources, but no interpretation will be given, and the source will be cited); patrons may be referred to the Iowa State Law Library for legal questions.			
d. Patent, trademark, or copyright searches.			
e. Instruction in the use of computer programs.			
f. Extended research for individual patrons.			

II. Telephone Reference Service

1. Time permitting, telephone queries that can be answered quickly will be handled immediately. Telephone requests that take more time are offered a return call.

III. Materials for Use in the Library Only

1. Materials in the Reference and Local History collections must be used in the library.

IV. Confidentiality

1. See Confidentiality of Library Records.

Library Board Operation



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

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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: BYLAWS OF THE MARION PUBLIC LIBRARY BOARD OF TRUSTEES

ARTICLE I GENERAL

All provisions of the Municipal City Code (City Administration, Chapter ~~2~~12-5.1 – 12-5.6) shall govern this Board.

ARTICLE II MEMBERSHIP

Section 1 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 OFFICERS AND COMMITTEES

Section 1 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~~one 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.

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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 [First Amendment to the Constitution of the United States](#). 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

Library Board Operation

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.

Library Board Operation



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 or county library 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.



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund							
REVENUE							
Department 410 - Library							
Intergovernmental							
4420.01	State Contributions General	.00	.00	.00	4,800.00	.00	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	10,500.00	10,665.33	10,665.00	11,149.28	82,055.48	10,591.11
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	10,500.00	10,500.00
							Pending Totals
							\$10,500.00
4424	Enrich Iowa - Open Access	62,000.00	61,456.04	61,456.00	59,990.06	.00	143,110.60
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	62,000.00	62,000.00
							Pending Totals
							\$62,000.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00
4441	County Borrowers	55,000.00	64,674.47	52,000.00	50,966.61	55,938.29	70,555.81
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	55,000.00	55,000.00
							Pending Totals
							\$55,000.00
4442	Contracting Cities	36,000.00	27,368.51	36,000.00	50,002.45	29,971.47	52,421.32
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	36,000.00	36,000.00
							Pending Totals
							\$36,000.00
<i>Intergovernmental Totals</i>		\$163,500.00	\$164,164.35	\$160,121.00	\$176,908.40	\$167,965.24	\$276,678.84
<i>Charges for Service</i>							
4504	Copy Charges	5,000.00	5,521.93	5,000.00	4,271.58	1,368.94	1,404.12
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	5,000.00	5,000.00
							Pending Totals
							\$5,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 101 - General Fund								
REVENUE								
Department 410 - Library								
Charges for Service								
4505	Lost/Damaged and Paid	6,000.00	4,919.39	3,000.00	3,126.44	439.75	996.63	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	6,000.00	6,000.00
								Pending Totals
								\$6,000.00
4506	Fax Revenues	.00	23.75	.00	51.70	.00	.00	
4509	Rental - Community Room	4,000.00	4,775.00	4,000.00	2,275.00	.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	4,000.00	4,000.00
								Pending Totals
								\$4,000.00
<i>Charges for Service Totals</i>		\$15,000.00	\$15,240.07	\$12,000.00	\$9,724.72	\$1,808.69	\$2,400.75	
<i>Misc Revenues</i>								
4702.03	Penalties/Fines Other	100.00	46.74	100.00	762.55	1,199.38	365.20	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	100.00	100.00
								Pending Totals
								\$100.00
4704	Misc Revenues	6,600.00	4,106.70	3,200.00	1,860.03	.00	1,011.38	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	5,000.00	5,000.00
	Pending					2.0000	800.00	1,600.00
								Pending Totals
								\$6,600.00
4708.01	Other Contributions General	35,503.00	35,503.00	35,503.00	35,503.00	37,444.34	35,503.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	35,503.00	35,503.00
								Pending Totals
								\$35,503.00
4709	Fuel Tax Refunds	.00	1.98	.00	3.22	6.83	2.38	
<i>Misc Revenues Totals</i>		\$42,203.00	\$39,658.42	\$38,803.00	\$38,128.80	\$38,650.55	\$36,881.96	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101	General Fund						
REVENUE							
Department 410 - Library							
Other Financing Sources							
Other Non-Revenue (Transfers)							
4802.10	Transfer In From Special Revenue	.00	.00	.00	.00	.00	.00
	Other Non-Revenue (Transfers) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 410 - Library Totals	\$220,703.00	\$219,062.84	\$210,924.00	\$224,761.92	\$208,424.48	\$315,961.55
	REVENUE TOTALS	\$220,703.00	\$219,062.84	\$210,924.00	\$224,761.92	\$208,424.48	\$315,961.55

EXPENSE							
Department 410 - Library							
Salaries							
6010	Regular Full-Time Salaries	955,546.00	646,903.79	872,000.00	774,597.50	730,094.18	775,047.48

Position Transactions					
Level	Position	Type	Code	Total Amount	
Pending	410001001 - LIBRARY DIRECTOR	Earnings		119,504.00	
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Earnings		105,374.00	
Pending	410020001 - LIBRARY ASSISTANT	Earnings		54,332.00	
Pending	410020002 - LIBRARY ASSISTANT	Earnings		58,112.00	
Pending	410020003 - LIBRARY ASSISTANT	Earnings		50,081.00	
Pending	410020004 - LIBRARY ASSISTANT	Earnings		50,081.00	
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Earnings		69,637.00	
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Earnings		41,389.00	
Pending	410040002 - LIBRARY MANAGER	Earnings		74,812.00	
Pending	410040003 - LIBRARY MANAGER	Earnings		77,360.00	
Pending	410040005 - LIBRARY MANAGER	Earnings		72,921.00	
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Earnings		62,282.00	
Pending	410050001 - LIBRARY MANAGER	Earnings		72,921.00	
Pending	410560001 - LIBRARY PATRON SERVICES LEAD	Earnings		44,240.00	
Pending	410999009 - LIBRARY HEALTH INSURANCE INCREAS	Earnings		.00	
Pending	410999010 - LIBRARY LONGEVITY	Earnings		2,500.00	
Pending	410999012 - LIBRARY WORKERS COMPENSATION	Earnings		.00	
				Pending Totals	\$955,546.00

6020	Regular Part-Time Salaries	571,282.00	333,399.11	496,894.00	340,101.87	176,845.96	211,626.91
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Position Transactions					
Level	Position	Type	Code	Total Amount	
Pending	410460001 - PT LIB FOUNDATION DIR - NO LEAVE	Earnings		45,162.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
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Fund 101 - General Fund

EXPENSE

Department 410 - Library
Salaries

Pending	410999002 - LIBRARY PART TIME	Earnings					526,120.00	
							Pending Totals	\$571,282.00

6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00
6040	Overtime Pay	.00	20.83	21.00	11.43	26.86	.00
6050	Benefits Payout	.00	16,511.40	5,000.00	3,405.66	.00	.00
<i>Salaries Totals</i>		\$1,526,828.00	\$996,835.13	\$1,373,915.00	\$1,118,116.46	\$906,967.00	\$986,674.39

