

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

REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

3 - 5

Policy Committee Report

- Financial Policy and Procedures
- Internet Policy
- Laptop Loan Policy

Financial Policy and Procedures 8-2023 Internet Policy 8-2023 Laptop Loan Policy 8-2023

Director's Report

- 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

ADJOURN

Page 2 of 126

13 - 125

126



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



ope of Policy					
Scope:	Financial policy and procedures for the operation of the library	Effective Date:	Reviewed <u>Revised</u> 68/1314/20222023		
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Financial Policy and Procedures 8-2023 Financial Policy and Procedures and Procedures

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Scope of Policy	1			
Scope:	Provisions for using the internet in the library	Effective Date:	Revised 5/8<u>7</u>8/12 14/2023	
General Policy	/Purpose			
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Provisions				
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 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 downloadi

Internet Policy

- 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.

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.

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.

III. Information Collection & Policy Violation Consequences

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

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

MARION Public Library

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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 Po	licy				
Scope:	Provisions for borrowing laptop computers <u>and tablets</u> for use in the library	Effective Date:	Revised 9/12/2022 and Approved 10/10/202278/1214/2023		
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e Marion Publ	ic Library provides laptop computers and ta	blets for patron use.	Use of the internet via the library's		
	is also bound by this policy. The Library is r				
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	ckout Guidelines		•	Formatted: Left	
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2. Patron m	nust hold a valid library card in good standin	g. Patrons holding Q	uick Cards cannot check out laptops.		
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Laptop Loan Policy

Page 1 of 3

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.	(Formatted: Font: 12 pt, Bold
 Patrons who use library laptops and tablets agree to abide by the library's Internet Policy. 		Formatted: Indent: Left: 0.5", No bullets or
Patron must be 18 years of age or older.		Formatted: Font: 11 pt
Patron must hold a valid library card in good standing.		Formatted: Font: 11 pt
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.		Formatted: Indent: Left: -0.5", Numbered + Level: 1 + Numbering Style: 1, 2, 3, + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.75"
Laptops will be available on a first come, first served basis. Staff will not take reservations or keep waiting lists.	$\langle \rangle$	Formatted: No bullets or numbering
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.		Formatted: Indent: Left: -0.25", Numbered + Level: 1 + Numbering Style: 1, 2, 3, + Start at: 1 + Alignment: Left + Aligned at: 0.5" + Indent at: 0.75"
Additional time may be granted by start based on availability?		Formatted: Indent: Left: 0"
III. Laptop Check In, Damage, and Theft Guidelines	$\backslash \rangle$	Formatted: No bullets or numbering
1. Laptops-Laptops and tablets must be returned to the laptop to their respective kiosks and be checked in before	Ý	Formatted: No bullets or numbering
the patron leaves the library.		
<u>2. 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).</u>	(Formatted: Indent: Left: 0.5", No bullets or
· · · · · · · · · · · · · · · · · · ·	(Formatted: Indent: Left: 0.5", No bullets or
3. Documents saved to the hard drives of library computers devices will be automatically deleted when the computer is shut downreturned to the kiosk. It is the responsibility of the user to bringprovide a data storage device method compatible with the computers device.		
	(Formatted: No bullets or numbering
IV. Laptop Software & Staff Assistance 1. The laptops-laptops and tablets are equipped with software that restores the computerdevice to its initial state when restarted.		
•	(Formatted: Indent: Left: 0.5", No bullets or
 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. 		
•	(Formatted: Indent: Left: 0.5", No bullets or
 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. 		Formatted: Font: 11 pt
Laptops may not be removed from the building. Removal of a laptop from the library constitutes theft.	$/ \lambda$	Formatted: Font: 11 pt
Under no circumstances should a laptop computer be left unattended in the library.	/(Formatted: Indent: Left: 0.25", Don't add space
 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 		between paragraphs of the same style, Numbered + Level: 4 + Numbering Style: 1, 2, 3, + Start at: 1 + Alignment: Left + Aligned at: 4.25" + Indent at: 4.5", No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers
will be useable for the full two hour checkout period. It is the user's responsibility to save data in the case of battery	//(Formatted: No bullets or numbering
failure.		Formatted: Widow/Orphan control, Adjust space

Laptop Loan Policy

Page 2 of 3

between Latin and Asian text, Adjust space between

Asian text and numbers

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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.	Formatted: Widow/Orphan control, Adjust space between Latin and Asian text, Adjust space between Asian text and numbers
 If a laptop is damaged or stolen, the patron is responsible for the replacement cost of the laptop including setup charges (\$1,000). 	Formatted: No bullets or numbering
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. 	
	Formatted: Widow/Orphan control, Adjust space between Latin and Asian text, Adjust space between Asian text and numbers
Software and staff assistance	
The laptops are equipped with software that restores the computer to its initial state when restarted.	Formatted: No bullets or numbering
 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 a	Formatted: No bullets or numbering
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.	
• A parton asing a norary laptop agrees to ablac by the library's internet Policy.	Formatted: Normal, Space Before: 0 pt, Allow hanging punctuation

Laptop Loan Policy



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 librarywide 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
 - $\circ~$ 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
 - o July 21: Making Sushi Out of Candy (<u>The Gazette</u>)
 - July 27: Heat Relief Locations in the City of Marion (<u>KWWL</u>, <u>KHAK</u>, <u>KCRG</u>, <u>Little Village Magazine</u>)
 - 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

- <u>Adult Programming:</u>
 - 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 spoked 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.



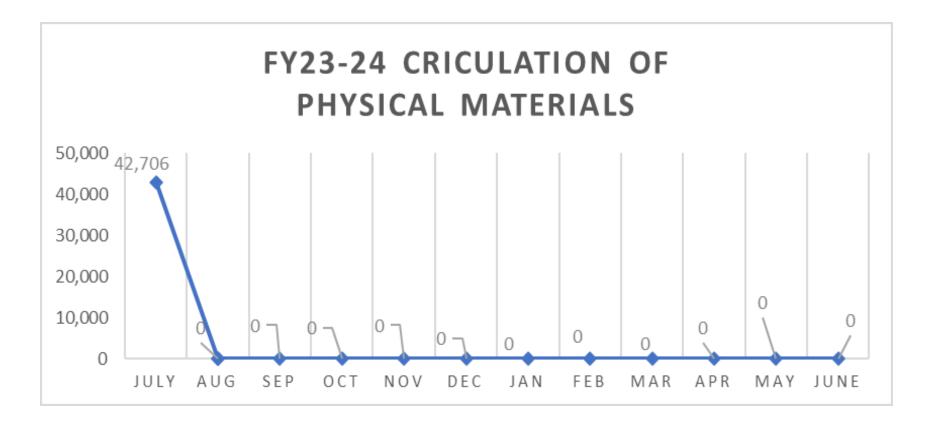
- Chess Meet Up had zero participants.
- Open hours in the Makerspace worked with 48 patrons.
- We hosted our three all ages movie days for SLP and had 83 attend.
- In our partnership with Swamp Fox Books, we hosted YA author/illustrator and Marion resident, Eric Gapstur and had 64 people attend.
- We 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 eared 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.

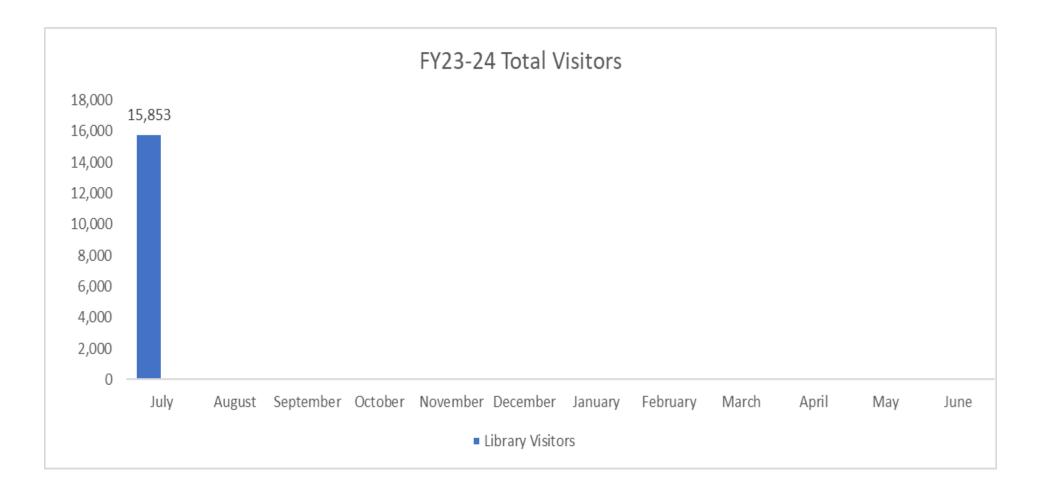
• Reader's Advisory & Collections update from Sue Gerth

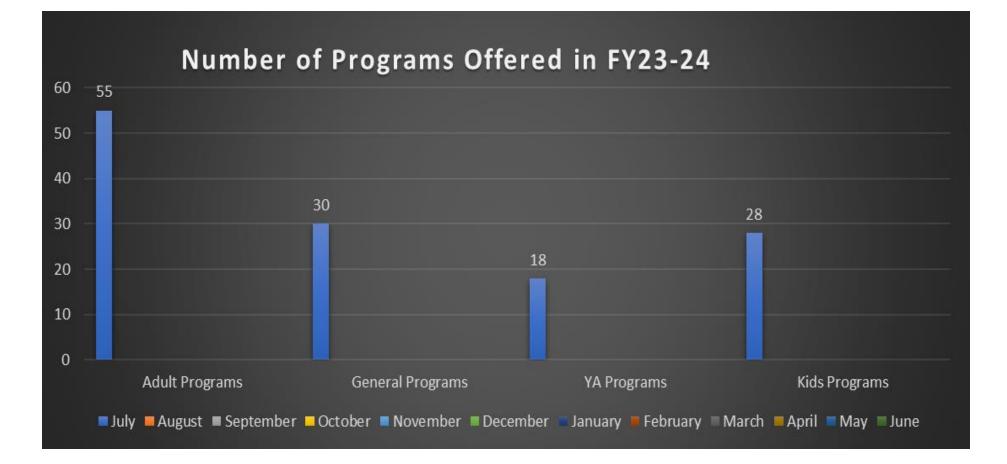
- The collection team is replacing damaged/worn special collection items as needed; two of the four record players were damaged and needed to be replaced.
- More games, puzzles, and video games have been added to the collection.
- Sue is looking over our STEAM kits and determining what has reached its 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:

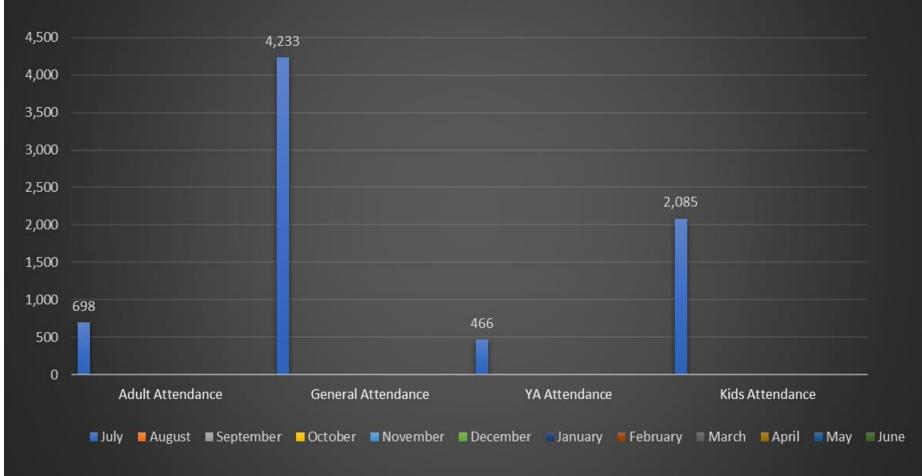
- MLN Library Directors met on July 19,2023.
- Updates from CRPL and MPL were given (HPL Director was unable to attend).
- State wide Open Access program was discussed as was recruitment process for the next HPL Director.







