



AGENDA

Library Board

5:00 PM - Monday, August 14, 2023

Library, 1101 6th Avenue

This meeting is being recorded.

This meeting is viewable online. To watch, go to Zoom.com, select Join a Meeting, and enter the Meeting ID# 873 9346 9210. 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.

LIBRARY SPOTLIGHT

July Staff Milestone Anniversaries--One Year of Service: Ani Stevens and Fayde Foens

INTRODUCTION OF GUESTS

PUBLIC FORUM

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

You will have five minutes to address the Board.

MINUTES

Motion to approve the July Meeting minutes.

[Library-Minutes-July 10 2023 DRAFT](#)

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REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Policy Committee Report	6 - 12
• Financial Policy and Procedures	
• Internet Policy	
• Laptop Loan Policy	

[Financial Policy and Procedures 8-2023](#)

[Internet Policy 8-2023](#)

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Director's Report	13 - 125
• Statistics Highlights	
• Budget Update	
• New Building & Bookmobile Project Update	
• General Department Updates	
• MLN Updates	

[Directors Report August 14 2023](#)

[Statistics Charts for July 2023](#)

[Budget Performance Report June 2023 FINAL](#)

[Budget Performance Report July 2023 DRAFT](#)

[Budget Accumulated Transaction Listing June 2023 FINAL](#)

[Budget Accumulated Transaction Listing July 2023 DRAFT](#)

Board Continuing Education

REGULAR AGENDA

- Strategic Plan Discussion (direction requested)
- Grand Opening Update

[Strategic Planning Dates for Consideration](#)

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ADJOURN



MINUTES

Library Board

5:00 PM - Monday, July 10, 2023

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, July 10, 2023, at 5:00 PM, with the following members present:

- PRESENT: In Person: Sally Reck, Susan Kling, Jack Zumwalt, Sandy Rosenberger, Okpara Rice, Cara Briggs Farmer, Nancy Miller, Chelsa Nunn
Via Zoom: Seth Moomey
- ABSENT: Kim Rose, Ross McIntyre, Eileen Robinson
- STAFF PRESENT: Bill Carroll, James Teahen, Kimberly Cowger, Kylee Pusteoska, Ashley Osborn, Allyson Lindgren, Lauren Kuethe
- FRIENDS REP: Carolyn Stucker
- GUESTS PRESENT: Eunice Riesberg, Nick Tharalson

CALL TO ORDER

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

AGENDA APPROVAL

Moved by Briggs Farmer, seconded by Nunn, to approve the agenda as presented.
Approved unanimously

LIBRARY SPOTLIGHT

June Staff Anniversaries—1 Year of Service: Allyson Lindgren and Lauren Kuethe.

INTRODUCTION OF GUESTS

Eunice Riesberg and Nick Tharalson

Eunice Riesberg from the State Library of Iowa presented about strategic planning and why it is important.

We'll be looking for 12-25 people to ask to join in the planning process--Board Members will be asked for suggestions.

Strategic Planning will likely take place in one 3 hour long meeting.

PUBLIC FORUM

No comments.

MINUTES

Motion to approve the June Meeting minutes.

Moved by Rosenberger, seconded by Kling, to approve the June Meeting minutes.

Approved unanimously

REPORTS

Friends of the Marion Public Library Report

- The Bookstore brings in roughly \$750/month in sales.
- The wishing well brings in roughly \$100/month for DPIL.
- DPIL online registration is available once again.
- Rosenberger asked if the Friends track their bookstore inventory, they do not.

Marion Public Library Foundation Report

- No report this month as Foundation Director Amy Geiger lost power and the ability to join the meeting via Zoom.

Art Advisory Committee Report

- No update.

Finance Committee

- No update but the Committee will meet again soon.

Personnel Committee Report

- No update.

Policy Committee Report (June and July Policies)

- Circulation Policy
- Confidentiality of Library Records Policy
- Materials Fees and Replacement Costs Policy
- Programming Policy
- Public Participation Policy

Moved by Rice, seconded by Briggs Farmer, to approve all policies as presented.

Approved unanimously

Director's Report

- Statistics Highlights--After hearing some programming stats Zumwalt and Rosenberger commented that they look forward to Library newsletters being sent out again in the future.
- Budget update--We are set to end the fiscal year with Revenue at 105% and Expenses at about 91-92%. Final numbers are not in from Finance yet. Rice asked about an Art Budget and Carroll stated the Art Budget is on the City Manager's radar.
- New Building & Bookmobile Project Update--Significant progress is set to be made in the next two weeks with the installation of Technology throughout the building. The Bookmobile is still set to arrived in September, we are aiming for an early November launch. We will possibly start with the Bookmobile out three days per week.

- General Department Updates--Budget prep for FY25 has begun.
- MLN Updates--The Director of the Hiawatha Public Library will be retiring soon.

Board Continuing Education

- Reck listened to *The Ten Habits of Highly Effective Library Boards* (1 hour) and *Facing Crucial Conversations* (1.5 hours). She does not recommend that other Board Members take these trainings.

REGULAR AGENDA

- Library phone statistics reporting has changed and will no longer be tracked.
- New Year's Eve Library Hours--The Library normally closes at 2pm on New Year's Eve, but this year the holiday falls on a Sunday, when we don't open until 1pm.

Moved by Kling, seconded by Briggs Farmer, to amend the holiday hours to be closed on New Year's Eve 2023.

Approved unanimously

- Cleaning contract for cleaning services for the library was presented. This was done in an effort for the City to consolidate vendors.

Moved by Rice, seconded by Nunn, to accept the Janitorial Agreement with Office Pride CR.

Approved unanimously

- Grand opening day volunteer signup sheet went around for Board Members to sign up for shifts to either give tours or work at a scavenger hunt stop.

ADJOURN

Moved by Nunn, seconded by Moomey, to adjourn at 6:26pm.

Approved unanimously

Respectfully submitted by:
Kimberly Cowger, Administrative Assistant

Financial Policy and Procedures



Scope of Policy		
<i>Scope:</i>	Financial policy and procedures for the operation of the library	<i>Effective Date:</i> 68/13/14/2022 Revised 2023

General Policy/Purpose Provisions	
<u>I.</u>	Chapter 21 of the Marion Municipal Code contains the legal description of the duties and responsibilities of the Library Board, including particularly Section 21.04, item 6 (Purchases), and Section 21.04, item 9 (Expenditures).
<u>II.</u>	All invoices are prepared for the electronic signature of the Library Board Treasurer. Once the Board Treasurer has reviewed invoices and attached an electronic signature, each invoice batch is approved electronically by either the Library Director or Library Deputy Director using the City of Marion’s New World System Logos.NET software.
<u>1.</u>	In the absence of the Board Treasurer, the President is authorized to review and submit an electronic signature; if both of those officers are unavailable, the Vice President or Secretary is authorized to review and submit an electronic signature. The invoices are then taken to City Hall for presentation to the City Council for payment.
<u>III.</u>	
<u>IV.</u>	The Director and Deputy Director can authorize payment of certain invoices and miscellaneous individual reimbursements that are due before scheduled Council meetings <u>in accordance with City purchasing policies.</u> These payments still require the electronic signature of the Board Treasurer or other authorized Board member.

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Internet Policy



Scope of Policy	
Scope:	Provisions for using the internet in the library
Effective Date:	Revised 5/878/1214 /2023

General Policy/Purpose
The Marion Public Library provides computer workstations for free public access. Use of the internet via the library's wireless network is also bound by this policy. The library does not control specific information on the internet. Parents or guardians are responsible for the internet information selected and/or accessed by their children. Parents or guardians are advised to supervise their children's internet sessions.

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Provisions

I. Using the Internet
~~Accessing the internet~~

~~The Marion Public Library provides computer workstations for free public access. Use of the internet via the library's wireless network is also bound by this policy. The library does not control specific information on the internet. Parents or guardians are responsible for the internet information selected and/or accessed by their children. Parents or guardians are advised to supervise their children's internet sessions.~~

~~Using the internet~~

1. Computer users can log in directly at any available internet computer. Guest passes are available upon request.
2. The library ~~also~~ offers free wireless internet access to patrons with wireless-enabled laptop computers or handheld devices. There is no time limit for Wi-Fi access.
3. Library staff ~~is~~are trained to assist with library equipment and resources. Staff may not be able to help with personal devices. The library does not accept liability for patron equipment.
4. Earbuds or headphones must be used if the computer's speakers are turned on. The library has earbuds available for purchase at the Information and Reference Desks.
5. Internet sessions on library computers are 90 minutes. Sessions are automatically extended by the library's automated reservation system provided there are available computers.
6. Patrons who wish to use web-based email or other online profiles must register and maintain their own accounts.
7. Anything downloaded to the library's computers will be automatically deleted after patron logs off.
8. No more than two persons may use an internet computer at the same time.
9. Internet computers may be unavailable or limited due to library use or unforeseen problems.
10. Black and white and color printing are available for a nominal fee. Payment is due before printing.

II. Internet Restrictions

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Internet Policy



1. The use of the internet in the library must be for legal and ethical purposes. Examples of unacceptable purposes include, but are not limited to, the following:

- The Copyright Law of the United States (Title 17 of the United States Code) governs the downloading and reproduction of copyrighted material. The person using the library's computers is liable for any infringement. The library reserves the right to refuse a download or print job if, in its judgement, fulfillment of the order would involve violation of copyright law.
- Receiving or displaying text or graphics that may reasonably be construed as indecent or obscene. Iowa Code, Chapter 728.2, "Dissemination and exhibition of obscene materials to minors" states: "Any person who knowingly disseminates or exhibits obscene materials to a minor, **including the exhibition of obscene material so that it can be observed by a minor** on or off the premises where it is displayed, is guilty of a public offense and shall upon conviction be guilty of a serious misdemeanor."
- Destruction of or damage to equipment, software, or data belonging to the library.
- Violation of computer system security and/or system configuration.
- Violation of another user's right to privacy.

While respecting individual users' rights to privacy, the library staff reserves the right to monitor use of computer workstations to ensure compliance with this policy.

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2. The library makes no guarantee, either expressed or implied, with respect to the availability, quality or content of the information on the internet. Users are encouraged to evaluate the validity of information accessed, either on their own or with the assistance of library staff.

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Earbuds or headphones must be used if the computer's speakers are turned on. The library has earbuds available for purchase; ask at the Information Desk.

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III. Information Collection & Policy Violation Consequences

1. Information is collected on usage of public computers in the Marion Public Library. The library's PC Reservation System retains only information on the patron barcode, computer reserved, and the date and time of every public computer session. These records are accessible to law enforcement agencies with a valid court order.

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Patrons found to be violating any of the restrictions will be asked to log off of their internet session immediately and the patron's card may be barred from internet access (including checking out laptops or tablets) for 30 days or longer.

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2.

Disclaimer

The library makes no guarantee, either expressed or implied, with respect to the availability, quality or content of the information on the internet. Users are encouraged to evaluate the validity of information accessed, either on their own or with the assistance of library staff.

Points

- Internet sessions on library computers are 90 minutes. Sessions are automatically extended by the library's automated reservation system provided there are available computers.

Internet Policy



- Patrons who wish to use web-based e-mail or other online profiles must register and maintain their own accounts.
- Anything downloaded to the library's computers will be automatically deleted after patron logs off.
- No more than two persons may use an internet computer at the same time.

Collection of information

Information is collected on usage of public computers in the Marion Public Library. The library's PC Reservation System retains only information on the patron barcode, computer reserved, and the date and time of every public computer session. These records are accessible to law enforcement agencies with a valid court order.

Printing

Black and white and color printing are available for a nominal fee. Payment is due before printing.

Staff assistance

As time permits, library staff may assist computer users.

Computer availability

Internet computers may be unavailable or limited due to library use or unforeseen problems.

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Laptop and Tablet Loan Policy



Scope of Policy	
Scope:	Provisions for borrowing laptop computers and tablets for use in the library
Effective Date:	Revised 9/12/2022 and Approved 10/10/2022 <u>7/12/2023</u>

General Policy/Purpose
The Marion Public Library provides laptop computers and tablets for patron use. Use of the internet via the library's wireless network is also bound by this policy. The Library is not responsible for any loss or damage to patrons' data or media due to hardware, software, electrical surge or failure, or any other cause while the patron is using library computer equipment.

Provisions
<p>I. Laptop Checkout Guidelines</p> <ol style="list-style-type: none">Patrons checking out laptops and tablets must be 18 years of age or olderPatron must hold a valid library card in good standing. Patrons holding Quick Cards cannot check out laptops.Laptops and tablets will be available on a first-come, first-served basis. Staff will not take reservations or keep waiting lists for laptops.A mouse and power cord may be available for use with laptops and are available at the Reference Desk on a first-come, first-served basis. Patrons are welcome to use their own accessories. <p>Checking out laptops</p> <p>II. In-Library Usage Guidelines</p> <ol style="list-style-type: none">Library-loaned laptop computers and tablets may only be used in the library for a period of up to two (2) hours. Additional time may be granted by staff based on availability.Laptops and tablets may not be removed from the building. Removal of a laptop device from the library constitutes theft.Patrons are responsible for the safe return of the laptop device or any damage to the laptop while it is checked out to them. This may include drinks or food spilled on the device on the laptop, damage due to drop the laptop being dropped, or other preventable damage.Laptops and tablets should not be left unattended under any circumstances.Patrons should be aware that wireless connections in the library are not secure. They should take appropriate precautions with personal information while using library computers.Earbuds or headphones must be used if the computer's speakers are turned on. The library has earbuds available for purchase at the Informaton and Reference Desks.Fully charged laptops and tablets typically have several hours of battery life. The Library cannot guarantee the laptop device will be usable for the full two-hour checkout period. It is the user's responsibility to save data in the case of battery failure.

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Laptop and Tablet Loan Policy



8. The Library reserves the right to restrict or terminate computer use privileges of any patron who is misusing or abusing library equipment or not acting in accordance with library policy.

9. Patrons who use library laptops laptops and tablets agree to abide by the library's Internet Policy.
~~Patron must be 18 years of age or older.~~
~~Patron must hold a valid library card in good standing.~~
~~Patrons holding Quick Cards cannot check out laptop computers.~~
~~A mouse and power cord may be available for use with laptops; ask at the Reference Desk. Patrons are welcome to use their own accessories.~~
~~Laptops will be available on a first come, first served basis. Staff will not take reservations or keep waiting lists.~~

Computer use in library

- ~~Library loaned laptop computers may only be used in the library for a period of up to (2) two hours. Additional time may be granted by staff based on availability.~~

III. Laptop Check In, Damage, and Theft Guidelines

- Laptops Laptops and tablets must be returned ~~to the laptop~~ to their respective kiosks and be checked in before the patron leaves the library.
- If a laptop or tablet is damaged or stolen, the patron is responsible for the replacement cost ~~of the laptop~~, including setup charges (\$1,000).
- Documents saved to the hard drives of library computers devices will be automatically deleted when the computer is shut down returned to the kiosk. It is the responsibility of the user to bring provide a data storage device method compatible with the computer device.

IV. Laptop Software & Staff Assistance

- The laptops laptops and tablets are equipped with software that restores the computer device to its initial state when restarted.
- Software available on the laptops laptops includes popular browsers and the Microsoft Office suite (Word, Excel, PowerPoint). Anything downloaded to the library's computers will be automatically deleted after a patron logs off.
- If time permits, library staff may assist computer users. Library staff is trained to assist with library equipment and resources, but may not be able to help with personal devices.

~~Laptops may not be removed from the building. Removal of a laptop from the library constitutes theft.~~

- ~~Under no circumstances should a laptop computer be left unattended in the library.~~
- ~~Patrons are responsible for the safe return of the laptop or any damage to the laptop while it is checked out to them. This may include drinks or food spilled on the laptop, damage due to the laptop being dropped, or other preventable damage.~~

Library responsibilities

- ~~Fully charged laptops typically have several hours of battery life, but the library cannot guarantee the laptop will be useable for the full two hour checkout period. It is the user's responsibility to save data in the case of battery failure.~~

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Laptop and Tablet Loan Policy



The Marion Public Library is not responsible for any loss or damage to patrons' data or media due to hardware, software, electrical surge or failure, or any other cause while the patron is using library computer equipment.

Patron responsibilities

- Laptops must be returned to the laptop kiosk and be checked in before the patron leaves the library.
- If a laptop is damaged or stolen, the patron is responsible for the replacement cost of the laptop including setup charges (\$1,000).
- Patrons should be aware that wireless connections in the library are not secure. They should take appropriate precautions with personal information while using library computers.
- Documents saved to the hard drives of library computers will be automatically deleted when the computer is shut down. It is the responsibility of the user to bring a data storage device compatible with the computers.
- Earbuds or headphones must be used if the computer's speakers are turned on. The library has earbuds available for purchase at the Reference Desk.

Software and staff assistance

- The laptops are equipped with software that restores the computer to its initial state when restarted.
- Software available on the laptops includes the most popular browsers, and the Microsoft Office suite (Word, PowerPoint, Excel). Anything downloaded to the library's computers will be automatically deleted after patron logs off.
- If time permits, library staff may assist computer users. Library staff is trained to assist with library equipment and resources, but may not be able to help with personal devices.

Abiding by laptop and internet use policies

- The library reserves the right to restrict or terminate computer use privileges of any patron who is misusing or abusing library equipment or not acting in accordance with library policy.
- A patron using a library laptop agrees to abide by the library's Internet Policy.

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Director's Report for the Library Board of Trustees Meeting on Monday August 14, 2023**Statistics Highlights:**

- For July 2023, circulation decreased approximately 4.0% from the previous month, having 42,706 items checked out (this decrease is common as we come into the second month of SLP). Overall circulation increased approximately 412.9% from the previous period in July 2022. For comparison's sake, July 2020 (beginning of Covid and pre Derecho) saw a circulation figure of 18,924. In July 2019, the circulation was 57,466.
- The gate count for July 2023 was 15,853. The July count was approximately 11.5% lower than June 2023. Compared with the previous year, the gate count was approximately 391.0% higher than July 2022. The current year's gate count was higher than the 816 visitors reported for July 2020 (beginning of Covid shutdowns and pre-Derecho) but less than the 36,935 reported in July 2019.
- Programming saw a slight increase in the number of programs offered between July (131) and June (124). Compared with July 2022, the number of programs offered this year was higher than the 41 offered in 2022. Programs in July 2019 totaled 150.
- Program attendees for July 2023 totaled 7,482 individuals. This is approximately 5.5% more than the 7,095 that attended programs in June. Compared with July 2022, which saw 959 attendees for programs, there was a significant increase for the current year. Attendees to programs in June 2019 totaled 3,411 patrons.

Budget Update:

- The current fiscal year has completed approximately 8.3% through July 31, 2023.
- As of July 31, 2023 draft budget reports, approximately 16% of the library's budget has been expended for the year. Expenditures are higher typically in the first month of the new year due to contract renewals and insurance renewals for the year. Final copies of budget for July will be provided in next month's Board packet.
- As of July 31, 2023, revenue is at approximately 1% for the fiscal year. This will significantly increase as we see revenue come in from State and County reimbursements over the next few months.
- Finalized June 2023 budget reports have been provided in this month's Board packet as they were not available at the time of last month's meetings. There were no significant changes between the draft and the final version.

New Building Project and Mobile Bookmobile Update:

- Bookmobile vendor is still on track for a tentative build completion date of September/ Early October 2023 for new bookmobile. The library team continues to plan for the operations and logistics upon arrival of the rig.
- The completion of punch list items continues. As of publication of this report, 13 incomplete items remain on the list. These include:
 - Sink shrouds – remaining shrouds have had final measurements taken and are currently manufacturing and should be completed in the coming weeks. All shrouds except the remaining double shrouds for the two public restrooms have been manufactured and installed.
 - Installation and programming of most building technology occurred in the middle of July. A few minor adjustments and missing connections are still scheduled for completion in the coming weeks. Missing items installed in January include:
 - Community room technology including projectors
 - Adjustment of Board Room projector
 - Training for staff on all new technology systems will occur after final installation is completed.
- Work is ongoing towards building acceptance for the City while at the same time keeping open contracts for the four vendors who still have deliverables.

General Department Updates:

- **Library Administration**
 - Now that the FY has ended, we are in the process of compiling statistics for reporting to the State Library for the State's annual survey.
 - Items reported already includes reimbursement reporting for ILL, Open Access, and Direct State Aid.
 - Planning for the library grand opening celebration on August 26 continues in earnest and is in a very good place. Planning includes input from both the Library Board and staff (management and non-management staff as well).
 - Earlier this year, a grant application was submitted in partnership with the City for an emergency building generator for the library. We learned in July the grant was awarded totaling approximately \$1 million.
 - Planning has begun for the preparation of the FY25 budget year. This will be a multi-month long process and the Library Board finance committee will likely meet later in September to discuss. Additionally, the City Manager and Finance Director will be invited to an upcoming Library Board of Trustees meeting to give a high level overview of City's financial position as it relates to budget planning.

- **Marketing and special Events update from Ashley Osborn**
 - Marketing
 - Preparations for Grand Opening continue to remain on schedule and are running smoothly. Some high-level updates from July include:
 - Distributed the first media release, which was picked up by a few media outlets.
 - Sent the invitation for Grand Opening to City partners, community partners, vendor contacts, donors, and other individuals with connections to MPL.
 - Ordered and distributed print marketing materials (flyers and bookmarks) to patrons and community partners.
 - Ordered and organized branded promotional items for the library-wide scavenger hunt, along with special tote bags and shirts.
 - Began developing a run-of-show for day-of logistics, a volunteer schedule, a rain plan, and interview schedule for a live broadcast from KZIA.
 - Continued digital advertising for the event on the website, social media channels, and external advertising efforts (ie: The Gazette).
 - Analytics for social media continue to positively trend upward, especially with SLP-related posts. This trend is expected to continue with marketing for Grand Opening and new program announcements.
 - Ashley implemented a project management system, Asana, to track different project statuses and updates. This is currently being used by the Leadership Team, with the addition of more staff to follow.
 - **Meetings & Special Events**
 - 41 reservations were made for July 2023. 41/41 reservations were completed.
 - Boardroom: 22 reservations
 - Community Room: 4 reservations
 - Community Room A: 8 reservations
 - Community Room B: 6 reservations
 - Outdoor Reading Terrace: 1 reservation
 - The Community Room was closed for two weeks in July (July 10 – July 21) for the installation of overhead technology, control panels, and tower by CTI. This could be attributed to the drop in room reservations for this particular month.
 - Weekends are filling up quickly as fall approaches with patron reservations. At the time of this report, the soonest date the full Community Room is available on a weekend is Saturday, November 25.

- Media Mentions
 - July 21: Making Sushi Out of Candy ([The Gazette](#))
 - July 27: Heat Relief Locations in the City of Marion ([KWWL](#), [KHAK](#), [KCRG](#), [Little Village Magazine](#))
 - July 29: MPL Sets Grand Opening Date ([KCRG](#))

- **Patron Services update from Bob Reynolds**
 - Emma Sheka has resigned to follow a career in her educated field. Recruitment to replace this position has already begun.
 - July has seen the arrival of 7 new volunteers whose main tasks are cleaning and dusting.

- **Programming update from Kylee Pusteoska**
 - Adult Programming:
 - The Next Chapter Book Club had eight members attend.
 - The Adult Writer's Group had two participants.
 - We hosted Adult Game Night with 19 participants.
 - The Knit Wits began their weekly gatherings and had five meetings with 56 participants.
 - We had three author talks with the Library Speakers Consortium with 20 patrons participating.
 - We also had 303 patrons watch archived material from previous talks.
 - Genealogy Junkies met two times per week, one evening and one morning and had 21 participants.
 - Adult D&D had 33 patrons participate.
 - We had one program at Encore Café. Our young violinist, Mira, played for 90 guests.
 - We hosted our partnership program of open hours for computer help in the 2nd floor computer lab with Goodwill of the Heartland with three patrons.
 - We hosted the Hopeful Mama Foundation support group with eight participants.
 - We also hosted the *Eat. Buy. Live Healthy* class in partnership with the Iowa State Extension and had eight participants.
 - We hosted a Saturday/Sunday yoga and meditation class with 78 patrons participating.
 - We had five sessions of Makerspace Open Hours for just the Cricut machine and had 10 participants.
 - We had six volunteers complete the long arm quilter training.
 - Sue spoke to a PEO group with nine members present.