Employee Benefits/Costs

6110	FICA	73,548.00	61,483.21	67,069.00	69,216.50	56,111.66	60,152.04
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Position Transactions

Level	Position	Type	Code	Total Amount	
Pending	410001001 - LIBRARY DIRECTOR	Tax	FICA - Social Security	7,766.00	
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Tax	FICA - Social Security	6,779.00	
Pending	410020001 - LIBRARY ASSISTANT	Tax	FICA - Social Security	3,369.00	
Pending	410020002 - LIBRARY ASSISTANT	Tax	FICA - Social Security	3,603.00	
Pending	410020003 - LIBRARY ASSISTANT	Tax	FICA - Social Security	3,217.00	
Pending	410020004 - LIBRARY ASSISTANT	Tax	FICA - Social Security	3,217.00	
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Tax	FICA - Social Security	4,318.00	
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Tax	FICA - Social Security	2,566.00	
Pending	410040002 - LIBRARY MANAGER	Tax	FICA - Social Security	4,750.00	
Pending	410040003 - LIBRARY MANAGER	Tax	FICA - Social Security	4,908.00	
Pending	410040005 - LIBRARY MANAGER	Tax	FICA - Social Security	4,521.00	
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Tax	FICA - Social Security	3,862.00	
Pending	410050001 - LIBRARY MANAGER	Tax	FICA - Social Security	4,521.00	
Pending	410460001 - PT LIB FOUNDATION DIR - NO LEAVE	Tax	FICA - Social Security	2,800.00	
Pending	410560001 - LIBRARY PATRON SERVICES LEAD	Tax	FICA - Social Security	2,743.00	
Pending	410999002 - LIBRARY PART TIME	Tax	FICA - Social Security	10,453.00	
Pending	410999010 - LIBRARY LONGEVITY	Tax	FICA - Social Security	155.00	
				Pending Totals	\$73,548.00

6120	Medicare	22,383.00	14,379.12	19,822.00	16,187.72	13,122.87	14,323.18
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Position Transactions

Level	Position	Type	Code	Total Amount
Pending	410001001 - LIBRARY DIRECTOR	Tax	MED - Medicare	1,816.00
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Tax	MED - Medicare	1,585.00
Pending	410020001 - LIBRARY ASSISTANT	Tax	MED - Medicare	788.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
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Fund 101 - General Fund

EXPENSE

Department 410 - Library
Employee Benefits/Costs

Pending	410020002 - LIBRARY ASSISTANT		Tax		MED - Medicare		843.00
Pending	410020003 - LIBRARY ASSISTANT		Tax		MED - Medicare		752.00
Pending	410020004 - LIBRARY ASSISTANT		Tax		MED - Medicare		752.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT		Tax		MED - Medicare		1,010.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF		Tax		MED - Medicare		600.00
Pending	410040002 - LIBRARY MANAGER		Tax		MED - Medicare		1,111.00
Pending	410040003 - LIBRARY MANAGER		Tax		MED - Medicare		1,148.00
Pending	410040005 - LIBRARY MANAGER		Tax		MED - Medicare		1,057.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD		Tax		MED - Medicare		903.00
Pending	410050001 - LIBRARY MANAGER		Tax		MED - Medicare		1,057.00
Pending	410460001 - PT LIB FOUNDATION DIR - NO LEAVE		Tax		MED - Medicare		655.00
Pending	410560001 - LIBRARY PATRON SERVICES LEAD		Tax		MED - Medicare		641.00
Pending	410999002 - LIBRARY PART TIME		Tax		MED - Medicare		7,629.00
Pending	410999010 - LIBRARY LONGEVITY		Tax		MED - Medicare		36.00
Pending Totals							\$22,383.00

6130	IPERS	126,856.00	92,116.27	117,820.00	104,355.64	84,063.32	89,430.24
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Position Transactions					Total Amount
Level	Position	Type	Code		
Pending	410001001 - LIBRARY DIRECTOR	Benefit	IPERS - IPERS Benefit-Regular		11,281.00
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Benefit	IPERS - IPERS Benefit-Regular		9,947.00
Pending	410020001 - LIBRARY ASSISTANT	Benefit	IPERS - IPERS Benefit-Regular		5,129.00
Pending	410020002 - LIBRARY ASSISTANT	Benefit	IPERS - IPERS Benefit-Regular		5,486.00
Pending	410020003 - LIBRARY ASSISTANT	Benefit	IPERS - IPERS Benefit-Regular		4,727.00
Pending	410020004 - LIBRARY ASSISTANT	Benefit	IPERS - IPERS Benefit-Regular		4,727.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Benefit	IPERS - IPERS Benefit-Regular		6,574.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Benefit	IPERS - IPERS Benefit-Regular		3,907.00
Pending	410040002 - LIBRARY MANAGER	Benefit	IPERS - IPERS Benefit-Regular		6,884.00
Pending	410040003 - LIBRARY MANAGER	Benefit	IPERS - IPERS Benefit-Regular		7,303.00
Pending	410040005 - LIBRARY MANAGER	Benefit	IPERS - IPERS Benefit-Regular		6,884.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Benefit	IPERS - IPERS Benefit-Regular		5,880.00
Pending	410050001 - LIBRARY MANAGER	Benefit	IPERS - IPERS Benefit-Regular		6,884.00
Pending	410460001 - PT LIB FOUNDATION DIR - NO LEAVE	Benefit	IPERS - IPERS Benefit-Regular		4,263.00
Pending	410560001 - LIBRARY PATRON SERVICES LEAD	Benefit	IPERS - IPERS Benefit-Regular		4,176.00
Pending	410999002 - LIBRARY PART TIME	Benefit	IPERS - IPERS Benefit-Regular		32,568.00
Pending	410999010 - LIBRARY LONGEVITY	Benefit	IPERS - IPERS Benefit-Regular		236.00
Pending Totals					\$126,856.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
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Fund 101 - General Fund

EXPENSE

Department 410 - Library
Employee Benefits/Costs

6150	Health Insurance	163,431.00	104,473.65	154,384.00	133,037.61	141,797.46	142,495.10
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Position Transactions		Type	Code	Total Amount
Pending	410001001 - LIBRARY DIRECTOR	Benefit	BCH13 - TRAD NB/AFS Family EE/SP Well	20,997.00
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Benefit	BCH13 - TRAD NB/AFS Family EE/SP Well	20,997.00
Pending	410020002 - LIBRARY ASSISTANT	Benefit	BCH5 - TRAD NB/AFS Single EE Well	8,543.00
Pending	410020003 - LIBRARY ASSISTANT	Benefit	Z BUD FAMILY ALL - BUDGET ONLY FAMILY	8,182.00
Pending	410020004 - LIBRARY ASSISTANT	Benefit	BCH5 - TRAD NB/AFS Single EE Well	8,543.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Benefit	BCH13 - TRAD NB/AFS Family EE/SP Well	20,997.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Benefit	Z BUD FAMILY ALL - BUDGET ONLY FAMILY	8,182.00
Pending	410040002 - LIBRARY MANAGER	Benefit	BCH5 - TRAD NB/AFS Single EE Well	8,543.00
Pending	410040003 - LIBRARY MANAGER	Benefit	BCH5 - TRAD NB/AFS Single EE Well	8,543.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Benefit	BCH13 - TRAD NB/AFS Family EE/SP Well	20,997.00
Pending	410050001 - LIBRARY MANAGER	Benefit	BCH6 - TRAD NB/AFS Family EE Well	20,817.00
Pending	410999009 - LIBRARY HEALTH INSURANCE INCREAS	Benefit	Z BUD FAM MED IN - Bud Fam Med Rate Increase	8,090.00
Pending Totals				\$163,431.00