FY23-24 Program Attendance





Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
und 101 -	General Fund									
REVENUE										
Departi	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	4,800.00	(4,800.00)	+++	.00
1420.06	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
1424	Enrich Iowa - Open Access	40,000.00	.00	40,000.00	.00	.00	59,990.06	(19,990.06)	150	.00
1425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
1440.01	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
	Intergovernmental Totals	\$176,600.00	\$0.00	\$176,600.00	\$9,990.49	\$0.00	\$176,908.40	(\$308.40)	100%	\$167,965.24
Charge	ps for Service									
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
	Charges for Service Totals	\$6,650.00	\$0.00	\$6,650.00	\$1,636.20	\$0.00	\$9,724.72	(\$3,074.72)	146%	\$1,808.69
Misc Re	evenues									
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
	Misc Revenues Totals	\$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										
	ment 410 - Library									
Salaries										
	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
60 20	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
	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 <u>0</u> 40	Overtime Pay	.00	.00	.00	.00	.00	11.43	(11.43)	+++	26.86

By Kimberly Cowger on 07/31/2023 03:54:49 PM



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 ·	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
	Salaries Totals	\$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
, ,	vee Benefits/Costs									
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
	Employee Benefits/Costs Totals	\$383,913.00	\$0.00	\$383,913.00	\$29,965.43	\$0.00	\$345,324.57	\$38,588.43	90%	\$317,203.72
Staff D	Development									
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
	Staff Development Totals	\$19,225.00	\$0.00	\$19,225.00	\$2,813.33	\$0.00	\$17,476.82	\$1,748.18	91%	\$22,007.69
Repair,	/Maintenance/Utilities									
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
	Repair/Maintenance/Utilities Totals	\$139,938.00	\$0.00	\$139,938.00	\$12,161.26	\$0.00	\$112,707.77	\$27,230.23	81%	\$60,568.16
Contra	ctual Services									
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
8 99	Credit Card Merchant Fees	800.00	.00	800.00	111.46	.00	715.98	84.02	89	26.85
6 4 011	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
。 416 6 4 16	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



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

Pund 101 - General Fund EXPENSE Department 410 - Library Contractual Services 71,701.00 .00 71,701.00 693.42 .00 54,516.28 17,184.72 6419 Contracts - Technology Service 71,701.00 .00 54,000.00 .00 54,934.99 (934.99) 6424 Contracts - Janitorial Services 54,000.00 .00 14,400.00 .22.21 .00 3,479.09 10,920.91 6425 Contracts - Office Equipment 14,400.00 .00 37,960.00 128.00 .00 22,268.00 15,692.00 6426 Contracts - Grounds Maintenance .00 <	Rec'd Prior Year YTT 76 52,141.2 102 12,197.00 24 5,582.53 59 582.00 +++ .00 64 19,059.03 101% \$305,482.00 84 13,293.8 112 12,082.33	76 102 24 59 +++ 64	17,184.72 (934.99) 10,920.91 15,692.00	54,516.28 54,934.99	.00		Budget	Amendments	Budget		
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 6423 Contracts - Janitorial Services .00 .00 54,000.00 .00 54,000.00 .00	102 12,197.00 24 5,582.53 59 582.00 +++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33	102 24 59 +++ 64	(934.99) 10,920.91 15,692.00	54,934.99		603 42				01 - General Fund	Fund 101 -
Department Contractual Services 410 - Library 6419 Contracts - Technology Service 71,701.00 .00 71,701.00 .693.42 .00 54,516.28 17,184.72 6423 Contracts - Janitorial Services .54,000.00 .00 54,000.00 .00 54,910.00 .00 54,934.99 (934.99) 6424 Contracts - Office Equipment .14,400.00 .00 14,400.00 .223.21 .00 3,479.09 10,920.91 6425 Contracts - Building Maintenance .00	102 12,197.00 24 5,582.53 59 582.00 +++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33	102 24 59 +++ 64	(934.99) 10,920.91 15,692.00	54,934.99		693 47					
Contractual Services 6419 Contracts - Technology Service 71,701.00 .00 71,701.00 693.42 .00 54,516.28 17,184.72 6423 Contracts - Janitorial Services 54,000.00 .00 54,000.00 5,910.00 .00 54,934.99 (934.99) 6424 Contracts - Office Equipment 14,400.00 .00 14,400.00 223.21 .00 3,479.09 10,920.91 6425 Contracts - Building Maintenance .00 .00 .00 128.00 .00	102 12,197.00 24 5,582.53 59 582.00 +++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33	102 24 59 +++ 64	(934.99) 10,920.91 15,692.00	54,934.99		603 42				NSE	EXPENSE
6419Contracts - Technology Service71,701.00.0071,701.00693.42.0054,516.2817,184.726423Contracts - Janitorial Services54,000.00.0054,000.0059,10.00.0054,934.99(934.99)6424Contracts - Office Equipment14,400.00.0014,400.00.223.21.003,479.0910,920.916425Contracts - Building Maintenance37,960.00.0037,960.00.00.00.00.0022,268.0015,692.006426Contracts - Grounds Maintenance.00.00.00.00.00.00.00.00.006499Contracts - Other Services4,200.00.00\$350,910.00\$7,746.35\$0.00\$353,978.06(\$3,068.06)Contractual Services Totals\$350,910.00\$0.00\$350,910.00\$7,746.35\$0.00\$353,978.06(\$3,068.06)Contractual Services Totals\$350,910.00\$0.00\$350,910.00\$7,746.35\$0.00\$353,978.06(\$3,068.06)Contractual Services Totals\$350,910.00\$0.00\$350,910.00\$7,746.35\$0.00\$353,978.06(\$3,068.06)Contracts - Other Services10,000.00.00\$1,000.00\$6,089.62.00\$4,415.21\$1,584.79Contracts - Other Services8,750.00.00\$8,750.00\$1,804.77.00\$9,838.91(\$1,088.91)6506Office Supplies\$6,935.00.00\$2,6935.00 <td>102 12,197.00 24 5,582.53 59 582.00 +++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33</td> <td>102 24 59 +++ 64</td> <td>(934.99) 10,920.91 15,692.00</td> <td>54,934.99</td> <td></td> <td>603 42</td> <td></td> <td></td> <td></td> <td>partment 410 - Library</td> <td>Depart</td>	102 12,197.00 24 5,582.53 59 582.00 +++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33	102 24 59 +++ 64	(934.99) 10,920.91 15,692.00	54,934.99		603 42				partment 410 - Library	Depart
6423 Contracts - Janitorial Services 54,000.00 0.00 54,000.00 5,910.00 0.00 54,934.99 (934.99) 6424 Contracts - Office Equipment 14,400.00 0.00 14,400.00 223.21 0.00 3,479.09 10,920.91 6425 Contracts - Building Maintenance 37,960.00 0.00 37,960.00 128.00 0.00 22,268.00 15,692.00 6426 Contracts - Grounds Maintenance .00 .	102 12,197.00 24 5,582.53 59 582.00 +++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33	102 24 59 +++ 64	(934.99) 10,920.91 15,692.00	54,934.99		693 42				ntractual Services	Contra
6424 Contracts - Office Equipment 14,400.00 0.0 14,400.00 223.21 0.00 3,479.09 10,920.91 6425 Contracts - Building Maintenance 37,960.00 0.00 37,960.00 128.00 0.00 22,268.00 15,692.00 6426 Contracts - Grounds Maintenance 0.00	24 5,582.52 59 582.00 +++ .00 64 19,059.02 101% \$305,482.00 84 13,293.84 112 12,082.32	24 59 +++ 64	10,920.91 15,692.00	•	00	055.42	71,701.00	.00	71,701.00	Contracts - Technology Service	6419
6425 Contracts - Building Maintenance 37,960.00 .00 37,960.00 128.00 .00 22,268.00 15,692.00 6426 Contracts - Grounds Maintenance .00	59 582.00 +++ .00 64 19,059.02 101% \$305,482.00 84 13,293.8* 112 12,082.32	59 +++ 64	15,692.00	3,479.09	100	5,910.00	54,000.00	.00	54,000.00	Contracts - Janitorial Services	6423
6426 Contracts - Grounds Maintenance .00 <th< td=""><td>+++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33</td><td>+++ 64</td><td></td><td>-,</td><td>.00</td><td>223.21</td><td>14,400.00</td><td>.00</td><td>14,400.00</td><td>Contracts - Office Equipment</td><td>6424</td></th<>	+++ .00 64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33	+++ 64		-,	.00	223.21	14,400.00	.00	14,400.00	Contracts - Office Equipment	6424
6499 Contracts - Other Services 4,200.00 .00 4,200.00 391.40 .00 2,698.60 1,501.40 Contractual Services Totals \$350,910.00 \$0.00 \$350,910.00 \$7,746.35 \$0.00 \$353,978.06 (\$3,088.06) Commodities Commodities International Items International	64 19,059.03 101% \$305,482.00 84 13,293.84 112 12,082.33	64		22,268.00	.00	128.00	37,960.00	.00	37,960.00	Contracts - Building Maintenance	6425
Contractual Services Totals \$350,910.00 \$0.00 \$350,910.00 \$7,746.35 \$0.00 \$353,978.06 (\$3,068.06) Commodities C	101% \$305,482.00 84 13,293.80 112 12,082.30	-	.00	.00	.00	.00	.00	.00	.00	Contracts - Grounds Maintenance	6426
Commodities Formational Items 10,000.00 .00 10,000.00 6,089.62 .00 8,415.21 1,584.79 6506 Office Supplies 8,750.00 .00 8,750.00 1,804.77 .00 9,838.91 (1,088.91) 6507 Operational Supplies 26,935.00 .00 26,935.00 6,758.06 .00 39,464.97 (12,529.97) 6508 Postage/Shipping 5,500.00 .00 5,500.00 685.83 .00 6,032.96 (532.96)	84 13,293.84 112 12,082.35		1,501.40	2,698.60	.00	391.40	4,200.00	.00	4,200.00	Contracts - Other Services	6499
6502Promotional Items10,000.00.0010,000.006,089.62.008,415.211,584.796506Office Supplies8,750.00.008,750.001,804.77.009,838.91(1,088.91)6507Operational Supplies26,935.00.0026,935.006,758.06.0039,464.97(12,529.97)6508Postage/Shipping5,500.00.005,500.00685.83.006,032.96(532.96)	112 12,082.3	101%	(\$3,068.06)	\$353,978.06	\$0.00	\$7,746.35	\$350,910.00	\$0.00	\$350,910.00	Contractual Services Totals	
6506Office Supplies8,750.00.008,750.001,804.77.009,838.91(1,088.91)6507Operational Supplies26,935.00.0026,935.006,758.06.0039,464.97(12,529.97)6508Postage/Shipping5,500.00.005,500.00685.83.006,032.96(532.96)	112 12,082.3									mmodities	Comme
6507 Operational Supplies 26,935.00 .00 26,935.00 6,758.06 .00 39,464.97 (12,529.97) 6508 Postage/Shipping 5,500.00 .00 5,500.00 685.83 .00 6,032.96 (532.96)		84	1,584.79	8,415.21	.00	6,089.62	10,000.00	.00	10,000.00	Promotional Items	6502
6508 Postage/Shipping 5,500.00 .00 5,500.00 685.83 .00 6,032.96 (532.96)		112	(1,088.91)	9,838.91	.00	1,804.77	8,750.00	.00	8,750.00	Office Supplies	6506
	147 30,102.13	147	(12,529.97)	39,464.97	.00	6,758.06	26,935.00	.00	26,935.00	Operational Supplies	6507
	110 697.2	110	(532.96)	6,032.96	.00	685.83	5,500.00	.00	5,500.00	Postage/Shipping	6508
6510 Forms/Printing Services 8,760.00 .00 8,760.00 1,845.08 .00 7,994.28 765.72	91 7,633.2	91	765.72	7,994.28	.00	1,845.08	8,760.00	.00	8,760.00	Forms/Printing Services	6510
6511 Janitorial Supplies 14,300.00 .00 14,300.00 3,634.62 .00 10,881.49 3,418.51	76 3,052.2	76	3,418.51	10,881.49	.00	3,634.62	14,300.00	.00	14,300.00	Janitorial Supplies	6511
6514 Medical Supplies 1,295.00 .00 1,295.00 67.89 .00 1,959.84 (664.84)	151 229.6	151	(664.84)	1,959.84	.00	67.89	1,295.00	.00	1,295.00	Medical Supplies	6514
6560 Pre-Employment Screening 272.00 .00 272.00 .00 .00 .00 272.00	0.00	0	272.00	.00	.00	.00	272.00	.00	272.00	Pre-Employment Screening	6560
6590 Events & Meetings 1,600.00 .00 1,600.00 .00 1,052.66 547.34	66 500.00	66	547.34	1,052.66	.00	.00	1,600.00	.00	1,600.00	Events & Meetings	6590
6599 Misc Commodities/Expenses 11,000.00 .00 11,000.00 3,150.00 .00 8,967.26 2,032.74	82 2,790.03	-	2,032.74	8,967.26		3,150.00	11,000.00		11,000.00	Misc Commodities/Expenses	6599
Commodities Totals \$88,412.00 \$0.00 \$88,412.00 \$24,035.87 \$0.00 \$94,607.58 (\$6,195.58)	107% \$70,380.8	107%	(\$6,195.58)	\$94,607.58	\$0.00	\$24,035.87	\$88,412.00	\$0.00	\$88,412.00	Commodities Totals	
Capital Outlay										pital Outlay	Capital
6711 Furniture .00 .00 .00 .00 .00 .00 .00 .00 .00	+++ .00	+++	.00	.00	.00	.00	.00	.00	.00	Furniture	6711
6712 Equipment 150.00 .00 150.00 .00 .00 264.94 (114.94)	177 .00	177	(114.94)	264.94	.00	.00	150.00	.00	150.00	Equipment	6712
6713 Office Equipment 5,000.00 .00 5,000.00 5,200.89 .00 5,445.83 (445.83)	109 .00	109	(445.83)			•	,		,	Office Equipment	
6714 Technology Hardware/Equipment 2,700.00 .00 2,700.00 269.89 .00 3,072.17 (372.17)	114 3,227.5		· ,	,					•		
6715 Software 5,723.00 .00 5,723.00 656.17 .00 5,507.94 215.06	96 593.70	96	215.06	5,507.94	.00	656.17	5,723.00	.00	5,723.00	Software	6715
6717 Small Project Costs 1,100.00 .00 1,000.00 .00 1,000.00 100.00	91 .00	91	100.00	1,000.00	.00	1,000.00	1,100.00	.00	1,100.00	Small Project Costs	
6718 Library Materials										Library Materials	6718
6718.01 Library Materials Adult Materials 63,560.00 .00 63,560.00 3,608.26 .00 69,202.59 (5,642.59)	109 65,816.5					•	,		,		
6718.02 Library Materials Young Adult Materials 20,000.00 .00 20,000.00 439.00 .00 9,367.71 10,632.29	47 24,741.5		,	,			,		•	Library Materials Young Adult Materials	
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		,	•		4,082.55	54,500.00		54,500.00	Library Materials Children's Materials	
6718.04 Library Materials Audio Materials 32,500.00 .00 32,500.00 6,034.93 .00 27,018.82 5,481.18	83 21,578.3	83	5,481.18	27,018.82	.00	6,034.93	32,500.00	.00	32,500.00	Library Materials Audio Materials	6718.04
6718.05 Library Materials Video Materials 16,000.00 16,000.00 1,791.94 .00 27,347.72 (11,347.72)	171 35,145.4	171	(11,347.72)	•					•	Library Materials Video Materials	
6708.06 Library Materials Downloadable Books 8,500.00 .00 8,500.00 799.27 .00 9,524.14 (1,024.14)	112 8,243.28						,		,	Library Materials Downloadable Books	
8.07 Library Materials Downloadable Media 43,000.00 .00 43,000.00 4,076.41 .00 48,428.91 (5,428.91)	113 39,461.8	113	(5,428.91)	48,428.91		4,076.41	43,000.00		43,000.00	Library Materials Downloadable Media	
P18.08 Library Materials Other 27,160.00 .00 27,160.00 2,551.00 .00 33,651.62 (6,491.62)	124 22,399.68					•			-	· · · · · · · · · · · · · · · · · · ·	
-	110% \$274,169.12					<u> </u>				· · ·	25
Capital Outlay Totals \$279,893.00 \$0.00 \$279,893.00 \$30,510.31 \$0.00 \$307,038.18 (\$27,145.18)	110% \$277,990.3	110%	(\$27,145.18)	\$307,038.18	\$0.00	\$30,510.31	\$279,893.00	\$0.00	\$279,893.00	Capital Outlay Totals	