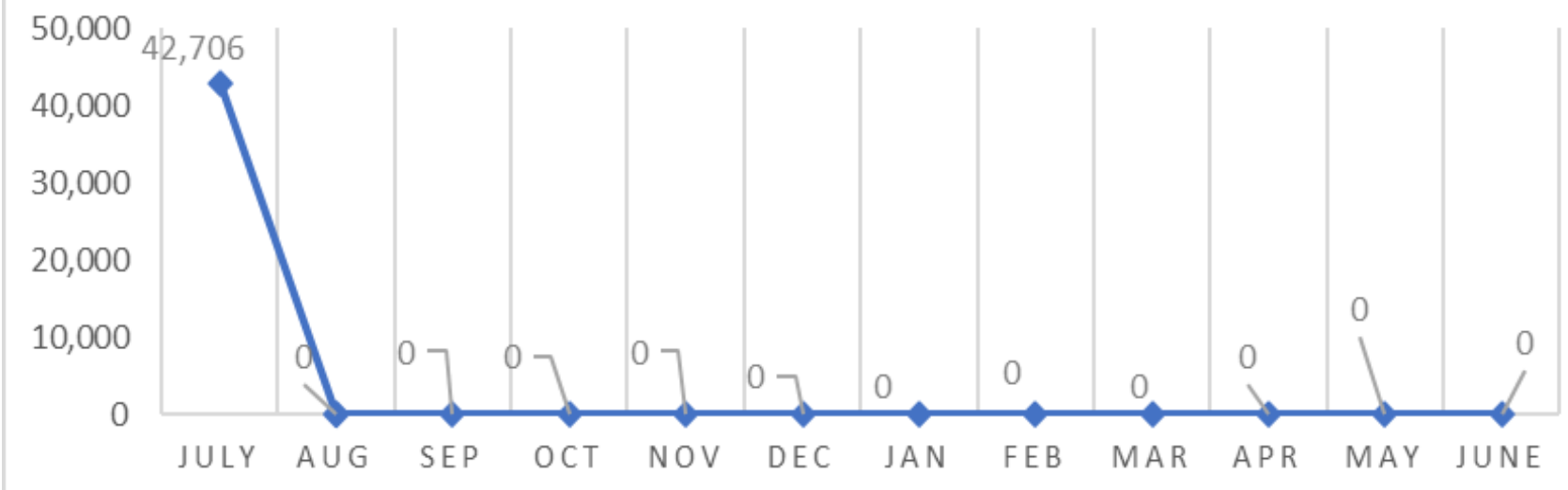
- MPL hosted author Diana Goetsch in partnership with Swamp Fox Books and had 23 attendees.
- We had one patron complete 3D printer training.
- Young Adult Programming:
 - The D&D group meet six times with 73 participants.
 - We did a scavenger hunt in the Teen area with 74 kids participating.
 - We hosted a trivia event where the tweens/teens competed against library staff and had 17 patrons compete.
 - We had a movie day with 21 kids, along with a Perler Bead creation day with 34 tweens/teens.
 - Retro Game Day had 53 attendees.
 - The tattoo shop event in partnership with the CR Museum of Art had 16 participants.
 - We had a totally art day with various projects kids could create and had 20 participate.
 - A total of 11 Kids attended the board game jam.
 - The candy sushi event had 115 attendees.
 - We did a paint your own bookend event with 23 kids.
 - The summer rounded out with a *Stranger Things Escape Room* where we had nine kids participate.
- Children's Programming:
 - We had 1,196 children complete the scavenger hunt in the Children's area.
 - We hosted five Preschool Storytimes with 208 participants.
 - We hosted three Baby Time Storytimes with 42 participants and one Baby Playdate with 18.
 - We hosted four Toddler Times with 122 participants.
 - We had 21 participate in Doodlebugs, our partnership program with the CR Museum of Art.
 - We had 22 patrons experience our StoryWalk which featured *Duck Rabbit*.
 - We had 46 attend our Reading with Baxter the Therapy Dog event.
 - A total of 44 kids attended our activity time.
 - There were two participants that came to the Arts & Crafts evening.
 - We had 168 attend our Craft Day.
 - We did a tour and storytime for a local daycare with 22 attending.
 - We did a tour and storytime with Kids Kampus and had 21 attend.
 - We had eight participants for Lego Night.
 - We had 11 for Mad Libs.
 - There were 53 attendees for Slime Time.
 - We hosted three Park Playdates with 81 attendees.
- All Ages Programming:
 - Ukulele Club had nine participants.

- Chess Meet Up had zero participants.
- Open hours in the Makerspace worked with 48 patrons.
- We hosted our three all ages movie days for SLP and had 83 attend.
- In our partnership with Swamp Fox Books, we hosted YA author/illustrator and Marion resident, Eric Gapstur and had 64 people attend.
- We attended the Collins Aerospace STEM event where we interacted with 434 young people and their parents.
- Gia's Italian Kitchen hosted two sessions of *Hummus Two Ways* for 26 patrons.
- We hosted our last major event for SLP with the ISU Insect Zoo and had 457 patrons see the creepy crawlies.
- For SLP, we had 1,888 in-person check-ins with 1,604 kids and 283 teens. Participants received an SLP t-shirt that was donated by Hills Bank while supplies lasted.
- There were 493 participants who also completed their reading challenges. Those who did were able to select a book of their choice.
- We had 224 participate in our online Beanstack challenge during which time 647 badges were earned and 3,296 dates of reading were recorded.
- Last, we had a take-and-make kite passive craft, with 1000 going home with our patrons and 81 (43 beach towels and 38 beach balls) returned and displayed on the 2nd floor Creative Commons.
- **Reader's Advisory & Collections update from Sue Gerth**
 - The collection team is replacing damaged/worn special collection items as needed; two of the four record players were damaged and needed to be replaced.
 - More games, puzzles, and video games have been added to the collection.
 - Sue is looking over our STEAM kits and determining what has reached its life cycle and needs to be replaced.
 - The annual ILL reimbursement report was compiled by Linda and reported to Bill for review prior to sending on to the State Library.
 - Sue continues to promote the collection through social media posts and displays.
 - Sue is working with Ashley on two book talks for September and October.

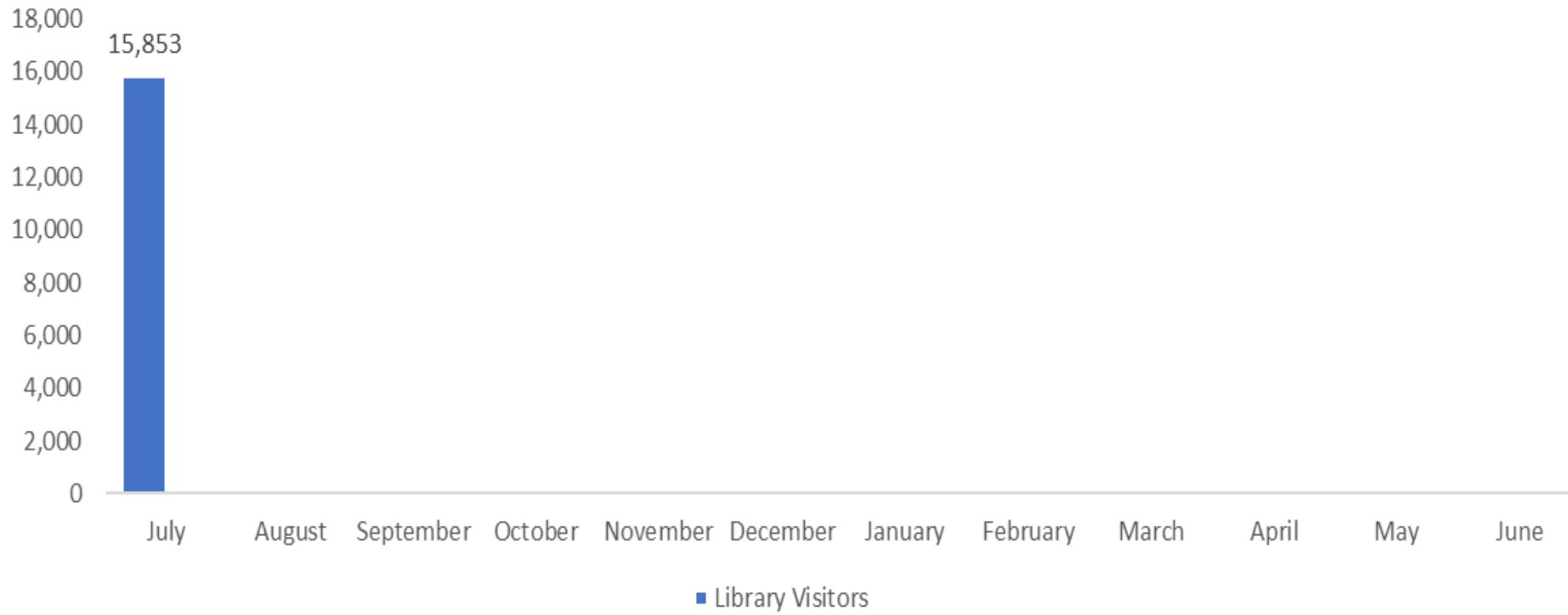
Metro Library Network (MLN) Updates:

- MLN Library Directors met on July 19, 2023.
- Updates from CRPL and MPL were given (HPL Director was unable to attend).
- State wide Open Access program was discussed as was recruitment process for the next HPL Director.

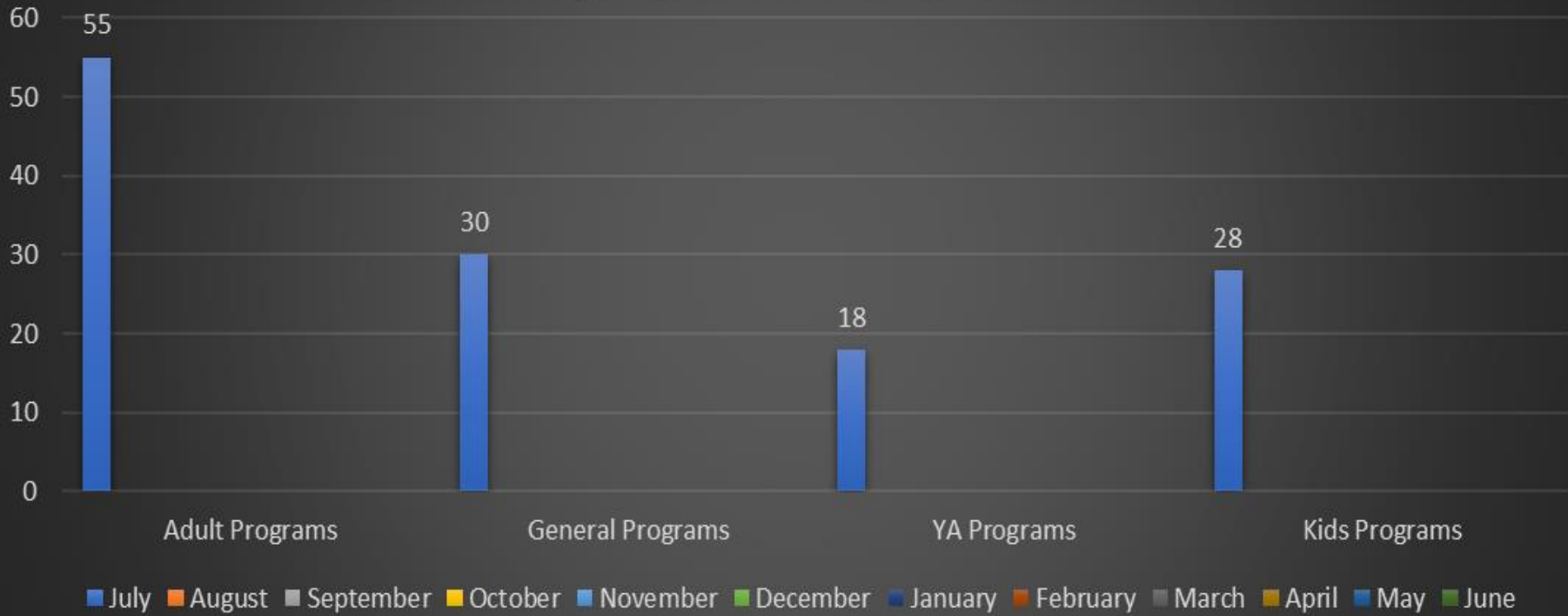
FY23-24 CRICULATION OF PHYSICAL MATERIALS



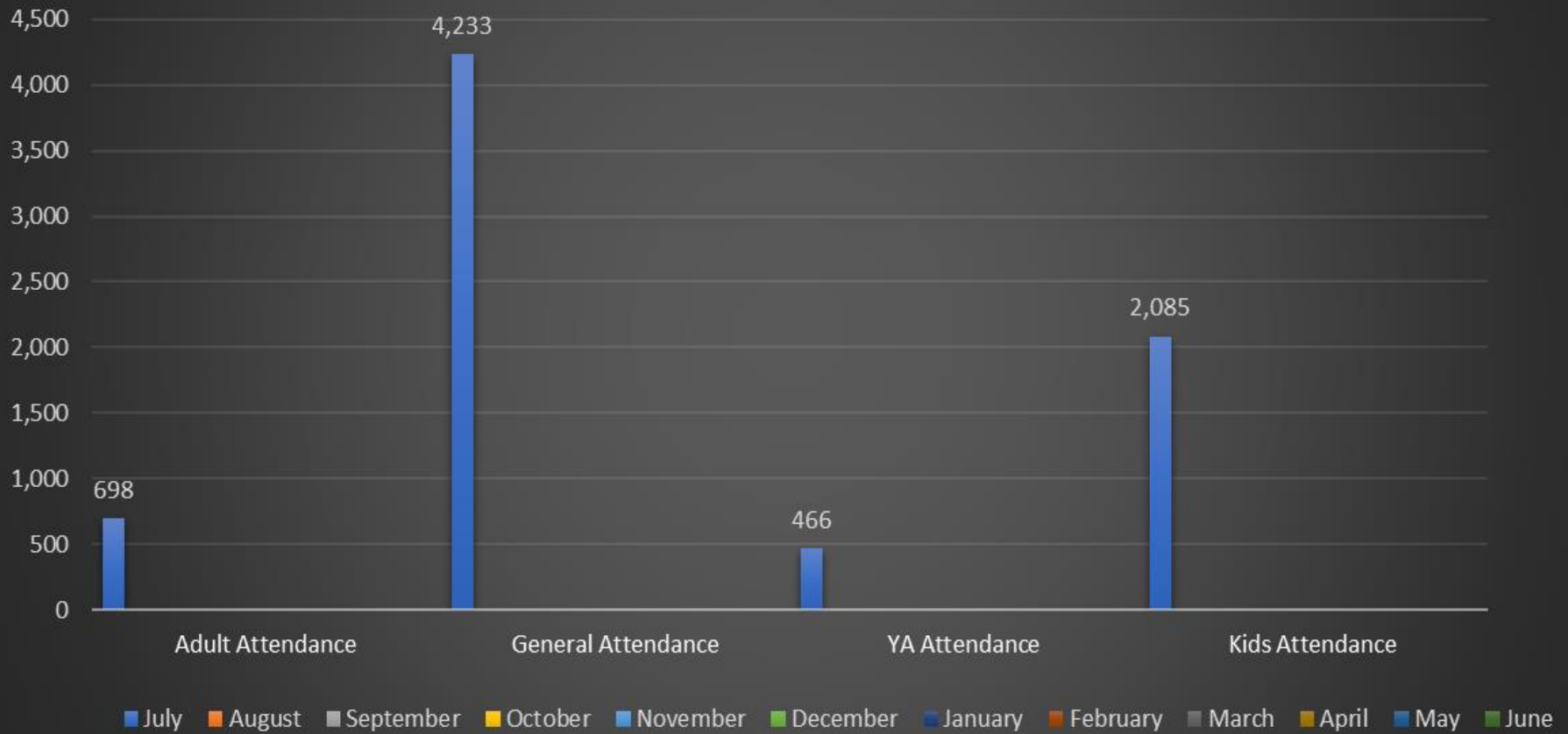
FY23-24 Total Visitors



Number of Programs Offered in FY23-24



FY23-24 Program Attendance





Budget Performance Report

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Include Rollup Account and Rollup to Account

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Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	4,800.00	(4,800.00)	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	11,149.28	(149.28)	101	82,055.48
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$15,949.28	(\$4,949.28)	145%	\$82,055.48
4424	Enrich Iowa - Open Access	40,000.00	.00	40,000.00	.00	.00	59,990.06	(19,990.06)	150	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	75,000.00	.00	75,000.00	.00	.00	50,966.61	24,033.39	68	55,938.29
4442	Contracting Cities	50,600.00	.00	50,600.00	9,990.49	.00	50,002.45	597.55	99	29,971.47
	<i>Intergovernmental Totals</i>	\$176,600.00	\$0.00	\$176,600.00	\$9,990.49	\$0.00	\$176,908.40	(\$308.40)	100%	\$167,965.24
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	531.25	.00	4,271.58	728.42	85	1,368.94
4505	Lost/Damaged and Paid	1,150.00	.00	1,150.00	587.25	.00	3,126.44	(1,976.44)	272	439.75
4506	Fax Revenues	.00	.00	.00	17.70	.00	51.70	(51.70)	+++	.00
4509	Rental - Community Room	500.00	.00	500.00	500.00	.00	2,275.00	(1,775.00)	455	.00
	<i>Charges for Service Totals</i>	\$6,650.00	\$0.00	\$6,650.00	\$1,636.20	\$0.00	\$9,724.72	(\$3,074.72)	146%	\$1,808.69
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	131.75	.00	762.55	(662.55)	763	1,199.38
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$131.75	\$0.00	\$762.55	(\$662.55)	763%	\$1,199.38
4704	Misc Revenues	250.00	.00	250.00	176.53	.00	1,860.03	(1,610.03)	744	.00
4708	Other Contributions									
4708.01	Other Contributions General	30,000.00	.00	30,000.00	.00	.00	35,503.00	(5,503.00)	118	37,444.34
	4708 - Other Contributions Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$35,503.00	(\$5,503.00)	118%	\$37,444.34
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	3.22	(3.22)	+++	6.83
	<i>Misc Revenues Totals</i>	\$30,350.00	\$0.00	\$30,350.00	\$308.28	\$0.00	\$38,128.80	(\$7,778.80)	126%	\$38,650.55
	Department 410 - Library Totals	\$213,600.00	\$0.00	\$213,600.00	\$11,934.97	\$0.00	\$224,761.92	(\$11,161.92)	105%	\$208,424.48
	REVENUE TOTALS	\$213,600.00	\$0.00	\$213,600.00	\$11,934.97	\$0.00	\$224,761.92	(\$11,161.92)	105%	\$208,424.48
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	782,312.00	.00	782,312.00	65,139.31	.00	778,003.16	4,308.84	99	730,094.18
6020	Regular Part-Time Salaries	536,974.00	.00	536,974.00	32,774.64	.00	340,101.87	196,872.13	63	176,845.96
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	11.43	(11.43)	+++	26.86

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Fund 101 - General Fund										
	EXPENSE									
	Department 410 - Library									
	<i>Salaries Totals</i>	\$1,319,286.00	\$0.00	\$1,319,286.00	\$97,913.95	\$0.00	\$1,118,116.46	\$201,169.54	85%	\$906,967.00
	<i>Employee Benefits/Costs</i>									
6110	FICA	60,768.00	.00	60,768.00	6,055.05	.00	69,216.50	(8,448.50)	114	56,111.66
6120	Medicare	19,317.00	.00	19,317.00	1,416.08	.00	16,187.72	3,129.28	84	13,122.87
6130	IPERS	124,831.00	.00	124,831.00	9,201.38	.00	104,355.64	20,475.36	84	84,063.32
6150	Health Insurance	156,533.00	.00	156,533.00	11,445.75	.00	133,037.61	23,495.39	85	141,797.46
6151	Wellness Program	286.00	.00	286.00	25.90	.00	288.60	(2.60)	101	268.25
6152	Life Insurance	1,364.00	.00	1,364.00	124.07	.00	1,362.16	1.84	100	1,268.18
6153	Long Term Disability	3,051.00	.00	3,051.00	287.20	.00	3,127.94	(76.94)	103	2,863.86
6160	Worker's Compensation	843.00	.00	843.00	.00	.00	828.40	14.60	98	839.12
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	1,479.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	7,920.00	.00	100	7,590.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	9,000.00	.00	100	7,800.00
	<i>Employee Benefits/Costs Totals</i>	\$383,913.00	\$0.00	\$383,913.00	\$29,965.43	\$0.00	\$345,324.57	\$38,588.43	90%	\$317,203.72
	<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,130.00	.00	4,130.00	1,023.00	.00	2,725.00	1,405.00	66	2,803.75
6220	Subscriptions/Education Materials	750.00	.00	750.00	191.90	.00	317.18	432.82	42	959.77
6230	Training/Conference Registrations	9,325.00	.00	9,325.00	.00	.00	7,104.53	2,220.47	76	9,298.86
6240	Travel Expenses	4,600.00	.00	4,600.00	1,598.43	.00	6,914.00	(2,314.00)	150	8,503.43
6260	Employee Health Screenings	420.00	.00	420.00	.00	.00	416.11	3.89	99	441.88
	<i>Staff Development Totals</i>	\$19,225.00	\$0.00	\$19,225.00	\$2,813.33	\$0.00	\$17,476.82	\$1,748.18	91%	\$22,007.69
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	40,150.00	.00	40,150.00	2,972.53	.00	9,599.22	30,550.78	24	463.45
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	850.00	.00	850.00	.00	.00	940.00	(90.00)	111	.00
6371	Electric/Gas Utility Expense	90,900.00	.00	90,900.00	8,013.01	.00	94,956.77	(4,056.77)	104	51,793.62
6373	Communications Utility Expenses	5,468.00	.00	5,468.00	456.72	.00	6,290.25	(822.25)	115	7,494.40
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	719.00	.00	921.53	398.47	70	816.69
	<i>Repair/Maintenance/Utilities Totals</i>	\$139,938.00	\$0.00	\$139,938.00	\$12,161.26	\$0.00	\$112,707.77	\$27,230.23	81%	\$60,568.16
	<i>Contractual Services</i>									
6402	Advertising/Publications	6,083.00	.00	6,083.00	38.86	.00	3,503.41	2,579.59	58	3,264.52
6403	Outsourced Labor Services	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	500.00
6408	General Insurance	15,366.00	.00	15,366.00	.00	.00	55,503.04	(40,137.04)	361	15,151.38
6409	Credit Card Merchant Fees	800.00	.00	800.00	111.46	.00	715.98	84.02	89	26.85
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	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	12,678.35	(12,678.35)	+++	53,547.14



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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6419	Contracts - Technology Service	71,701.00	.00	71,701.00	693.42	.00	54,516.28	17,184.72	76	52,141.24
6423	Contracts - Janitorial Services	54,000.00	.00	54,000.00	5,910.00	.00	54,934.99	(934.99)	102	12,197.00
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	3,479.09	10,920.91	24	5,582.52
6425	Contracts - Building Maintenance	37,960.00	.00	37,960.00	128.00	.00	22,268.00	15,692.00	59	582.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	391.40	.00	2,698.60	1,501.40	64	19,059.03
<i>Contractual Services Totals</i>		\$350,910.00	\$0.00	\$350,910.00	\$7,746.35	\$0.00	\$353,978.06	(\$3,068.06)	101%	\$305,482.00
Commodities										
6502	Promotional Items	10,000.00	.00	10,000.00	6,089.62	.00	8,415.21	1,584.79	84	13,293.84
6506	Office Supplies	8,750.00	.00	8,750.00	1,804.77	.00	9,838.91	(1,088.91)	112	12,082.38
6507	Operational Supplies	26,935.00	.00	26,935.00	6,758.06	.00	39,464.97	(12,529.97)	147	30,102.18
6508	Postage/Shipping	5,500.00	.00	5,500.00	685.83	.00	6,032.96	(532.96)	110	697.27
6510	Forms/Printing Services	8,760.00	.00	8,760.00	1,845.08	.00	7,994.28	765.72	91	7,633.21
6511	Janitorial Supplies	14,300.00	.00	14,300.00	3,634.62	.00	10,881.49	3,418.51	76	3,052.27
6514	Medical Supplies	1,295.00	.00	1,295.00	67.89	.00	1,959.84	(664.84)	151	229.65
6560	Pre-Employment Screening	272.00	.00	272.00	.00	.00	.00	272.00	0	.00
6590	Events & Meetings	1,600.00	.00	1,600.00	.00	.00	1,052.66	547.34	66	500.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	3,150.00	.00	8,967.26	2,032.74	82	2,790.05
<i>Commodities Totals</i>		\$88,412.00	\$0.00	\$88,412.00	\$24,035.87	\$0.00	\$94,607.58	(\$6,195.58)	107%	\$70,380.85
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	150.00	.00	150.00	.00	.00	264.94	(114.94)	177	.00
6713	Office Equipment	5,000.00	.00	5,000.00	5,200.89	.00	5,445.83	(445.83)	109	.00
6714	Technology Hardware/Equipment	2,700.00	.00	2,700.00	269.89	.00	3,072.17	(372.17)	114	3,227.56
6715	Software	5,723.00	.00	5,723.00	656.17	.00	5,507.94	215.06	96	593.70
6717	Small Project Costs	1,100.00	.00	1,100.00	1,000.00	.00	1,000.00	100.00	91	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	3,608.26	.00	69,202.59	(5,642.59)	109	65,816.58
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	439.00	.00	9,367.71	10,632.29	47	24,741.56
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	4,082.55	.00	67,205.79	(12,705.79)	123	56,782.42
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	6,034.93	.00	27,018.82	5,481.18	83	21,578.31
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,791.94	.00	27,347.72	(11,347.72)	171	35,145.41
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	799.27	.00	9,524.14	(1,024.14)	112	8,243.28
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,076.41	.00	48,428.91	(5,428.91)	113	39,461.88
6718.08	Library Materials Other	27,160.00	.00	27,160.00	2,551.00	.00	33,651.62	(6,491.62)	124	22,399.68
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$23,383.36	\$0.00	\$291,747.30	(\$26,527.30)	110%	\$274,169.12
<i>Capital Outlay Totals</i>		\$279,893.00	\$0.00	\$279,893.00	\$30,510.31	\$0.00	\$307,038.18	(\$27,145.18)	110%	\$277,990.38