6151	Wellness Program	308.00	222.00	308.00	288.60	268.25	259.00
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Position Transactions		Type	Code	Total Amount
Pending	410001001 - LIBRARY DIRECTOR	Benefit	EAP - Employee Assistance Program	22.00
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Benefit	EAP - Employee Assistance Program	22.00
Pending	410020001 - LIBRARY ASSISTANT	Benefit	EAP - Employee Assistance Program	22.00
Pending	410020002 - LIBRARY ASSISTANT	Benefit	EAP - Employee Assistance Program	22.00
Pending	410020003 - LIBRARY ASSISTANT	Benefit	EAP - Employee Assistance Program	22.00
Pending	410020004 - LIBRARY ASSISTANT	Benefit	EAP - Employee Assistance Program	22.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Benefit	EAP - Employee Assistance Program	22.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Benefit	EAP - Employee Assistance Program	22.00
Pending	410040002 - LIBRARY MANAGER	Benefit	EAP - Employee Assistance Program	22.00
Pending	410040003 - LIBRARY MANAGER	Benefit	EAP - Employee Assistance Program	22.00
Pending	410040005 - LIBRARY MANAGER	Benefit	EAP - Employee Assistance Program	22.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Benefit	EAP - Employee Assistance Program	22.00
Pending	410050001 - LIBRARY MANAGER	Benefit	EAP - Employee Assistance Program	22.00
Pending	410560001 - LIBRARY PATRON SERVICES LEAD	Benefit	EAP - Employee Assistance Program	22.00
Pending Totals				\$308.00

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
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Fund 101 - General Fund

EXPENSE

Department 410 - Library
Employee Benefits/Costs

6152	Life Insurance	1,545.00	1,088.13	1,465.00	1,362.16	1,268.18	1,249.63
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Position Transactions					Total Amount
Level	Position	Type	Code		
Pending	410001001 - LIBRARY DIRECTOR	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410020001 - LIBRARY ASSISTANT	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410020002 - LIBRARY ASSISTANT	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410020003 - LIBRARY ASSISTANT	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		109.00
Pending	410020004 - LIBRARY ASSISTANT	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		109.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		91.00
Pending	410040002 - LIBRARY MANAGER	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410040003 - LIBRARY MANAGER	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410040005 - LIBRARY MANAGER	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410050001 - LIBRARY MANAGER	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		114.00
Pending	410560001 - LIBRARY PATRON SERVICES LEAD	Benefit	LIFE-NONBARGAIN - Life Insurance Non-Bargaining		96.00
Pending Totals					\$1,545.00

6153	Long Term Disability	3,735.00	2,560.59	3,522.00	3,127.94	2,863.86	2,849.83
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Position Transactions					Total Amount
Level	Position	Type	Code		
Pending	410001001 - LIBRARY DIRECTOR	Benefit	LTD - Long Term Disability		469.00
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Benefit	LTD - Long Term Disability		414.00
Pending	410020001 - LIBRARY ASSISTANT	Benefit	LTD - Long Term Disability		213.00
Pending	410020002 - LIBRARY ASSISTANT	Benefit	LTD - Long Term Disability		228.00
Pending	410020003 - LIBRARY ASSISTANT	Benefit	LTD - Long Term Disability		197.00
Pending	410020004 - LIBRARY ASSISTANT	Benefit	LTD - Long Term Disability		197.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Benefit	LTD - Long Term Disability		273.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Benefit	LTD - Long Term Disability		163.00
Pending	410040002 - LIBRARY MANAGER	Benefit	LTD - Long Term Disability		286.00
Pending	410040003 - LIBRARY MANAGER	Benefit	LTD - Long Term Disability		304.00
Pending	410040005 - LIBRARY MANAGER	Benefit	LTD - Long Term Disability		286.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Benefit	LTD - Long Term Disability		245.00
Pending	410050001 - LIBRARY MANAGER	Benefit	LTD - Long Term Disability		286.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
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Fund 101 - General Fund

EXPENSE

Department 410 - Library
Employee Benefits/Costs

Pending	410560001 - LIBRARY PATRON SERVICES LEAD	Benefit	LTD - Long Term Disability	174.00
Pending Totals				\$3,735.00

6154	Dental Insurance	3,604.00	2,473.32	4,175.00	3,747.48	.00	.00
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Position Transactions					Total Amount
Level	Position	Type	Code		
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Benefit	DENT2 - Dental Family		571.00
Pending	410020002 - LIBRARY ASSISTANT	Benefit	DENT1 - Dental Single		220.00
Pending	410020003 - LIBRARY ASSISTANT	Benefit	DENT1 - Dental Single		220.00
Pending	410020004 - LIBRARY ASSISTANT	Benefit	DENT1 - Dental Single		220.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Benefit	DENT2 - Dental Family		571.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Benefit	DENT1 - Dental Single		220.00
Pending	410040002 - LIBRARY MANAGER	Benefit	DENT1 - Dental Single		220.00
Pending	410040003 - LIBRARY MANAGER	Benefit	DENT1 - Dental Single		220.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Benefit	DENT2 - Dental Family		571.00
Pending	410050001 - LIBRARY MANAGER	Benefit	DENT2 - Dental Family		571.00
Pending Totals					\$3,604.00