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
ccount	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	General Fund									
EXPENSE										
	ment 410 - Library									
Transfe										
910	Transfers Out									
910.02	Transfers Out To Equipment Reserve Fund	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	50,000.0
910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.0
	6910 - Transfers Out Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$50,000.0
	Transfers Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$50,000.0
	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%	\$2,010,599.8
	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%	\$2,010,599.8
	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%	208,424.4
	EXPENSE TOTALS	2,631,577.00	.00	2,631,577.00	205,146.50	.00	2,399,249.44	232,327.56	91%	2,010,599.8
	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
und 105 -	Equipment Reserve Fund									
EXPENSE										
Departr	ment 410 - Library									
Capital	Outlay									
711	Furniture	.00	42,000.00	42,000.00	.00	.00	41,752.01	247.99	99	3,991.3
712	Equipment	.00	21,000.00	21,000.00	.00	.00	20,253.89	746.11	96	62,632.9
713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
714	Technology Hardware/Equipment	.00	113,000.00	113,000.00	.00	.00	112,934.34	65.66	100	148,423.1
715	Software	.00	.00	.00	.00	.00	852.00	(852.00)	+++	973.0
717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$175,792.24	\$207.76	100%	\$216,020.4
	Department 410 - Library Totals	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$175,792.24	\$207.76	100%	\$216,020.4
	EXPENSE TOTALS	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$175,792.24	\$207.76	100%	\$216,020.4
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.(
	EXPENSE TOTALS	.00	176,000.00	176,000.00	.00	.00	175,792.24	207.76	100%	216,020.4
	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
	Special Revenue									
REVENUE	work 410 Liburar									
n .	ment 410 - Library									
	overnmental									
400	Federal Grants/Contributions		~~	00	00					
3 0.01	Federal Grants/Contributions General	.00	.00	.00	.00.	.00	.00	.00	+++	
<u>p</u>	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0

By Kimberly Cowger on 07/31/2023 03:54:49 PM



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc R	evenues									
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
	Misc Revenues Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,845.00	\$0.00	\$25,707.99	(\$5,707.99)	129%	\$3,925.00
	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										
Depart	ment 410 - Library									
Staff D	evelopment									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair	Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contra	ctual Services									
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
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	+++	\$15,272.60
Comm	odities									
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
	Commodities Totals	\$2,500.00	\$0.00	\$2,500.00	\$2,064.01	\$0.00	\$29,777.98	(\$27,277.98)	1191%	\$0.00
Capital	Outlay									
6 70 1	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6701 6714 67215	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
67 15	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
27	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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By Kimberly Cowger on 07/31/2023 03:54:49 PM



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und 130 -	Special Revenue									
EXPENSE										
	ment 410 - Library									
Transfe										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.0
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$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%	3,925.0
	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										
Departr	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	117,877.27	(117,877.27)	+++	213,912.1
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,877.27	(\$117,877.27)	+++	\$213,912.1
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,877.27	(\$117,877.27)	+++	\$213,912.1
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	1,000,000.00	.00	1,000,000.00	.00	.00	453,651.00	546,349.00	45	1,514,401.8
	4701 - Donations Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$453,651.00	\$546,349.00	45%	\$1,514,401.8
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$453,651.00	\$546,349.00	45%	\$1,514,401.8
Departe	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
	overnmental									
Hoo	Federal Grants/Contributions									
4 4 00.02	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
28	THOU - reactar Grants/ Contributions Totals	φ 0.00	φυ. 00	φ 0.00	φ 0.00	φ υ.00	φ 0.00	ъ0.00	+++	40,900,000.40
of										



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301	- Capital Projects									
REVENUE										
Depart	tment 620 - Finance									
Interg	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,936,080.48
	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										
Depart	tment 410 - Library									
Capita	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.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
	Capital Outlay 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 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
Depart	tment 620 - Finance									
Staff L	Development									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	153.16
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153.16
Repair	/Maintenance/Utilities									
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
6 37 3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	80.02
8 74	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	103.10
Ð	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,318.99	(\$543,318.99)	+++	\$293,555.90
N Contra	actual Services									
29 6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
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By Kimberly Cowger on 07/31/2023 03:54:49 PM



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
	Capital Projects									
EXPENSE										
1	ment 620 - Finance									
	ctual Services									
5411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	662.22
5415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	104,603.80
5416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	(1,554.02)	1,554.02	+++	.00
5419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	700.00
5423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
5425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	570,903.00	(570,903.00)	+++	.00
5426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
5499	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
	Contractual Services Totals	\$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
Commo	odities									
5504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
5506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
5507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	85.66
5508	Postage/Shipping	.00	.00	.00	.00	.00	645.50	(645.50)	+++	.00
5509	Traffic Supplies	.00	.00	.00	.00	.00	285,943.47	(285,943.47)	+++	.00
5510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
5511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
5513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
5514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
5524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	60,804.45
5526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
5527	Park Maintenance Supplies	.00	.00	.00	.00	.00	(1,980.00)	1,980.00	+++	2,380.00
5590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	112.00
5599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,608.97	(\$284,608.97)	+++	\$63,382.11
Capital	Outlay									
5710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
5711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
5712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,726.50
5713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	, .00
5714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
5715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
5 70 6	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
818	Library Materials	.00		.00	.00	.00	.50	.50		.00
18.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
8.02	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
Z18.03	Livially matchais Children's matchais	.00	.00	.00	.00	.00	.00	.00	+++	.00

By Kimberly Cowger on 07/31/2023 03:54:49 PM



Fiscal Year to Date 06/30/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 - 0	Capital Projects									
EXPENSE										
Departm	ent 620 - Finance									
Capital C	Dutlay									
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)



Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

count Description	Budget	A war a ward war a wake	Development						
	5	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
al Fund									
10 - Library									
ental									
ate Contributions									
te Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
te 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
rich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
rich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
cal Grants/Contributions									
al 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
unty Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
ntracting Cities	36,000.00	.00	36,000.00	124.76	.00	124.76	35,875.24	0	.00
Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$124.76	\$0.00	\$124.76	\$186,875.24	0%	\$0.00
prvice									
by Charges	5,000.00	.00	5,000.00	438.05	.00	438.05	4,561.95	9	2.40
t/Damaged and Paid	1,200.00	.00	1,200.00	373.94	.00	373.94	826.06	31	22.99
Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
ntal - Community Room	2,500.00	.00	2,500.00	500.00	.00	500.00	2,000.00	20	.00
Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,311.99	\$0.00	\$1,311.99	\$7,388.01	15%	\$25.39
7									
nalties/Fines									
nalties/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
c Revenues	3,000.00	.00	3,000.00	134.84	.00	134.84	2,865.16	4	.00
her Contributions									
ner 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
el Tax Refunds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Misc Revenues Totals	\$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
10 - Library									
gular Full-Time Salaries	853,211.00	.00	853,211.00	65,489.26	.00	65,489.26	787,721.74	8	54,617.24
gular Part-Time Salaries	496,894.00	.00	496,894.00	34,577.92	.00	34,577.92	462,316.08	7	19,388.06
urly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
ertime Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
gular Full gular Par urly Wag	-Time Salaries t-Time Salaries es - Temporary/Seasonal	-Time Salaries 853,211.00 t-Time Salaries 496,894.00 es - Temporary/Seasonal .00	-Time Salaries 853,211.00 .00 t-Time Salaries 496,894.00 .00 es - Temporary/Seasonal .00 .00	Prary 853,211.00 .00 853,211.00 t-Time Salaries 496,894.00 .00 496,894.00 es - Temporary/Seasonal .00 .00 .00	Prary -Time Salaries 853,211.00 .00 853,211.00 65,489.26 t-Time Salaries 496,894.00 .00 496,894.00 34,577.92 es - Temporary/Seasonal .00 .00 .00 .00	Prary -Time Salaries 853,211.00 .00 853,211.00 65,489.26 .00 t-Time Salaries 496,894.00 .00 496,894.00 34,577.92 .00 es - Temporary/Seasonal .00 .00 .00 .00 .00 .00	Prary -Time Salaries 853,211.00 .00 853,211.00 65,489.26 .00 65,489.26 t-Time Salaries 496,894.00 .00 496,894.00 34,577.92 .00 34,577.92 es - Temporary/Seasonal .00 .00 .00 .00 .00 .00	Prary -Time Salaries 853,211.00 .00 853,211.00 65,489.26 .00 65,489.26 787,721.74 t-Time Salaries 496,894.00 .00 496,894.00 34,577.92 .00 34,577.92 462,316.08 es - Temporary/Seasonal .00 .00 .00 .00 .00 .00 .00	Prary -Time Salaries 853,211.00 .00 853,211.00 65,489.26 .00 65,489.26 787,721.74 8 t-Time Salaries 496,894.00 .00 496,894.00 34,577.92 .00 34,577.92 462,316.08 7 es - Temporary/Seasonal .00 .00 .00 .00 .00 .00 .00 +++

By Kimberly Cowger on 08/08/2023 08:12:36 AM



Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
	Salaries Totals	\$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
Emplo	yee Benefits/Costs									
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
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$31,911.48	\$0.00	\$31,911.48	\$346,369.52	8%	\$26,107.35
Staff L	Development									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	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
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$2,701.66	\$0.00	\$2,701.66	\$16,748.34	14%	\$3,227.24
Repair	/Maintenance/Utilities									
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
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$9,358.55	\$0.00	\$9,358.55	\$141,952.45	6%	\$12,967.18
	actual Services									
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
8009	Credit Card Merchant Fees	800.00	.00	800.00	122.09	.00	122.09	677.91	15	7.37
6 4 11	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
ᡩᡍ᠍	Contracts - 28E	146,400.00	.00	146,400.00	.00	143,430.32	.00	2,969.68	98	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,937.00
<u> </u>										



Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departr	nent 410 - Library									
Contrac	tual Services									
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
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$72,747.49	\$159,312.54	\$72,747.49	\$199,273.97	54%	\$64,159.24
Commo	odities									
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
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$3,603.86	\$0.00	\$3,603.86	\$84,900.14	4%	\$9,510.34
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	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
6708.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	880.31	.00	880.31	7,619.69	10	652.39
8 18.07	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
67218.08	Library Materials Other	27,160.00	.00	27,160.00	16,432.76	.00	16,432.76	10,727.24	61	9,201.53
34	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
of	Capital Outlay Totals	\$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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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
ccount	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	General Fund									
EXPENSE										
	nent 410 - Library									
Transfe										
5910	Transfers Out									
910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.0
910.08	Transfers Out To Employee Benefits	.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	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	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%	\$206,959.6
	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%	\$206,959.6
	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%	25.3
	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%	206,959.6
	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
und 105 -	Equipment Reserve Fund									
EXPENSE										
Departr	nent 410 - Library									
Capital	Outlay									
711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	.0
713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	39,064.6
715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$39,064.6
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$39,064.6
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$39,064.6
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	.00	.00	.00	.00	842.03	.00	(842.03)	+++	39,064.6
	Fund 105 - Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$39,064.68
und 130 -	Special Revenue									
REVENUE										
D Departr	nent 410 - Library									
Departr Intergo	vernmental									
A 00	Federal Grants/Contributions									
40 0.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0

By Kimberly Cowger on 08/08/2023 08:12:36 AM



Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc R	evenues									
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
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
	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										
Depart	ment 410 - Library									
Staff D	Pevelopment									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contra	ctual Services									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	45.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
Comm	odities	·								
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
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$0.00
Capital	Outlay	,	1	, ,		1	1	, ,		
,	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6701 8714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 0 215	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
36	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	capital outby focus	<i>40.00</i>	40100	40.00	40.00	40.00	40.00	40.00		\$0.00
of										

By Kimberly Cowger on 08/08/2023 08:12:36 AM



Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
und 130 -	- Special Revenue									
EXPENSE										
Depart	ment 410 - Library									
Transfe	ers									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$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										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc R	evenues									
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
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Depart	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	overnmental									
Hoo	Federal Grants/Contributions									
44 00.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	.00	7,846,705.00	0	.00
37	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
		÷, /0 10// 00.00	40.00	φ, /ο ιο// 05.00	40.00	φ0.00	φ0.00	φ, <i>γ</i> ο 10 <i>γ</i> 00100	070	φ 0.0 0
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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301	- Capital Projects									
REVENUE										
Depart	ment 620 - Finance									
Interg	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
	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										
	ment 410 - Library									
1	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	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
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,580.00	\$794,252.42	\$2,580.00	(\$796,832.42)	+++	\$127,933.80
	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
Depart	ment 620 - Finance									
Staff L	Development									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair	/Maintenance/Utilities									
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
6 37 3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
8 74	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Ð	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,496.04	\$0.00	(\$60,496.04)	+++	\$100,642.63
Contra 6403	octual Services									
6 4 03	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<u> </u>										

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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	Capital Projects									
EXPENSE										
1	ment 620 - Finance									
	ctual Services									
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
5416	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
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$231.25	\$101,012.82	\$231.25	(\$101,244.07)	+++	\$647.50
Commo	odities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.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
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital	Outlay									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 70 6	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
818	Library Materials									
6 72 18.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
8.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02 6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00

By Kimberly Cowger on 08/08/2023 08:12:36 AM



Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departr	ment 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
	Capital Outlay Totals	\$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)



G/L Date	Journal	Journal Type	Sub Ledaer	Description	/Project	Source	Reference	Dobit /	Amount	Credit Amount	Actu	al Balance
G/L Account Number		71: -			rioject	Source	Kererence		Amount	Balance To Date:		\$4,800.00)
	101.410.4420.	or state com	Inducions	General	Accou	nt State Cor	tributions General Totals		\$0.00	\$0.00		\$4,800.00)
G/L Account Number	r 101.410.4420.	06 State Cont	ributions	Enrich Iowa					40100	Balance To Date:		1,149.28
-,						outions Enric	h Iowa - Direct Aid Totals		\$0.00	\$0.00		1,149.28)
G/L Account Number	r 101.410.4424	Enrich Iowa -	Open Ac	cess						Balance To Date:	(\$5	59,990.06)
					Acco	unt Enrich I	owa - Open Access Totals		\$0.00	\$0.00	(\$5	59,990.06)
G/L Account Number	r 101.410.4425	Enrich Iowa -	InterLib	r ary Loan						Balance To Date:		\$0.00
						Enrich Iowa ·	 InterLibrary Loan Totals 		\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4440.	01 Local Gran	ts/Contr	ibutions Ger						Balance To Date:		\$0.00
					Account Loca	I Grants/Cor	tributions General Totals		\$0.00	\$0.00	<i>(</i>) =	\$0.00
G/L Account Number	r 101.410.4441	County Borro	wers						+0.00	Balance To Date:		50,966.61)
	. 101 410 4440	Contro atina C	itice.			Account	County Borrowers Totals		\$0.00	\$0.00 Balance To Date:		50,966.61)
G/L Account Number 06/14/2023	2023-00001438	JE	RA	Povonuo C	ollection Payment	Collections				9,990.49		10,011.96) 50,002.45)
00/14/2023	2023-00001430	JE	КA	Post		CONECTIONS				9,990.49	(2	50,002.45)
Receipt Number	Receipt Batch	Receipt Desc	cription			Received Fro	om	Payment Date		Amount	Dist. Amount	
2023-00006997	2023-00002165	4th Q Library	Services	Payment		City of Robir	IS	06/14/2023		9,990.49	(9,990.49)	
									Total	\$9,990.49	(\$9,990.49)	1
							Month June 2023 Totals		\$0.00	\$9,990.49	(\$5	50,002.45)
						Account	Contracting Cities Totals		\$0.00	\$9,990.49	(\$5	50,002.45)
G/L Account Number	r 101.410.4504	Copy Charges	5							Balance To Date:	(\$	\$3,740.33)
06/02/2023	2023-00001375	JE	RA	Revenue Co Post	ollection Payment	Collections				52.70	((3,793.03)
Receipt Number	Receipt Batch	Receipt Desc	cription			Received Fro	om	Payment Date		Amount	Dist. Amount	
2023-00006552	2023-00002041	Copies \$52.7				Marion Libra	ry	05/25/2023		101.03	(52.70)	
		L&P \$ 43.98										
		MakerSpace Fax \$2.75	Supplies \$	51.60								
		Fax \$2.75							Total	\$101.03	(\$52.70)	1
06/02/2023	2023-00001375	JE	RA	Revenue Co	ollection Payment	Collections				53.60		」 (3,846.63)
,				Post							· · · · · · · · · · · · · · · · · · ·	
Receipt Number	Receipt Batch	Receipt Desc				Received Fro		Payment Date		Amount	Dist. Amount	
2023-00006553	2023-00002042	Copies \$53.6	50			Marion Libra	ry	06/01/2023		63.30	(53.60)	
		L&P \$2 MakerSpace	Supplies d	5 70								
		Earbuds \$2	Subblies #	5.70								
									Total	\$63.30	(\$53.60)	1
-17											X 1 7	L

City of Marion

Accumulated Transaction Listing

							Sub	Journal		
Actual Balar	Credit Amount	t Amount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$3,740.3	Balance To Date:									G/L Account Number
(3,848.4	1.80				Collections	Revenue Collection Payment Post	RA	JE	2023-00001424	06/06/2023
Dist. Amount	Amount	te	Payment Date	т	Received From	1000	ription	Receipt Desci	Receipt Batch	Receipt Number
(2.05)	52.42		06/06/2023	y Credit Card	Marion Librar			Lost & Paid \$	2023-00002119	2023-00006879
. ,								Copies \$2.05		
(\$2.05)	\$52.42	Total				lies \$16.40	bace Supp	Misc-MakerSp		
. · · · ·	.25	Total			Collections	Powonue Collection Dowmont	DA	JE	2023-00001424	6/06/2023
(3,848.0	.25				Collections	Revenue Collection Payment Post	RA	JE	2023-00001424	6/06/2023
Dist. Amount	Amount	te	Payment Date	т	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(2.05)	52.42		06/06/2023	y Credit Card	Marion Librar		33.97	Lost & Paid \$	2023-00002119	2023-00006879
								Copies \$2.05		
(\$2.05)	\$52.42	Total				lies \$16.40	bace Supp	Misc-MakerSp		
	•	Total			Callections	Devenue Cellection Devenent		JE	2022 00001424	C/07/2022
(3,849.4	.80				Collections	Revenue Collection Payment Post	RA	JE	2023-00001424	6/07/2023
Dist. Amount	Amount	te	Payment Date	т	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(.80)	30.75		06/07/2023	y Credit Card	Marion Librar			Copies \$0.80	2023-00002118	2023-00006878
(+0.00)	+00.75	-					29.95	Lost & Paid \$		
(\$0.80)	\$30.75	Total								
(3,850.2	.80				Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/08/2023
Dist. Amount	Amount	te	Payment Date	т	Received From	1050	ription	Receipt Desci	Receipt Batch	Receipt Number
(9.10)	32.65		06/08/2023	y Credit Card	Marion Librar			Copies \$9.10	2023-00002201	2023-00007172
		_						L&P \$23.55		
(\$9.10)	\$32.65	Total								
(3,858.	8.30				Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	6/08/2023
Dist. Amount	Amount	te	Payment Date	т	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(9.10)	32.65		06/08/2023	y Credit Card	Marion Librar			Copies \$9.10	2023-00002201	2023-00007172
(\$9.10)	\$32.65	Total						L&P \$23.55		
(3,906.)	47.55	Total			Collections	Revenue Collection Payment	RA	JE	2023-00001420	06/09/2023
(3,900.	47.55				CONECTIONS	Post	KA	JE	2023-00001420	10/09/2023
Dist. Amount	Amount	te	Payment Date	m	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(47.55)	123.71		06/09/2023	у	Marion Librar		5	Copies \$47.5	2023-00002107	2023-00006821
						nlies \$28.20	nace Supr	L&P \$42.96 MiscMakerS		n
						1105 420.20		MiscEarbud		Dane
	\$123.71	Total								0



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al 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)
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received From		Payment Date		Amount	Dist. Amount	
2023-00007173	2023-00002202	Copies	enperon		Marion Library Co	onier Credit Card	06/09/2023		22.20	(22.20)	
		000.00					00,00,2020	Total	\$22.20	(\$22.20)	1
06/11/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections				6.00] (3,934.33)
Receipt Number	Receipt Batch	Receipt Des	crintion	1030	Received From		Pavment Date		Amount	Dist. Amount	1
2023-00007176	2023-00002204	Copies	0.100.001		Marion Library Co	opier Credit Card	06/11/2023		6.00	(6.00)	
					,			Total	\$6.00	(\$6.00)	1
06/12/2023	2023-00001461	JE	RA	Revenue Collection Payment	Collections				.25		」 (3,934.58)
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received From		Payment Date		Amount	Dist. Amount	1
2023-00007177	2023-00002205	Lost & Paid S Copies \$0.25	\$69.97		Marion Library Cr	edit Card	06/12/2023		70.22	(.25)	
		Copies 40.25	5					Total	\$70.22	(\$0.25)	1
06/13/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections				.40	,	(3,934.98)
Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received From		Payment Date		Amount	Dist. Amount	
2023-00007178	2023-00002206	Copies \$0.65 Lost & Paid	5		Marion Library Cr	edit Card	06/13/2023		10.65	(.65)	
								Total	\$10.65	(\$0.65)	1
06/13/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections				.25	((3,935.23)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00007178	2023-00002206	Copies \$0.65 Lost & Paid			Marion Library Cr	edit 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)
Receipt Number	Receipt Batch	Receipt Dese	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00007576	2023-00002307	Copies \$1.50 Misc-MakerS Lost & Paid S Refund for L	pace Supp \$10.99		Marion Library Cr	edit Card	06/15/2023		23.40	(1.50)	
				μ12.33				Total	\$23.40	(\$1.50)	1
06/17/2023 Q	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections				19.20] (3,955.93)
O Pacaint Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
D 2023-00007579	2023-00002309	Copies	<i>p</i> =		Marion Library Co	ppier Credit Card	06/17/2023		19.20	(19.20)	
Φ 2023-00007579 4								Total	\$19.20	(\$19.20)	1
of											1