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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
<i>Transfers</i>										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	50,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910 - Transfers Out Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$50,000.00
<i>Transfers Totals</i>		<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$50,000.00</i>
Department 410 - Library Totals		\$2,631,577.00	\$0.00	\$2,631,577.00	\$205,146.50	\$0.00	\$2,399,249.44	\$232,327.56	91%	\$2,010,599.80
EXPENSE TOTALS		\$2,631,577.00	\$0.00	\$2,631,577.00	\$205,146.50	\$0.00	\$2,399,249.44	\$232,327.56	91%	\$2,010,599.80
Fund 101 - General Fund Totals										
REVENUE TOTALS		213,600.00	.00	213,600.00	11,934.97	.00	224,761.92	(11,161.92)	105%	208,424.48
EXPENSE TOTALS		2,631,577.00	.00	2,631,577.00	205,146.50	.00	2,399,249.44	232,327.56	91%	2,010,599.80
Fund 101 - General Fund Totals		(\$2,417,977.00)	\$0.00	(\$2,417,977.00)	(\$193,211.53)	\$0.00	(\$2,174,487.52)	(\$243,489.48)		(\$1,802,175.32)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	42,000.00	42,000.00	.00	.00	41,752.01	247.99	99	3,991.32
6712	Equipment	.00	21,000.00	21,000.00	.00	.00	20,253.89	746.11	96	62,632.93
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	113,000.00	113,000.00	.00	.00	112,934.34	65.66	100	148,423.18
6715	Software	.00	.00	.00	.00	.00	852.00	(852.00)	+++	973.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$176,000.00</i>	<i>\$176,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175,792.24</i>	<i>\$207.76</i>	<i>100%</i>	<i>\$216,020.43</i>
Department 410 - Library Totals		\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$175,792.24	\$207.76	100%	\$216,020.43
EXPENSE TOTALS		\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$175,792.24	\$207.76	100%	\$216,020.43
Fund 105 - Equipment Reserve Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	176,000.00	176,000.00	.00	.00	175,792.24	207.76	100%	216,020.43
Fund 105 - Equipment Reserve Fund Totals		\$0.00	(\$176,000.00)	(\$176,000.00)	\$0.00	\$0.00	(\$175,792.24)	(\$207.76)		(\$216,020.43)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4400 - Federal Grants/Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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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										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
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	20,000.00	.00	20,000.00	2,845.00	.00	25,707.99	(5,707.99)	129	3,925.00
	4701 - Donations Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,845.00	\$0.00	\$25,707.99	(\$5,707.99)	129%	\$3,925.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$2,845.00</i>	<i>\$0.00</i>	<i>\$25,707.99</i>	<i>(\$5,707.99)</i>	<i>129%</i>	<i>\$3,925.00</i>
	Department 410 - Library Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,845.00	\$0.00	\$25,707.99	(\$5,707.99)	129%	\$3,925.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$2,845.00	\$0.00	\$25,707.99	(\$5,707.99)	129%	\$3,925.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	300.00	(300.00)	+++	15,272.60
	<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>\$300.00</i>	<i>(\$300.00)</i>	<i>+++</i>	<i>\$15,272.60</i>
<i>Commodities</i>										
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	825.00	1,675.00	33	.00
6599	Misc Commodities/Expenses	.00	.00	.00	2,064.01	.00	28,952.98	(28,952.98)	+++	.00
	<i>Commodities Totals</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$2,064.01</i>	<i>\$0.00</i>	<i>\$29,777.98</i>	<i>(\$27,277.98)</i>	<i>1191%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>										
6611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6615	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



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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										
Transfers										
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	\$2,500.00	\$0.00	\$2,500.00	\$2,064.01	\$0.00	\$30,077.98	(\$27,577.98)	1203%	\$15,272.60
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$2,064.01	\$0.00	\$30,077.98	(\$27,577.98)	1203%	\$15,272.60
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	2,845.00	.00	25,707.99	(5,707.99)	129%	3,925.00
	EXPENSE TOTALS	2,500.00	.00	2,500.00	2,064.01	.00	30,077.98	(27,577.98)	1203%	15,272.60
	Fund 130 - Special Revenue Totals	\$17,500.00	\$0.00	\$17,500.00	\$780.99	\$0.00	(\$4,369.99)	\$21,869.99		(\$11,347.60)
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	117,877.27	(117,877.27)	+++	213,912.11
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,877.27	(\$117,877.27)	+++	\$213,912.11
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	\$117,877.27	(\$117,877.27)	+++	\$213,912.11
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	1,000,000.00	.00	1,000,000.00	.00	.00	453,651.00	546,349.00	45	1,514,401.81
	4701 - Donations Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$453,651.00	\$546,349.00	45%	\$1,514,401.81
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>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$453,651.00	\$546,349.00	45%	\$1,514,401.81
	Department 410 - Library Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$571,528.27	\$428,471.73	57%	\$1,728,313.92
Department 620 - Finance										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	.00	.00	.00	.00	.00	.00	.00	+++	5,936,080.48
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,936,080.48

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Fund 301	Capital Projects									
	REVENUE									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$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>\$5,936,080.48</i>
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,936,080.48
	REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$571,528.27	\$428,471.73	57%	\$7,664,394.40
	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	.00	.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	2,000,000.00	2,000,000.00	50,208.23	(25,606.00)	1,143,167.20	882,438.80	56	10,339,705.63
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$2,000,000.00</i>	<i>\$2,000,000.00</i>	<i>\$50,208.23</i>	<i>(\$25,606.00)</i>	<i>\$1,143,167.20</i>	<i>\$882,438.80</i>	<i>56%</i>	<i>\$10,339,705.63</i>
	Department 410 - Library Totals	\$0.00	\$2,000,000.00	\$2,000,000.00	\$50,208.23	(\$25,606.00)	\$1,143,167.20	\$882,438.80	56%	\$10,339,705.63
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	153.16
	<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>\$153.16</i>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	508,082.49	(508,082.49)	+++	242,950.14
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	35,236.50	(35,236.50)	+++	49,402.83
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	+++	1,019.81
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	80.02
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	103.10
	<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>\$543,318.99</i>	<i>(\$543,318.99)</i>	<i>+++</i>	<i>\$293,555.90</i>
	<i>Contractual Services</i>									
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	662.22
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	104,603.80
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	(1,554.02)	1,554.02	+++	.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	700.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	570,903.00	(570,903.00)	+++	.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	4,956,000.00	4,956,000.00	449,206.42	.00	5,996,537.52	(1,040,537.52)	121	5,417,629.61
<i>Contractual Services Totals</i>		\$0.00	\$4,956,000.00	\$4,956,000.00	\$449,206.42	\$0.00	\$6,565,886.50	(\$1,609,886.50)	132%	\$5,523,595.63
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	85.66
6508	Postage/Shipping	.00	.00	.00	.00	.00	645.50	(645.50)	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	285,943.47	(285,943.47)	+++	.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	+++	60,804.45
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	(1,980.00)	1,980.00	+++	2,380.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	112.00
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	\$284,608.97	(\$284,608.97)	+++	\$63,382.11
<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	+++	2,726.50
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
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



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Fund 301 - Capital Projects										
	EXPENSE									
	Department 620 - Finance									
	Capital Outlay									
6718	Library Materials									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	1,883,334.00	.00	1,883,334.00	(253,285.20)	.00	.00	1,883,334.00	0	.00
	Capital Outlay Totals	\$1,883,334.00	\$0.00	\$1,883,334.00	(\$253,285.20)	\$0.00	\$0.00	\$1,883,334.00	0%	\$2,726.50
	Department 620 - Finance Totals	\$1,883,334.00	\$4,956,000.00	\$6,839,334.00	\$195,921.22	\$0.00	\$7,393,814.46	(\$554,480.46)	108%	\$5,883,413.30
	EXPENSE TOTALS	\$1,883,334.00	\$6,956,000.00	\$8,839,334.00	\$246,129.45	(\$25,606.00)	\$8,536,981.66	\$327,958.34	96%	\$16,223,118.93
Fund 301 - Capital Projects Totals										
	REVENUE TOTALS	1,000,000.00	.00	1,000,000.00	.00	.00	571,528.27	428,471.73	57%	7,664,394.40
	EXPENSE TOTALS	1,883,334.00	6,956,000.00	8,839,334.00	246,129.45	(25,606.00)	8,536,981.66	327,958.34	96%	16,223,118.93
Fund 301 - Capital Projects Totals		(\$883,334.00)	(\$6,956,000.00)	(\$7,839,334.00)	(\$246,129.45)	\$25,606.00	(\$7,965,453.39)	\$100,513.39		(\$8,558,724.53)
	Grand Totals									
	REVENUE TOTALS	1,233,600.00	.00	1,233,600.00	14,779.97	.00	821,998.18	411,601.82	67%	7,876,743.88
	EXPENSE TOTALS	4,517,411.00	7,132,000.00	11,649,411.00	453,339.96	(25,606.00)	11,142,101.32	532,915.68	95%	18,465,011.76
	Grand Totals	(\$3,283,811.00)	(\$7,132,000.00)	(\$10,415,811.00)	(\$438,559.99)	\$25,606.00	(\$10,320,103.14)	(\$121,313.86)		(\$10,588,267.88)



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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										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	124.76	.00	124.76	35,875.24	0	.00
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$124.76	\$0.00	\$124.76	\$186,875.24	0%	\$0.00
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	438.05	.00	438.05	4,561.95	9	2.40
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	373.94	.00	373.94	826.06	31	22.99
4506	Fax Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	500.00	.00	500.00	2,000.00	20	.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,311.99	\$0.00	\$1,311.99	\$7,388.01	15%	\$25.39
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4704	Misc Revenues	3,000.00	.00	3,000.00	134.84	.00	134.84	2,865.16	4	.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	.00	31,600.00	0	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$31,600.00	0%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$134.84	\$0.00	\$134.84	\$34,565.16	0%	\$0.00
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$1,571.59	\$0.00	\$1,571.59	\$228,828.41	1%	\$25.39
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$1,571.59	\$0.00	\$1,571.59	\$228,828.41	1%	\$25.39
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	65,489.26	.00	65,489.26	787,721.74	8	54,617.24
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	34,577.92	.00	34,577.92	462,316.08	7	19,388.06
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$100,067.18	\$0.00	\$100,067.18	\$1,250,037.82	7%	\$74,005.30
	<i>Employee Benefits/Costs</i>									
6110	FICA	65,754.00	.00	65,754.00	6,174.80	.00	6,174.80	59,579.20	9	4,580.69
6120	Medicare	19,821.00	.00	19,821.00	1,444.10	.00	1,444.10	18,376.90	7	1,071.28
6130	IPERS	115,510.00	.00	115,510.00	9,353.79	.00	9,353.79	106,156.21	8	6,980.24
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	12,820.25	141,563.75	8	11,505.75
6151	Wellness Program	308.00	.00	308.00	25.90	.00	25.90	282.10	8	22.20
6152	Life Insurance	1,465.00	.00	1,465.00	124.07	.00	124.07	1,340.93	8	104.22
6153	Long Term Disability	3,319.00	.00	3,319.00	287.20	.00	287.20	3,031.80	9	239.22
6160	Worker's Compensation	800.00	.00	800.00	271.37	.00	271.37	528.63	34	193.75
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	660.00	7,260.00	8	660.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	750.00	8,250.00	8	750.00
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$31,911.48	\$0.00	\$31,911.48	\$346,369.52	8%	\$26,107.35
	<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	.00	.00	.00	8,225.00	0	.00
6240	Travel Expenses	6,300.00	.00	6,300.00	2,701.66	.00	2,701.66	3,598.34	43	2,984.24
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$2,701.66	\$0.00	\$2,701.66	\$16,748.34	14%	\$3,227.24
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	395.57	.00	395.57	37,304.43	1	164.14
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	940.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	7,566.17	.00	7,566.17	95,333.83	7	12,242.63
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	456.81	.00	456.81	5,534.19	8	530.41
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	30.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$9,358.55	\$0.00	\$9,358.55	\$141,952.45	6%	\$12,967.18
	<i>Contractual Services</i>									
6402	Advertising/Publications	6,326.00	.00	6,326.00	22.11	.00	22.11	6,303.89	0	159.39
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6408	General Insurance	63,829.00	.00	63,829.00	59,764.79	.00	59,764.79	4,064.21	94	55,503.04
6409	Credit Card Merchant Fees	800.00	.00	800.00	122.09	.00	122.09	677.91	15	7.37
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6433	Contracts - 28E	146,400.00	.00	146,400.00	.00	143,430.32	.00	2,969.68	98	.00
6436	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,937.00



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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
<i>Contractual Services</i>										
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	5,975.49	15,882.22	5,975.49	62,071.29	26	1,272.13
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	5,910.00	.00	5,910.00	66,090.00	8	646.00
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	223.21	14,176.79	2	223.21
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	153.00	.00	153.00	39,297.00	0	236.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	576.80	.00	576.80	3,623.20	14	175.10
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$72,747.49	\$159,312.54	\$72,747.49	\$199,273.97	54%	\$64,159.24
<i>Commodities</i>										
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
6506	Office Supplies	8,250.00	.00	8,250.00	323.64	.00	323.64	7,926.36	4	402.03
6507	Operational Supplies	34,765.00	.00	34,765.00	2,418.60	.00	2,418.60	32,346.40	7	5,845.43
6508	Postage/Shipping	5,800.00	.00	5,800.00	848.27	.00	848.27	4,951.73	15	276.07
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	.00
6511	Janitorial Supplies	10,000.00	.00	10,000.00	13.35	.00	13.35	9,986.65	0	124.31
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	.00
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$3,603.86	\$0.00	\$3,603.86	\$84,900.14	4%	\$9,510.34
<i>Capital Outlay</i>										
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	109.00	.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	372.37
6715	Software	5,775.00	.00	5,775.00	1,867.97	.00	1,867.97	3,907.03	32	38.97
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	3,085.71	.00	3,085.71	60,474.29	5	1,286.05
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	229.95	.00	229.95	19,770.05	1	247.77
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	4,161.15	.00	4,161.15	50,338.85	8	1,486.86
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	4,135.34	.00	4,135.34	28,364.66	13	667.52
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	2,280.75	.00	2,280.75	13,719.25	14	389.12
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	880.31	.00	880.31	7,619.69	10	652.39
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	13,032.82	.00	13,032.82	29,967.18	30	2,640.39
6718.08	Library Materials Other	27,160.00	.00	27,160.00	16,432.76	.00	16,432.76	10,727.24	61	9,201.53
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$44,238.79	\$0.00	\$44,238.79	\$220,981.21	17%	\$16,571.63
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$46,215.76	\$0.00	\$46,215.76	\$233,929.24	16%	\$16,982.97

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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
<i>Transfers</i>										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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>\$0.00</i>
Department 410 - Library Totals		\$2,699,130.00	\$0.00	\$2,699,130.00	\$266,605.98	\$159,312.54	\$266,605.98	\$2,273,211.48	16%	\$206,959.62
EXPENSE TOTALS		\$2,699,130.00	\$0.00	\$2,699,130.00	\$266,605.98	\$159,312.54	\$266,605.98	\$2,273,211.48	16%	\$206,959.62
Fund 101 - General Fund Totals										
REVENUE TOTALS		230,400.00	.00	230,400.00	1,571.59	.00	1,571.59	228,828.41	1%	25.39
EXPENSE TOTALS		2,699,130.00	.00	2,699,130.00	266,605.98	159,312.54	266,605.98	2,273,211.48	16%	206,959.62
Fund 101 - General Fund Totals		(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$265,034.39)	(\$159,312.54)	(\$265,034.39)	(\$2,044,383.07)		(\$206,934.23)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	39,064.68
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.03</i>	<i>\$0.00</i>	<i>(\$842.03)</i>	<i>+++</i>	<i>\$39,064.68</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$39,064.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$39,064.68
Fund 105 - Equipment Reserve Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	842.03	.00	(842.03)	+++	39,064.68
Fund 105 - Equipment Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$39,064.68)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4400 - Federal Grants/Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
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	2,200.53	.00	2,200.53	2,799.47	44	.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$2,200.53</i>	<i>\$0.00</i>	<i>\$2,200.53</i>	<i>\$2,799.47</i>	<i>44%</i>	<i>\$0.00</i>
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	45.00
	<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>\$45.00</i>
<i>Commodities</i>										
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>Commodities Totals</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>										
6611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6615	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<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	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$45.00
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$45.00
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	2,200.53	.00	2,200.53	2,799.47	44%	.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0%	45.00
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$2,200.53	\$0.00	\$2,200.53	(\$14,700.53)		(\$45.00)
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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
	<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	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	.00	7,846,705.00	0	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00

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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 620 - Finance									
	<i>Intergovernmental</i>									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>0%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
	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	2,580.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	794,252.42	.00	(794,252.42)	+++	127,933.80
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>\$2,580.00</i>	<i>\$794,252.42</i>	<i>\$2,580.00</i>	<i>(\$796,832.42)</i>	<i>+++</i>	<i>\$127,933.80</i>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$2,580.00	\$794,252.42	\$2,580.00	(\$796,832.42)	+++	\$127,933.80
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	60,496.04	.00	(60,496.04)	+++	100,642.63
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,496.04</i>	<i>\$0.00</i>	<i>(\$60,496.04)</i>	<i>+++</i>	<i>\$100,642.63</i>
	<i>Contractual Services</i>									
6503	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	29,569.00	.00	(29,569.00)	+++	.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	231.25	71,443.82	231.25	(71,675.07)	+++	647.50
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$231.25	\$101,012.82	\$231.25	(\$101,244.07)	+++	\$647.50
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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
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



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Fund 301 - Capital Projects										
	EXPENSE									
	Department 620 - Finance									
	Capital Outlay									
6718	Library Materials									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.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%	\$0.00
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$231.25	\$161,508.86	\$231.25	\$2,238,259.89	7%	\$101,290.13
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,811.25	\$955,761.28	\$2,811.25	\$1,441,427.47	40%	\$229,223.93
Fund 301 - Capital Projects Totals										
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	.00	.00	.00	7,846,705.00	0%	.00
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	2,811.25	955,761.28	2,811.25	1,441,427.47	40%	229,223.93
Fund 301 - Capital Projects Totals		\$5,446,705.00	\$0.00	\$5,446,705.00	(\$2,811.25)	(\$955,761.28)	(\$2,811.25)	\$6,405,277.53		(\$229,223.93)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	3,772.12	.00	3,772.12	8,078,332.88	0%	25.39
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	269,417.23	1,115,915.85	269,417.23	3,731,296.92	27%	475,293.23
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	(\$265,645.11)	(\$1,115,915.85)	(\$265,645.11)	\$4,347,035.96		(\$475,267.84)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number	101.410.4420.01	State Contributions General						Balance To Date:	(\$4,800.00)		
					Account	State Contributions General	Totals	\$0.00	\$0.00	(\$4,800.00)	
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	(\$11,149.28)		
					Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00	(\$11,149.28)	
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	(\$59,990.06)		
					Account	Enrich Iowa - Open Access	Totals	\$0.00	\$0.00	(\$59,990.06)	
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	\$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	\$0.00	
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	(\$50,966.61)		
					Account	County Borrowers	Totals	\$0.00	\$0.00	(\$50,966.61)	
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	(\$40,011.96)		
06/14/2023	2023-00001438	JE	RA	Revenue Collection Payment Post	Collections			9,990.49	(50,002.45)		
<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>		
2023-00006997	2023-00002165	4th Q Library Services Payment			City of Robins	06/14/2023		9,990.49	(9,990.49)		
							Total	\$9,990.49	(\$9,990.49)		
						Month	June 2023	Totals	\$0.00	\$9,990.49	(\$50,002.45)
					Account	Contracting Cities	Totals	\$0.00	\$9,990.49	(\$50,002.45)	
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$3,740.33)		
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			52.70	(3,793.03)		
<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>		
2023-00006552	2023-00002041	Copies \$52.70 L&P \$ 43.98 MakerSpace Supplies \$1.60 Fax \$2.75			Marion Library	05/25/2023		101.03	(52.70)		
							Total	\$101.03	(\$52.70)		
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			53.60	(3,846.63)		
<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>		
2023-00006553	2023-00002042	Copies \$53.60 L&P \$2 MakerSpace Supplies \$5.70 Earbuds \$2			Marion Library	06/01/2023		63.30	(53.60)		
							Total	\$63.30	(\$53.60)		