6160	Worker's Compensation	873.00	1,131.33	1,016.00	828.40	839.12	779.43
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Position Transactions					Total Amount
Level	Position	Type	Code		
Pending	410001001 - LIBRARY DIRECTOR	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410020001 - LIBRARY ASSISTANT	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410020002 - LIBRARY ASSISTANT	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410020003 - LIBRARY ASSISTANT	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410020004 - LIBRARY ASSISTANT	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410025001 - ADMINISTRATIVE ASSISTANT	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410030001 - LIBRARY PATRON SERVICES STAFF	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410040002 - LIBRARY MANAGER	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410040003 - LIBRARY MANAGER	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410040005 - LIBRARY MANAGER	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410045001 - LIBRARY PATRON SERVICES LEAD	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410050001 - LIBRARY MANAGER	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410460001 - PT LIB FOUNDATION DIR - NO LEAVE	Workers Comp	8810 - Clerical Office Employees		.00
Pending	410560001 - LIBRARY PATRON SERVICES LEAD	Workers Comp	8810 - Clerical Office Employees		.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 101 - General Fund								
EXPENSE								
Department 410 - Library								
Employee Benefits/Costs								
	Pending	410999012 - LIBRARY WORKERS COMPENSATION	Benefit	Z BUD WORK COMP - Bud Workers Comp			873.00	
	Pending Totals						\$873.00	
6170	Unemployment	.00	.00	.00	.00	1,479.00	6,902.00	
6180	Allowances	7,920.00	4,290.00	7,920.00	7,920.00	7,590.00	4,290.00	
	Position Transactions							
	Level	Position	Type	Code			Total Amount	
	Pending	410001001 - LIBRARY DIRECTOR	Earnings				3,960.00	
	Pending	410002001 - DEPUTY LIBRARY DIRECTOR	Earnings				3,960.00	
	Pending Totals						\$7,920.00	
6190	Education Stipend	9,000.00	6,750.00	9,000.00	9,000.00	7,800.00	7,200.00	
	Position Transactions							
	Level	Position	Type	Code			Total Amount	
	Pending	410001001 - LIBRARY DIRECTOR	Earnings				1,800.00	
	Pending	410020003 - LIBRARY ASSISTANT	Earnings				1,800.00	
	Pending	410020004 - LIBRARY ASSISTANT	Earnings				1,800.00	
	Pending	410040002 - LIBRARY MANAGER	Earnings				1,800.00	
	Pending	410040003 - LIBRARY MANAGER	Earnings				1,800.00	
	Pending Totals						\$9,000.00	
	<i>Employee Benefits/Costs Totals</i>		\$413,203.00	\$290,967.62	\$386,501.00	\$349,072.05	\$317,203.72	\$329,930.45
Staff Development								
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	6,600.00	
6210	Dues/Membership	3,825.00	1,789.30	3,645.00	2,725.00	2,803.75	3,229.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Pending	ABOS Membership (Association of Bookmobiles & Outreach Services)			1.0000	135.00	135.00	
	Pending	ALA Membership Library Director			1.0000	425.00	425.00	
	Pending	ALA Organizational Membership			1.0000	750.00	750.00	
	Pending	ILA Membership Fee - Library Board Members			12.0000	35.00	420.00	
	Pending	ILA Membership Fees Full Time Staff			14.0000	60.00	840.00	
	Pending	Library Leadership Team members professional association stipend			6.0000	180.00	1,080.00	
	Pending	Notary registration fee for new employees			5.0000	35.00	175.00	
	Pending Totals						\$3,825.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 101 - General Fund								
EXPENSE								
Department 410 - Library								
Staff Development								
6220	Subscriptions/Education Materials	750.00	339.50	750.00	317.18	959.77	1,395.99	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	750.00	750.00
								Pending Totals
								<u>750.00</u>
6230	Training/Conference Registrations	8,125.00	4,058.75	8,225.00	7,104.53	9,298.86	2,704.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	350.00	350.00
	Pending					1.0000	175.00	175.00
	Pending					1.0000	500.00	500.00
	Pending					1.0000	350.00	350.00
	Pending					2.0000	100.00	200.00
	Pending					1.0000	1,100.00	1,100.00
	Pending					14.0000	175.00	2,450.00
	Pending					2.0000	1,500.00	3,000.00
								Pending Totals
								<u>\$8,125.00</u>
6240	Travel Expenses	5,000.00	4,502.43	6,300.00	6,914.00	8,503.43	2,450.05	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	2,000.00	2,000.00
	Pending					1.0000	500.00	500.00
	Pending					1.0000	500.00	500.00
	Pending					1.0000	2,000.00	2,000.00
								Pending Totals
								<u>\$5,000.00</u>
6260	Employee Health Screenings	420.00	.00	420.00	416.11	441.88	423.60	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					1.0000	420.00	420.00
								Pending Totals
								<u>\$420.00</u>
<i>Staff Development Totals</i>		\$18,120.00	\$10,689.98	\$19,340.00	\$17,476.82	\$22,007.69	\$16,802.64	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund							
EXPENSE							
Department 410 - Library							
Repair/Maintenance/Utilities							
6310	Building Maintenance & Repairs	61,700.00	13,712.56	37,700.00	9,599.22	463.45	4,196.92
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	2,500.00	2,500.00
	Pending				1.0000	6,000.00	6,000.00
	Pending				1.0000	2,500.00	2,500.00
	Pending				1.0000	2,000.00	2,000.00
	Pending				1.0000	700.00	700.00
	Pending				2.0000	2,000.00	4,000.00
	Pending				1.0000	5,000.00	5,000.00
	Pending				1.0000	10,000.00	10,000.00
	Pending				1.0000	5,000.00	5,000.00
	Pending				1.0000	16,000.00	16,000.00
	Pending				1.0000	8,000.00	8,000.00
						Pending Totals	\$61,700.00
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	1,250.00	1,250.00
						Pending Totals	\$1,250.00
6331	Vehicle Maintenance	3,200.00	9.00	1,500.00	14.05	141.20	152.02
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	3,200.00	3,200.00
						Pending Totals	\$3,200.00
6350	Other Equipment Repairs	2,150.00	940.00	2,150.00	940.00	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	1,000.00	1,000.00
	Pending				1.0000	350.00	350.00
	Pending				8.0000	100.00	800.00
						Pending Totals	\$2,150.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 101 - General Fund								
EXPENSE								
Department 410 - Library								
Repair/Maintenance/Utilities								
6371	Electric/Gas Utility Expense	109,425.00	61,014.34	102,900.00	94,956.77	51,793.62	49,717.26	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					9.0000	7,100.00	63,900.00
	Pending					3.0000	6,375.00	19,125.00
	Pending					12.0000	2,200.00	26,400.00
								Pending Totals
								\$109,425.00
6373	Communications Utility Expenses	5,520.00	3,901.90	5,990.00	6,290.25	7,494.40	3,830.40	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					12.0000	460.00	5,520.00
								Pending Totals
								\$5,520.00
6374	Water/Sewer Utility Expenses	1,980.00	1,099.11	1,980.00	921.53	816.69	395.51	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					12.0000	165.00	1,980.00
								Pending Totals
								\$1,980.00
<i>Repair/Maintenance/Utilities Totals</i>		\$185,225.00	\$80,676.91	\$153,470.00	\$112,721.82	\$60,709.36	\$58,292.11	
<i>Contractual Services</i>								
6402	Advertising/Publications	8,798.00	1,620.11	6,326.00	3,503.41	3,264.52	2,607.27	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending					12.0000	225.00	2,700.00
	Pending					2.0000	250.00	500.00
	Pending					1.0000	1,000.00	1,000.00
	Pending					1.0000	300.00	300.00
	Pending					1.0000	1,548.00	1,548.00
	Pending					1.0000	2,500.00	2,500.00
	Pending					10.0000	25.00	250.00
								Pending Totals
								\$8,798.00
6403	Outsourced Labor Services	.00	.00	.00	250.00	500.00	21,820.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund							
EXPENSE							
Department 410 - Library							
Contractual Services							
	Pending					1.0000	475.00
							475.00
	Pending					1.0000	500.00
							500.00
	Pending					12.0000	300.00
							3,600.00
	Pending					12.0000	8.00
							96.00
	Pending					12.0000	175.00
							2,100.00
	Pending					12.0000	35.00
							420.00
	Pending					1.0000	1,800.00
							1,800.00
	Pending					1.0000	9,000.00
							9,000.00
	Pending					1.0000	5,000.00
							5,000.00
	Pending					8.0000	60.00
							480.00
	Pending					1.0000	750.00
							750.00
	Pending					1.0000	2,500.00
							2,500.00
	Pending					4.0000	1,900.00
							7,600.00
	Pending					1.0000	5,000.00
							5,000.00
	Pending					12.0000	95.00
							1,140.00
	Pending					1.0000	360.00
							360.00
	Pending					1.0000	40.00
							40.00
	Pending					1.0000	1,100.00
							1,100.00
							Pending Totals
							\$101,127.00
6423	Contracts - Janitorial Services	54,480.00	43,180.00	62,000.00	54,934.99	12,197.00	17,121.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Pending					12.0000	4,540.00
							54,480.00
							Pending Totals
							\$54,480.00
6424	Contracts - Office Equipment	14,400.00	3,275.45	2,800.00	3,479.09	5,582.52	9,648.12
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Pending					12.0000	1,200.00
							14,400.00
							Pending Totals
							\$14,400.00
6425	Contracts - Building Maintenance	35,530.00	8,516.50	39,450.00	22,268.00	582.00	16,887.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Pending					1.0000	600.00
							600.00
	Pending					1.0000	2,000.00
							2,000.00
	Pending					4.0000	75.00
							300.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101	General Fund						
EXPENSE							
Department 410 - Library							
Contractual Services							
	Pending					1.0000	400.00
							400.00
	Pending					1.0000	20,000.00
							20,000.00
	Pending					1.0000	4,000.00
							4,000.00
	Pending					4.0000	800.00
							3,200.00
	Pending					1.0000	1,000.00
							1,000.00
	Pending					1.0000	800.00
							800.00
	Pending					1.0000	1,800.00
							1,800.00
	Pending					1.0000	350.00
							350.00
	Pending					12.0000	90.00
							1,080.00
							Pending Totals
							\$35,530.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	9,600.00	4,398.10	4,200.00	2,698.60	19,059.03	7,888.75
Budget Transactions							
	Level					Number of Units	Cost Per Unit
							Total Amount
	Pending					12.0000	200.00
							2,400.00
	Pending					12.0000	600.00
							7,200.00
							Pending Totals
							\$9,600.00
	Contractual Services Totals	\$450,838.00	\$322,754.90	\$410,097.00	\$353,978.06	\$305,482.00	\$285,536.92
Commodities							
6502	Promotional Items	6,000.00	3,731.76	6,000.00	8,415.21	13,293.84	2,219.73
Budget Transactions							
	Level					Number of Units	Cost Per Unit
							Total Amount
	Pending					1.0000	3,000.00
							3,000.00
	Pending					1.0000	3,000.00
							3,000.00
							Pending Totals
							\$6,000.00
6506	Office Supplies	8,250.00	2,136.49	8,250.00	9,838.91	12,082.38	4,464.80
Budget Transactions							
	Level					Number of Units	Cost Per Unit
							Total Amount
	Pending					1.0000	8,250.00
							8,250.00
							Pending Totals
							\$8,250.00
6507	Operational Supplies	45,365.00	18,542.28	34,765.00	39,464.97	30,102.18	23,615.50
Budget Transactions							
	Level					Number of Units	Cost Per Unit
							Total Amount
	Pending					1.0000	150.00
							150.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
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Fund 101 - General Fund