						Sub	Journal		
Actual Bala	Credit Amount	Debit Amount	Reference	S	Description/Project	Ledger	Туре	Journal	G/L Date
(\$3,740.	Balance To Date:								G/L Account Number
(3,958.	2.40			ent C	Revenue Collection Payment Post	RA	JE	2023-00001517	06/18/2023
Dist. Amount	Amount	Payment Date	т	R	1000	ription	Receipt Desc	Receipt Batch	Receipt Number
(2.40)	2.40	06/18/2023	y Copier Credit Card	Μ		,	Copies	2023-00002310	2023-00007580
(\$2.40)	\$2.40	Total	<i>,</i> .				·		
(3,978.	20.00			ent C	Revenue Collection Payment Post	RA	JE	2023-00001517	06/20/2023
Dist. Amount	Amount	Payment Date	т	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(25.00)	25.00	06/20/2023	y Copier Credit Card	Μ			Copies	2023-00002311	2023-00007582
(\$25.00)	\$25.00	Total							
(3,983.	5.00			ent C	Revenue Collection Payment Post	RA	JE	2023-00001517	06/20/2023
Dist. Amount	Amount	Payment Date	m	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(25.00)	25.00	06/20/2023	y Copier Credit Card	Μ			Copies	2023-00002311	2023-00007582
(\$25.00)	\$25.00	Total							
(4,040.	57.35			ent C	Revenue Collection Payment Post	RA	JE	2023-00001456	06/21/2023
Dist. Amount	Amount	Payment Date	m	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(57.35)	103.05	06/19/2023	у	M	plies \$28.70	pace Supp	Copies \$57.3 L&P \$15 MiscMakerS	2023-00002199	2023-00007169
(\$57.35)	\$103.05	Total				s \$2	MiscEarbud		
(4,042.	2.00			ent C	Revenue Collection Payment Post	RA	JE	2023-00001517	06/23/2023
Dist. Amount	Amount	Payment Date	m	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(6.00)	6.00	06/23/2023	y Copier Credit Card	Μ			Copies	2023-00002316	2023-00007606
(\$6.00)	\$6.00	Total							
(4,043.	.70			ent C	Revenue Collection Payment Post	RA	JE	2023-00001517	06/23/2023
Dist. Amount	Amount	Payment Date	m	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(6.00)	6.00	06/23/2023	y Copier Credit Card	Μ			Copies	2023-00002316	2023-00007606
(\$6.00)	\$6.00	Total							
(4,046.	3.30			ent C	Revenue Collection Payment Post	RA	JE	2023-00001517	06/23/2023
Dist. Amount	Amount	Payment Date	т	R		ription	Receipt Desc	Receipt Batch	Receipt Number
(6.00)	6.00	06/23/2023	y Copier Credit Card	Μ			Copies	2023-00002316	02023-00007606
(\$6.00)	\$6.00	Total							a a e



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balan
G/L Account Number		Copy Charges							Balance To Date:	(\$3,740.3
06/24/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections				2.00	(4,048.6
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount
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	(4,049.5
Receipt Number	Receipt Batch	Receipt Desc	cription	1000	Received From	п	Payment Date		Amount	Dist. Amount
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	(4,109.5
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount
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	(4,110.3
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount
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	(4,110.7
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount
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	(4,111.1
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	п	Payment Date		Amount	Dist. Amount
2023-00007611	2023-00002320	Lost and Paid 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	(4,111.4
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount
2023-00007611	2023-00002320	Lost and Paie Copies \$0.95			Marion Library	Credit Card	06/27/2023		83.89	(.95)
Page		• •						Total	\$83.89	(\$0.95)
								Total	\$83.89	(\$0.95)



Actual Bala	Credit Amount	Debit Amount	Debit	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$3,740.	Balance To Date:	Debit Fintedite			000.00			/1		G/L Account Number
(4,111	.30				Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	06/27/2023
Dist. Amount	Amount	nent Date	Payment Date	nm	Received F	1050	cription	Receipt Desc	Receipt Batch	Receipt Number
(.95)	83.89	7/2023	06/27/2023	ry Credit Card	Marion Libr		d \$82.94	Lost and Paid Copies \$0.95	2023-00002320	2023-00007611
(\$0.95)	\$83.89	Total						• •		
(4,112	1.20				Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	6/28/2023
Dist. Amount	Amount	nent Date	Payment Date	n m	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(3.70)	87.30	8/2023	06/28/2023	ry Credit Card	Marion Libr	lies de 60)	Lost & Paid s Copies \$3.70 Misc-MakerS	2023-00002321	2023-00007614
(\$3.70)	\$87.30	Total				nes \$0.00	hace onth	MISC-Maker S		
(4,115	2.50				Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	6/28/2023
Dist. Amount	Amount	nent Date	Payment Date	om –	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(3.70)	87.30	8/2023	06/28/2023	ry Credit Card	Marion Libr)	Lost & Paid s Copies \$3.70	2023-00002321	2023-00007614
(\$3.70)	\$87.30	Total				11es \$8.00	pace Supp	Misc-MakerS		
(4,119	3.90				Collections	Revenue Collection Payment Post	RA	JE	2023-00001545	06/29/2023
Dist. Amount	Amount	nent Date	Payment Date	nm	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(4.15)	20.14	9/2023	06/29/2023	ry Credit Card	Marion Libr			Lost & Paid S Copies \$4.15	2023-00002343	2023-00007721
(\$4.15)	\$20.14	Total								
(4,119	.25				Collections	Revenue Collection Payment Post	RA	JE	2023-00001545	6/29/2023
Dist. Amount (4.15)	Amount 20.14		<i>Payment Date</i> 06/29/2023	om ry Credit Card	Received F Marion Libr		\$15.99	Receipt Desc Lost & Paid S Copies \$4.15	<i>Receipt Batch</i> 2023-00002343	<i>Receipt Number</i> 2023-00007721
(\$4.15)	\$20.14	Total					,	Copies \$4.15		
(4,188	69.15				Collections	Revenue Collection Payment Post	RA	JE	2023-00001523	6/30/2023
Dist. Amount	Amount	nent Date	Payment Date	m	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
(69.15)	101.30	2/2023	06/22/2023	ry	Marion Libr	1 to 22	\$1	Copies \$69.1 Lost & Paid s	2023-00002304	2023-00007560
						iles \$13.20		Misc-MakerS Misc-Earbuds Fax \$14.95		
(\$69.15)	\$101.30	Total						. ux		4 6



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actur	al Balance
G/L Account Number		712.2		Description/Project	Jource	Reference		mount	Balance To Date:		3,740.33
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections				77.85		(4,266.58)
Receipt Number	Receipt Batch	Receipt Desc	cription	1000	Received From		Payment Date		Amount	Dist. Amount	
2023-00007563	2023-00002305	Copies \$77.8 Lost & Paid \$ Misc-MakerSp	517	lies dE 62	Marion Library		06/29/2023		107.48	(77.85)	
		Misc-Earbuds		illes \$5.05							
			γ,					Total	\$107.48	(\$77.85)	1
06/30/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections				5.00	((4,271.58)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00007722	2023-00002344	Lost & Paid - Copies \$5.00			Marion Library (Credit Card	06/30/2023	_	(23.00)	(5.00)	
								Total	(\$23.00)	(\$5.00)]
					Mc	onth June 2023 Tot	als	\$0.00	\$531.25	(\$	\$4,271.58
					Account	Copy Charges Tot	als	\$0.00	\$531.25	(\$	\$4,271.58
G/L Account Number									Balance To Date:	()	\$2,539.19
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections				43.98	((2,583.17
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006552	2023-00002041	Copies \$52.7 L&P \$ 43.98 MakerSpace 1 Fax \$2.75		1.60	Marion Library		05/25/2023		101.03	(43.98)	
		Τάλ ψ2.75						Total	\$101.03	(\$43.98)	1
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections				2.00	((2,585.17
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006553	2023-00002042	Copies \$53.6 L&P \$2 MakerSpace		5.70	Marion Library		06/01/2023		63.30	(2.00)	
		Earbuds \$2						Total	\$63.30	(\$2.00)	-
06/05/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections				39.97	((2,625.14)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
_2023-00006877	2023-00002117	Lost & Paid			Marion Library (Credit Card	06/05/2023		67.95	(67.95)	
Pa								Total	\$67.95	(\$67.95)]
66/05/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections				14.99	((2,640.13)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
o2023-00006877	2023-00002117	Lost & Paid			Marion Library C	Credit Card	06/05/2023		67.95	(67.95)	
								Total	\$67.95	(\$67.95)	-



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Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$2,539.19	Balance To Date:								G/L Account Number
(2,653.12	12.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001424	06/05/2023
Dist. Amount	Amount	Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(67.95)	67.95	06/05/2023	y Credit Card	Marion Library			Lost & Paid	2023-00002117	2023-00006877
(\$67.95)	\$67.95	Total							
(2,670.11	16.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001424	06/06/2023
Dist. Amount	Amount	Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(33.97)	52.42	06/06/2023	y Credit Card	Marion Library			Lost & Paid \$ Copies \$2.05	2023-00002119	2023-00006879
					lies \$16.40	pace Suppl	Misc-MakerS		
(\$33.97)	\$52.42	Total							
(2,687.09	16.98			Collections	Revenue Collection Payment Post	RA	JE	2023-00001424	06/06/2023
Dist. Amount	Amount	Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(33.97)	52.42	06/06/2023	y Credit Card	Marion Library			Lost & Paid \$ Copies \$2.05	2023-00002119	2023-00006879
(\$33.97)	\$52.42	Total			lies \$16.40	pace Suppl	Misc-MakerS		
. ,	•	10tdi		Callestings	Devenue Cellesties Devenuest	DA		2022 00001424	00107/2022
(2,717.04	29.95			Collections	Revenue Collection Payment Post	RA	JE	2023-00001424	06/07/2023
Dist. Amount	Amount	Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(29.95)	30.75	06/07/2023	y Credit Card	Marion Library			Copies \$0.80 Lost & Paid \$	2023-00002118	2023-00006878
(\$29.95)	\$30.75	Total							
(2,740.59	23.55			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/08/2023
Dist. Amount	Amount	Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(23.55)	32.65	06/08/2023	y Credit Card	Marion Library)	Copies \$9.10 L&P \$23.55	2023-00002201	2023-00007172
(\$23.55)	\$32.65	Total							
(2,783.55	42.96			Collections	Revenue Collection Payment Post	RA	JE	2023-00001420	06/09/2023
Dist. Amount	Amount	Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
(42.96)	123.71	06/09/2023	y	Marion Library	olies \$28.20		Copies \$47.5 L&P \$42.96 MiscMakerS	2023-00002107	2023-00006821
	-	_				ls \$5.00	MiscEarbud		Page
(\$42.96)	\$123.71	Total)ť



						Sub	Journal		
Actual Balar	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$2,539.	Balance To Date:								G/L Account Number
(2,784.	1.00			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/10/2023
Dist. Amount	Amount	Payment Date	7	Received Fro	1050	cription	Receipt Desc	Receipt Batch	Receipt Number
(21.99)	21.99	06/10/2023	Credit Card	Marion Libra		,	Lost & Paid/	2023-00002203	2023-00007175
(\$21.99)	\$21.99	Total				Ū			
(2,795.	10.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/10/2023
Dist. Amount	Amount	Pavment Date	7	Received Fro	FUSL	cription	Receipt Desc	Receipt Batch	Receipt Number
(21.99)	21.99	06/10/2023		Marion Libra		,	Lost & Paid/	2023-00002203	2023-00007175
(\$21.99)	\$21.99	Total							
(2,805.	10.00			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/10/2023
Dist. Amount	Amount	Payment Date	7	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(21.99)	21.99	06/10/2023	Credit Card	Marion Libra		Damaged	Lost & Paid/	2023-00002203	2023-00007175
(\$21.99)	\$21.99	Total							
(2,825.	20.00			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/12/2023
Dist. Amount	Amount	Payment Date	7	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(69.97)	70.22	06/12/2023	Credit Card	Marion Libra			Lost & Paid s Copies \$0.25	2023-00002205	2023-00007177
(\$69.97)	\$70.22	Total							
(2,840.	14.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/12/2023
Dist. Amount	Amount	Payment Date	7	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(69.97)	70.22	06/12/2023	Credit Card	Marion Libra			Lost & Paid S Copies \$0.25	2023-00002205	2023-00007177
(\$69.97)	\$70.22	Total					• •		
(2,854.	13.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/12/2023
Dist. Amount	Amount	Payment Date	7	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(69.97)	70.22	06/12/2023	Credit Card	Marion Libra			Lost & Paid s Copies \$0.25	2023-00002205	2023-00007177
(\$69.97)	\$70.22	Total					• •		
(2,875.	20.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001461	06/12/2023
Dist. Amount	Amount	Payment Date	7	Received Fro		cription	Receipt Desc	Receipt Batch	Receipt Number
(69.97)	70.22	06/12/2023	Credit Card	Marion Libra			Lost & Paid s Copies \$0.25	2023-00002205	ന്2023-00007177 മ ന
(\$69.97)	\$70.22	Total					-		De la