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,740.33)
06/06/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			1.80	(3,848.43)
<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>	
2023-00006879	2023-00002119	Lost & Paid \$33.97 Copies \$2.05 Misc-MakerSpace Supplies \$16.40		Marion Library Credit Card	06/06/2023		52.42	(2.05)	
							Total	\$52.42	(\$2.05)
06/06/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,848.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006879	2023-00002119	Lost & Paid \$33.97 Copies \$2.05 Misc-MakerSpace Supplies \$16.40		Marion Library Credit Card	06/06/2023		52.42	(2.05)	
							Total	\$52.42	(\$2.05)
06/07/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			.80	(3,849.48)
<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>	
2023-00006878	2023-00002118	Copies \$0.80 Lost & Paid \$29.95		Marion Library Credit Card	06/07/2023		30.75	(.80)	
							Total	\$30.75	(\$0.80)
06/08/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			.80	(3,850.28)
<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>	
2023-00007172	2023-00002201	Copies \$9.10 L&P \$23.55		Marion Library Credit Card	06/08/2023		32.65	(9.10)	
							Total	\$32.65	(\$9.10)
06/08/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			8.30	(3,858.58)
<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>	
2023-00007172	2023-00002201	Copies \$9.10 L&P \$23.55		Marion Library Credit Card	06/08/2023		32.65	(9.10)	
							Total	\$32.65	(\$9.10)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			47.55	(3,906.13)
<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>	
2023-00006821	2023-00002107	Copies \$47.55 L&P \$42.96 Misc--MakerSpace Supplies \$28.20 Misc--Earbuds \$5.00		Marion Library	06/09/2023		123.71	(47.55)	
							Total	\$123.71	(\$47.55)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$3,740.33)
06/09/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			22.20	(3,928.33)
<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>	
2023-00007173	2023-00002202	Copies		Marion Library Copier Credit Card		06/09/2023	22.20	(22.20)	
							Total	\$22.20	(\$22.20)
06/11/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			6.00	(3,934.33)
<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>	
2023-00007176	2023-00002204	Copies		Marion Library Copier Credit Card		06/11/2023	6.00	(6.00)	
							Total	\$6.00	(\$6.00)
06/12/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,934.58)
<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>	
2023-00007177	2023-00002205	Lost & Paid \$69.97 Copies \$0.25		Marion Library Credit Card		06/12/2023	70.22	(.25)	
							Total	\$70.22	(\$0.25)
06/13/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			.40	(3,934.98)
<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>	
2023-00007178	2023-00002206	Copies \$0.65 Lost & Paid \$10		Marion Library Credit Card		06/13/2023	10.65	(.65)	
							Total	\$10.65	(\$0.65)
06/13/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			.25	(3,935.23)
<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>	
2023-00007178	2023-00002206	Copies \$0.65 Lost & Paid \$10		Marion Library Credit Card		06/13/2023	10.65	(.65)	
							Total	\$10.65	(\$0.65)
06/15/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			1.50	(3,936.73)
<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>	
2023-00007576	2023-00002307	Copies \$1.50 Misc-MakerSpace Supplies \$23.90 Lost & Paid \$10.99 Refund for Lost & Paid -\$12.99		Marion Library Credit Card		06/15/2023	23.40	(1.50)	
							Total	\$23.40	(\$1.50)
06/17/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			19.20	(3,955.93)
<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>	
2023-00007579	2023-00002309	Copies		Marion Library Copier Credit Card		06/17/2023	19.20	(19.20)	
							Total	\$19.20	(\$19.20)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,740.33)
06/18/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			2.40	(3,958.33)
<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>
2023-00007580	2023-00002310	Copies		Marion Library Copier Credit Card		06/18/2023		2.40	(2.40)
							Total	\$2.40	(\$2.40)
06/20/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			20.00	(3,978.33)
<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>
2023-00007582	2023-00002311	Copies		Marion Library Copier Credit Card		06/20/2023		25.00	(25.00)
							Total	\$25.00	(\$25.00)
06/20/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			5.00	(3,983.33)
<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>
2023-00007582	2023-00002311	Copies		Marion Library Copier Credit Card		06/20/2023		25.00	(25.00)
							Total	\$25.00	(\$25.00)
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections			57.35	(4,040.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2023-00007169	2023-00002199	Copies \$57.35 L&P \$15 Misc--MakerSpace Supplies \$28.70 Misc--Earbuds \$2		Marion Library		06/19/2023		103.05	(57.35)
							Total	\$103.05	(\$57.35)
06/23/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,042.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2023-00007606	2023-00002316	Copies		Marion Library Copier Credit Card		06/23/2023		6.00	(6.00)
							Total	\$6.00	(\$6.00)
06/23/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			.70	(4,043.38)
<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>
2023-00007606	2023-00002316	Copies		Marion Library Copier Credit Card		06/23/2023		6.00	(6.00)
							Total	\$6.00	(\$6.00)
06/23/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			3.30	(4,046.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2023-00007606	2023-00002316	Copies		Marion Library Copier Credit Card		06/23/2023		6.00	(6.00)
							Total	\$6.00	(\$6.00)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$3,740.33)
06/24/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,048.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2023-00007607	2023-00002317	Copies		Marion Library Copier Credit Card		06/24/2023	2.90		(2.90)
							Total	\$2.90	(\$2.90)
06/24/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			.90	(4,049.58)
<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>
2023-00007607	2023-00002317	Copies		Marion Library Copier Credit Card		06/24/2023	2.90		(2.90)
							Total	\$2.90	(\$2.90)
06/25/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			60.00	(4,109.58)
<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>
2023-00007608	2023-00002318	Copies		Marion Library Copier Credit Card		06/25/2023	60.00		(60.00)
							Total	\$60.00	(\$60.00)
06/26/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			.80	(4,110.38)
<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>
2023-00007610	2023-00002319	Copies		Marion Library Copier Credit Card		06/26/2023	1.20		(1.20)
							Total	\$1.20	(\$1.20)
06/26/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			.40	(4,110.78)
<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>
2023-00007610	2023-00002319	Copies		Marion Library Copier Credit Card		06/26/2023	1.20		(1.20)
							Total	\$1.20	(\$1.20)
06/27/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			.40	(4,111.18)
<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>
2023-00007611	2023-00002320	Lost and Paid \$82.94 Copies \$0.95		Marion Library Credit Card		06/27/2023	83.89		(.95)
							Total	\$83.89	(\$0.95)
06/27/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			.25	(4,111.43)
<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>
2023-00007611	2023-00002320	Lost and Paid \$82.94 Copies \$0.95		Marion Library Credit Card		06/27/2023	83.89		(.95)
							Total	\$83.89	(\$0.95)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$3,740.33)
06/27/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			.30	(4,111.73)
<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>		
2023-00007611	2023-00002320	Lost and Paid \$82.94 Copies \$0.95		Marion Library Credit Card	06/27/2023	83.89	(.95)		
							Total	\$83.89	(\$0.95)
06/28/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			1.20	(4,112.93)
<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>		
2023-00007614	2023-00002321	Lost & Paid \$75.00 Copies \$3.70 Misc-MakerSpace Supplies \$8.60		Marion Library Credit Card	06/28/2023	87.30	(3.70)		
							Total	\$87.30	(\$3.70)
06/28/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			2.50	(4,115.43)
<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>		
2023-00007614	2023-00002321	Lost & Paid \$75.00 Copies \$3.70 Misc-MakerSpace Supplies \$8.60		Marion Library Credit Card	06/28/2023	87.30	(3.70)		
							Total	\$87.30	(\$3.70)
06/29/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			3.90	(4,119.33)
<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>		
2023-00007721	2023-00002343	Lost & Paid \$15.99 Copies \$4.15		Marion Library Credit Card	06/29/2023	20.14	(4.15)		
							Total	\$20.14	(\$4.15)
06/29/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			.25	(4,119.58)
<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>		
2023-00007721	2023-00002343	Lost & Paid \$15.99 Copies \$4.15		Marion Library Credit Card	06/29/2023	20.14	(4.15)		
							Total	\$20.14	(\$4.15)
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			69.15	(4,188.73)
<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>		
2023-00007560	2023-00002304	Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.95		Marion Library	06/22/2023	101.30	(69.15)		
							Total	\$101.30	(\$69.15)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$3,740.33)	
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			77.85	(4,266.58)	
<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>	
2023-00007563	2023-00002305	Copies \$77.85 Lost & Paid \$17 Misc-MakerSpace Supplies \$5.63 Misc-Earbuds \$7			Marion Library	06/29/2023		107.48	(77.85)	
							Total	\$107.48	(\$77.85)	
06/30/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			5.00	(4,271.58)	
<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>	
2023-00007722	2023-00002344	Lost & Paid -\$28.00 Copies \$5.00			Marion Library Credit Card	06/30/2023		(23.00)	(5.00)	
							Total	(\$23.00)	(\$5.00)	
							Month June 2023 Totals	\$0.00	\$531.25	(\$4,271.58)
							Account Copy Charges Totals	\$0.00	\$531.25	(\$4,271.58)
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,539.19)	
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			43.98	(2,583.17)	
<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>	
2023-00006552	2023-00002041	Copies \$52.70 L&P \$ 43.98 MakerSpace Supplies \$1.60 Fax \$2.75			Marion Library	05/25/2023		101.03	(43.98)	
							Total	\$101.03	(\$43.98)	
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2,585.17)	
<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>	
2023-00006553	2023-00002042	Copies \$53.60 L&P \$2 MakerSpace Supplies \$5.70 Earbuds \$2			Marion Library	06/01/2023		63.30	(2.00)	
							Total	\$63.30	(\$2.00)	
06/05/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			39.97	(2,625.14)	
<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>	
2023-00006877	2023-00002117	Lost & Paid			Marion Library Credit Card	06/05/2023		67.95	(67.95)	
							Total	\$67.95	(\$67.95)	
06/05/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			14.99	(2,640.13)	
<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>	
2023-00006877	2023-00002117	Lost & Paid			Marion Library Credit Card	06/05/2023		67.95	(67.95)	
							Total	\$67.95	(\$67.95)	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,539.19)
06/05/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			12.99	(2,653.12)
<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>	
2023-00006877	2023-00002117	Lost & Paid		Marion Library Credit Card		06/05/2023	67.95	(67.95)	
							Total	\$67.95	(\$67.95)
06/06/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			16.99	(2,670.11)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006879	2023-00002119	Lost & Paid \$33.97 Copies \$2.05 Misc-MakerSpace Supplies \$16.40		Marion Library Credit Card		06/06/2023	52.42	(33.97)	
							Total	\$52.42	(\$33.97)
06/06/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			16.98	(2,687.09)
<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>	
2023-00006879	2023-00002119	Lost & Paid \$33.97 Copies \$2.05 Misc-MakerSpace Supplies \$16.40		Marion Library Credit Card		06/06/2023	52.42	(33.97)	
							Total	\$52.42	(\$33.97)
06/07/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			29.95	(2,717.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006878	2023-00002118	Copies \$0.80 Lost & Paid \$29.95		Marion Library Credit Card		06/07/2023	30.75	(29.95)	
							Total	\$30.75	(\$29.95)
06/08/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			23.55	(2,740.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007172	2023-00002201	Copies \$9.10 L&P \$23.55		Marion Library Credit Card		06/08/2023	32.65	(23.55)	
							Total	\$32.65	(\$23.55)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			42.96	(2,783.55)
<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>	
2023-00006821	2023-00002107	Copies \$47.55 L&P \$42.96 Misc--MakerSpace Supplies \$28.20 Misc--Earbuds \$5.00		Marion Library		06/09/2023	123.71	(42.96)	
							Total	\$123.71	(\$42.96)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$2,539.19)
06/10/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			1.00	(2,784.55)
<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>
2023-00007175	2023-00002203	Lost & Paid/Damaged		Marion Library Credit Card		06/10/2023	21.99		(21.99)
							Total	\$21.99	(\$21.99)
06/10/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			10.99	(2,795.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2023-00007175	2023-00002203	Lost & Paid/Damaged		Marion Library Credit Card		06/10/2023	21.99		(21.99)
							Total	\$21.99	(\$21.99)
06/10/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,805.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2023-00007175	2023-00002203	Lost & Paid/Damaged		Marion Library Credit Card		06/10/2023	21.99		(21.99)
							Total	\$21.99	(\$21.99)
06/12/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			20.00	(2,825.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2023-00007177	2023-00002205	Lost & Paid \$69.97 Copies \$0.25		Marion Library Credit Card		06/12/2023	70.22		(69.97)
							Total	\$70.22	(\$69.97)
06/12/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			14.99	(2,840.53)
<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>
2023-00007177	2023-00002205	Lost & Paid \$69.97 Copies \$0.25		Marion Library Credit Card		06/12/2023	70.22		(69.97)
							Total	\$70.22	(\$69.97)
06/12/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			13.99	(2,854.52)
<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>
2023-00007177	2023-00002205	Lost & Paid \$69.97 Copies \$0.25		Marion Library Credit Card		06/12/2023	70.22		(69.97)
							Total	\$70.22	(\$69.97)
06/12/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			20.99	(2,875.51)
<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>
2023-00007177	2023-00002205	Lost & Paid \$69.97 Copies \$0.25		Marion Library Credit Card		06/12/2023	70.22		(69.97)
							Total	\$70.22	(\$69.97)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,539.19)
06/13/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,885.51)
<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>
2023-00007178	2023-00002206	Copies \$0.65 Lost & Paid \$10			Marion Library Credit Card		06/13/2023	10.65	(10.00)
							Total	\$10.65	(\$10.00)
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections		16.99		(2,868.52)
<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>
2023-00007179	2023-00002207	Lost & Paid Refund -\$16.99 Misc--MakerSpace Supplies \$16.40 Lost & Paid \$40			Marion Library Credit Card		06/14/2023	39.41	16.99
							Total	\$39.41	\$16.99
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,878.52)
<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>
2023-00007179	2023-00002207	Lost & Paid Refund -\$16.99 Misc--MakerSpace Supplies \$16.40 Lost & Paid \$40			Marion Library Credit Card		06/14/2023	39.41	(23.01)
							Total	\$39.41	(\$23.01)
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			30.00	(2,908.52)
<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>
2023-00007179	2023-00002207	Lost & Paid Refund -\$16.99 Misc--MakerSpace Supplies \$16.40 Lost & Paid \$40			Marion Library Credit Card		06/14/2023	39.41	(23.01)
							Total	\$39.41	(\$23.01)
06/15/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			10.99	(2,919.51)
<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>
2023-00007576	2023-00002307	Copies \$1.50 Misc-MakerSpace Supplies \$23.90 Lost & Paid \$10.99 Refund for Lost & Paid -\$12.99			Marion Library Credit Card		06/15/2023	23.40	2.00
							Total	\$23.40	\$2.00
06/15/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections		12.99		(2,906.52)
<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>
2023-00007576	2023-00002307	Copies \$1.50 Misc-MakerSpace Supplies \$23.90 Lost & Paid \$10.99 Refund for Lost & Paid -\$12.99			Marion Library Credit Card		06/15/2023	23.40	12.99
							Total	\$23.40	\$12.99



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,539.19)
06/16/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			36.00	(2,942.52)
<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>
2023-00007577	2023-00002308	Lost & Paid		Marion Library Credit Card		06/16/2023		36.00	(36.00)
							Total	\$36.00	(\$36.00)
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections			15.00	(2,957.52)
<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>
2023-00007169	2023-00002199	Copies \$57.35 L&P \$15 Misc--MakerSpace Supplies \$28.70 Misc--Earbuds \$2		Marion Library		06/19/2023		103.05	(15.00)
							Total	\$103.05	(\$15.00)
06/22/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			4.99	(2,962.51)
<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>
2023-00007605	2023-00002315	Lost & Paid \$4.99 Misc-MakerSpace Supplies \$9.20		Marion Library Credit Card		06/22/2023		14.19	(4.99)
							Total	\$14.19	(\$4.99)
06/27/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			10.00	(2,972.51)
<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>
2023-00007611	2023-00002320	Lost and Paid \$82.94 Copies \$0.95		Marion Library Credit Card		06/27/2023		83.89	(82.94)
							Total	\$83.89	(\$82.94)
06/27/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			17.95	(2,990.46)
<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>
2023-00007611	2023-00002320	Lost and Paid \$82.94 Copies \$0.95		Marion Library Credit Card		06/27/2023		83.89	(82.94)
							Total	\$83.89	(\$82.94)
06/27/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			54.99	(3,045.45)
<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>
2023-00007611	2023-00002320	Lost and Paid \$82.94 Copies \$0.95		Marion Library Credit Card		06/27/2023		83.89	(82.94)
							Total	\$83.89	(\$82.94)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,539.19)
06/28/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			75.00	(3,120.45)
<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>
2023-00007614	2023-00002321	Lost & Paid \$75.00 Copies \$3.70 Misc-MakerSpace Supplies \$8.60			Marion Library Credit Card	06/28/2023		87.30	(75.00)
							Total	\$87.30	(\$75.00)
06/29/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			5.99	(3,126.44)
<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>
2023-00007721	2023-00002343	Lost & Paid \$15.99 Copies \$4.15			Marion Library Credit Card	06/29/2023		20.14	(15.99)
							Total	\$20.14	(\$15.99)
06/29/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,136.44)
<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>
2023-00007721	2023-00002343	Lost & Paid \$15.99 Copies \$4.15			Marion Library Credit Card	06/29/2023		20.14	(15.99)
							Total	\$20.14	(\$15.99)
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			1.00	(3,137.44)
<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>
2023-00007560	2023-00002304	Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.95			Marion Library	06/22/2023		101.30	(1.00)
							Total	\$101.30	(\$1.00)
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			17.00	(3,154.44)
<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>
2023-00007563	2023-00002305	Copies \$77.85 Lost & Paid \$17 Misc-MakerSpace Supplies \$5.63 Misc-Earbuds \$7			Marion Library	06/29/2023		107.48	(17.00)
							Total	\$107.48	(\$17.00)
06/30/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			16.99	(3,171.43)
<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>
2023-00007722	2023-00002344	Lost & Paid -\$28.00 Copies \$5.00			Marion Library Credit Card	06/30/2023		(23.00)	28.00
							Total	(\$23.00)	\$28.00



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$2,539.19)	
06/30/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections		54.99		(3,116.44)	
<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>		
2023-00007722	2023-00002344	Lost & Paid -\$28.00 Copies \$5.00		Marion Library Credit Card		06/30/2023	(23.00)	54.99		
							Total	(\$23.00)	\$54.99	
06/30/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			10.00	(3,126.44)	
<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>		
2023-00007722	2023-00002344	Lost & Paid -\$28.00 Copies \$5.00		Marion Library Credit Card		06/30/2023	(23.00)	28.00		
							Total	(\$23.00)	\$28.00	
							Month June 2023 Totals	\$84.97	\$672.22	(\$3,126.44)
							Account Lost/Damaged and Paid Totals	\$84.97	\$672.22	(\$3,126.44)
G/L Account Number 101.410.4506 Fax Revenues								Balance To Date:	(\$34.00)	
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			2.75	(36.75)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2023-00006552	2023-00002041	Copies \$52.70 L&P \$ 43.98 MakerSpace Supplies \$1.60 Fax \$2.75		Marion Library		05/25/2023	101.03	(2.75)		
							Total	\$101.03	(\$2.75)	
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			14.95	(51.70)	
<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>		
2023-00007560	2023-00002304	Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.95		Marion Library		06/22/2023	101.30	(14.95)		
							Total	\$101.30	(\$14.95)	
							Month June 2023 Totals	\$0.00	\$17.70	(\$51.70)
							Account Fax Revenues Totals	\$0.00	\$17.70	(\$51.70)
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$1,775.00)	
06/21/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,875.00)	
<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>		
2023-00007584	2023-00002312	Meeting Room Reservation		Marion Library Credit Card		06/21/2023	100.00	(100.00)		
							Total	\$100.00	(\$100.00)	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$1,775.00)
06/23/2023	2023-00001469	JE	RA	Revenue Collection Payment Post	Collections			300.00	(2,175.00)
<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>
2023-00007305	2023-00002244	Meeting Room Reservation			Collins Retirees Association		06/07/2023	300.00	(300.00)
							Total	\$300.00	(\$300.00)
06/23/2023	2023-00001469	JE	RA	Revenue Collection Payment Post	Collections			100.00	(2,275.00)
<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>
2023-00007306	2023-00002245	Meeting Room Reservation			Jennifer & Sean Dunn		06/09/2023	100.00	(100.00)
							Total	\$100.00	(\$100.00)
Month June 2023 Totals							\$0.00	\$500.00	(\$2,275.00)
Account Rental - Community Room Totals							\$0.00	\$500.00	(\$2,275.00)
G/L Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		(\$630.80)
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			131.75	(762.55)
<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>
2023-00007566	2023-00002306	HPL to MPL Fines & Fees for June 2023			City of Hiawatha		06/21/2023	131.75	(131.75)
							Total	\$131.75	(\$131.75)
Month June 2023 Totals							\$0.00	\$131.75	(\$762.55)
Account Penalties/Fines Other Totals							\$0.00	\$131.75	(\$762.55)
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$1,683.50)
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			1.60	(1,685.10)
<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>
2023-00006552	2023-00002041	Copies \$52.70 L&P \$ 43.98 MakerSpace Supplies \$1.60 Fax \$2.75			Marion Library		05/25/2023	101.03	(1.60)
							Total	\$101.03	(\$1.60)
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			5.70	(1,690.80)
<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>
2023-00006553	2023-00002042	Copies \$53.60 L&P \$2 MakerSpace Supplies \$5.70 Earbuds \$2			Marion Library		06/01/2023	63.30	(7.70)
							Total	\$63.30	(\$7.70)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$1,683.50)
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,692.80)
<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>
2023-00006553	2023-00002042	Copies \$53.60 L&P \$2 MakerSpace Supplies \$5.70 Earbuds \$2			Marion Library	06/01/2023		63.30	(7.70)
							Total	\$63.30	(\$7.70)
06/06/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections			16.40	(1,709.20)
<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>
2023-00006879	2023-00002119	Lost & Paid \$33.97 Copies \$2.05 Misc-MakerSpace Supplies \$16.40			Marion Library Credit Card	06/06/2023		52.42	(16.40)
							Total	\$52.42	(\$16.40)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			28.20	(1,737.40)
<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>
2023-00006821	2023-00002107	Copies \$47.55 L&P \$42.96 Misc--MakerSpace Supplies \$28.20 Misc--Earbuds \$5.00			Marion Library	06/09/2023		123.71	(33.20)
							Total	\$123.71	(\$33.20)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,742.40)
<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>
2023-00006821	2023-00002107	Copies \$47.55 L&P \$42.96 Misc--MakerSpace Supplies \$28.20 Misc--Earbuds \$5.00			Marion Library	06/09/2023		123.71	(33.20)
							Total	\$123.71	(\$33.20)
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections			16.40	(1,758.80)
<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>
2023-00007179	2023-00002207	Lost & Paid Refund -\$16.99 Misc--MakerSpace Supplies \$16.40 Lost & Paid \$40			Marion Library Credit Card	06/14/2023		39.41	(16.40)
							Total	\$39.41	(\$16.40)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$1,683.50)
06/15/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			23.90	(1,782.70)
<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>
2023-00007576	2023-00002307	Copies \$1.50 Misc-MakerSpace Supplies \$23.90 Lost & Paid \$10.99 Refund for Lost & Paid -\$12.99			Marion Library Credit Card	06/15/2023		23.40	(23.90)
							Total	\$23.40	(\$23.90)
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections			28.70	(1,811.40)
<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>
2023-00007169	2023-00002199	Copies \$57.35 L&P \$15 Misc--MakerSpace Supplies \$28.70 Misc--Earbuds \$2			Marion Library	06/19/2023		103.05	(30.70)
							Total	\$103.05	(\$30.70)
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,813.40)
<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>
2023-00007169	2023-00002199	Copies \$57.35 L&P \$15 Misc--MakerSpace Supplies \$28.70 Misc--Earbuds \$2			Marion Library	06/19/2023		103.05	(30.70)
							Total	\$103.05	(\$30.70)
06/22/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			9.20	(1,822.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2023-00007605	2023-00002315	Lost & Paid \$4.99 Misc-MakerSpace Supplies \$9.20			Marion Library Credit Card	06/22/2023		14.19	(9.20)
							Total	\$14.19	(\$9.20)
06/28/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections			8.60	(1,831.20)
<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>
2023-00007614	2023-00002321	Lost & Paid \$75.00 Copies \$3.70 Misc-MakerSpace Supplies \$8.60			Marion Library Credit Card	06/28/2023		87.30	(8.60)
							Total	\$87.30	(\$8.60)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$1,683.50)	
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			13.20	(1,844.40)	
<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>	
2023-00007560	2023-00002304	Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.95			Marion Library	06/22/2023		101.30	(16.20)	
							Total	\$101.30	(\$16.20)	
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			3.00	(1,847.40)	
<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>	
2023-00007560	2023-00002304	Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.95			Marion Library	06/22/2023		101.30	(16.20)	
							Total	\$101.30	(\$16.20)	
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			5.63	(1,853.03)	
<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>	
2023-00007563	2023-00002305	Copies \$77.85 Lost & Paid \$17 Misc-MakerSpace Supplies \$5.63 Misc-Earbuds \$7			Marion Library	06/29/2023		107.48	(12.63)	
							Total	\$107.48	(\$12.63)	
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections			7.00	(1,860.03)	
<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>	
2023-00007563	2023-00002305	Copies \$77.85 Lost & Paid \$17 Misc-MakerSpace Supplies \$5.63 Misc-Earbuds \$7			Marion Library	06/29/2023		107.48	(12.63)	
							Total	\$107.48	(\$12.63)	
							Month June 2023 Totals	\$0.00	\$176.53	(\$1,860.03)
							Account Misc Revenues Totals	\$0.00	\$176.53	(\$1,860.03)
							Account Other Contributions General Totals	\$0.00	\$0.00	(\$35,503.00)
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	(\$3.22)
							Account Transfer In From Special Revenue Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$712,863.85
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		32,574.96		745,438.81
06/23/2023	2023-00001454	JE	HR	Payroll Post BW Bi-Weekly 2202313	Payroll Post		32,564.35		778,003.16
Month June 2023 Totals							\$65,139.31	\$0.00	\$778,003.16
Account Regular Full-Time Salaries Totals							\$65,139.31	\$0.00	\$778,003.16
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$307,327.23
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		14,748.91		322,076.14
06/23/2023	2023-00001454	JE	HR	Payroll Post BW Bi-Weekly 2202313	Payroll Post		18,025.73		340,101.87
Month June 2023 Totals							\$32,774.64	\$0.00	\$340,101.87
Account Regular Part-Time Salaries Totals							\$32,774.64	\$0.00	\$340,101.87
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:	\$11.43
Account Overtime Pay Totals							\$0.00	\$0.00	\$11.43
G/L Account Number 101.410.6110 FICA								Balance To Date:	\$63,161.45
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		2,925.74		66,087.19
06/23/2023	2023-00001454	JE	HR	Payroll Post BW Bi-Weekly 2202313	Payroll Post		3,129.31		69,216.50
Month June 2023 Totals							\$6,055.05	\$0.00	\$69,216.50
Account FICA Totals							\$6,055.05	\$0.00	\$69,216.50
G/L Account Number 101.410.6120 Medicare								Balance To Date:	\$14,771.64
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		684.25		15,455.89
06/23/2023	2023-00001454	JE	HR	Payroll Post BW Bi-Weekly 2202313	Payroll Post		731.83		16,187.72
Month June 2023 Totals							\$1,416.08	\$0.00	\$16,187.72
Account Medicare Totals							\$1,416.08	\$0.00	\$16,187.72
G/L Account Number 101.410.6130 IPERS								Balance To Date:	\$95,154.26
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		4,451.51		99,605.77
06/23/2023	2023-00001454	JE	HR	Payroll Post BW Bi-Weekly 2202313	Payroll Post		4,749.87		104,355.64
Month June 2023 Totals							\$9,201.38	\$0.00	\$104,355.64
Account IPERS Totals							\$9,201.38	\$0.00	\$104,355.64