EXPENSE

Department 410 - Library
Commodities

Pending	Copy paper					1,000.00	1,000.00	1,000.00
Pending	Disc cleaner machine distilled water gallons					50,000.00	2.00	100.00
Pending	Disc cleaner machine supplies pads/ detergent/ replacement parts					1,000.00	1,000.00	1,000.00
Pending	DVD cases					1,000.00	1,500.00	1,500.00
Pending	Ear buds					1,000.00	500.00	500.00
Pending	Enrich Iowa Direct Aid purchases moved from line #6599					1,000.00	11,000.00	11,000.00
Pending	Fax service cards					1,000.00	75.00	75.00
Pending	General summer library program supplies					1,000.00	1,500.00	1,500.00
Pending	Interior signage					1,000.00	1,000.00	1,000.00
Pending	Label tape					1,000.00	1,000.00	1,000.00
Pending	Laminator supplies per roll					1,000.00	115.00	115.00
Pending	Library cards					1,000.00	2,000.00	2,000.00
Pending	Makerspace equipment repair parts - misc					1,000.00	500.00	500.00
Pending	MakerSpace laser etcher maintenance 4 replacement filters					4,000.00	250.00	1,000.00
Pending	MakerSpace supplies, 3D printer filament, laser etcher, Cricket					1,000.00	5,000.00	5,000.00
Pending	Name tags new staff/ Board members replacement					1,000.00	200.00	200.00
Pending	Pens, paperclips, and supplies, for patron use					1,000.00	3,000.00	3,000.00
Pending	Programming supplies - adults					1,000.00	3,500.00	3,500.00
Pending	Programming supplies - babies/ toddlers					1,000.00	3,500.00	3,500.00
Pending	Programming supplies - Elementary school					1,000.00	3,500.00	3,500.00
Pending	Programming supplies - teens					1,000.00	3,500.00	3,500.00
Pending	Receipt paper					1,000.00	725.00	725.00
							Pending Totals	\$45,365.00

6508	Postage/Shipping	10,200.00	2,546.58	5,800.00	6,032.96	697.27	2,404.49
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Pending	Direct mailing for annual report	1.0000	4,200.00	4,200.00
Pending	Postage for library late notices	12.0000	350.00	4,200.00
Pending	Postage/ shipping for homebound library materials offsets #4704	12.0000	150.00	1,800.00
			Pending Totals	\$10,200.00