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actu	al Balance
G/L Account Number		/1			Source	Kererence	DODICATI	ounc	Balance To Date:		2,539.19
06/13/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections				10.00		(2,885.51)
Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received Froi	77	Payment Date		Amount	Dist. Amount	
2023-00007178	2023-00002206	Copies \$0.6 Lost & Paid	5		Marion Library	y Credit Card	06/13/2023		10.65	(10.00)	
							٦	Fotal	\$10.65	(\$10.00)	1
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections		1	6.99		((2,868.52)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2023-00007179	2023-00002207	Lost & Paid MiscMaker Lost & Paid	Space Sup		Marion Library	y Credit Card	06/14/2023		39.41	16.99	
			ЪЪΩ				٦	Fotal –	\$39.41	\$16.99	1
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections				10.00	((2,878.52)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	m	Payment Date		Amount	Dist. Amount	
2023-00007179	2023-00002207	Lost & Paid MiscMaker Lost & Paid	Space Sup		Marion Library	y Credit Card	06/14/2023		39.41	(23.01)	
			ψio				٦	Fotal –	\$39.41	(\$23.01)	1
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections				30.00	((2,908.52)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2023-00007179	2023-00002207	Lost & Paid MiscMaker Lost & Paid	Space Sup		Marion Library	y Credit Card	06/14/2023		39.41	(23.01)	
							٦	Fotal	\$39.41	(\$23.01)	1
06/15/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections				10.99	((2,919.51)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00007576	2023-00002307	Copies \$1.5 Misc-MakerS Lost & Paid Refund for L	Space Supp \$10.99		Marion Library	y Credit Card	06/15/2023		23.40	2.00	
							٦	Fotal	\$23.40	\$2.00	1
06/15/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections		1	2.99		((2,906.52)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2023-00007576 e 50 0f	2023-00002307	Copies \$1.50 Misc-MakerS Lost & Paid Refund for L	Space Supp \$10.99		Marion Library	y Credit Card	06/15/2023		23.40	12.99	
0				μ12.33			٦	Fotal –	\$23.40	\$12.99	1
<u>−</u> <u>+</u>									420110	φ12.00	



						Sub	Journal		
Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$2,539.19	Balance To Date:							101.410.4505 l	G/L Account Number
(2,942.52	36.00			Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	06/16/2023
Dist. Amount	Amount	Payment Date	7	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
(36.00)	36.00	06/16/2023	Credit Card	Marion Library			Lost & Paid	2023-00002308	2023-00007577
(\$36.00)	\$36.00	Total							
(2,957.52	15.00			Collections	Revenue Collection Payment Post	RA	JE	2023-00001456	06/21/2023
Dist. Amount	Amount	Payment Date	7	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(15.00)	103.05	06/19/2023	,	Marion Librar		5	Copies \$57.3	2023-00002199	2023-00007169
					olies \$28.70		L&P \$15 MiscMakerS		
(\$15.00)	\$103.05	Total				S \$2	MiscEarbud		
(2,962.53	4.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	06/22/2023
Dist. Amount	Amount	Payment Date	7	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(4.99)	14.19	06/22/2023	Credit Card	Marion Library	lies \$9.20		Lost & Paid \$ Misc-MakerSp	2023-00002315	2023-00007605
(\$4.99)	\$14.19	Total							
(2,972.5	10.00			Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	06/27/2023
Dist. Amount	Amount	Payment Date	7	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(82.94)	83.89	06/27/2023	Credit Card	Marion Library			Lost and Paid Copies \$0.95	2023-00002320	2023-00007611
(\$82.94)	\$83.89	Total							
(2,990.46	17.95			Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	06/27/2023
Dist. Amount	Amount	Payment Date	7	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(82.94)	83.89	06/27/2023	Credit Card	Marion Library			Lost and Paid Copies \$0.95	2023-00002320	2023-00007611
(\$82.94)	\$83.89	Total							
(3,045.45	54.99			Collections	Revenue Collection Payment Post	RA	JE	2023-00001517	06/27/2023
Dist. Amount	Amount	Payment Date	7	Received From		ription	Receipt Desci	Receipt Batch	Receipt Number
(82.94)	83.89	06/27/2023	Credit Card	Marion Library			Lost and Paid Copies \$0.95	2023-00002320	2023-00007611
(\$82.94)	\$83.89	Total							



							Sub	Journal		
Actual Bala	Credit Amount	Amount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$2,539.	Balance To Date:									G/L Account Number
(3,120.	75.00				Collect	Revenue Collection Payment Post	RA	JE	2023-00001517	06/28/2023
Dist. Amount	Amount		Payment Date	m	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
(75.00)	87.30		06/28/2023	ry Credit Card	Marion		\$75.00	Lost & Paid s	2023-00002321	2023-00007614
								Copies \$3.70		
(\$75.00)	\$87.30	Total				lies \$8.60	pace Supp	Misc-MakerS		
(3,126.	5.99	10001			Collect	Revenue Collection Payment	RA	JE	2023-00001545	06/29/2023
(3,120.	5.99				Collect	Post	KA	JE	2023-00001345	0/29/2023
Dist. Amount	Amount		Payment Date	om and a start st	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
(15.99)	20.14		06/29/2023	ry Credit Card	Marion		\$15.99	Lost & Paid s	2023-00002343	2023-00007721
. ,		_					5	Copies \$4.15		
(\$15.99)	\$20.14	Total								
(3,136.	10.00				Collect	Revenue Collection Payment Post	RA	JE	2023-00001545	06/29/2023
Dist. Amount	Amount		Payment Date	om and a start st	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
(15.99)	20.14		06/29/2023	ry Credit Card	Marion		\$15.99	Lost & Paid s	2023-00002343	2023-00007721
. ,		_					5	Copies \$4.15		
(\$15.99)	\$20.14	Total								
(3,137.	1.00				Collect	Revenue Collection Payment Post	RA	JE	2023-00001523	06/30/2023
Dist. Amount	Amount		Payment Date	om and a start st	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
(1.00)	101.30		06/22/2023	ry	Marion		15	Copies \$69.1	2023-00002304	2023-00007560
								Lost & Paid s		
						lies \$13.20		Misc-MakerS		
							s \$3.00	Misc-Earbuds Fax \$14.95		
(\$1.00)	\$101.30	Total						FdX \$14.95		
(3,154.	17.00				Collect	Revenue Collection Payment	RA	JE	2023-00001523	6/30/2023
						Post				-,,
Dist. Amount	Amount		Payment Date		Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
(17.00)	107.48		06/29/2023	ry	Marion			Copies \$77.8	2023-00002305	2023-00007563
								Lost & Paid S		
						lies \$5.63		Misc-MakerS Misc-Earbuds		
(\$17.00)	\$107.48	Total					5 7/	MISC-Lai Duu		
(3,171.	16.99				Collect	Revenue Collection Payment	RA	JE	2023-00001545	6/30/2023
(5,171	10.55				Concel	Post	174	56	2020 00001010	
Dist. Amount	Amount	•	Payment Date	om	Receiv		cription	Receipt Desc	Receipt Batch	D <i>Receipt Number</i>
28.00	(23.00)		06/30/2023	ry Credit Card	Marion			Lost & Paid -	2023-00002344	2023-00007722
		. —)	Copies \$5.00		52
\$28.00	(\$23.00)	Total								



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		al Balance
G/L Account Number									Balance To Date:	•	\$2,539.19
06/30/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections			54.99			(3,116.44
Receipt Number	Receipt Batch	Receipt Des	crintion	POSL	Received From		Payment Date		Amount	Dist. Amount	1
2023-00007722	2023-00002344	Lost & Paid			Marion Library		06/30/2023		(23.00)	54.99	
		Copies \$5.00					00,00,2020	_			
								Total	(\$23.00)	\$54.99]
06/30/2023	2023-00001545	JE	RA	Revenue Collection Payment Post	Collections				10.00		(3,126.44
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	1
2023-00007722	2023-00002344	Lost & Paid · Copies \$5.00			Marion Library	Credit Card	06/30/2023		(23.00)	28.00	
		copies 45.00	, 					Total	(\$23.00)	\$28.00	
					M	onth June 2023 Tot	tals	\$84.97	\$672.22	(\$	
				Ac	count Lost/Da	maged and Paid Tot	tals	\$84.97	\$672.22	(\$	\$3,126.44
G/L Account Number	101.410.4506	Fax Revenues	5						Balance To Date:		(\$34.00
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections				2.75		(36.75
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006552	2023-00002041	Copies \$52.7	70		Marion Library		05/25/2023		101.03	(2.75)	
		L&P \$ 43.98									
		MakerSpace	Supplies \$	51.60							
		Fax \$2.75						Total	\$101.03	(\$2.75)	-
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment	Collections				14.95	(42173)	」 (51.70
50/50/2025	2023-00001323	JL		Post	Collections				14.95		(51.70
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00007560	2023-00002304	Copies \$69.1			Marion Library		06/22/2023		101.30	(14.95)	
		Lost & Paid									
		Misc-MakerS Misc-Earbud		lies \$13.20							
		Fax \$14.95	5 \$5.00								
		Tux \$11.55						Total	\$101.30	(\$14.95)	1
					M	onth June 2023 Tot	tals	\$0.00	\$17.70		
					Accoun	t Fax Revenues Tot	tals	\$0.00	\$17.70		(\$51.70
G/L Account Number									Balance To Date:	•	\$1,775.00
06/21/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections				100.00		(1,875.00
B B Receipt Number	Receipt Batch	Receipt Des	cription	i USL	Received From		Payment Date		Amount	Dist. Amount	1
Q 2023-00007584	2023-00002312	Meeting Roo		ition	Marion Library	Credit Card	06/21/2023		100.00	(100.00)	
ບາ ຜ		5			,			Total	\$100.00	(\$100.00)	
ယ် ဝ											1



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balanc
G/L Account Number	101.410.4509	Rental - Com	munity Ro	om					Balance To Date:	(\$1,775.00
06/23/2023	2023-00001469	JE	RA	Revenue Collection Payment Post	Collections				300.00	(2,175.00
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	т	Payment Date		Amount	Dist. Amount
2023-00007305	2023-00002244	Meeting Roo	m Reserva	tion	Collins Retire	es 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
Receipt Number	Receipt Batch	Receipt Desc	cription	1000	Received From	т	Payment Date		Amount	Dist. Amount
2023-00007306	2023-00002245	Meeting Roo		tion	Jennifer & Se	an Dunn	06/09/2023		100.00	(100.00)
								Total	\$100.00	(\$100.00)
						Month June 2023	Totals	\$0.00	\$500.00	(\$2,275.00
				Acco	unt Rental -	Community Room	Totals	\$0.00	\$500.00	(\$2,275.00
G/L Account Number	101.410.4702.	03 Penalties/	Fines Oth	er					Balance To Date:	(\$630.80
06/30/2023	2023-00001523	JE	RA	Revenue Collection Payment Post	Collections				131.75	(762.55
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
2023-00007566	2023-00002306	HPL to MPL I	Fines & Fee	es for June 2023	City of Hiawa	tha	06/21/2023	_	131.75	(131.75)
								Total	\$131.75	(\$131.75)
						Month June 2023	Totals	\$0.00	\$131.75	(\$762.55
					Account Pena	alties/Fines Other	Totals	\$0.00	\$131.75	(\$762.55
G/L Account Number	101.410.4704	Misc Revenue	s						Balance To Date:	(\$1,683.50
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections				1.60	(1,685.10
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
2023-00006552	2023-00002041	Copies \$52.7 L&P \$ 43.98 MakerSpace Fax \$2.75		1.60	Marion Librar	у	05/25/2023		101.03	(1.60)
		1 UN 4217 5						Total	\$101.03	(\$1.60)
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections				5.70	(1,690.80
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	m	Payment Date		Amount	Dist. Amount
2023-00006553	2023-00002042	Copies \$53.6 L&P \$2	50	5 70	Marion Librar		06/01/2023		63.30	(7.70)
		MakerSpace Earbuds \$2	Supplies \$	5.70						
Pag								Total	\$63.30	(\$7.70)
De										



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actu	al Balance
G/L Account Number	r 101.410.4704	Misc Revenue	es						Balance To Date:	(\$	\$1,683.50)
06/02/2023	2023-00001375	JE	RA	Revenue Collection Payment Post	Collections				2.00	((1,692.80)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006553	2023-00002042	Copies \$53.0 L&P \$2		F 70	Marion Library		06/01/2023		63.30	(7.70)	
		MakerSpace Earbuds \$2	Supplies \$	5.70							
		Luibuus 42						Total	\$63.30	(\$7.70)	1
06/06/2023	2023-00001424	JE	RA	Revenue Collection Payment Post	Collections				16.40		(1,709.20)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006879	2023-00002119	Lost & Paid Copies \$2.0	5		Marion Library	Credit Card	06/06/2023		52.42	(16.40)	
		Misc-MakerS	Space Supp	lies \$16.40				T-+-1	4F2 42	(+10.40)	-
								Total	\$52.42	(\$16.40)	J
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections				28.20		(1,737.40)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006821	2023-00002107	Copies \$47. L&P \$42.96	55		Marion Library		06/09/2023		123.71	(33.20)	
		MiscMaker MiscEarbu		plies \$28.20							
			45100					Total	\$123.71	(\$33.20)	1
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections				5.00		(1,742.40)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006821	2023-00002107	Copies \$47. L&P \$42.96			Marion Library		06/09/2023		123.71	(33.20)	
		MiscMaker		plies \$28.20							
		MiscEarbu	as \$5.00					Total	\$123.71	(\$33.20)	-
06/14/2023	2023-00001461	JE	RA	Revenue Collection Payment Post	Collections				16.40	1. <i>j</i>	」 (1,758.80)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	1
2023-00007179	2023-00002207	Lost & Paid MiscMaker Lost & Paid	Space Sup		Marion Library	Credit Card	06/14/2023		39.41	(16.40)	
-			T .0					Total	\$39.41	(\$16.40)	1
ບ											1