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6150 Health Insurance									Balance To Date:	\$121,591.86
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		11,445.75		133,037.61	
Month June 2023 Totals							\$11,445.75	\$0.00	\$133,037.61	
Account Health Insurance Totals							\$11,445.75	\$0.00	\$133,037.61	
G/L Account Number 101.410.6151 Wellness Program									Balance To Date:	\$262.70
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		25.90		288.60	
Month June 2023 Totals							\$25.90	\$0.00	\$288.60	
Account Wellness Program Totals							\$25.90	\$0.00	\$288.60	
G/L Account Number 101.410.6152 Life Insurance									Balance To Date:	\$1,238.09
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		124.07		1,362.16	
Month June 2023 Totals							\$124.07	\$0.00	\$1,362.16	
Account Life Insurance Totals							\$124.07	\$0.00	\$1,362.16	
G/L Account Number 101.410.6153 Long Term Disability									Balance To Date:	\$2,840.74
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		287.20		3,127.94	
Month June 2023 Totals							\$287.20	\$0.00	\$3,127.94	
Account Long Term Disability Totals							\$287.20	\$0.00	\$3,127.94	
G/L Account Number 101.410.6160 Worker's Compensation									Balance To Date:	\$828.40
Account Worker's Compensation Totals							\$0.00	\$0.00	\$828.40	
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:	\$7,260.00
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		660.00		7,920.00	
Month June 2023 Totals							\$660.00	\$0.00	\$7,920.00	
Account Allowances Totals							\$660.00	\$0.00	\$7,920.00	
G/L Account Number 101.410.6190 Education Stipend									Balance To Date:	\$8,250.00
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		750.00		9,000.00	
Month June 2023 Totals							\$750.00	\$0.00	\$9,000.00	
Account Education Stipend Totals							\$750.00	\$0.00	\$9,000.00	
G/L Account Number 101.410.6199 Tuition Reimbursement									Balance To Date:	\$0.00
Account Tuition Reimbursement Totals							\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$1,702.00	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		251.00		1,953.00	
<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>	
2023-00005465	American Library Association			American Library Association & PLA Membership for Bill Carroll	05/17/2023	Check	230490	251.00	251.00	
							Total	\$251.00	\$251.00	
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		772.00		2,725.00	
<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>	
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	30.00	
2171JUN2023	Farmers State Bank			Digital Archive Renewal/Library ALA Membership/Teen Program	06/01/2023	Check	230626	1,836.38	742.00	
							Total	\$2,875.05	\$772.00	
							Month June 2023 Totals	\$1,023.00	\$0.00	\$2,725.00
							Account Dues/Membership Totals	\$1,023.00	\$0.00	\$2,725.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$125.28	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		191.90		317.18	
<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>	
1FCWDY1GLND3	Amazon Capital Services, Inc			Staff books and paper towel dispensers	05/15/2023	Check	230489	336.58	191.90	
							Total	\$336.58	\$191.90	
							Month June 2023 Totals	\$191.90	\$0.00	\$317.18
							Account Subscriptions/Education Materials Totals	\$191.90	\$0.00	\$317.18
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$7,104.53	
							Account Training/Conference Registrations Totals	\$0.00	\$0.00	\$7,104.53
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$5,315.57	
06/02/2023	2023-00001361	JE	AP	Invoice Payment Batch Post	Accounts Payable		47.68		5,363.25	
<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>	
2023-00005617	Kylee Pusteoska			Travel - Groceries for classes - 2/23-5/4/2023	05/24/2023	Check	230482	47.68	47.68	
							Total	\$47.68	\$47.68	
06/30/2023	2023-00001511	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,550.75		6,914.00	
<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>	
2023-00005952	Bill Carroll			Travel - ALA Annual Conference - Chicago, IL - 6/22-6/27/2023	06/28/2023	Check	230823	747.44	747.44	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$5,315.57	
06/30/2023	2023-00001511	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,550.75		6,914.00	
<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>	
2023-00005955	James Teahen			Travel - ALA Annual Conference - Chicago, IL - 6/23-6/27/2023	06/28/2023	Check	230829	803.31	803.31	
							Total	\$1,550.75	\$1,550.75	
							Month June 2023 Totals	\$1,598.43	\$0.00	\$6,914.00
							Account Travel Expenses Totals	\$1,598.43	\$0.00	\$6,914.00
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$416.11	
							Account Employee Health Screenings Totals	\$0.00	\$0.00	\$416.11
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$6,626.69	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,690.46		9,317.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1WT6VKN4YVKY	Amazon Capital Services, Inc			Door Stops, TP and paper towels	05/22/2023	Check	230489	268.44	23.80	
6340138355	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	04/18/2023	Check	230492	55.32	55.32	
6340140694	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	04/25/2023	Check	230492	55.32	55.32	
6340142912	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	05/02/2023	Check	230492	55.32	55.32	
6340144834	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	05/09/2023	Check	230492	55.32	55.32	
6340147341	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	05/16/2023	Check	230492	55.32	55.32	
320410852	Fish Window Cleaning			Exterior Window Washing at new Library	05/15/2023	Check	230524	2,100.00	2,100.00	
21801	Menards			Valve stem key and screws/wing nuts	05/11/2023	Check	230577	20.05	20.05	
19DQ16K99MHD	Amazon Capital Services, Inc			Safety Mirrors	05/04/2023	Check	230489	231.84	231.84	
17HYYN11RCM	Amazon Capital Services, Inc			Safety Mirrors	05/10/2023	Check	230489	38.17	38.17	
							Total	\$2,935.10	\$2,690.46	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable			32.99	9,284.16	
<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>	
1YKRRHJG9DN	Amazon Capital Services, Inc			Refund for Saftey Mirror that did not arrive	05/10/2023	Check	230489	(32.99)	(32.99)	
							Total	(\$32.99)	(\$32.99)	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$6,626.69	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		315.06		9,599.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340156093	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	06/13/2023	Check	230653	63.61	63.61	
1R6FW9MJ9FHH	Amazon Capital Services, Inc			Replacement switch for Glowforge	05/30/2023	Check	230652	8.99	8.99	
6340149235	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	05/23/2023	Check	230653	55.32	55.32	
6340151594	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	05/30/2023	Check	230653	55.32	55.32	
6340153836	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	06/06/2023	Check	230653	55.32	55.32	
7459JUN2023	Culligan of Marion			Water softener salt delivery and refill 5/5/2023	06/01/2023	Check	230682	76.50	76.50	
							Total	\$315.06	\$315.06	
							Month June 2023 Totals	\$3,005.52	\$32.99	\$9,599.22
							Account Building Maintenance & Repairs Totals	\$3,005.52	\$32.99	\$9,599.22
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00	
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$940.00	
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								Balance To Date:	\$86,943.76	
06/16/2023	2023-00001441	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,798.15		94,741.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025JUNE2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	06/05/2023	Check	230637	7,798.15	7,798.15	
							Total	\$7,798.15	\$7,798.15	
06/30/2023	2023-00001511	JE	AP	Invoice Payment Batch Post	Accounts Payable		214.86		94,956.77	
<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>	
540771542	MidAmerican Energy			1101 6th Ave Ste 170 - Usage (Acct# 09050-82033)	06/16/2023	Check	230827	214.86	214.86	
							Total	\$214.86	\$214.86	
							Month June 2023 Totals	\$8,013.01	\$0.00	\$94,956.77
							Account Electric/Gas Utility Expense Totals	\$8,013.01	\$0.00	\$94,956.77



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$5,833.53
06/23/2023	2023-00001466	JE	AP	Invoice Payment Batch Post	Accounts Payable		456.72		6,290.25
<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>
9936630677	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (5/7/23 - 6/6/23)	06/06/2023	Check	230820	5,383.72	456.72
							Total	\$5,383.72	\$456.72

Month June 2023 Totals							\$456.72	\$0.00	\$6,290.25
Account Communications Utility Expenses Totals							\$456.72	\$0.00	\$6,290.25

G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$202.53
06/28/2023	2023-00001528	JE	AP	Change AP Invoice Post	Change AP		672.35		874.88
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690MAY2023	Marion Water Department			90293690-001 Water Usage	05/21/2023	Check	230816	1,255.65	95.88
3690NOV2022	Marion Water Department			90293690-001 Water Usage	11/21/2022	Check	228743	775.03	97.02
3690OCT2022	Marion Water Department			90293690-001 Water Usage	10/21/2022	Check	228743	1,125.26	66.00
3690DEC2022a	Marion Water Department			90293690-001 Water Usage	12/21/2022	Check	229131	676.55	82.01
3690FEB2023	Marion Water Department			90293690-001 Water Usage	02/21/2023	Check	229592	665.60	82.08
3690JAN2023	Marion Water Department			90293690-001 Water Usage	01/21/2023	Check	229592	691.83	84.48
3690MAR2023	Marion Water Department			90293690-001 Water Usage	03/21/2023	Check	229867	652.45	83.61
3690APR2023	Marion Water Department			90293690-001 Water Usage	04/21/2023	Check	230144	827.70	81.27
							Total	\$6,670.07	\$672.35

06/28/2023	2023-00001528	JE	AP	Change AP Invoice Post	Change AP			60.00	814.88
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690OCT2022	Marion Water Department			90293690-001 Water Usage	10/21/2022	Check	228743	1,125.26	(30.00)
3690NOV2022	Marion Water Department			90293690-001 Water Usage	11/21/2022	Check	228743	775.03	(30.00)
							Total	\$1,900.29	(\$60.00)

06/30/2023	2023-00001511	JE	AP	Invoice Payment Batch Post	Accounts Payable		106.65		921.53
<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>
3690JUN2023	Marion Water Department			90293690-001 Water Usage	06/21/2023	Check	230826	10,988.52	106.65
							Total	\$10,988.52	\$106.65

Month June 2023 Totals							\$779.00	\$60.00	\$921.53
Account Water/Sewer Utility Expenses Totals							\$779.00	\$60.00	\$921.53

G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$3,464.55
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		38.86		3,503.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0746JUN2023	Farmers State Bank			Adobe renewals/website hosting/Facebook Ad/Jamex monthly fee	06/01/2023	Check	230626	174.32	31.87



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$3,464.55
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		38.86		3,503.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	6.99
							Total	\$1,212.99	\$38.86
Month June 2023 Totals							\$38.86	\$0.00	\$3,503.41
Account Advertising/Publications Totals							\$38.86	\$0.00	\$3,503.41
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		250.00		250.00
<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>
2381	Iowa & Minnesota Campus Compact			2023 AmeriCorps Summer VISTA Cost Share	04/21/2023	Check	230539	250.00	250.00
							Total	\$250.00	\$250.00
Month June 2023 Totals							\$250.00	\$0.00	\$250.00
Account Outsourced Labor Services Totals							\$250.00	\$0.00	\$250.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$55,503.04
							\$0.00	\$0.00	\$55,503.04
Account General Insurance Totals							\$0.00	\$0.00	\$55,503.04
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$604.52
06/09/2023	2023-00001444	JE	AP	A/P Invoice Entry	Accounts Payable		111.46		715.98
<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>
4546MAY2023	Elavon			Library Credit Card Merchant Fees - 05/01/2023 - 05/31/2023	05/31/2023	EFT	1966	111.46	111.46
							Total	\$111.46	\$111.46
Month June 2023 Totals							\$111.46	\$0.00	\$715.98
Account Credit Card Merchant Fees Totals							\$111.46	\$0.00	\$715.98
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
							\$0.00	\$0.00	\$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
							\$0.00	\$0.00	\$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:	\$12,678.35
							\$0.00	\$0.00	\$12,678.35
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$12,678.35



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$53,822.86	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		118.97		53,941.83	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV56910	Involta			Compliant Cloud, CPI Increase, Backup Services (6/1- 6/30/2023)	05/15/2023	Check	230538	9,840.80	118.97	
							Total	\$9,840.80	\$118.97	
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		167.48		54,109.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	187.34	
0746JUN2023	Farmers State Bank			Adobe renewals/website hosting/Facebook Ad/Jamex monthly fee	06/01/2023	Check	230626	174.32	74.48	
							Total	\$1,212.99	\$261.82	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		406.97		54,516.28	
<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>	
672359	Iowa Communications Network			Network Service May 2023	06/02/2023	Check	230711	288.00	288.00	
INV58009	Involta			Compliant Cloud, CPI Increase, Backup Services (7/1 - 7/31/23)	06/15/2023	Check	230709	9,840.80	118.97	
							Total	\$10,128.80	\$406.97	
							Month June 2023 Totals	\$693.42	\$0.00	\$54,516.28
Account Contracts - Technology Service Totals							\$693.42	\$0.00	\$54,516.28	
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$49,024.99	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,910.00		54,934.99	
<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>	
Inv147471	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	06/01/2023	Check	230750	5,910.00	5,910.00	
							Total	\$5,910.00	\$5,910.00	
							Month June 2023 Totals	\$5,910.00	\$0.00	\$54,934.99
Account Contracts - Janitorial Services Totals							\$5,910.00	\$0.00	\$54,934.99	
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$3,255.88	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		3,479.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV472075	Koch Office Group			Copier Rental Fees and Service 6/12 - 7/11	06/05/2023	Check	230726	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month June 2023 Totals	\$223.21	\$0.00	\$3,479.09
Account Contracts - Office Equipment Totals							\$223.21	\$0.00	\$3,479.09	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$22,140.00
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		128.00		22,268.00
<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>
44720824	Presto-X			1101 6th Avenue Service 5/19/23	05/19/2023	Check	230589	78.00	78.00
189007601	Summit Fire Protection			Fire Extinguisher Annual Inspection on 4/26/23 (12 of 16)	05/07/2023	Check	230605	50.00	50.00
							Total	\$128.00	\$128.00
Month June 2023 Totals							\$128.00	\$0.00	\$22,268.00
Account Contracts - Building Maintenance Totals							\$128.00	\$0.00	\$22,268.00
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00
Account Contracts - Grounds Maintenance Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$2,307.20
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		391.40		2,698.60
<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>
6113543	Unique Management Services Inc			Monthly Placements	06/01/2023	Check	230793	391.40	391.40
							Total	\$391.40	\$391.40
Month June 2023 Totals							\$391.40	\$0.00	\$2,698.60
Account Contracts - Other Services Totals							\$391.40	\$0.00	\$2,698.60
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$2,325.59
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,884.83		5,210.42
<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>
816637	Bankers Advertising Company			Custom printed pens for Promo Give-a-ways	05/10/2023	Check	230497	590.16	590.16
817239	Bankers Advertising Company			Custom Printed Promotional Items for Library Swag	05/30/2023	Check	230497	1,065.48	1,065.48
817177	Bankers Advertising Company			Custom Printed Promotional Items for Library Swag	05/26/2023	Check	230497	620.64	620.64
817178	Bankers Advertising Company			Custom Printed Bookmobile Stress balls	05/26/2023	Check	230497	608.55	608.55
							Total	\$2,884.83	\$2,884.83
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,204.79		8,415.21
<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>
311502	Raygun, LLC			Staff t-shirts for Grand Opening of new library	06/08/2023	Check	230769	278.00	278.00
817540	Bankers Advertising Company			Custom Printed Promotional Items for Library Swag	06/02/2023	Check	230656	934.07	934.07
817666	Bankers Advertising Company			Custom Printed Promotional Items for Library Swag	06/06/2023	Check	230656	958.00	958.00



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$2,325.59	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,204.79		8,415.21	
<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>	
817665	Bankers Advertising Company			Custom Printed Promotional Items for Library Swag	06/06/2023	Check	230656	1,034.72	1,034.72	
							Total	\$3,204.79	\$3,204.79	
							Month June 2023 Totals	\$6,089.62	\$0.00	\$8,415.21
							Account Promotional Items Totals	\$6,089.62	\$0.00	\$8,415.21
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$8,034.14	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		466.03		8,500.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1FWP6FNRKR4N	Amazon Capital Services, Inc			Adult SLP Books/Paper clips/Command Strips for Kids Storywalk	05/06/2023	Check	230489	507.57	5.99	
1DN1L7XX37WD	Amazon Capital Services, Inc			Level, magenet, Batteries, command strips	05/10/2023	Check	230489	26.39	26.39	
1LHPPJG3JLF9	Amazon Capital Services, Inc			Laminator stand/business card holder/cardstock	05/14/2023	Check	230489	420.10	86.77	
1HTXG6HTCTDP	Amazon Capital Services, Inc			Pencil Bags	05/23/2023	Check	230489	21.98	21.98	
1P1G16J7DTTR	Amazon Capital Services, Inc			Pencil Bags	05/24/2023	Check	230489	23.90	23.90	
218599	Cedar Graphics			Patron Feedback and Staff Response Cards	05/15/2023	Check	230507	301.00	301.00	
							Total	\$1,300.94	\$466.03	
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		29.95		8,530.12	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	29.95	
							Total	\$1,038.67	\$29.95	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,308.79		9,838.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9387	Office Express			Copy Paper	06/05/2023	Check	230749	257.94	257.94	
1HFH3PJRLHC	Amazon Capital Services, Inc			Laminating pouches	05/29/2023	Check	230652	26.99	26.99	
218114	Cedar Graphics			Branded Stationary--#10 envelopes	04/25/2023	Check	230674	926.00	926.00	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$8,034.14
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,308.79		9,838.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1CWVKYYT1KTC	Amazon Capital Services, Inc			Paper Towels, urinal mats, wave 3D screens, cardstock, stamp	06/01/2023	Check	230652	271.38	97.86
							Total	\$1,482.31	\$1,308.79
Month June 2023 Totals							\$1,804.77	\$0.00	\$9,838.91
Account Office Supplies Totals							\$1,804.77	\$0.00	\$9,838.91
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$32,706.91
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,317.63		38,024.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1DWHVXWCPM6N	Amazon Capital Services, Inc			Adult program supplies for father's day cards--scrapbook paper	05/20/2023	Check	230489	134.03	134.03
218928	Cedar Graphics			Interior Shelf signs	05/26/2023	Check	230507	486.00	486.00
218940	Cedar Graphics			Interior Shelf signs	05/30/2023	Check	230507	166.00	166.00
1TPFKYJYC769	Amazon Capital Services, Inc			Book tape, light bulb, shelf for Teens	05/25/2023	Check	230489	275.88	176.94
430494	Playaway Products LLC			Replacement battery covers for Playaways	05/31/2023	Check	230585	24.90	24.90
16H791Q4193N	Amazon Capital Services, Inc			Weather Radio/Paper Towels/Rrecipt Rolls/Adult book	05/11/2023	Check	230489	182.63	101.57
I519867	Vanguard ID Systems			Library Cards	05/02/2023	Check	230616	2,589.30	2,589.30
11YMQ6HL7HR9	Amazon Capital Services, Inc			General SLP--Paper clips and lanyard clasps	05/12/2023	Check	230489	64.34	64.34
1FWP6FNRKR4N	Amazon Capital Services, Inc			Adult SLP Books/Paper clips/Command Strips for Kids Storywalk	05/06/2023	Check	230489	507.57	501.58
1K17HXNTGLL4	Amazon Capital Services, Inc			Bubbles & Pinwheels for Park Playdates Kids Programs	05/05/2023	Check	230489	62.97	62.97
2023-00005475	Asante Cleveland			Honorarium for Adult Program (Asante Cleveland)	05/19/2023	Check	230621	250.00	250.00
2023-00005476	Kelley Cole			Honorarium for Adult Program (Kelley Cole)	05/11/2023	Check	230622	245.00	245.00
1546	Iowa State University			Insect Zoo--General SLP Program on 7/26/2023	05/25/2023	Check	230544	515.00	515.00
							Total	\$5,503.62	\$5,317.63
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable			48.00	37,976.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
JTH6G9T3CYG	Amazon Capital Services, Inc			Credit for bubbles that never arrived	05/22/2023	Check	230489	(48.00)	(48.00)
							Total	(\$48.00)	(\$48.00)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$32,706.91	
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		421.47		38,398.01	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	336.00	
2171JUN2023	Farmers State Bank			Digital Archive Renewal/Library ALA Membership/Teen Program	06/01/2023	Check	230626	1,836.38	94.38	
							Total	\$2,875.05	\$430.38	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,066.96		39,464.97	
<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>	
1FGPX1NN1NKT	Amazon Capital Services, Inc			Adult Programming Sewing Class supplies	05/31/2023	Check	230652	16.50	16.50	
1QGFVTCHHFWV	Amazon Capital Services, Inc			MakerSpace Supplies--putty knife, totes, lens wipes, broom	05/28/2023	Check	230652	181.65	181.65	
1D4NNJ9W1D1M	Amazon Capital Services, Inc			Adult Programming--cardstock	06/08/2023	Check	230652	73.43	73.43	
7320803	Demco, Inc			Label tape	06/08/2023	Check	230685	651.21	651.21	
006805	Linn Co-Op Oil Company			Gas for library vehicle	05/20/2023	Check	230730	37.46	37.46	
19FG3YWC4P7K	Amazon Capital Services, Inc			Bags and tag holders for kits	06/13/2023	Check	230652	106.71	106.71	
							Total	\$1,066.96	\$1,066.96	
							Month June 2023 Totals	\$6,806.06	\$48.00	\$39,464.97
							Account Operational Supplies Totals	\$6,806.06	\$48.00	\$39,464.97
G/L Account Number 101.410.6508 Postage/Shipping								Balance To Date:	\$5,347.13	
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		446.50		5,793.63	
<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>	
2023-00005641	Petty Cash			Petty Cash Reimbursement for Postage	06/05/2023	Check	230634	446.50	446.50	
							Total	\$446.50	\$446.50	
06/16/2023	2023-00001441	JE	AP	Invoice Payment Batch Post	Accounts Payable		239.33		6,032.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00005729	US Postal Service (Hasler)			0000138828 Postage - 4/22/2023-6/2/2023	06/02/2023	Check	230646	2,000.00	239.33	
							Total	\$2,000.00	\$239.33	
							Month June 2023 Totals	\$685.83	\$0.00	\$6,032.96
							Account Postage/Shipping Totals	\$685.83	\$0.00	\$6,032.96
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$6,149.20	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,750.00		7,899.20	
<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>	
218635	Cedar Graphics			Printing of SLP Summer Reading Logs and Bookmarks	05/16/2023	Check	230507	1,750.00	1,750.00	
							Total	\$1,750.00	\$1,750.00	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$6,149.20
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		95.08		7,994.28
<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>
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	95.08
							Total	\$1,038.67	\$95.08
Month June 2023 Totals							\$1,845.08	\$0.00	\$7,994.28
Account Forms/Printing Services Totals							\$1,845.08	\$0.00	\$7,994.28
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$7,246.87
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		502.04		7,748.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1WT6VKN4YVKY	Amazon Capital Services, Inc			Door Stops, TP and paper towels	05/22/2023	Check	230489	268.44	244.64
1FCWDY1GLND3	Amazon Capital Services, Inc			Staff books and paper towel dispensers	05/15/2023	Check	230489	336.58	144.68
5782	Office Express			Trash bags	05/23/2023	Check	230583	40.00	40.00
16H791Q4193N	Amazon Capital Services, Inc			Weather Radio/Paper Towels/Rrecept Rolls/Adult book	05/11/2023	Check	230489	182.63	72.72
							Total	\$827.65	\$502.04
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,132.58		10,881.49
<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>
1NXTWGLDG3GM	Amazon Capital Services, Inc			Wipes/Swiffers/Tissues/Soap/Tide/windex /cloths/tape/step stools	06/04/2023	Check	230652	2,138.76	2,138.76
1QRV9PNGC6WR	Amazon Capital Services, Inc			Windex	06/09/2023	Check	230652	52.66	52.66
17H73J6P7YNT	Amazon Capital Services, Inc			CloroxPro Anywhere Sanitizing Spray and wet floor signs	06/13/2023	Check	230652	219.68	219.68
1CWVKYYT14L7	Amazon Capital Services, Inc			Toilet paper, scraper, scrub brush, paper towels, purell	06/01/2023	Check	230652	443.56	443.56
1CWVKYYT1KTC	Amazon Capital Services, Inc			Paper Towels, urinal mats, wave 3D screens, cardstock, stamp	06/01/2023	Check	230652	271.38	173.52
1FVF7N4V7J6N	Amazon Capital Services, Inc			Trash bags	06/06/2023	Check	230652	104.40	104.40
							Total	\$3,230.44	\$3,132.58
Month June 2023 Totals							\$3,634.62	\$0.00	\$10,881.49
Account Janitorial Supplies Totals							\$3,634.62	\$0.00	\$10,881.49
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$1,891.95
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		26.33		1,918.28
<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>
1VPXXWMV3RRQ	Amazon Capital Services, Inc			Baind-Aids for public desks	05/10/2023	Check	230489	26.33	26.33
							Total	\$26.33	\$26.33



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$1,891.95
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		41.56		1,959.84
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5161919471	Cintas Corporation			First Aid Cabinet Quarterly Refill	06/09/2023	Check	230677	41.56	41.56
							Total	\$41.56	\$41.56
Month June 2023 Totals							\$67.89	\$0.00	\$1,959.84
Account Medical Supplies Totals							\$67.89	\$0.00	\$1,959.84
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$1,052.66
Account Events & Meetings Totals							\$0.00	\$0.00	\$1,052.66
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$5,817.26
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,150.00		8,967.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
503831126	Midwest Tape			A/V Media Collection Diversity Audits-- Enrich Iowa Direct Aid	05/23/2023	Check	230579	3,150.00	3,150.00
							Total	\$3,150.00	\$3,150.00
Month June 2023 Totals							\$3,150.00	\$0.00	\$8,967.26
Account Misc Commodities/Expenses Totals							\$3,150.00	\$0.00	\$8,967.26
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:	\$264.94
Account Equipment Totals							\$0.00	\$0.00	\$264.94
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$244.94
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,587.51		4,832.45
<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>
3628401	Commercial Shading Systems LLC			Window Film in Holds Pick Up Window Room & Shades in Board Room	05/11/2023	Check	230511	2,070.00	2,070.00
631754	The Library Store, Inc.			Brochure Racks	05/09/2023	Check	230608	2,085.24	2,085.24
1LHPPJG3JLF9	Amazon Capital Services, Inc			Laminator stand/business card holder/cardstock	05/14/2023	Check	230489	420.10	333.33
1TPFQKYJC769	Amazon Capital Services, Inc			Book tape, light bulb, shelf for Teens	05/25/2023	Check	230489	275.88	98.94
							Total	\$4,851.22	\$4,587.51
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		397.56		5,230.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	397.56
							Total	\$1,038.67	\$397.56



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$244.94	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		215.82		5,445.83	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
17RPXRWY4WXF	Amazon Capital Services, Inc			Shelves for Holds Pick Up Window	06/13/2023	Check	230652	215.82	215.82	
							Total	\$215.82	\$215.82	
							Month June 2023 Totals	\$5,200.89	\$0.00	\$5,445.83
							Account Office Equipment Totals	\$5,200.89	\$0.00	\$5,445.83
								Balance To Date:	\$2,802.28	
G/L Account Number 101.410.6714 Technology Hardware/Equipment										
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		269.89		3,072.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1T76M4XMHW63	Amazon Capital Services, Inc			Laptop power cords	05/18/2023	Check	230489	269.89	269.89	
							Total	\$269.89	\$269.89	
							Month June 2023 Totals	\$269.89	\$0.00	\$3,072.17
							Account Technology Hardware/Equipment Totals	\$269.89	\$0.00	\$3,072.17
								Balance To Date:	\$4,851.77	
G/L Account Number 101.410.6715 Software										
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		126.97		4,978.74	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712JUN2023	Farmers State Bank			Podcast Fee/Notary Fee/Adult Program Supplies/Business Cards	06/01/2023	Check	230626	1,038.67	59.00	
0746JUN2023	Farmers State Bank			Adobe renewals/website hosting/Facebook Ad/Jamex monthly fee	06/01/2023	Check	230626	174.32	67.97	
							Total	\$1,212.99	\$126.97	
							Month June 2023 Totals	\$529.20	\$0.00	\$5,507.94
							Account Software Totals	\$529.20	\$0.00	\$5,507.94
								Balance To Date:	\$0.00	
G/L Account Number 101.410.6717 Small Project Costs										
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,000.00		1,000.00	
<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>	
2171JUN2023	Farmers State Bank			Digital Archive Renewal/Library ALA Membership/Teen Program	06/01/2023	Check	230626	1,836.38	1,000.00	
							Total	\$1,836.38	\$1,000.00	
							Month June 2023 Totals	\$1,000.00	\$0.00	\$1,000.00
							Account Small Project Costs Totals	\$1,000.00	\$0.00	\$1,000.00