690	Forms/Printing Services	8,950.00	875.86	8,960.00	7,994.28	7,633.21	3,621.99
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Pending	Bookmarks, promotional posters, ect.	1.0000	1,000.00	1,000.00
Pending	Bookmobile handouts and promotional literature	1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund							
EXPENSE							
Department 410 - Library							
Commodities							
	Pending Business cards					1.0000	250.00 250.00
	Pending Printing for annual report					1.0000	3,200.00 3,200.00
	Pending Printing for SLP program guide					1.0000	3,000.00 3,000.00
							Pending Totals \$8,950.00
6511	Janitorial Supplies	10,600.00	5,215.79	10,000.00	10,881.49	3,052.27	3,361.12
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Pending Cleaning products					1.0000	4,600.00 4,600.00
	Pending General restroom non-paper products					1.0000	2,800.00 2,800.00
	Pending General restroom paper products					1.0000	2,600.00 2,600.00
	Pending Water fountain replacement filters annually					1.0000	600.00 600.00
							Pending Totals \$10,600.00
6513	Vehicle Operating Supplies	5,000.00	28.92	.00	.00	.00	.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Pending Bookmobile gasoline					1.0000	5,000.00 5,000.00
							Pending Totals \$5,000.00
6514	Medical Supplies	2,295.00	424.50	2,995.00	1,959.84	229.65	620.05
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Pending AED battery replacement					3.0000	500.00 1,500.00
	Pending CINTAS first aid kit monthly maintenance fee					12.0000	60.00 720.00
	Pending General first aid supplies for public desks bandages, wipes, ect					1.0000	75.00 75.00
							Pending Totals \$2,295.00
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	541.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Pending New employee background and drug screen					2.0000	40.00 80.00
	Pending Pre-employment physicals					2.0000	162.00 324.00
	Pending Workers comp checks					2.0000	15.00 30.00
							Pending Totals \$434.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund							
EXPENSE							
Department 410 - Library							
Commodities							
6580	Technology	2,850.00	3,643.18	3,500.00	.00	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	2,850.00	2,850.00
							Pending Totals
							\$2,850.00
6590	Events & Meetings	1,000.00	291.78	1,000.00	1,052.66	500.00	88.95
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	500.00	500.00
	Pending				1.0000	200.00	200.00
	Pending				1.0000	300.00	300.00
							Pending Totals
							\$1,000.00
6599	Misc Commodities/Expenses	5,200.00	270.36	16,200.00	8,967.26	2,790.05	54.24
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	200.00	200.00
	Pending				1.0000	5,000.00	5,000.00
							Pending Totals
							\$5,200.00
<i>Commodities Totals</i>		\$106,144.00	\$37,707.50	\$97,904.00	\$94,607.58	\$70,380.85	\$40,991.87
<i>Capital Outlay</i>							
6711	Furniture	.00	.00	.00	.00	.00	110.00
6712	Equipment	8,000.00	.00	.00	264.94	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	8,000.00	8,000.00
							Pending Totals
							\$8,000.00
6713	Office Equipment	.00	109.00	110.00	5,445.83	.00	130.28
6714	Technology Hardware/Equipment	.00	.00	.00	3,072.17	3,227.56	1,314.34
6715	Software	.00	1,867.97	1,868.00	5,507.94	593.70	2,093.01
6717	Small Project Costs	.00	.00	.00	1,000.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund							
EXPENSE							
Department 410 - Library							
Capital Outlay							
6718.01	Library Materials Adult Materials	75,560.00	57,508.55	63,560.00	69,202.59	65,816.58	53,924.34
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	75,560.00	75,560.00
							Pending Totals
							\$75,560.00
6718.02	Library Materials Young Adult Materials	8,000.00	19,769.36	20,000.00	9,367.71	24,741.56	7,081.71
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	8,000.00	8,000.00
							Pending Totals
							\$8,000.00
6718.03	Library Materials Children's Materials	54,500.00	37,343.69	54,500.00	67,205.79	56,782.42	57,085.24
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	54,500.00	54,500.00
							Pending Totals
							\$54,500.00
6718.04	Library Materials Audio Materials	32,500.00	14,326.20	32,500.00	27,018.82	21,578.31	14,281.58
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	32,500.00	32,500.00
							Pending Totals
							\$32,500.00
6718.05	Library Materials Video Materials	16,000.00	11,931.65	16,000.00	27,347.72	35,145.41	24,573.84
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	16,000.00	16,000.00
							Pending Totals
							\$16,000.00
6718.06	Library Materials Downloadable Books	10,000.00	9,514.04	9,500.00	9,524.14	8,243.28	7,619.61
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	10,000.00	10,000.00
							Pending Totals
							\$10,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101	General Fund						
	EXPENSE						
	Department 410 - Library						
	Capital Outlay						
6718.07	Library Materials Downloadable Media	50,000.00	50,271.90	49,000.00	48,428.91	39,461.88	35,887.86
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Pending				1.0000	50,000.00	50,000.00
						Pending Totals	\$50,000.00
6718.08	Library Materials Other	44,217.00	32,211.65	33,000.00	33,651.62	22,399.68	25,454.42
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Pending				1.0000	4,500.00	4,500.00
	Pending				1.0000	500.00	500.00
	Pending				1.0000	1,864.00	1,864.00
	Pending				1.0000	5,028.00	5,028.00
	Pending				1.0000	2,646.00	2,646.00
	Pending				1.0000	2,900.00	2,900.00
	Pending				1.0000	3,500.00	3,500.00
	Pending				1.0000	500.00	500.00
	Pending				1.0000	3,000.00	3,000.00
	Pending				1.0000	2,000.00	2,000.00
	Pending				1.0000	1,100.00	1,100.00
	Pending				1.0000	4,500.00	4,500.00
	Pending				1.0000	1,875.00	1,875.00
	Pending				1.0000	1,654.00	1,654.00
	Pending				1.0000	2,200.00	2,200.00
	Pending				1.0000	500.00	500.00
	Pending				1.0000	550.00	550.00
	Pending				1.0000	2,800.00	2,800.00
	Pending				1.0000	1,600.00	1,600.00
	Pending				1.0000	500.00	500.00
	Pending				1.0000	500.00	500.00
						Pending Totals	\$44,217.00
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$298,777.00	\$234,854.01	\$280,038.00	\$307,038.18	\$277,990.38	\$229,556.23
	Transfers						
6718.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	50,000.00	50,000.00	50,000.00