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Am	ount	Credit Amount		al Balance
G/L Account Number									Balance To Date:	•	1,683.50)
06/15/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections				23.90	((1,782.70)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount	
2023-00007576	2023-00002307	Copies \$1.50			Marion Library	Credit Card	06/15/2023		23.40	(23.90)	
		Misc-MakerS		lies \$23.90							
		Lost & Paid Refund for L		¢12.00							
		Refutitu for L		-\$12.99			7	Total –	\$23.40	(\$23.90)	1
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections				28.70	((1,811.40)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	,	Payment Date		Amount	Dist. Amount	
2023-00007169	2023-00002199	Copies \$57.3	35		Marion Library		06/19/2023		103.05	(30.70)	
		L&P \$15									
		MiscMaker		plies \$28.70							
		MiscEarbud	JS \$Z				-	Total	\$103.05	(\$30.70)	1
06/21/2023	2023-00001456	JE	RA	Revenue Collection Payment Post	Collections				2.00		(1,813.40)
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received From		Payment Date		Amount	Dist. Amount	
2023-00007169	2023-00002199	Copies \$57.3 L&P \$15			Marion Library		06/19/2023		103.05	(30.70)	
		MiscMaker MiscEarbu		plies \$28.70							
							7	Total	\$103.05	(\$30.70)	1
06/22/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections				9.20	(1,822.60)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount	
2023-00007605	2023-00002315	Lost & Paid : Misc-MakerS		lies \$9.20	Marion Library	Credit Card	06/22/2023		14.19	(9.20)	
			F b b				٦	Total	\$14.19	(\$9.20)	1
06/28/2023	2023-00001517	JE	RA	Revenue Collection Payment Post	Collections				8.60	(1,831.20)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	,	Payment Date		Amount	Dist. Amount	
2023-00007614	2023-00002321	Lost & Paid Copies \$3.70	,	1. to co	Marion Library	Credit Card	06/28/2023		87.30	(8.60)	
		Misc-MakerS	pace Supp	nies \$8.60			-	Total –	\$87.30	(\$8.60)	{
								Julia	φ07 . 30	(40.00)]

City of Marion

Accumulated Transaction Listing

lournal	Journal Type	Sub Ledger	Description/Proi	ect	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
			Description/110j		oource	Reference	Debity	inounc			1,683.50
2023-00001523	JE	RA		ion Payment	Collections				13.20	• ·	(1,844.40)
Receipt Batch	Receipt Desc	ription	1050		Received From		Pavment Date		Amount	Dist. Amount	
2023-00002304	/	,			Marion Library		/		101.30	(16.20)	
					· · · · ,						
			lies \$13.20								
		\$3.00									
	Fax \$14.95							Total -	¢101 30	(\$16.20)	{
2022 00001522		DA	David Callert	in Drumment	Callertions			10tai	· · · · · · · · · · · · · · · · · · ·	· · · ·	
			Revenue Collect Post	ion Payment							(1,847.40)
,	,	,					/		Amount		
2023-00002304					Marion Library		06/22/2023		101.30	(16.20)	
			lion #12 20								
			lies \$13.20								
		φ5.00									
								Total	\$101.30	(\$16.20)	1
2023-00001523	JE	RA		ion Payment	Collections				5.63	((1,853.03)
Receipt Batch	Receipt Desc	ription	1050		Received From		Pavment Date		Amount	Dist. Amount	
2023-00002305	,				Marion Library		/		107.48		
					· · · · ,		, -,				
			lies \$5.63								
	Misc-Lai buus	у 47						Total	\$107.48	(\$12.63)	1
2023-00001523	JE	RA		ion Payment	Collections				7.00	((1,860.03)
Receipt Batch	Receipt Desc	ription	1000		Received From		Payment Date		Amount	Dist. Amount	
2023-00002305	,				Marion Library		06/29/2023		107.48	(12.63)	
			lies \$5.63								
	Misc-Earbuds	s \$7						Total	\$107.48	(\$12.63)	1
					Mc	nth June 2023 Totals		\$0.00	\$176.53	(\$	
					Account	Misc Revenues Totals		\$0.00	\$176.53		1,860.03
101.410.4708.	01 Other Cont	ributions	General						Balance To Date:	• ·	5,503.00
				Account	Other Contril	outions General Totals		\$0.00	\$0.00	(\$3	5,503.00
101.410.4709	Fuel Tax Refu	nds							Balance To Date:		(\$3.22)
					Account F	iel Tax Refunds Totals		\$0.00	\$0.00		(\$3.22)
101.410.4802.	10 Transfer In	From Sp									\$0.00
				Account Trar	nsfer In From S	pecial Revenue Totals		\$0.00	\$0.00		\$0.00
	2023-00001523 <i>Receipt Batch</i> 2023-00002304 2023-00001523 <i>Receipt Batch</i> 2023-00001523 <i>Receipt Batch</i> 2023-00002305 2023-00002305 2023-00002305 101.410.4708. 101.410.4708	JournalType101.410.4704 Misc Revenue: 2023-00001523JEReceipt BatchReceipt Desc2023-00002304Copies \$69.1 Lost & Paid \$ Misc-Earbuds Fax \$14.952023-00001523JEReceipt BatchReceipt Desc2023-00001523JEReceipt BatchReceipt Desc2023-00001523JE2023-00001523JEReceipt BatchReceipt Desc2023-00001523JE2023-00001523JEReceipt BatchReceipt Desc2023-00001523JE2023-00001523JE2023-00001523JE2023-00001523JE2023-00001523JEReceipt BatchReceipt Desc2023-00001523JE2023-00001523JEReceipt BatchReceipt Desc2023-00001523JE101.410.4708.01 Other Cont101.410.4709Fuel Tax Refut	JournalTypeLedger101.410.4704 Misc Revenues2023-00001523JERAReceipt BatchReceipt Description2023-00002304Copies \$69.15Lost & Paid \$1Misc-MakerSpace SuppMisc-Earbuds \$3.00Fax \$14.952023-00001523JERAReceipt BatchReceipt Description2023-00002304Copies \$69.15Lost & Paid \$1Misc-MakerSpace SuppMisc-MakerSpace SuppMisc-Earbuds \$3.00Fax \$14.95Copies \$69.15Lost & Paid \$1Misc-MakerSpace SuppMisc-Earbuds \$3.00Fax \$14.952023-00001523JERAReceipt BatchReceipt Description2023-00002305Copies \$77.85Lost & Paid \$17Misc-MakerSpace SuppMisc-Earbuds \$7Misc-MakerSpace Supp2023-00001523JERAReceipt BatchReceipt Description2023-00001523JERAReceipt BatchReceipt Description2023-00001523JERAReceipt BatchReceipt Description2023-00002305Copies \$77.85Lost & Paid \$17Misc-MakerSpace SuppMisc-Earbuds \$7Misc-MakerSpace SuppMisc-Earbuds \$7Misc-MakerSpace Supp101.410.4708.01Other Contributions101.410.4709Fuel Tax Refunds	JournalTypeLedgerDescription/Proj101.410.4704 Misc Revenues2023-00001523JERARevenue Collect PostReceipt BatchReceipt Description2023-00002304Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.952023-00001523JERARevenue Collect Post2023-00001523JERARevenue Collect Post2023-00002304Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.95State Collect Post2023-00001523JERARevenue Collect Post2023-00001523JERARevenue Collect Post2023-00001523JERARevenue Collect Post2023-00001523JERARevenue Collect Post2023-00002305Copies \$77.85 Lost & Paid \$17 Misc-MakerSpace Supplies \$5.63 Misc-Earbuds \$7Post2023-00001523JERARevenue Collect Post2023-00001523JERARevenue Collect Post2023-00002305Copies \$77.85 Lost & Paid \$17 Misc-MakerSpace Supplies \$5.63 Misc-Earbuds \$72023-00002305Copies \$77.85 Lost & Paid \$17 Misc-MakerSpace Supplies \$5.63 Misc-Earbuds \$7101.410.4708.01Other Contributions General 101.410.4709101.410.4709Fuel Tax Refunds101.410.4709Fuel Tax Refunds	Journal Type Ledger Description/Project 101.410.4704 Misc Revenues 2023-00001523 JE RA Revenue Collection Payment Post Receipt Batch Receipt Description 2023-00002304 Copies \$69.15 Lost & Paid \$1 Misc-MakerSpace Supplies \$13.20 Misc-Earbuds \$3.00 Fax \$14.95 2023-00001523 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Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	er 101.410.6010 F	Regular Full-1	Time Sala	ries				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
				Acc	ount Regula	r Full-Time Salaries Totals	\$65,139.31	\$0.00	\$778,003.16
G/L Account Numbe	er 101.410.6020 F	Regular Part-	Time Sala	aries				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
				Acco	ount Regular	Part-Time Salaries Totals	\$32,774.64	\$0.00	\$340,101.87
G/L Account Numbe	er 101.410.6030 H	lourly Wages	- Tempo	orary/Seasonal				Balance To Date:	\$0.00
				Account Hour	ly Wages - Te	emporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6040 (Overtime Pay						Balance To Date:	\$11.43
					Acc	ount Overtime Pay Totals	\$0.00	\$0.00	\$11.43
G/L Account Numbe	er 101.410.6110 F	ICA						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 Numbe	er 101.410.6120 M	dedicare						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 Numbe	er 101.410.6130 I	PERS						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
Ъ С						Month June 2023 Totals	\$9,201.38	\$0.00	\$104,355.64
Page						Account IPERS Totals	\$9,201.38	\$0.00	\$104,355.64

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number					000.00			Balance To Date:	\$121,591.86
06/09/2023	2023-00001408	JE	HR	Payroll Post BW Bi-Weekly 2202312	Payroll Post		11,445.75	bulance to bate.	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 V	Vellness Prog	gram					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 L	ife Insuranc	е			2		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
					Acco	unt Life Insurance Totals	\$124.07	\$0.00	\$1,362.16
G/L Account Number	101.410.6153 L	ong Term Di	sability					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 L	ong Term Disability Totals	\$287.20	\$0.00	\$3,127.94
G/L Account Number	101.410.6160 V	Vorker's Con	npensatio	n				Balance To Date:	\$828.40
					Account Worl	cer's Compensation Totals	\$0.00	\$0.00	\$828.40
G/L Account Number	101.410.6170 U	Inemployme	nt					Balance To Date:	\$0.00
					Accou	Int Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6180 A	llowances						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
					А	ccount Allowances Totals	\$660.00	\$0.00	\$7,920.00
G/L Account Number	101.410.6190 E	ducation Sti	pend					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 T	uition Reimb	oursemen	t			1	Balance To Date:	\$0.00
Pac					Account Tuiti	on Reimbursement Totals	\$0.00	\$0.00	\$0.00



		Journal	Sub		6					
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		al Balance
G/L Account Numbe 06/08/2023	r 101.410.6210 D 2023-00001376	-	AP	Invision Drymont Datab Doct	Accounts		251.00	Balance To Date:	:	\$1,702.00 1,953.00
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		251.00			1,953.00
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2023-00005465	American Library A	ssociation	American	Library Association & PLA	05/17/2023	Check	230490	251.00	251.00	
	,			ip for Bill Carroll						
							Total	\$251.00	\$251.00	
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts		772.00			2,725.00
					Payable					
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUN2023	Farmers State Bank	(ee/Notary Fee/Adult Program Business Cards	06/01/2023	Check	230626	1,038.67	30.00	
2171JUN2023	Farmers State Bank	,		hive Renewal/Library ALA	06/01/2023	Check	230626	1,836,38	742.00	
21/150112025		`		ip/Teen Program	00/01/2025	CHECK	230020	1,050.50	742.00	
				, , , , , , , , , , , , , , , , , , ,			Total	\$2,875.05	\$772.00	1
					М	onth June 2023 Tota	als \$1,023.00	\$0.00		\$2,725.00
						ues/Membership Tota		\$0.00		\$2,725.00
G/L Account Numbe	r 101.410.6220 S	ubscriptior	ns/Educatio	on Materials				Balance To Date:		\$125.28
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts		191.90			317.18
Invoice Number	Vendor		Descriptio	2	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
1FCWDY1GLND3	Amazon Capital Ser	vices Inc	,	s and paper towel dispensers	05/15/2023	Check	230489	336.58	191.90	
1100001102000		nees, me			00,10,2020		Total	\$336.58	\$191.90	1
					M	onth June 2023 Tota	als \$191.90	\$0.00		\$317.18
				Account Sub		ication Materials Tota		\$0.00		\$317.18
G/L Account Numbe	r 101.410.6230 T	raining/Co	nference R		• •			Balance To Date:		\$7,104.53
				Account Tra	ining/Conferen	ce Registrations Tota	als \$0.00	\$0.00		\$7,104.53
G/L Account Numbe	r 101.410.6240 T	ravel Expe	nses					Balance To Date:		\$5,315.57
06/02/2023	2023-00001361	JE	AP	Invoice Payment Batch Post	Accounts Pavable		47.68			5,363.25
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2023-00005617	Kylee Pusteoska		Travel - G	roceries for classes - 2/23-	05/24/2023	Check	230482	47.68	47.68	
			5/4/2023				Total	\$47.68	\$47.68	1
06/30/2023	2023-00001511	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,550.75			6,914.00
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
D2023-00005952	Bill Carroll		Travel - A	LA Annual Conference - L - 6/22-6/27/2023	06/28/2023	Check	230823	747.44	747.44	
60 of										