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.01 Library Materials Adult Materials								Balance To Date:	\$65,594.33
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,691.83		67,286.16
<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>
S76180590	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	05/28/2023	Check	230536	1,288.23	805.62
16H791Q4193N	Amazon Capital Services, Inc			Weather Radio/Paper Towels/Rreceipt Rolls/Adult book	05/11/2023	Check	230489	182.63	8.34
S75962247	Ingram Library Services			Adult & Young Adult Library Materials	05/14/2023	Check	230536	873.82	347.89
S76070599	Ingram Library Services			Adult & Young Adult Library Materials	05/21/2023	Check	230536	1,138.37	529.98
							Total	\$3,483.05	\$1,691.83
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,916.43		69,202.59
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S76376403	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	06/11/2023	Check	230707	589.19	415.72
S76270949	Ingram Library Services			Adult & Young Adult Library Materials	06/04/2023	Check	230707	2,085.72	1,500.71
							Total	\$2,674.91	\$1,916.43
					Month June 2023 Totals		\$3,608.26	\$0.00	\$69,202.59
				Account Library Materials Adult Materials Totals			\$3,608.26	\$0.00	\$69,202.59
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials								Balance To Date:	\$8,928.71
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		296.96		9,225.67
<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>
S76070599	Ingram Library Services			Adult & Young Adult Library Materials	05/21/2023	Check	230536	1,138.37	125.02
S75962247	Ingram Library Services			Adult & Young Adult Library Materials	05/14/2023	Check	230536	873.82	51.54
S76180590	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	05/28/2023	Check	230536	1,288.23	120.40
							Total	\$3,300.42	\$296.96
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		142.04		9,367.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S76270949	Ingram Library Services			Adult & Young Adult Library Materials	06/04/2023	Check	230707	2,085.72	61.18
S76376403	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	06/11/2023	Check	230707	589.19	33.25
0591496IN	The Penworthy Company LLC			STEM/STEAM Kit Replacement Bags	06/08/2023	Check	230784	82.00	47.61
							Total	\$2,756.91	\$142.04
					Month June 2023 Totals		\$439.00	\$0.00	\$9,367.71
				Account Library Materials Young Adult Materials Totals			\$439.00	\$0.00	\$9,367.71



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.03 Library Materials Children's Materials							Balance To Date:		\$63,123.24	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,214.18		66,337.42	
<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>	
S76180590	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	05/28/2023	Check	230536	1,288.23	14.44	
B6599684	Brodart Co			Children's Library Materials	05/03/2023	Check	230501	1,021.14	1,021.14	
B6599719	Brodart Co			Children's Library Materials	05/03/2023	Check	230501	344.50	344.50	
B6602491	Brodart Co			Children's Library Materials	05/10/2023	Check	230501	154.79	154.79	
B6604972	Brodart Co			Children's Library Materials	05/16/2023	Check	230501	259.56	259.56	
428842	Playaway Products LLC			Launchpad--Children's Library Materials	05/12/2023	Check	230585	74.99	74.99	
429382	Playaway Products LLC			Wonderbooks--Children's Library Materials	05/17/2023	Check	230585	1,344.76	1,344.76	
							Total	\$4,487.97	\$3,214.18	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		868.37		67,205.79	
<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>	
432125	Playaway Products LLC			Wonderbooks--Children's Library Materials	06/13/2023	Check	230760	69.99	69.99	
S76376403	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	06/11/2023	Check	230707	589.19	8.23	
431012	Playaway Products LLC			Wonderbooks--Children's Library Materials	06/06/2023	Check	230760	127.98	127.98	
B6613451	Brodart Co			Children's Library Materials	06/05/2023	Check	230664	662.17	662.17	
							Total	\$1,449.33	\$868.37	
							Month June 2023 Totals	\$4,082.55	\$0.00	\$67,205.79
							Account Library Materials Children's Materials Totals	\$4,082.55	\$0.00	\$67,205.79
G/L Account Number 101.410.6718.04 Library Materials Audio Materials							Balance To Date:		\$20,983.89	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,239.69		26,223.58	
<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>	
429972	Playaway Products LLC			Playaways--Audio Materials	05/25/2023	Check	230585	2,435.72	2,435.72	
428492	Playaway Products LLC			Playaways--Audio Materials	05/10/2023	Check	230585	2,803.97	2,803.97	
							Total	\$5,239.69	\$5,239.69	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		795.24		27,018.82	
<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>	
430686	Playaway Products LLC			Playaways--Audio Materials	05/31/2023	Check	230760	520.34	520.34	
430690	Playaway Products LLC			Playaways--Audio Materials	05/31/2023	Check	230760	274.90	274.90	
							Total	\$795.24	\$795.24	
							Month June 2023 Totals	\$6,034.93	\$0.00	\$27,018.82
							Account Library Materials Audio Materials Totals	\$6,034.93	\$0.00	\$27,018.82



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$25,555.78
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,688.38		27,244.16
<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>
503724556	Midwest Tape			DVDs	05/02/2023	Check	230579	44.98	44.98
503736053	Midwest Tape			DVDs	05/03/2023	Check	230579	263.98	263.98
503761161	Midwest Tape			DVDs	05/09/2023	Check	230579	33.74	33.74
503765739	Midwest Tape			DVDs	05/09/2023	Check	230579	176.36	176.36
503765821	Midwest Tape			DVDs	05/09/2023	Check	230579	26.78	26.78
503792458	Midwest Tape			DVDs	05/16/2023	Check	230579	49.48	49.48
503803445	Midwest Tape			DVDs	05/17/2023	Check	230579	708.02	708.02
503724557	Midwest Tape			DVDs	05/02/2023	Check	230579	14.99	14.99
503808547	Midwest Tape			DVDs	05/24/2023	Check	230579	370.05	370.05
							Total	\$1,688.38	\$1,688.38
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		103.56		27,347.72
<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>
503869486	Midwest Tape			DVDs	06/01/2023	Check	230743	28.48	28.48
503902623	Midwest Tape			DVDs	06/07/2023	Check	230743	31.81	31.81
503869485	Midwest Tape			DVDs	06/01/2023	Check	230743	20.78	20.78
503856605	Midwest Tape			DVDs	05/30/2023	Check	230743	22.49	22.49
							Total	\$103.56	\$103.56
Month June 2023 Totals							\$1,791.94	\$0.00	\$27,347.72
Account Library Materials Video Materials Totals							\$1,791.94	\$0.00	\$27,347.72
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$8,724.87
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		799.27		9,524.14
<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>
503871513	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	05/31/2023	Check	230743	4,231.68	799.27
							Total	\$4,231.68	\$799.27
Month June 2023 Totals							\$799.27	\$0.00	\$9,524.14
Account Library Materials Downloadable Books Totals							\$799.27	\$0.00	\$9,524.14
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$44,352.50
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,076.41		48,428.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
503871513	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	05/31/2023	Check	230743	4,231.68	3,432.41



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$44,352.50	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,076.41		48,428.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
352175PPU	Kanopy LLC			Kanopy Pay Per Use Videos-- Downloadable Media	05/31/2023	Check	230721	644.00	644.00	
							Total	\$4,875.68	\$4,076.41	
							Month June 2023 Totals	\$4,076.41	\$0.00	\$48,428.91
							Account Library Materials Downloadable Media Totals	\$4,076.41	\$0.00	\$48,428.91
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$31,100.62	
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,551.00		33,651.62	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00005677	The Gazette			Subscription Renewal--2 copies of the Gazette starts 6/24/23	06/02/2023	Check	230783	780.00	780.00	
10002040741	EBSCO Information Services			Library Aware - April 1, 2023 - March 31, 2024	03/31/2023	Check	230687	1,771.00	1,771.00	
							Total	\$2,551.00	\$2,551.00	
							Month June 2023 Totals	\$2,551.00	\$0.00	\$33,651.62
							Account Library Materials Other Totals	\$2,551.00	\$0.00	\$33,651.62
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$50,000.00	
							Account Transfers Out To Equipment Reserve Fund Totals	\$0.00	\$0.00	\$50,000.00
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	\$205,372.46	\$12,160.93	
							Fund General Fund Totals	\$205,372.46	\$12,160.93	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.4802.01	Transfer In From General Fund						Balance To Date:	(\$50,000.00)
			Account	Transfer In From General Fund	Totals		\$0.00	\$0.00	(\$50,000.00)
G/L Account Number	105.410.6711	Furniture						Balance To Date:	\$41,752.01
			Account	Furniture	Totals		\$0.00	\$0.00	\$41,752.01
G/L Account Number	105.410.6712	Equipment						Balance To Date:	\$20,253.89
			Account	Equipment	Totals		\$0.00	\$0.00	\$20,253.89
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:	\$112,934.34
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$112,934.34
G/L Account Number	105.410.6715	Software						Balance To Date:	\$852.00
			Account	Software	Totals		\$0.00	\$0.00	\$852.00
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 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 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:		(\$22,862.99)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			500.00	(23,362.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006811	2023-00002104	Special Revenue Donation for Bookmobile Books in Memory of Kevin Gertsen			Deborah Gertsen	06/09/2023	500.00	(500.00)	
							Total	\$500.00	(\$500.00)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			100.00	(23,462.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006812	2023-00002104	Special Revenue Donation for Bookmobile Books in Memory of Kevin Gertsen			Barbara & Robert Herrstrom	06/09/2023	100.00	(100.00)	
							Total	\$100.00	(\$100.00)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			75.00	(23,537.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006825	2023-00002108	Special Revenue Donation for new materials in memory of Liz Adams			Nathan & Shantelle Franzen	06/09/2023	75.00	(75.00)	
							Total	\$75.00	(\$75.00)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			20.00	(23,557.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006826	2023-00002108	Special Revenue Donation for new materials in memory of Liz Adams			Robert & Jeanne Christensen	06/09/2023	20.00	(20.00)	
							Total	\$20.00	(\$20.00)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			25.00	(23,582.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006827	2023-00002108	Special Revenue Donation for new materials in memory of Liz Adams			Donna & Patrick Seng	06/09/2023	25.00	(25.00)	
							Total	\$25.00	(\$25.00)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			100.00	(23,682.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00006828	2023-00002108	Special Revenue Donation for new materials in memory of Liz Adams			John & Leslea Caswell	06/09/2023	100.00	(100.00)	
							Total	\$100.00	(\$100.00)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$22,862.99)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections			1,100.00	(24,782.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00006833	2023-00002109	Special Revenue Donation \$1,000 from FSB for Summer Library Program (SLP) \$100 for new materials			Marion Public Library Foundation		06/09/2023	1,100.00	(1,100.00)
							Total	\$1,100.00	(\$1,100.00)
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			20.00	(24,802.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00007078	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Richard & Tracy Girardi		06/16/2023	20.00	(20.00)
							Total	\$20.00	(\$20.00)
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			50.00	(24,852.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00007080	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Michael & Janet Luttrell		06/16/2023	50.00	(50.00)
							Total	\$50.00	(\$50.00)
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			50.00	(24,902.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00007081	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Dennis & Carolyn Walker		06/16/2023	50.00	(50.00)
							Total	\$50.00	(\$50.00)
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			50.00	(24,952.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00007082	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Karen & Kenneth Carlson		06/16/2023	50.00	(50.00)
							Total	\$50.00	(\$50.00)
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			50.00	(25,002.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00007083	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Laura Mattison		06/16/2023	50.00	(50.00)
							Total	\$50.00	(\$50.00)
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			40.00	(25,042.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00007084	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Edward & Shari Cox		06/16/2023	40.00	(40.00)
							Total	\$40.00	(\$40.00)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$22,862.99)	
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			75.00	(25,117.99)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007085	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Terry & Rhonda Buzbee		06/16/2023	75.00	(75.00)	
							Total	\$75.00	(\$75.00)	
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			150.00	(25,267.99)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007086	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Alleyn & Darlagene Luzum Trustees/Luzum Revocable Trust		06/16/2023	150.00	(150.00)	
							Total	\$150.00	(\$150.00)	
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			100.00	(25,367.99)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007087	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Rebecca Ihringer		06/16/2023	100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections			100.00	(25,467.99)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007088	2023-00002179	Special Revenue Donation for New Library Materials in Memory of Liz Adams			Brian & Joan Johnson		06/16/2023	100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
06/23/2023	2023-00001469	JE	RA	Revenue Collection Payment Post	Collections			50.00	(25,517.99)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007301	2023-00002243	Special Revenue Donation for Bookmobile Books in Memory of Liz Adams			Elizabeth Teal		06/23/2023	50.00	(50.00)	
							Total	\$50.00	(\$50.00)	
06/23/2023	2023-00001469	JE	RA	Revenue Collection Payment Post	Collections			90.00	(25,607.99)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007302	2023-00002243	Special Revenue Donation for Bookmobile Books in Memory of Liz Adams			M L and E D Corwin		06/23/2023	90.00	(90.00)	
							Total	\$90.00	(\$90.00)	
06/23/2023	2023-00001469	JE	RA	Revenue Collection Payment Post	Collections			100.00	(25,707.99)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007303	2023-00002243	Special Revenue Donation for Bookmobile Books in Memory of Liz Adams			Linda & Donald Binder		06/23/2023	100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
							Month June 2023 Totals	\$0.00	\$2,845.00	(\$25,707.99)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Donations General Totals							\$0.00	\$2,845.00	(\$25,707.99)
G/L Account Number	130.410.4708.01 Other Contributions General			Account Other Contributions General Totals		\$0.00	\$0.00	\$0.00	
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	\$300.00	
G/L Account Number	130.410.6590 Events & Meetings			Account Events & Meetings Totals		\$0.00	\$0.00	\$825.00	
G/L Account Number	130.410.6599 Misc Commodities/Expenses			Account Events & Meetings Totals		\$0.00	\$0.00	\$825.00	
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,373.80		28,262.77
<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>
1CJYXXVGD77X	Amazon Capital Services, Inc			STEM Kit Replacement	05/23/2023	Check	230489	12.89	12.89
1WFMVML3GJF	Amazon Capital Services, Inc			STEM Kit Replacement	05/22/2023	Check	230489	31.38	31.38
S76180590	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	05/28/2023	Check	230536	1,288.23	347.77
0590184IN	The Penworthy Company LLC			Replacement STEM/STEAM Bags	04/26/2023	Check	230609	24.00	24.00
S75962247	Ingram Library Services			Adult & Young Adult Library Materials	05/14/2023	Check	230536	873.82	474.39
S76070599	Ingram Library Services			Adult & Young Adult Library Materials	05/21/2023	Check	230536	1,138.37	483.37
Total								\$3,368.69	\$1,373.80
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		690.21		28,952.98
<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>
0591496IN	The Penworthy Company LLC			STEM/STEAM Kit Replacement Bags	06/08/2023	Check	230784	82.00	34.39
S76376403	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	06/11/2023	Check	230707	589.19	131.99
S76270949	Ingram Library Services			Adult & Young Adult Library Materials	06/04/2023	Check	230707	2,085.72	523.83
Total								\$2,756.91	\$690.21
Month June 2023 Totals							\$2,064.01	\$0.00	\$28,952.98
Account Misc Commodities/Expenses Totals							\$2,064.01	\$0.00	\$28,952.98
G/L Account Number	130.410.6711 Furniture			Account Misc Commodities/Expenses Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	130.410.6714 Technology Hardware/Equipment			Account Furniture Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	130.410.6715 Software			Account Technology Hardware/Equipment Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	130.410.6910.01 Transfers Out To General Fund			Account Software Totals		\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Transfers Out To General Fund Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$2,064.01	\$2,845.00	
					Fund	Special Revenue Totals	\$2,064.01	\$2,845.00	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4420.01 State Contributions General							Balance To Date:	(\$117,877.27)
					Account	State Contributions General Totals	\$0.00	\$0.00	(\$117,877.27)
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:	(\$453,651.00)
					Account	Donations General Totals	\$0.00	\$0.00	(\$453,651.00)
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:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
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:	\$1,092,958.97
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		16,580.00		1,109,538.97
				410 000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
005	Library Furniture International, Inc			Library Furniture (Bid Package 4-5) PP5	05/03/2023	Check	230559	16,580.00	16,580.00
							Total	\$16,580.00	\$16,580.00
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable		33,628.23		1,143,167.20
				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>
29	Bush Construction Company			Construction Manager Contract: Library (FACS-17-034)	03/31/2023	Check	230667	29,970.32	29,970.32
2023-00005855	Peak Construction Group, Inc			Library Building Project BP 05B & BP 06A PP17	06/13/2023	Check	230754	3,657.91	3,657.91
							Total	\$33,628.23	\$33,628.23
					Month	June 2023 Totals	\$50,208.23	\$0.00	\$1,143,167.20
					Account	Project Costs Totals	\$50,208.23	\$0.00	\$1,143,167.20
G/L Account Number	301.410.6752 Land/Right-of-Way Purchases							Balance To Date:	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Land/Right-of-Way Purchases Totals	\$0.00	\$0.00	\$0.00
					Department	Library Totals	\$50,208.23	\$0.00	



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4400.02	Federal Grants/Contributions FEMA						Balance To Date:	\$0.00
				Account	Federal Grants/Contributions FEMA	Totals	\$0.00	\$0.00	\$0.00
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	301.620.4801	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:	\$508,082.49
				Account	Building Maintenance & Repairs	Totals	\$0.00	\$0.00	\$508,082.49
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$35,236.50
06/19/2023	2023-00001480	JE	AP	Change AP Invoice Post	Change AP		3,078.90		38,315.40
				ZZZ 2020 Derecho.98 98.003 - 2020 Derecho Storm, Unscheduled Miscellaneous Property - CLOSED, Personal Property					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
913126885	**DO NOT USE** dba Sport Supply	BSN Sports		Soccer nets & poles & ground sleeves for Starry - Derecho Ins	07/09/2021	Check	223602	3,197.68	3,078.90
							Total	\$3,197.68	\$3,078.90
06/19/2023	2023-00001480	JE	AP	Change AP Invoice Post	Change AP			3,078.90	35,236.50
				ZZZ 2020 Derecho.15 34.001 - 2020 Derecho Storm, Parks - Baseball Diamond (1480 Grand Ave) - Restrooms & Conc, Building					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
913126885	**DO NOT USE** dba Sport Supply	BSN Sports		Soccer nets & poles & ground sleeves for Starry - Derecho Ins	07/09/2021	Check	223602	3,197.68	(3,078.90)
							Total	\$3,197.68	(\$3,078.90)
							Month	June 2023	Totals
							\$3,078.90	\$3,078.90	\$35,236.50
				Account	Grounds Maintenance & Repairs	Totals	\$3,078.90	\$3,078.90	\$35,236.50
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



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				Account	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:		(\$1,554.02)
				Account	Contracts - Real Estate Rental	Totals	\$0.00	\$0.00	(\$1,554.02)
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:		\$570,903.00
				Account	Contracts - Building Maintenance	Totals	\$0.00	\$0.00	\$570,903.00
G/L Account Number	301.620.6426			Contracts - Grounds Maintenance			Balance To Date:		\$0.00
				Account	Contracts - Grounds Maintenance	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499			Contracts - Other Services			Balance To Date:		\$5,547,331.10
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		380,414.43		5,927,745.53
				ZZZ 2020 Derecho.0006 - 2020 Derecho Storm, Non-reimbursable expenditures					
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2023-00005648	Southern Disaster Recovery	Court Order Payment - Derecho 2020 ROW & Waterway Debris Cleanup		06/02/2023	Check	230635	380,414.43	380,414.43	
							Total	\$380,414.43	\$380,414.43
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections			2,527.75	5,925,217.78
				ZZZ 2020 Derecho.6 10.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - RU, Building (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007280	2023-00002238	Refund of double payment made on 12/21/2021. Payment #225121.		ServiceMaster Recovery	06/21/2023		5,055.51	(2,527.75)	
							Total	\$5,055.51	(\$2,527.75)
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections			1,263.88	5,923,953.90
				ZZZ 2020 Derecho.6 11.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - SS, Building (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2023-00007280	2023-00002238	Refund of double payment made on 12/21/2021. Payment #225121.		ServiceMaster Recovery	06/21/2023		5,055.51	(1,263.88)	
							Total	\$5,055.51	(\$1,263.88)