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Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101	General Fund						
	EXPENSE						
	Department 410 - Library						
	Transfers						
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 410 - Library Totals	\$2,999,135.00	\$1,974,486.05	\$2,721,265.00	\$2,403,010.97	\$2,010,741.00	\$1,997,784.61
	EXPENSE TOTALS	\$2,999,135.00	\$1,974,486.05	\$2,721,265.00	\$2,403,010.97	\$2,010,741.00	\$1,997,784.61
	Fund 101 - General Fund Totals						
	REVENUE TOTALS	\$220,703.00	\$219,062.84	\$210,924.00	\$224,761.92	\$208,424.48	\$315,961.55
	EXPENSE TOTALS	\$2,999,135.00	\$1,974,486.05	\$2,721,265.00	\$2,403,010.97	\$2,010,741.00	\$1,997,784.61
	Fund 101 - General Fund Totals	(\$2,778,432.00)	(\$1,755,423.21)	(\$2,510,341.00)	(\$2,178,249.05)	(\$1,802,316.52)	(\$1,681,823.06)
Fund 105	Equipment Reserve Fund						
	REVENUE						
	Department 410 - Library						
	Other Financing Sources						
	Other Non-Revenue (Transfers)						
4802.01	Transfer In From General Fund	.00	.00	.00	50,000.00	50,000.00	50,000.00
	<i>Other Non-Revenue (Transfers) Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	EXPENSE						
	Department 410 - Library						
	Commodities						
6580	Technology	10,660.00	10,549.49	.00	.00	.00	.00
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	1,854.00	1,854.00
	Pending				1.0000	1,854.00	1,854.00
	Pending				1.0000	1,854.00	1,854.00
	Pending				1.0000	1,854.00	1,854.00
	Pending				1.0000	1,622.00	1,622.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 105	Equipment Reserve Fund						
	EXPENSE						
	Department 410 - Library						
	Commodities						
	Pending 410T-0016 - DT-LIB-49 - Ashley Osborn					1,000.00	1,622.00
							1,622.00
						Pending Totals	
							\$10,660.00
	<i>Commodities Totals</i>	\$10,660.00	\$10,549.49	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay</i>						
6711	Furniture	.00	.00	.00	41,752.01	3,991.32	.00
6712	Equipment	.00	.00	.00	20,253.89	62,632.93	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	15,000.00	112,934.34	148,423.18	34,086.78
6715	Software	.00	.00	.00	852.00	973.00	1,450.50
6717	Small Project Costs	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$15,000.00	\$175,792.24	\$216,020.43	\$35,537.28
	Department 410 - Library Totals	\$10,660.00	\$10,549.49	\$15,000.00	\$175,792.24	\$216,020.43	\$35,537.28
	EXPENSE TOTALS	\$10,660.00	\$10,549.49	\$15,000.00	\$175,792.24	\$216,020.43	\$35,537.28
Fund 105	Equipment Reserve Fund Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$10,660.00	\$10,549.49	\$15,000.00	\$175,792.24	\$216,020.43	\$35,537.28
Fund 105	Equipment Reserve Fund Totals	(\$10,660.00)	(\$10,549.49)	(\$15,000.00)	(\$125,792.24)	(\$166,020.43)	\$14,462.72
Fund 130	Special Revenue						
	REVENUE						
	Department 410 - Library						
	Intergovernmental						
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 130 - Special Revenue							
REVENUE							
Department 410 - Library							
Intergovernmental							
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Revenues</i>							
4701.01	Donations General	20,000.00	36,400.29	40,000.00	25,707.99	3,925.00	10,750.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	20,000.00	20,000.00
							<u>20,000.00</u>
						Pending Totals	\$20,000.00
4708.01	Other Contributions General	10,000.00	25,000.00	25,000.00	.00	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	10,000.00	10,000.00
							<u>10,000.00</u>
						Pending Totals	\$10,000.00
	<i>Misc Revenues Totals</i>	\$30,000.00	\$61,400.29	\$65,000.00	\$25,707.99	\$3,925.00	\$10,750.00
	Department 410 - Library Totals	\$30,000.00	\$61,400.29	\$65,000.00	\$25,707.99	\$3,925.00	\$10,750.00
	REVENUE TOTALS	\$30,000.00	\$61,400.29	\$65,000.00	\$25,707.99	\$3,925.00	\$10,750.00
EXPENSE							
Department 410 - Library							
Staff Development							
6240	Travel Expenses	.00	.00	.00	.00	.00	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Repair/Maintenance/Utilities</i>							
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>							
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00
6499	Contracts - Other Services	.00	.00	.00	300.00	15,272.60	6,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$300.00	\$15,272.60	\$6,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 130 - Special Revenue							
EXPENSE							
Department 410 - Library							
Commodities							
6590	Events & Meetings	2,500.00	2,653.37	3,000.00	825.00	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	2,500.00	2,500.00
							Pending Totals
							\$2,500.00
6599	Misc Commodities/Expenses	30,000.00	30,435.64	30,000.00	28,952.98	.00	.00
Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Pending				1.0000	30,000.00	30,000.00
							Pending Totals
							\$30,000.00
<i>Commodities Totals</i>		\$32,500.00	\$33,089.01	\$33,000.00	\$29,777.98	\$0.00	\$0.00
<i>Capital Outlay</i>							
6711	Furniture	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	7,210.99
6715	Software	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.99
<i>Transfers</i>							
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	2,799.26
<i>Transfers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.26
Department 410 - Library Totals		\$32,500.00	\$33,089.01	\$33,000.00	\$30,077.98	\$15,272.60	\$16,010.25
EXPENSE TOTALS		\$32,500.00	\$33,089.01	\$33,000.00	\$30,077.98	\$15,272.60	\$16,010.25
Fund 130 - Special Revenue Totals							
REVENUE TOTALS		\$30,000.00	\$61,400.29	\$65,000.00	\$25,707.99	\$3,925.00	\$10,750.00
EXPENSE TOTALS		\$32,500.00	\$33,089.01	\$33,000.00	\$30,077.98	\$15,272.60	\$16,010.25
Fund 130 - Special Revenue Totals		(\$2,500.00)	\$28,311.28	\$32,000.00	(\$4,369.99)	(\$11,347.60)	(\$5,260.25)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 301	Capital Projects						
	REVENUE						
	Department 410 - Library						
	<i>Intergovernmental</i>						
4400.01	Federal Grants/Contributions General	100,000.00	.00	.00	.00	.00	.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Pending					1.0000	100,000.00
	<i>Transaction</i>						<i>Total Amount</i>
	CIP - EQPT-25-004 - Library Building Generator						100,000.00
						Pending Totals	\$100,000.00
4420.01	State Contributions General	.00	.00	.00	117,877.27	213,912.11	95,710.61
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	20,000.00
	<i>Intergovernmental Totals</i>	\$100,000.00	\$0.00	\$0.00	\$117,877.27	\$213,912.11	\$115,710.61
	<i>Misc Revenues</i>						
4701.01	Donations General	.00	349,177.00	390,000.00	453,651.00	1,514,401.81	.00
4708.01	Other Contributions General	.00	.00	.00	.00	.00	150,000.00
	<i>Misc Revenues Totals</i>	\$0.00	\$349,177.00	\$390,000.00	\$453,651.00	\$1,514,401.81	\$150,000.00
	Department 410 - Library Totals	\$100,000.00	\$349,177.00	\$390,000.00	\$571,528.27	\$1,728,313.92	\$265,710.61
	Department 620 - Finance						
	<i>Intergovernmental</i>						
4400.02	Federal Grants/Contributions FEMA	.00	12,332,955.38	12,161,000.00	.00	5,936,080.48	7,464,043.07
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00
4420.04	State Contributions FEMA	.00	397,799.30	398,000.00	25,744.40	1,156,855.22	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$12,730,754.68	\$12,559,000.00	\$25,744.40	\$7,092,935.70	\$7,464,043.07
	<i>Misc Revenues</i>						
4704	Misc Revenues	.00	66,055.00	.00	.00	.00	.00
4710	Insurance Proceeds	.00	.00	.00	.00	156,785.20	2,441,194.43
	<i>Misc Revenues Totals</i>	\$0.00	\$66,055.00	\$0.00	\$0.00	\$156,785.20	\$2,441,194.43
	<i>Other Financing Sources</i>						
	<i>Proceeds of Debt</i>						
4801	Bond Proceeds	.00	.00	.00	.00	3,000,000.00	.00
	<i>Proceeds of Debt Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00
	Department 620 - Finance Totals	\$0.00	\$12,796,809.68	\$12,559,000.00	\$25,744.40	\$10,249,720.90	\$9,905,237.50
	REVENUE TOTALS	\$100,000.00	\$13,145,986.68	\$12,949,000.00	\$597,272.67	\$11,978,034.82	\$10,170,948.11

EXPENSE
 Department **410 - Library**
Capital Outlay

6211	Furniture	.00	.00	.00	.00	.00	.00
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Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 301	Capital Projects						
	EXPENSE						
	Department 620 - Finance						
	<i>Contractual Services</i>						
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	662.22	17,360.73
6415	Contracts - Equipment Rental	.00	.00	.00	.00	104,603.80	146,734.71
6416	Contracts - Real Estate Rental	.00	.00	.00	(1,554.02)	.00	54,708.67
6419	Contracts - Technology Service	.00	.00	.00	.00	700.00	3,588.36
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00
6425	Contracts - Building Maintenance	.00	30,079.00	30,080.00	570,903.00	.00	.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00
6427	Grant/Rebate Program	.00	.00	.00	.00	796.77	.00
6499	Contracts - Other Services	.00	16,393.95	10,116.00	5,996,537.52	5,417,629.61	21,730,465.49
	<i>Contractual Services Totals</i>	\$0.00	\$46,472.95	\$40,196.00	\$6,565,886.50	\$5,524,392.40	\$21,952,857.96
	<i>Commodities</i>						
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	7,878.53
6506	Office Supplies	.00	.00	.00	.00	.00	984.46
6507	Operational Supplies	.00	(179.92)	.00	.00	85.66	10,970.07
6508	Postage/Shipping	.00	.00	.00	645.50	.00	.00
6509	Traffic Supplies	.00	.00	.00	285,943.47	.00	87,617.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	131.69
6511	Janitorial Supplies	.00	.00	.00	.00	.00	154.83
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	26,910.89
6514	Medical Supplies	.00	.00	.00	.00	.00	13.92
6524	Street Supplies	.00	.00	.00	.00	60,804.45	3,050.75
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	339.89
6527	Park Maintenance Supplies	.00	.00	.00	(1,980.00)	2,380.00	4,402.10
6590	Events & Meetings	.00	.00	.00	.00	112.00	13,495.69
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	259.48
	<i>Commodities Totals</i>	\$0.00	(\$179.92)	\$0.00	\$284,608.97	\$63,382.11	\$156,209.30
	<i>Capital Outlay</i>						
6710	Vehicles	.00	.00	.00	.00	.00	.00
6711	Furniture	.00	.00	.00	.00	.00	.00
6712	Equipment	.00	.00	.00	.00	2,726.50	19,459.37
6713	Office Equipment	.00	.00	.00	.00	.00	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	24,143.06
6715	Software	.00	.00	.00	.00	.00	.00
6716	Trees	.00	.00	.00	.00	.00	.00
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Pending	2024 Actual Amount	2024 Estimated Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 301	Capital Projects						
	EXPENSE						
	Department 620 - Finance						
	Capital Outlay						
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00
6750	Project Costs	1,200,000.00	.00	.00	.00	.00	.00
	Budget Transactions						
	Level						
	Pending						
	Transaction						
	CIP - 3% Contingency x \$40 million						
					Number of Units	Cost Per Unit	Total Amount
					1.0000	1,200,000.00	1,200,000.00
						Pending Totals	\$1,200,000.00
6751	Bond Costs	.00	.00	.00	.00	25,000.00	.00
	Capital Outlay Totals	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$27,726.50	\$43,602.43
	Department 620 - Finance Totals	\$1,200,000.00	\$86,450.84	\$80,354.00	\$7,393,814.46	\$5,909,210.07	\$22,916,745.63
	EXPENSE TOTALS	\$1,631,000.00	\$786,252.83	\$782,934.00	\$8,536,981.66	\$16,248,915.70	\$27,597,814.93
	Fund 301 - Capital Projects Totals						
	REVENUE TOTALS	\$100,000.00	\$13,145,986.68	\$12,949,000.00	\$597,272.67	\$11,978,034.82	\$10,170,948.11
	EXPENSE TOTALS	\$1,631,000.00	\$786,252.83	\$782,934.00	\$8,536,981.66	\$16,248,915.70	\$27,597,814.93
	Fund 301 - Capital Projects Totals	(\$1,531,000.00)	\$12,359,733.85	\$12,166,066.00	(\$7,939,708.99)	(\$4,270,880.88)	(\$17,426,866.82)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$350,703.00	\$13,426,449.81	\$13,224,924.00	\$897,742.58	\$12,240,384.30	\$10,547,659.66
	EXPENSE GRAND TOTALS	\$4,673,295.00	\$2,804,377.38	\$3,552,199.00	\$11,145,862.85	\$18,490,949.73	\$29,647,147.07
	Net Grand Totals	(\$4,322,592.00)	\$10,622,072.43	\$9,672,725.00	(\$10,248,120.27)	(\$6,250,565.43)	(\$19,099,487.41)

Part-time Personnel Merit Wage Increase Policy



Scope of Policy – Eligibility of Part-time Personnel for Annual Merit Wage Increase			
<i>Scope:</i>	Supplemental Personnel Policy supplementing SECTION 3, Part 3.01 of the City of Marion Personnel Policy.	<i>Effective Date:</i>	Revised 2/13/2023

Probationary Status
<p>All permanent non-bargaining non-civil service employees shall serve a six-month probationary period.</p> <p>Current non-probationary part-time employees who are promoted to a new position shall serve a six-month probationary period from the date of the transfer or promotion.</p> <p>New part-time employees who are transferred or promoted to another position before the probationary period of the position for which they are originally hired expires, shall serve a six-month probationary period from the date of the transfer or promotion.</p>

Eligibility for Annual Merit Wage Increases
<p>All current, non-probationary, part-time employees are eligible for annual merit wage increases based on their annual evaluations. These are typically held in the spring evaluation period.</p>

Meeting Room Policy

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

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

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

III. Room Arrangement, Setup & Cleanup Guidelines

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

IV. Promotion & Advertisement of Meeting Rooms

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

V. Food, Drink, and Catering Guidelines

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

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

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

VI. Rooms and Available Equipment

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

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

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

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

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

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

VII. Reservations

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

Agreement.

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

VIII. Meeting Room Fees

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

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

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