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.620.6499 Contracts - Other Services							Balance To Date:		\$5,547,331.10
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.6 12.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - SW, Building (Revenue)	Collections			1,263.88	5,922,690.02
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2023-00007280	2023-00002238	Refund of double payment made on 12/21/2021. Payment #225121.			ServiceMaster Recovery	06/21/2023		5,055.51	(1,263.88)
							Total	\$5,055.51	(\$1,263.88)
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General	Accounts Payable		555.00		5,923,245.02
<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>
MARIONIA00131	Tidal Basin Government Consulting, LLC	FEMA Grant Consulting Services for Derecho Storm (Apr 2023) PP31			06/07/2023	Check	230786	555.00	555.00
							Total	\$555.00	\$555.00
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post ZZZ 2020 Derecho.1 1.005 - 2020 Derecho Storm, Lib - 1095 6th Avenue, Demolition	Accounts Payable		73,292.50		5,996,537.52
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00005823	D.W. Zinser Company	1095 6th Avenue Disposal Project PP2			06/08/2023	Check	230683	73,292.50	73,292.50
							Total	\$73,292.50	\$73,292.50
Month June 2023 Totals							\$454,261.93	\$5,055.51	\$5,996,537.52
Account Contracts - Other Services Totals							\$454,261.93	\$5,055.51	\$5,996,537.52
Account Small Equipment/Tools Totals							\$0.00	\$0.00	\$0.00
Account Office Supplies Totals							\$0.00	\$0.00	\$0.00
Account Operational Supplies Totals							\$0.00	\$0.00	\$0.00
Account Postage/Shipping Totals							\$0.00	\$0.00	\$645.50
Account Traffic Supplies Totals							\$0.00	\$0.00	\$285,943.47
Account Forms/Printing Services Totals							\$0.00	\$0.00	\$285,943.47
Account Janitorial Supplies Totals							\$0.00	\$0.00	\$0.00
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$0.00
Account Medical Supplies Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	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:	(\$1,980.00)
			Account	Park Maintenance Supplies	Totals		\$0.00	\$0.00	(\$1,980.00)
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
			Account	Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
			Account	Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
			Account	Vehicles	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
			Account	Trees	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Young Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
			Account	Library Materials Children's Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
			Account	Library Materials Audio Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
			Account	Library Materials Video Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Books	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Media	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/23 - 06/30/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6750 Project Costs						Balance To Date:	\$253,285.20	\$253,285.20
06/01/2023	2023-00001410	JE	AP	Change AP Invoice Post	Change AP			253,285.20	.00
				ZZZ 2020 Derecho.44 77.003 - 2020 Derecho Storm, 4127 3rd Ave - PS New Facility, Foundation Repair (Western Specialty Contractors)					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
111756	Western Specialty Contractors			Foundation repair package for Public Service Maintenance Bldg #3	05/03/2023	Check	230434	70,410.20	(70,410.20)
107010	Western Specialty Contractors			Foundation repair package for Public Service Maintenance Bldg	10/31/2022	Check	228702	168,625.00	(168,625.00)
107908	Western Specialty Contractors			Foundation repair package for Public Service Maintenance Bldg	11/23/2022	Check	228878	14,250.00	(14,250.00)
							Total	\$253,285.20	(\$253,285.20)
Month June 2023 Totals							\$0.00	\$253,285.20	\$0.00
Account Project Costs Totals							\$0.00	\$253,285.20	\$0.00
Department Finance Totals							\$457,340.83	\$261,419.61	
Fund Capital Projects Totals							\$507,549.06	\$261,419.61	
Grand Totals							\$714,985.53	\$276,425.54	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4420.01 State Contributions General								Balance To Date:	\$0.00	
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4420.06 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 101.410.4424 Enrich Iowa - Open Access								Balance To Date:	\$0.00	
Account Enrich Iowa - Open Access Totals							\$0.00	\$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	\$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	\$0.00	
G/L Account Number 101.410.4441 County Borrowers								Balance To Date:	\$0.00	
Account County Borrowers Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4442 Contracting Cities								Balance To Date:	\$0.00	
07/26/2023	2024-00000108	JE	RA	Revenue Collection Payment Post	Collections			124.76	(124.76)	
<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>	
2024-00000599	2024-00000190	Library Fines & Fees HPL to MPL July 2023			City of Hiawatha	07/26/2023		124.76	(124.76)	
							Total	\$124.76	(\$124.76)	
							Month July 2023 Totals	\$0.00	\$124.76	(\$124.76)
							Account Contracting Cities Totals	\$0.00	\$124.76	(\$124.76)
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	\$0.00	
07/01/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.70	(.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>	
2024-00000295	2024-00000089	Lost & Paid \$48.49 Copies \$0.70			Marion Library Credit Card	07/01/2023		49.19	(.70)	
							Total	\$49.19	(\$0.70)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			6.00	(6.70)	
<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>	
2024-00000299	2024-00000091	Lost & Paid \$14.99 Copies \$6.80			Marion Library Credit Card	07/03/2023		21.79	(6.80)	
							Total	\$21.79	(\$6.80)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.80	(7.50)	
<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>	
2024-00000299	2024-00000091	Lost & Paid \$14.99 Copies \$6.80			Marion Library Credit Card	07/03/2023		21.79	(6.80)	
							Total	\$21.79	(\$6.80)	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	\$0.00
07/05/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			4.40	(11.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000301	2024-00000092	Copies		Marion Library Copier Credit Card		07/05/2023		4.40	(4.40)
							Total	\$4.40	(\$4.40)
07/06/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			1.70	(13.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000303	2024-00000093	Copies		Marion Library Copier Credit Card		07/06/2023		5.25	(5.25)
							Total	\$5.25	(\$5.25)
07/06/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.25	(13.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000303	2024-00000093	Copies		Marion Library Copier Credit Card		07/06/2023		5.25	(5.25)
							Total	\$5.25	(\$5.25)
07/06/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.25	(14.10)
<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>
2024-00000303	2024-00000093	Copies		Marion Library Copier Credit Card		07/06/2023		5.25	(5.25)
							Total	\$5.25	(\$5.25)
07/06/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.25	(14.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000303	2024-00000093	Copies		Marion Library Copier Credit Card		07/06/2023		5.25	(5.25)
							Total	\$5.25	(\$5.25)
07/06/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			2.80	(17.15)
<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>
2024-00000303	2024-00000093	Copies		Marion Library Copier Credit Card		07/06/2023		5.25	(5.25)
							Total	\$5.25	(\$5.25)
07/08/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			4.00	(21.15)
<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>
2024-00000306	2024-00000095	Copies		Marion Library Copier Credit Card		07/08/2023		4.00	(4.00)
							Total	\$4.00	(\$4.00)
07/10/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			8.50	(29.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000307	2024-00000096	Lost & Paid \$14.00 Copies \$12.00		Marion Library Credit Card		07/10/2023		26.00	(12.00)
							Total	\$26.00	(\$12.00)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		\$0.00
07/10/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			3.50	(33.15)
<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>	
2024-00000307	2024-00000096	Lost & Paid \$14.00 Copies \$12.00		Marion Library Credit Card	07/10/2023		26.00	(12.00)	
							Total	\$26.00	(\$12.00)
07/11/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			1.40	(34.55)
<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>	
2024-00000308	2024-00000097	Copies \$1.40 Meeting Room Reservation \$100 Refund for Lost & Paid Materials Returned -\$59.99		Marion Library Credit Card	07/11/2023		41.41	(1.40)	
							Total	\$41.41	(\$1.40)
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.30	(34.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies		Marion Library Credit Card	07/12/2023		85.21	(.30)	
							Total	\$85.21	(\$0.30)
07/13/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			.70	(35.55)
<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>	
2024-00000478	2024-00000166	Copies \$1.10 Lost & Paid \$28.99		Marion Library Credit Card	07/13/2023		30.09	(1.10)	
							Total	\$30.09	(\$1.10)
07/13/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			.40	(35.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000478	2024-00000166	Copies \$1.10 Lost & Paid \$28.99		Marion Library Credit Card	07/13/2023		30.09	(1.10)	
							Total	\$30.09	(\$1.10)
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections			117.15	(153.10)
<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>	
2024-00000279	2024-00000080	Copies \$117.15 L&P \$34.99 Misc - MakerSpace Supplies \$16.90 Misc - Earbuds \$2		Marion Library	07/14/2023		171.04	(117.15)	
							Total	\$171.04	(\$117.15)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		\$0.00
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections			77.70	(230.80)
<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>	
2024-00000280	2024-00000081	Copies \$77.70 Lost & Paid \$25.99 Misc - Earbuds \$6		Marion Library	07/14/2023		109.69	(77.70)	
							Total	\$109.69	(\$77.70)
07/14/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			6.50	(237.30)
<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>	
2024-00000479	2024-00000167	Copies		Marion Library Credit Card	07/14/2023		12.25	(12.25)	
							Total	\$12.25	(\$12.25)
07/14/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			5.00	(242.30)
<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>	
2024-00000479	2024-00000167	Copies		Marion Library Credit Card	07/14/2023		12.25	(12.25)	
							Total	\$12.25	(\$12.25)
07/14/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			.25	(242.55)
<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>	
2024-00000479	2024-00000167	Copies		Marion Library Credit Card	07/14/2023		12.25	(12.25)	
							Total	\$12.25	(\$12.25)
07/14/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			.50	(243.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000479	2024-00000167	Copies		Marion Library Credit Card	07/14/2023		12.25	(12.25)	
							Total	\$12.25	(\$12.25)
07/15/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			2.80	(245.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000480	2024-00000168	Copies \$2.80 Lost & Paid \$10		Marion Library Credit Card	07/15/2023		12.80	(2.80)	
							Total	\$12.80	(\$2.80)
07/18/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			2.80	(248.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000481	2024-00000169	Copies \$6.80 Lost & Paid \$13.99		Marion Library Credit Card	07/18/2023		20.79	(6.80)	
							Total	\$20.79	(\$6.80)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		\$0.00
07/18/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			1.10	(249.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000481	2024-00000169	Copies \$6.80 Lost & Paid \$13.99		Marion Library Credit Card	07/18/2023		20.79	(6.80)	
							Total	\$20.79	(\$6.80)
07/18/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			2.90	(252.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000481	2024-00000169	Copies \$6.80 Lost & Paid \$13.99		Marion Library Credit Card	07/18/2023		20.79	(6.80)	
							Total	\$20.79	(\$6.80)
07/20/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.60	(253.25)
<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>	
2024-00000690	2024-00000219	Copies		Marion Library Copier Credit Card	07/20/2023		12.90	(12.90)	
							Total	\$12.90	(\$12.90)
07/20/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			5.50	(258.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000690	2024-00000219	Copies		Marion Library Copier Credit Card	07/20/2023		12.90	(12.90)	
							Total	\$12.90	(\$12.90)
07/20/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			1.80	(260.55)
<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>	
2024-00000690	2024-00000219	Copies		Marion Library Copier Credit Card	07/20/2023		12.90	(12.90)	
							Total	\$12.90	(\$12.90)
07/20/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			5.00	(265.55)
<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>	
2024-00000690	2024-00000219	Copies		Marion Library Copier Credit Card	07/20/2023		12.90	(12.90)	
							Total	\$12.90	(\$12.90)
07/21/2023	2024-00000093	JE	RA	Revenue Collection Payment Post	Collections			97.50	(363.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000459	2024-00000158	Copies \$97.50 Lost & Paid \$28.98 Misc - Earbuds \$3		Marion Library	07/21/2023		129.48	(97.50)	
							Total	\$129.48	(\$97.50)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		\$0.00
07/22/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.40	(363.45)
<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>
2024-00000691	2024-00000220	Copies		Marion Library Copier Credit Card		07/22/2023	.65		(.65)
							Total	\$0.65	(\$0.65)
07/22/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.25	(363.70)
<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>
2024-00000691	2024-00000220	Copies		Marion Library Copier Credit Card		07/22/2023	.65		(.65)
							Total	\$0.65	(\$0.65)
07/23/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.40	(364.10)
<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>
2024-00000692	2024-00000221	Copies		Marion Library Copier Credit Card		07/23/2023	.40		(.40)
							Total	\$0.40	(\$0.40)
07/25/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.25	(364.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00000693	2024-00000222	Lost & Paid Refund -\$20.96 Copies \$0.85 Lost & Paid \$27.95 Misc - Earbuds \$1		Marion Library Credit Card		07/25/2023	8.84		(.85)
							Total	\$8.84	(\$0.85)
07/25/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.60	(364.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2024-00000693	2024-00000222	Lost & Paid Refund -\$20.96 Copies \$0.85 Lost & Paid \$27.95 Misc - Earbuds \$1		Marion Library Credit Card		07/25/2023	8.84		(.85)
							Total	\$8.84	(\$0.85)
07/26/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.25	(365.20)
<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>
2024-00000698	2024-00000223	Copies \$0.50 Misc - MakerSpace Supplies \$76 Lost & Paid \$18.89		Marion Library Credit Card		07/26/2023	95.39		(.50)
							Total	\$95.39	(\$0.50)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		\$0.00
07/26/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			.25	(365.45)
<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>
2024-00000698	2024-00000223	Copies \$0.50 Misc - MakerSpace Supplies \$76 Lost & Paid \$18.89			Marion Library Credit Card	07/26/2023		95.39	(.50)
							Total	\$95.39	(\$0.50)
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			3.00	(368.45)
<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>
2024-00000865	2024-00000283	Misc - MakerSpace Materials \$14.94 Lost & Paid \$10 Copies \$3			Marion Library Credit Card	07/27/2023		27.94	(3.00)
							Total	\$27.94	(\$3.00)
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			59.40	(427.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers	07/28/2023		406.23	(59.40)
							Total	\$406.23	(\$59.40)
07/29/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			1.20	(429.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000867	2024-00000285	Copies			Marion Library Copier Credit Card	07/29/2023		1.20	(1.20)
							Total	\$1.20	(\$1.20)
07/30/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			1.00	(430.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000868	2024-00000286	Copies			Marion Library Credit Card	07/30/2023		1.00	(1.00)
							Total	\$1.00	(\$1.00)
07/31/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			.40	(430.45)
<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>
2024-00000870	2024-00000287	Copies \$8 Lost & Paid \$19.95			Marion Library Credit Card	07/31/2023		27.95	(8.00)
							Total	\$27.95	(\$8.00)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	\$0.00	
07/31/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			4.50	(434.95)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000870	2024-00000287	Copies \$8 Lost & Paid \$19.95		Marion Library Credit Card	07/31/2023		27.95	(8.00)		
							Total	\$27.95	(\$8.00)	
07/31/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			1.50	(436.45)	
<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>		
2024-00000870	2024-00000287	Copies \$8 Lost & Paid \$19.95		Marion Library Credit Card	07/31/2023		27.95	(8.00)		
							Total	\$27.95	(\$8.00)	
07/31/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			1.00	(437.45)	
<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>		
2024-00000870	2024-00000287	Copies \$8 Lost & Paid \$19.95		Marion Library Credit Card	07/31/2023		27.95	(8.00)		
							Total	\$27.95	(\$8.00)	
07/31/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			.60	(438.05)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000870	2024-00000287	Copies \$8 Lost & Paid \$19.95		Marion Library Credit Card	07/31/2023		27.95	(8.00)		
							Total	\$27.95	(\$8.00)	
							Month July 2023 Totals	\$0.00	\$438.05	(\$438.05)
							Account Copy Charges Totals	\$0.00	\$438.05	(\$438.05)
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	\$0.00	
07/01/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			32.50	(32.50)	
<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>		
2024-00000295	2024-00000089	Lost & Paid \$48.49 Copies \$0.70		Marion Library Credit Card	07/01/2023		49.19	(48.49)		
							Total	\$49.19	(\$48.49)	
07/01/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			15.99	(48.49)	
<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>		
2024-00000295	2024-00000089	Lost & Paid \$48.49 Copies \$0.70		Marion Library Credit Card	07/01/2023		49.19	(48.49)		
							Total	\$49.19	(\$48.49)	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		\$0.00
07/02/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			20.96	(69.45)
<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>
2024-00000297	2024-00000090	Lost & Paid		Marion Library Credit Card		07/02/2023	20.96		(20.96)
							Total	\$20.96	(\$20.96)
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			14.99	(84.44)
<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>
2024-00000299	2024-00000091	Lost & Paid \$14.99 Copies \$6.80		Marion Library Credit Card		07/03/2023	21.79		(14.99)
							Total	\$21.79	(\$14.99)
07/10/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			4.00	(88.44)
<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>
2024-00000307	2024-00000096	Lost & Paid \$14.00 Copies \$12.00		Marion Library Credit Card		07/10/2023	26.00		(14.00)
							Total	\$26.00	(\$14.00)
07/10/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			10.00	(98.44)
<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>
2024-00000307	2024-00000096	Lost & Paid \$14.00 Copies \$12.00		Marion Library Credit Card		07/10/2023	26.00		(14.00)
							Total	\$26.00	(\$14.00)
07/11/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections		59.99		(38.45)
<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>
2024-00000308	2024-00000097	Copies \$1.40 Meeting Room Reservation \$100 Refund for Lost & Paid Materials Returned -\$59.99		Marion Library Credit Card		07/11/2023	41.41		59.99
							Total	\$41.41	\$59.99
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			29.98	(68.43)
<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>
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies		Marion Library Credit Card		07/12/2023	85.21		(78.91)
							Total	\$85.21	(\$78.91)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		\$0.00
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			9.99	(78.42)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies			Marion Library Credit Card		07/12/2023	85.21	(78.91)
							Total	\$85.21	(\$78.91)
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			38.94	(117.36)
<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>
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies			Marion Library Credit Card		07/12/2023	85.21	(78.91)
							Total	\$85.21	(\$78.91)
07/13/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			18.99	(136.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000478	2024-00000166	Copies \$1.10 Lost & Paid \$28.99			Marion Library Credit Card		07/13/2023	30.09	(28.99)
							Total	\$30.09	(\$28.99)
07/13/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			10.00	(146.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000478	2024-00000166	Copies \$1.10 Lost & Paid \$28.99			Marion Library Credit Card		07/13/2023	30.09	(28.99)
							Total	\$30.09	(\$28.99)
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections			34.99	(181.34)
<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>
2024-00000279	2024-00000080	Copies \$117.15 L&P \$34.99 Misc - MakerSpace Supplies \$16.90 Misc - Earbuds \$2			Marion Library		07/14/2023	171.04	(34.99)
							Total	\$171.04	(\$34.99)
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections			25.99	(207.33)
<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>
2024-00000280	2024-00000081	Copies \$77.70 Lost & Paid \$25.99 Misc - Earbuds \$6			Marion Library		07/14/2023	109.69	(25.99)
							Total	\$109.69	(\$25.99)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		\$0.00
07/15/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			10.00	(217.33)
<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>	
2024-00000480	2024-00000168	Copies \$2.80 Lost & Paid \$10		Marion Library Credit Card	07/15/2023		12.80	(10.00)	
							Total	\$12.80	(\$10.00)
07/18/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			3.99	(221.32)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000481	2024-00000169	Copies \$6.80 Lost & Paid \$13.99		Marion Library Credit Card	07/18/2023		20.79	(13.99)	
							Total	\$20.79	(\$13.99)
07/18/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			10.00	(231.32)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000481	2024-00000169	Copies \$6.80 Lost & Paid \$13.99		Marion Library Credit Card	07/18/2023		20.79	(13.99)	
							Total	\$20.79	(\$13.99)
07/21/2023	2024-00000093	JE	RA	Revenue Collection Payment Post	Collections			28.98	(260.30)
<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>	
2024-00000459	2024-00000158	Copies \$97.50 Lost & Paid \$28.98 Misc - Earbuds \$3		Marion Library	07/21/2023		129.48	(28.98)	
							Total	\$129.48	(\$28.98)
07/25/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections		20.96		(239.34)
<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>	
2024-00000693	2024-00000222	Lost & Paid Refund -\$20.96 Copies \$0.85 Lost & Paid \$27.95 Misc - Earbuds \$1		Marion Library Credit Card	07/25/2023		8.84	20.96	
							Total	\$8.84	\$20.96
07/25/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			27.95	(267.29)
<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>	
2024-00000693	2024-00000222	Lost & Paid Refund -\$20.96 Copies \$0.85 Lost & Paid \$27.95 Misc - Earbuds \$1		Marion Library Credit Card	07/25/2023		8.84	(6.99)	
							Total	\$8.84	(\$6.99)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		\$0.00
07/26/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			18.89	(286.18)
<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>
2024-00000698	2024-00000223	Copies \$0.50 Misc - MakerSpace Supplies \$76 Lost & Paid \$18.89			Marion Library Credit Card	07/26/2023		95.39	(18.89)
							Total	\$95.39	(\$18.89)
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			10.00	(296.18)
<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>
2024-00000865	2024-00000283	Misc - MakerSpace Materials \$14.94 Lost & Paid \$10 Copies \$3			Marion Library Credit Card	07/27/2023		27.94	(10.00)
							Total	\$27.94	(\$10.00)
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			37.83	(334.01)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers	07/28/2023		406.23	(37.83)
							Total	\$406.23	(\$37.83)
07/28/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			19.98	(353.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000866	2024-00000284	Lost & Paid Library Materials			Marion Library Credit Card	07/28/2023		19.98	(19.98)
							Total	\$19.98	(\$19.98)
07/31/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			19.95	(373.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000870	2024-00000287	Copies \$8 Lost & Paid \$19.95			Marion Library Credit Card	07/31/2023		27.95	(19.95)
							Total	\$27.95	(\$19.95)
Month July 2023 Totals							\$80.95	\$454.89	(\$373.94)
Account Lost/Damaged and Paid Totals							\$80.95	\$454.89	(\$373.94)
Account Number 101.410.4506 Fax Revenues							Balance To Date:		\$0.00
Account Fax Revenues Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		\$0.00	
07/11/2023	2024-0000068	JE	RA	Revenue Collection Payment Post	Collections			100.00	(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>	
2024-00000308	2024-00000097	Copies \$1.40 Meeting Room Reservation \$100 Refund for Lost & Paid Materials Returned -\$59.99			Marion Library Credit Card	07/11/2023		41.41	(100.00)	
							Total	\$41.41	(\$100.00)	
07/19/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			100.00	(200.00)	
<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>	
2024-00000482	2024-00000170	Meeting Room Reservation			Marion Library Credit Card	07/19/2023		100.00	(100.00)	
							Total	\$100.00	(\$100.00)	
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			300.00	(500.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers	07/28/2023		406.23	(300.00)	
							Total	\$406.23	(\$300.00)	
							Month July 2023 Totals	\$0.00	\$500.00	(\$500.00)
							Account Rental - Community Room Totals	\$0.00	\$500.00	(\$500.00)
G/L Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		\$0.00	
							Account Penalties/Fines Other Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		\$0.00	
07/12/2023	2024-0000068	JE	RA	Revenue Collection Payment Post	Collections			6.00	(6.00)	
<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>	
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies			Marion Library Credit Card	07/12/2023		85.21	(6.00)	
							Total	\$85.21	(\$6.00)	
07/14/2023	2024-0000067	JE	RA	Revenue Collection Payment Post	Collections			16.90	(22.90)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000279	2024-00000080	Copies \$117.15 L&P \$34.99 Misc - MakerSpace Supplies \$16.90 Misc - Earbuds \$2			Marion Library	07/14/2023		171.04	(18.90)	
							Total	\$171.04	(\$18.90)	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	\$0.00
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections			2.00	(24.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000279	2024-00000080	Copies \$117.15 L&P \$34.99 Misc - MakerSpace Supplies \$16.90 Misc - Earbuds \$2		Marion Library	07/14/2023		171.04	(18.90)	
							Total	\$171.04	(\$18.90)
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections			6.00	(30.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000280	2024-00000081	Copies \$77.70 Lost & Paid \$25.99 Misc - Earbuds \$6		Marion Library	07/14/2023		109.69	(6.00)	
							Total	\$109.69	(\$6.00)
07/21/2023	2024-00000093	JE	RA	Revenue Collection Payment Post	Collections			3.00	(33.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000459	2024-00000158	Copies \$97.50 Lost & Paid \$28.98 Misc - Earbuds \$3		Marion Library	07/21/2023		129.48	(3.00)	
							Total	\$129.48	(\$3.00)
07/25/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			1.00	(34.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000693	2024-00000222	Lost & Paid Refund -\$20.96 Copies \$0.85 Lost & Paid \$27.95 Misc - Earbuds \$1		Marion Library Credit Card	07/25/2023		8.84	(1.00)	
							Total	\$8.84	(\$1.00)
07/26/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			76.00	(110.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000698	2024-00000223	Copies \$0.50 Misc - MakerSpace Supplies \$76 Lost & Paid \$18.89		Marion Library Credit Card	07/26/2023		95.39	(76.00)	
							Total	\$95.39	(\$76.00)
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			10.28	(121.18)
<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>	
2024-00000865	2024-00000283	Misc - MakerSpace Materials \$14.94 Lost & Paid \$10 Copies \$3		Marion Library Credit Card	07/27/2023		27.94	(14.94)	
							Total	\$27.94	(\$14.94)



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	\$0.00	
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			4.66	(125.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000865	2024-00000283	Misc - MakerSpace Materials \$14.94 Lost & Paid \$10 Copies \$3			Marion Library Credit Card		07/27/2023	27.94	(14.94)	
							Total	\$27.94	(\$14.94)	
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			6.00	(131.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers		07/28/2023	406.23	(9.00)	
							Total	\$406.23	(\$9.00)	
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			3.00	(134.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers		07/28/2023	406.23	(9.00)	
							Total	\$406.23	(\$9.00)	
							Month July 2023 Totals	\$0.00	\$134.84	(\$134.84)
							Account Misc Revenues Totals	\$0.00	\$134.84	(\$134.84)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	\$0.00	
							Account Other Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	\$0.00	
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	\$0.00
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:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		32,924.91		32,924.91	
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		32,564.35		65,489.26	
							Month July 2023 Totals	\$65,489.26	\$0.00	\$65,489.26
							Account Regular Full-Time Salaries Totals	\$65,489.26	\$0.00	\$65,489.26
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		18,194.40		18,194.40	

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Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6020 Regular Part-Time Salaries									
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		16,383.52		34,577.92
							Balance To Date:		\$0.00
							Month July 2023 Totals		\$34,577.92
							Account Regular Part-Time Salaries Totals		\$34,577.92
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal									
							Balance To Date:		\$0.00
							Account Hourly Wages - Temporary/Seasonal Totals		\$0.00
G/L Account Number 101.410.6040 Overtime Pay									
							Balance To Date:		\$0.00
							Account Overtime Pay Totals		\$0.00
G/L Account Number 101.410.6110 FICA									
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		3,147.31		3,147.31
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		3,027.49		6,174.80
							Month July 2023 Totals		\$6,174.80
							Account FICA Totals		\$6,174.80
							Balance To Date:		\$0.00
G/L Account Number 101.410.6120 Medicare									
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		736.10		736.10
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		708.00		1,444.10
							Month July 2023 Totals		\$1,444.10
							Account Medicare Totals		\$1,444.10
							Balance To Date:		\$0.00
G/L Account Number 101.410.6130 IPERS									
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		4,762.64		4,762.64
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		4,591.15		9,353.79
							Month July 2023 Totals		\$9,353.79
							Account IPERS Totals		\$9,353.79
							Balance To Date:		\$0.00
G/L Account Number 101.410.6150 Health Insurance									
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		12,820.25		12,820.25
							Month July 2023 Totals		\$12,820.25
							Account Health Insurance Totals		\$12,820.25
							Balance To Date:		\$0.00
G/L Account Number 101.410.6151 Wellness Program									
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		25.90		25.90
							Month July 2023 Totals		\$25.90
							Account Wellness Program Totals		\$25.90
							Balance To Date:		\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6152 Life Insurance								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		124.07		124.07	
							Month July 2023 Totals	\$124.07	\$0.00	\$124.07
							Account Life Insurance Totals	\$124.07	\$0.00	\$124.07
G/L Account Number 101.410.6153 Long Term Disability								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		287.20		287.20	
							Month July 2023 Totals	\$287.20	\$0.00	\$287.20
							Account Long Term Disability Totals	\$287.20	\$0.00	\$287.20
G/L Account Number 101.410.6160 Worker's Compensation								Balance To Date:	\$0.00	
07/03/2023	2024-00000022	JE	AP	Invoice Payment Batch Post	Accounts Payable		271.37		271.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV86584	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	06/01/2023	Check	230835	18,845.03	271.37	
							Total	\$18,845.03	\$271.37	
							Month July 2023 Totals	\$271.37	\$0.00	\$271.37
							Account Worker's Compensation Totals	\$271.37	\$0.00	\$271.37
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:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		660.00		660.00	
							Month July 2023 Totals	\$660.00	\$0.00	\$660.00
							Account Allowances Totals	\$660.00	\$0.00	\$660.00
G/L Account Number 101.410.6190 Education Stipend								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		750.00		750.00	
							Month July 2023 Totals	\$750.00	\$0.00	\$750.00
							Account Education Stipend Totals	\$750.00	\$0.00	\$750.00
G/L Account Number 101.410.6199 Tuition Reimbursement								Balance To Date:	\$0.00	
							Account Tuition Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$0.00	
							Account Dues/Membership Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$0.00	
							Account Subscriptions/Education Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$0.00	
							Account Training/Conference Registrations Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,820.16		2,820.16	
<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>	
2171JUL2023	Farmers State Bank			Travel - ALA Conference - Chicago, IL - Bill Carrol	07/02/2023	Check	230956	1,762.60	1,762.60	
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	1,057.56	
							Total	\$2,954.06	\$2,820.16	
07/21/2023	2024-00000093	JE	RA	Revenue Collection Payment Post	Collections			118.50	2,701.66	
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000463	2024-00000162			Reimbursement of unused per diem due to change in itinerary for trip to American Library Association Conference in Chicago, Illinois. Change included one less breakfast, one less lunch, and 2 less dinners.	James Teahen		07/21/2023	118.50	(118.50)	
							Total	\$118.50	(\$118.50)	
							Month July 2023 Totals	\$2,820.16	\$118.50	\$2,701.66
							Account Travel Expenses Totals	\$2,820.16	\$118.50	\$2,701.66
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:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		193.61		193.61	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
29538	Roto-Rooter			All Gender Restroom repair--removed back up from baby wipes	06/21/2023	Check	230920	130.00	130.00	
6340158332	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	06/20/2023	Check	230846	63.61	63.61	
							Total	\$193.61	\$193.61	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable			16.26	177.35	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1TMR3973HXDC	Amazon Capital Services, Inc			Refund for item returned - Minecraft Sillcock key	06/04/2023	Check	230843	(16.26)	(16.26)	
							Total	(\$16.26)	(\$16.26)	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		218.22		395.57	
<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>	
6340160559	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	06/27/2023	Check	230964	63.61	63.61	
6340162679	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	07/04/2023	Check	230964	63.61	63.61	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		218.22		395.57	
<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>	
20846	Enneking Plumbing & Heating Inc			Board Room Sink Repair	07/05/2023	Check	231001	91.00	91.00	
							Total	\$218.22	\$218.22	
							Month July 2023 Totals	\$411.83	\$16.26	\$395.57
							Account Building Maintenance & Repairs Totals	\$411.83	\$16.26	\$395.57
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00	
							Account Grounds Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		940.00		940.00	
<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>	
55344	ELM USA, Inc.			Year 2 Extended Warranty for DVD Cleaner Machine	01/16/2023	Check	230870	940.00	940.00	
							Total	\$940.00	\$940.00	
							Month July 2023 Totals	\$940.00	\$0.00	\$940.00
							Account Other Equipment Repairs Totals	\$940.00	\$0.00	\$940.00
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								Balance To Date:	\$0.00	
07/21/2023	2024-00000088	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,300.85		7,300.85	
<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>	
2025JUL2023	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	07/06/2023	Check	231104	7,300.85	7,300.85	
							Total	\$7,300.85	\$7,300.85	
07/28/2023	2024-00000104	JE	AP	Invoice Payment Batch Post	Accounts Payable		265.32		7,566.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
541889105	MidAmerican Energy			1101 6th Ave Ste 170 - Usage (Acct# 09050-82033)	07/18/2023	Check	231122	265.32	265.32	
							Total	\$265.32	\$265.32	
							Month July 2023 Totals	\$7,566.17	\$0.00	\$7,566.17
							Account Electric/Gas Utility Expense Totals	\$7,566.17	\$0.00	\$7,566.17



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$0.00	
07/21/2023	2024-00000088	JE	AP	Invoice Payment Batch Post	Accounts Payable		456.81		456.81	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9938993755	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (6/7/23 - 7/6/23)	07/06/2023	Check	231114	4,994.74	456.81	
							Total	\$4,994.74	\$456.81	
							Month July 2023 Totals	\$456.81	\$0.00	\$456.81
							Account Communications Utility Expenses Totals	\$456.81	\$0.00	\$456.81
G/L Account Number 101.410.6374 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 101.410.6402 Advertising/Publications								Balance To Date:	\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		22.11		22.11	
<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>	
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	8.13	
5712JUL2023	Farmers State Bank			Podcast Fee/Buttons/Fabric/Volunteer Software/Quilting Supplies	07/02/2023	Check	230956	2,196.01	13.98	
							Total	\$3,387.47	\$22.11	
							Month July 2023 Totals	\$22.11	\$0.00	\$22.11
							Account Advertising/Publications Totals	\$22.11	\$0.00	\$22.11
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:	\$0.00	
07/21/2023	2024-00000118	JE	AP	A/P Invoice Entry	Accounts Payable		2,905.20		2,905.20	
<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>	
21701	PDCM Insurance			FY24 - General Insurance Risk Management Fee	12/27/2022	EFT	2016	36,000.00	2,905.20	
							Total	\$36,000.00	\$2,905.20	
07/21/2023	2024-00000120	JE	AP	A/P Invoice Entry	Accounts Payable		56,859.59		59,764.79	
<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>	
808JUL2023	Iowa Communities Assurance Pool (ICAP)			FY24 General Insurance	07/01/2023	EFT	2021	368,801.00	56,859.59	
							Total	\$368,801.00	\$56,859.59	
							Month July 2023 Totals	\$59,764.79	\$0.00	\$59,764.79
							Account General Insurance Totals	\$59,764.79	\$0.00	\$59,764.79



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$0.00
07/07/2023	2024-00000059	JE	AP	A/P Invoice Entry	Accounts Payable		122.09		122.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546JUN2023	Elavon			Library Credit Card Merchant Fees - 06/01/2023 - 06/30/2023	07/03/2023	EFT	1994	122.09	122.09
							Total	\$122.09	\$122.09
Month July 2023 Totals							\$122.09	\$0.00	\$122.09
Account Credit Card Merchant Fees Totals							\$122.09	\$0.00	\$122.09
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:	\$0.00
Account Contracts - 28E Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		722.47		722.47
<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>
INV11274021	Marco Inc			06/01/2023 - 06/30/2023 - IT Services	06/01/2023	Check	230900	12,004.15	722.47
							Total	\$12,004.15	\$722.47
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		149.17		871.64
<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>
5712JUL2023	Farmers State Bank			Podcast Fee/Buttons/Fabric/Volunteer Software/Quilting Supplies	07/02/2023	Check	230956	2,196.01	114.17
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	35.00
							Total	\$3,387.47	\$149.17
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,103.85		5,975.49
<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>
674235	Iowa Communications Network			Network Service June 2023	07/07/2023	Check	231025	288.00	288.00
2960	Java Connections, LLC			Laptop Kiosk Software Lic & Hardware Service Plan 7/15/5/23-7/14	06/12/2023	Check	231029	3,955.50	2,155.50
10295481	City of Cedar Rapids			Hotspots March 16-June 15, 2023	07/05/2023	Check	230984	1,907.95	1,907.95
INV11376746	Marco Inc			7/1/23-7/31/23 - IT Services	07/03/2023	Check	231042	12,964.51	752.40
							Total	\$19,115.96	\$5,103.85
Month July 2023 Totals							\$5,975.49	\$0.00	\$5,975.49
Account Contracts - Technology Service Totals							\$5,975.49	\$0.00	\$5,975.49



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,910.00		5,910.00	
<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>	
INV152458	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	07/01/2023	Check	231054	5,910.00	5,910.00	
							Total	\$5,910.00	\$5,910.00	
							Month July 2023 Totals	\$5,910.00	\$0.00	\$5,910.00
							Account Contracts - Janitorial Services Totals	\$5,910.00	\$0.00	\$5,910.00
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		223.21	
<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>	
INV475404	Koch Office Group			Copier Rental Fees and Service 7/12-8/11	07/07/2023	Check	231034	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month July 2023 Totals	\$223.21	\$0.00	\$223.21
							Account Contracts - Office Equipment Totals	\$223.21	\$0.00	\$223.21
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		75.00		75.00	
<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>	
15637	Hawkeye Communication/Fandel Alarm			Fire Alarm Monitoring - 6 buildings July-September	07/01/2023	Check	230880	516.00	75.00	
							Total	\$516.00	\$75.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		153.00	
<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>	
47665661	Presto-X			1101 6th Avenue Service 6/28/23	06/28/2023	Check	231066	78.00	78.00	
							Total	\$78.00	\$78.00	
							Month July 2023 Totals	\$153.00	\$0.00	\$153.00
							Account Contracts - Building Maintenance Totals	\$153.00	\$0.00	\$153.00
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:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		576.80		576.80	
<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>	
6114610	Unique Management Services Inc			Monthly Placements	07/01/2023	Check	231095	576.80	576.80	
							Total	\$576.80	\$576.80	
							Month July 2023 Totals	\$576.80	\$0.00	\$576.80
							Account Contracts - Other Services Totals	\$576.80	\$0.00	\$576.80



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6502 Promotional Items							Balance To Date:		\$0.00	
							Account Promotional Items Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6506 Office Supplies							Balance To Date:		\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		323.64		323.64	
<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>	
2163JUL2023	Farmers State Bank			Rackmount	07/02/2023	Check	231003	313.20	313.20	
1LNLFXHHFGR9	Amazon Capital Services, Inc			3M strips/Kit Bags/Receipt Rolls	06/29/2023	Check	230963	222.70	10.44	
							Total	\$535.90	\$323.64	
							Month July 2023 Totals	\$323.64	\$0.00	\$323.64
							Account Office Supplies Totals	\$323.64	\$0.00	\$323.64
G/L Account Number 101.410.6507 Operational Supplies							Balance To Date:		\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,626.86		1,626.86	
<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>	
5712JUL2023	Farmers State Bank			Podcast Fee/Buttons/Fabric/Volunteer Software/Quilting Supplies	07/02/2023	Check	230956	2,196.01	1,626.86	
							Total	\$2,196.01	\$1,626.86	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		791.74		2,418.60	
<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>	
1LNLFXHHFGR9	Amazon Capital Services, Inc			3M strips/Kit Bags/Receipt Rolls	06/29/2023	Check	230963	222.70	212.26	
9308	Cutting Edge Graphics			Vinyl Graphics for Library Car	06/29/2023	Check	230993	97.50	97.50	
7328319	Demco, Inc			Labels for BookMobile Materials	06/29/2023	Check	230996	269.54	269.54	
80497	Pointcore			Name Tags for new staff	06/27/2023	Check	231063	52.13	52.13	
1RLCTVV4CLWT	Amazon Capital Services, Inc			Adult Program Supplies--canvases, buttons, cord, hooks, key ring	07/05/2023	Check	230963	160.31	160.31	
							Total	\$802.18	\$791.74	
							Month July 2023 Totals	\$2,418.60	\$0.00	\$2,418.60
							Account Operational Supplies Totals	\$2,418.60	\$0.00	\$2,418.60
G/L Account Number 101.410.6508 Postage/Shipping							Balance To Date:		\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		463.80		463.80	
<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>	
5712JUL2023	Farmers State Bank			Podcast Fee/Buttons/Fabric/Volunteer Software/Quilting Supplies	07/02/2023	Check	230956	2,196.01	441.00	
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	22.80	
							Total	\$3,387.47	\$463.80	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6508 Postage/Shipping								Balance To Date:	\$0.00	
07/28/2023	2024-00000104	JE	AP	Invoice Payment Batch Post	Accounts Payable		384.47		848.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000256	US Postal Service (Hasler)			0000138828 Postage - 06/03/2023-07/20/2023	07/20/2023	Check	231124	2,000.00	384.47	
							Total	\$2,000.00	\$384.47	
Month July 2023 Totals							\$848.27	\$0.00	\$848.27	
Account Postage/Shipping Totals							\$848.27	\$0.00	\$848.27	
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$0.00	
							Account Forms/Printing Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable			217.68	(217.68)	
<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>	
1YPFH3NQGVLR	Amazon Capital Services, Inc			Refund for damaged item - Swiffer Sweeper Heavy Duty refills	06/04/2023	Check	230843	(19.98)	(19.98)	
1WKLPHNPNG6W	Amazon Capital Services, Inc			Refund for damaged item - CloroxPro (Pack of 12)	06/12/2023	Check	230843	(132.55)	(132.55)	
13WCG3QFJMW3	Amazon Capital Services, Inc			Partial Refund for damaged item - CloroxPro Cleaner 12 pack	06/15/2023	Check	230843	(5.93)	(5.93)	
161RYLVHGDHN	Amazon Capital Services, Inc			Refund for damaged item - CloroxPro Cleaner	06/04/2023	Check	230843	(59.22)	(59.22)	
							Total	(\$217.68)	(\$217.68)	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		231.03		13.35	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
139MPT7PY6R7	Amazon Capital Services, Inc			Paper Towels	07/03/2023	Check	230963	231.03	231.03	
							Total	\$231.03	\$231.03	
Month July 2023 Totals							\$231.03	\$217.68	\$13.35	
Account Janitorial Supplies Totals							\$231.03	\$217.68	\$13.35	
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$0.00	
							Account Medical Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00	
							Account Pre-Employment Screening Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$0.00	
							Account Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00	
							Account Misc Commodities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00	
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment								Balance To Date:	\$0.00	
							Account Equipment Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		109.00		109.00	
<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>	
1MQXXNGG4DKX	Amazon Capital Services, Inc			Shelving for Holds Pick Up Window	06/22/2023	Check	230843	109.00	109.00	
							Total	\$109.00	\$109.00	
							Month July 2023 Totals	\$109.00	\$0.00	\$109.00
							Account Office Equipment Totals	\$109.00	\$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:	\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		67.97		67.97	
<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>	
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	67.97	
							Total	\$1,191.46	\$67.97	
							Month July 2023 Totals	\$1,191.46	\$67.97	\$1,259.43
							Account Software Totals	\$1,191.46	\$67.97	\$1,259.43
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:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,085.71		3,085.71	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S76568155	Ingram Library Services			Adult & Young Adult Library Materials	06/25/2023	Check	231023	1,473.73	1,416.15	
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	1,669.56	
							Total	\$3,821.56	\$3,085.71	
							Month July 2023 Totals	\$3,821.56	\$3,085.71	\$790.85
							Account Library Materials Adult Materials Totals	\$3,821.56	\$3,085.71	\$790.85



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials							Balance To Date:		\$0.00
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		229.95		229.95
<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>
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	172.37
S76568155	Ingram Library Services			Adult & Young Adult Library Materials	06/25/2023	Check	231023	1,473.73	57.58
							Total	\$3,821.56	\$229.95
Month July 2023 Totals							\$229.95	\$0.00	\$229.95
Account Library Materials Young Adult Materials Totals							\$229.95	\$0.00	\$229.95
G/L Account Number 101.410.6718.03 Library Materials Children's Materials							Balance To Date:		\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		510.74		510.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1DNDKFRJ1TW7	Amazon Capital Services, Inc			STEAM Kit Replacement Parts	06/19/2023	Check	230843	10.99	10.99
B6617704	Brodart Co			Children's Library Materials - Books	06/14/2023	Check	230853	147.10	147.10
B6617744	Brodart Co			Children's Library Materials - Books	06/14/2023	Check	230853	352.65	352.65
							Total	\$510.74	\$510.74
Month July 2023 Totals							\$4,161.15	\$0.00	\$4,161.15
Account Library Materials Children's Materials Totals							\$4,161.15	\$0.00	\$4,161.15
G/L Account Number 101.410.6718.04 Library Materials Audio Materials							Balance To Date:		\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		139.45		139.45
<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>
431675	Playaway Products LLC			Playaways--Audio Materials	06/12/2023	Check	230913	24.99	24.99
432574	Playaway Products LLC			Playaways--Audio Materials	06/16/2023	Check	230913	57.23	57.23
432628	Playaway Products LLC			Playaways--Audio Materials	06/16/2023	Check	230913	57.23	57.23
							Total	\$139.45	\$139.45
Month July 2023 Totals							\$3,995.89	\$0.00	\$3,995.89
Account Library Materials Audio Materials Totals							\$3,995.89	\$0.00	\$3,995.89
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,995.89		4,135.34
<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>
433583	Playaway Products LLC			Playaways--Audio Materials	06/27/2023	Check	231062	53.48	53.48
433621	Playaway Products LLC			Playaways--Audio Materials	06/27/2023	Check	231062	137.18	137.18
433636	Playaway Products LLC			Playaways--Audio Materials	06/27/2023	Check	231062	328.61	328.61



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,995.89		4,135.34	
<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>	
433654	Playaway Products LLC			Playaways--Audio Materials	06/27/2023	Check	231062	2,286.26	2,286.26	
434000	Playaway Products LLC			Playaways--Audio Materials	06/29/2023	Check	231062	439.31	439.31	
434153	Playaway Products LLC			Playaways--Audio Materials	07/05/2023	Check	231062	301.15	301.15	
429684	Playaway Products LLC			Playaways--Audio Materials	05/22/2023	Check	231062	449.90	449.90	
							Total	\$3,995.89	\$3,995.89	
							Month July 2023 Totals	\$4,135.34	\$0.00	\$4,135.34
Account Library Materials Audio Materials Totals							\$4,135.34	\$0.00	\$4,135.34	
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		125.74		125.74	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
503925734	Midwest Tape			DVDs	06/13/2023	Check	230904	88.46	88.46	
503934860	Midwest Tape			DVDs	06/14/2023	Check	230904	37.28	37.28	
							Total	\$125.74	\$125.74	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,155.01		2,280.75	
<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>	
503966806	Midwest Tape			DVDs	06/21/2023	Check	231051	771.96	771.96	
503972205	Midwest Tape			DVDs	06/23/2023	Check	231051	300.70	300.70	
503994143	Midwest Tape			DVDs	06/27/2023	Check	231051	11.03	11.03	
503994145	Midwest Tape			DVDs	06/27/2023	Check	231051	153.63	153.63	
504021322	Midwest Tape			DVDs	07/03/2023	Check	231051	268.46	268.46	
504025747	Midwest Tape			DVDs	07/05/2023	Check	231051	592.32	592.32	
504025749	Midwest Tape			DVDs	07/05/2023	Check	231051	32.38	32.38	
504029780	Midwest Tape			DVDs	07/05/2023	Check	231051	24.53	24.53	
							Total	\$2,155.01	\$2,155.01	
							Month July 2023 Totals	\$2,280.75	\$0.00	\$2,280.75
Account Library Materials Video Materials Totals							\$2,280.75	\$0.00	\$2,280.75	
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		880.31		880.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504011836	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	06/30/2023	Check	231051	4,309.33	880.31	
							Total	\$4,309.33	\$880.31	
							Month July 2023 Totals	\$880.31	\$0.00	\$880.31
Account Library Materials Downloadable Books Totals							\$880.31	\$0.00	\$880.31	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,962.80		8,962.80	
<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>	
99435	Library Ideas LLC			Freegal Music & Streaming Subscription 6/11/23-6/10/24	06/11/2023	Check	230895	8,962.80	8,962.80	
							Total	\$8,962.80	\$8,962.80	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,070.02		13,032.82	
<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>	
504011836	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	06/30/2023	Check	231051	4,309.33	3,429.02	
355767PPU	Kanopy LLC			Kanopy Pay Per Use Videos-- Downloadable Media	06/30/2023	Check	231031	641.00	641.00	
							Total	\$4,950.33	\$4,070.02	
							Month July 2023 Totals	\$13,032.82	\$0.00	\$13,032.82
							Account Library Materials Downloadable Media Totals	\$13,032.82	\$0.00	\$13,032.82
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,594.91		9,594.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8380	Niche Academy LLC			Niche Academy Online Subscription 2023-2024	07/01/2023	Check	230907	2,900.00	2,900.00	
81306684	Gale/Cengage Learning			Gale eBook subscription 6/1/23-5/31/24	06/01/2023	Check	230874	2,861.25	2,861.25	
10002100071	EBSCO Information Services			EBSCO Reference Center Package	06/15/2023	Check	230868	3,833.66	3,833.66	
							Total	\$9,594.91	\$9,594.91	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,837.85		16,432.76	
<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>	
70796132	ProQuest LLC			Ancestry Library Database Subscription 7/1/2023-6/30/2024	07/01/2023	Check	231067	2,052.42	2,052.42	
70796156	ProQuest LLC			U.S. Major Dailies Database Subscription 8/1/23-7/31/24	07/01/2023	Check	231067	2,177.41	2,177.41	
70796187	ProQuest LLC			Fold3 Library Edition Database Subscription 7/1/2023-6/30/2024	07/01/2023	Check	231067	1,602.72	1,602.72	
1FM4YX3R3FNY	Amazon Capital Services, Inc			Other Library Materials--Video Games	07/04/2023	Check	230963	1,005.30	1,005.30	
							Total	\$6,837.85	\$6,837.85	
							Month July 2023 Totals	\$16,432.76	\$0.00	\$16,432.76
							Account Library Materials Other Totals	\$16,432.76	\$0.00	\$16,432.76
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



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Department Library Totals	\$267,039.37	\$2,004.98	
						Fund General Fund Totals	\$267,039.37	\$2,004.98	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.4400.01 Federal Grants/Contributions General							Balance To Date:		\$0.00	
Account Federal Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.4420.01 State Contributions General							Balance To Date:		\$0.00	
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.4420.06 State Contributions Enrich Iowa - Direct Aid							Balance To Date:		\$0.00	
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.4701.01 Donations General							Balance To Date:		\$0.00	
07/14/2023	2024-0000067	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(1,000.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000237	2024-00000074	Donation for plants/flowers at the Grand Opening Celebration of the Marion Public Library on August 26, 2023			Sally Reck	07/14/2023	1,000.00	(1,000.00)		
							Total	\$1,000.00	(\$1,000.00)	
07/14/2023	2024-0000067	JE	RA	Revenue Collection Payment Post	Collections			140.53	(1,140.53)	
<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>		
2024-00000278	2024-00000079	Donation from Friends of MPL for All Inclusive Book Club Kits			Friends of the Marion Public Library	07/14/2023	140.53	(140.53)		
							Total	\$140.53	(\$140.53)	
07/21/2023	2024-0000093	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,190.53)	
<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>		
2024-00000409	2024-00000128	BookMobile Materials Donation in memory of Liz Adams			Mark Adams	07/21/2023	50.00	(50.00)		
							Total	\$50.00	(\$50.00)	
07/21/2023	2024-0000093	JE	RA	Revenue Collection Payment Post	Collections			10.00	(1,200.53)	
<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>		
2024-00000410	2024-00000129	BookMobile Materials Donation in memory of Voanne Hansen			Connie Bennett	07/21/2023	10.00	(10.00)		
							Total	\$10.00	(\$10.00)	
07/21/2023	2024-0000093	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(2,200.53)	
<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>		
2024-00000411	2024-00000130	BookMobile LARGE PRINT Materials Donation			Marion Noon Lions Club	07/21/2023	1,000.00	(1,000.00)		
							Total	\$1,000.00	(\$1,000.00)	
							Month July 2023 Totals	\$0.00	\$2,200.53	(\$2,200.53)
Account Donations General Totals							\$0.00	\$2,200.53	(\$2,200.53)	
G/L Account Number 130.410.4708.01 Other Contributions General							Balance To Date:		\$0.00	
Account Other Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.6240 Travel Expenses							Balance To Date:		\$0.00	
Account Travel Expenses Totals							\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6310	Building Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Building Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6402	Advertising/Publications						Balance To Date:	\$0.00
			Account	Advertising/Publications	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6499	Contracts - Other Services						Balance To Date:	\$0.00
			Account	Contracts - Other Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6590	Events & Meetings						Balance To Date:	\$0.00
			Account	Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
			Account	Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	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	\$0.00	\$2,200.53	
				Fund	Special Revenue	Totals	\$0.00	\$2,200.53	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	\$0.00
					Account	Donations General Totals	\$0.00	\$0.00	\$0.00
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:	\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,580.00		2,580.00
				410 000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
JZ12739	CDW Government			Replacements for New Firewalls	06/02/2023	Check	230856	2,580.00	2,580.00
							Total	\$2,580.00	\$2,580.00
						Month July 2023 Totals	\$2,580.00	\$0.00	\$2,580.00
					Account	Technology Hardware/Equipment Totals	\$2,580.00	\$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:	\$0.00
					Account	Project Costs Totals	\$0.00	\$0.00	\$0.00
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	\$2,580.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4400.02	Federal Grants/Contributions FEMA						Balance To Date:	\$0.00
			Account	Federal Grants/Contributions FEMA	Totals		\$0.00	\$0.00	\$0.00
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	301.620.4801	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:	\$0.00
			Account	Building Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
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:	\$0.00
			Account	Contracts - Building Maintenance	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00		
				Account	Contracts - Grounds Maintenance	Totals	\$0.00	\$0.00	\$0.00		
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$0.00		
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		231.25		231.25		
				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>		
MARIONIA00132	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Jun 2023) PP32	07/11/2023	Check	231087	231.25	231.25		
							Total	\$231.25	\$231.25		
					Month	July 2023	Totals	\$231.25	\$0.00	\$231.25	
G/L Account Number	301.620.6504	Small Equipment/Tools			Account	Contracts - Other Services	Totals	\$231.25	\$0.00	\$231.25	
							Account	Small Equipment/Tools	Totals	\$0.00	\$0.00
								Balance To Date:	\$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	
								Balance To Date:	\$0.00		
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00		
					Account	Operational Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00		
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00		
					Account	Postage/Shipping	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$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	
								Balance To Date:	\$0.00		
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00		
					Account	Vehicles	Totals	\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
					Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
					Account	Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
					Account	Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
					Account	Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
					Account	Library Materials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
					Account	Project Costs Totals	\$0.00	\$0.00	\$0.00
					Department	Finance Totals	\$231.25	\$0.00	
					Fund	Capital Projects Totals	\$2,811.25	\$0.00	
						Grand Totals	\$269,850.62	\$4,205.51	

Dates for Consideration for Community Partner Meeting for Strategic Planning

- Saturday, October 28 from 9 – 5
- Saturday, November 11 from 9 – 5
- Tuesday, November 14 from 2:30 – 8
- Thursday, November 16 from 2:30 – 8
- Saturday, December 2 from 9 – 5
- Monday, December 4 from 12 – 8
- Tuesday, December 5 from 12 – 8
- Wednesday, December 6 from 12 – 8
- Saturday, December 9 from 9 – 5