GL Account Number 101.410.6240 Travel Expenses AP Invoice Payment Batch Post Poybble Accounts Poybble Payment Number Balance To Date: \$5,315.37 (06/28/2023) 2023-00005955 James Teahen Travel - ALA Annual Conference - Chicago, IL - 6/23-6/27/2023 06/28/2023 Check 203829 803.31 803.31 2023-00005955 James Teahen Travel - ALA Annual Conference - Chicago, IL - 6/23-6/27/2023 06/28/2023 Check 203829 803.31 803.31 803.31 C/L Account Number 101.410.6260 Employee Health Screenings Account Travel Expenses Totals \$1,598.43 \$0.00 \$6,591.40 G/L Account Number 101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Totals \$0.00 \$416.11 Invoice Payment Batch Post Account Employee Health Screenings Totals \$0.00 \$416.11 Invoice Payment Batch Post Account Screenings Totals \$2,690.46 \$0.31 Balance To Date: \$6,626.66 Soft Payment Payment Batch Post Ancount Description Invoice Date \$6,266.41 \$2,380 Invoice Payment Struct Door Stops, TP and paper towels 05/22/2023 Check \$20499<		Jou	irnal S	ub								
D6/30/2023 2023-00001511 JE AP Invoice Payment Batch Post Accounts Accounts 1,550.75 6,914.00 Invoice Number Vendor Description Invoice Date Reyment Type Reyment Number Annualt Dist. Annualt Balance To S1,550.75 \$1,550.75	G/L Date		/ 1	dger Descrip	otion/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance	
Payable 2023-00005955 Vendor James Teahen Description Stable Description Stable Description Stable	G/L Account Number	101.410.6240 Travel							Balance To Date:	\$	5,315.57	
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 \$1,596.43 \$0.00 \$6,5914.00 G/L Account Number 101.410.6260 Employee Health Screenings Account Employee Health Screenings \$10.98.43 \$0.00 \$6,5914.00 G/L Account Number 101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Totals \$0.00 \$0.00 \$416.11 Invoice Number Vendor Description Invoice Payment Bach Post Apparel, LLC Account Number 2,690.46 9,317.15 Invoice Number Vendor Description Invoice Payment Bick Post Argarel, LLC Accounts 2,690.46 9,317.15 634014094 Aramark Uniform & Career Apparel, LLC Description Invoice Payment Pice Payment Number Amount Dist. Amount 634014094 Aramark Uniform & Career Apparel, LLC Library rug/mat cleaning/exchange 05/22/2023 Check 230492 55.32 55.32 6340142912 Aramark Uniform & Career Apparel, LLC Library	06/30/2023	2023-00001511	JE	AP Invoice	e Payment Batch Post			1,550.75			6,914.00	
Chicago, IL - 6/23-6/27/2023 Total Total Total Total Month June 2023 Totals Account Travel Expenses Totals G/L Account Number 101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Chicago, IL - 6/23-6/27/2023 Month June 2023 Totals Status \$101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Totals Balance To Date: \$41,550.75 Balance To Date: \$41,550.75 Balance To Date: \$41,550.75 Balance To Date: \$40,00 \$6,00.0 \$101.410.6310 Building Maintenance & Repairs Balance To Date: \$45,02.0 Balance To Date: \$45,02.0 \$10000 \$5,027/203 Check 230489 \$5,32 \$5,32 \$6,404 \$2,690.46 \$6,404 \$2,690.46 <th colspa<="" td=""><td>Invoice Number</td><td>Vendor</td><td>Des</td><td>cription</td><td></td><td>Invoice Date</td><td>Payment Type</td><td>Payment Number</td><td>Amount</td><td>Dist. Amount</td><td></td></th>	<td>Invoice Number</td> <td>Vendor</td> <td>Des</td> <td>cription</td> <td></td> <td>Invoice Date</td> <td>Payment Type</td> <td>Payment Number</td> <td>Amount</td> <td>Dist. Amount</td> <td></td>	Invoice Number	Vendor	Des	cription		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
India Total Total \$1,550.75 \$1,550.75 Month June 2023 Totals \$1,598.43 \$0.00 \$6,914.00 Account Number 101.410.6260 Employee Health Screenings \$1,598.43 \$0.00 \$6,914.00 G/L Account Number 101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Totals \$0.00 \$4116.11 G/L Account Number Vendor Description Invoice Payment Batch Post Account Employee Health Screenings Totals \$0.00 \$4416.11 Invoice Number Vendor Description Invoice Date: \$2,690.46 9,317.15 G340138355 Aramark Uniform & Career Apparel, LC Door Stops, TP and paper towels 05/22/2023 Check 230492 55.32 55.32 G340140694 Aramark Uniform & Career Apparel, LC Library rug/mat cleaning/exchange 05/02/2023 Check 230492 55.32 55.32 G340144834 Aramark Uniform & Career Apparel, LC Library rug/mat cleaning/exchange 05/10/2023 Check 230492 55.32 55.32 55.32 <	2023-00005955	James Teahen				06/28/2023	Check	230829	803.31	803.31		
Account Number 101.410.6260 Employee Health Screenings Account Travel Expenses Totals \$1,598.43 \$0.00 \$6,914.00 G/L Account Number 101.410.6210 Employee Health Screenings Account Employee Health Screenings Totals \$0.00 \$416.11 G/L Account Number 101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Totals \$0.00 \$0.00 \$416.11 G6/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Accounts Payable \$2,690.46 \$9,317.15 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount Dist. Amount G340148345 Aramark Uniform & Career Library rug/mat cleaning/exchange 04/25/2023 Check 230492 55.32 55.32 G34014834 Aramark Uniform & Career Library rug/mat cleaning/exchange 05/02/2023 Check 230492 55.32 55.32 55.32 G340147341 Aramark Uniform & Career Library rug/mat cleaning/exchange 05/16/2023 Check 230492 55.32 55.32 55.32 G340147341					-,,			Total	\$1,550.75	\$1,550.75		
G/L Account Number 101.410.6260 Employee Health Screenings Account Employee Health Screenings Totals glance To Date: 9416.11 6/L Account Number 101.410.6310 Building Maintenance & Repairs Account Employee Health Screenings Totals \$0.00 \$40.00 \$416.11 6/L Account Number 2023-00001375 JE AP Invoice Payment Batch Post Accounts 2,690.46 9,317.15 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 634013053 Aramark Uniform & Career Door Stops, TP and paper towels 05/02/2023 Check 230492 55.32 55.32 6340140594 Aramark Uniform & Career Library rug/mat cleaning/exchange 05/02/2023 Check 230492 55.32 55.32 6340140544 Aramark Uniform & Career Library rug/mat cleaning/exchange 05/02/2023 Check 230492 55.32 55.32 6340140544 Aramark Uniform & Career Library rug/mat cleaning/exchange 05/02/2023 Check 230492 55.32 55.32 6340147341 Aramark Uniform & Career Library rug/mat cleani							Month June 2023 Totals	\$1,598.43	\$0.00	\$	6,914.00	
Account Number101.410.6310 Building Maintenance & RepairsAccountEmployee Health Screenings Totals\$0.00\$0.00\$416.11Balance To Date:56,026.6666/08/20232023-00001376JEAPInvoice Payment Batch PostAccounts2,690.469,317.15Invoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. AmountIWT6VKN4YVKYAmazon Capital Services, IncDoor Stops, TP and paper towels05/22/2023Check230489268.4423.80G340140694Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange04/18/2023Check23049255.3255.326340140694Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/15/2023Check23049255.3255.32230410852Fish Window CleaningExterior Window Washing at new Library05/15/2023Check2305242,100.002,100.00190016K99MHDAmazon Capital Services, IncSafety MirrorsSafety Mirrors05/10/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Account</td> <td>Travel Expenses Totals</td> <td>\$1,598.43</td> <td>\$0.00</td> <td>\$</td> <td>6,914.00</td>						Account	Travel Expenses Totals	\$1,598.43	\$0.00	\$	6,914.00	
G/L Account Number 101.410.6310 Building Maintenance & Repairs Balance To Date: Balance To Date: \$6,626.69 06/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Payable Accounts Payable 2,690.46 9,317.15 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 1WT6VKN4YVKY Amaark Uniform & Career Apparel, LLC Door Stops, TP and paper towels 05/22/2023 Check 230492 55.32 55.32 6340138355 Aramark Uniform & Career Apparel, LLC Library rug/mat cleaning/exchange 04/25/2023 Check 230492 55.32 55.32 55.32 6340142912 Aramark Uniform & Career Apparel, LLC Library rug/mat cleaning/exchange 05/02/2023 Check 230492 55.32 55.32 55.32 6340142912 Aramark Uniform & Career Apparel, LLC Library rug/mat cleaning/exchange 05/02/2023 Check 230492 55.32 55.32 55.32 6340147341 Aramark Uniform & Career Apparel, LLC Library rug/mat cleaning/exchange 05/10/2023 Check 230492 55.32 55.32 55.32 </td <td>G/L Account Number</td> <td>101.410.6260 Employ</td> <td>vee Health</td> <td>Screenings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$416.11</td>	G/L Account Number	101.410.6260 Employ	vee Health	Screenings							\$416.11	
06/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Payable Payable Accounts Payable 2,690.46 9,317.15 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount Dist. Amount 1WT6VKN4YVKY Amazon Capital Services, Inc Door Stops, TP and paper towels 05/22/2023 Check 230492 55.32 55.32 6340140694 Aramark Uniform & Career Apparel, LLC Library rug/mat cleaning/exchange 04/18/2023 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 6340147341 Aramark Uniform & Career Apparel, LLC Library rug/mat cleaning/exchange 05/10/2023 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 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 05/16/2023 Check <td></td> <td></td> <td></td> <td></td> <td>Accoun</td> <td>t Employee H</td> <td>lealth Screenings Totals</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$416.11</td>					Accoun	t Employee H	lealth Screenings Totals	\$0.00	\$0.00		\$416.11	
Invoice NumberVendorDescriptionInvoice DatePayableINT6VKN4YVKYAmazon Capital Services, IncDoor Stops, TP and paper towels05/22/2023Check230489266.4423.806340138355Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange04/18/2023Check23049255.3255.326340140694Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange04/25/2023Check23049255.3255.326340142912Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.32320410852Fish Window CleaningExterior Window Washing at new Library05/15/2023Check2305242,100.002,100.0021801MenardsValve stem key and screws/wing nuts05/11/2023Check23048938.1738.1719D0[A6V9MHDAmazon Capital Services, IncAPInvoice Payment Batch PostAccounts Payable32.949,284.16106/08/20232023-00001376JEAPInvoice Payment Batch PostAccounts Payable32.999,284.1611KCRRHJG9DNAmazon Capital Services, IncAPInvoice	-,		<u> </u>						Balance To Date:			
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6340138355Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange04/18/2023Check23049255.3255.3255.326340140694Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange04/25/2023Check23049255.3255.3255.326340142912Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.3255.326340144834Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.3255.326340144834Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.3255.32320410852Fish Window CleaningExterior Window Washing at new Library Valve stem key and screws/wing nuts05/11/2023Check23057720.002,100.002,100.0019DQ16K99MHDAmazon Capital Services, IncSafety Mirrors05/10/2023Check23048938.1738.1738.1719V0ice NumberVendorJescriptionAPInvoice Payment Batch PostAccounts Payable23048932.999,284.1619V0ice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. Amount <tr< td=""><td>Invoice Number</td><td>Vendor</td><td>Des</td><td>cription</td><td></td><td>Invoice Date</td><td>Payment Type</td><td>Payment Number</td><td>Amount</td><td>Dist. Amount</td><td></td></tr<>	Invoice Number	Vendor	Des	cription		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
Apparel, LLCApparel, LLCLibrary rug/mat cleaning/exchange04/25/2023Check23049255.3255.326340140694Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.326340142912Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.326340144834Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/09/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.32320410852Fish Window CleaningExterior Window Washing at new Library Valve stem key and screws/wing nuts05/11/2023Check2305242,100.002,100.0021801MenardsValve stem key and screws/wing nuts05/11/2023Check230499231.84231.8417HYYYN11RCMAmazon Capital Services, IncSafety Mirrors05/04/2023Check23048938.1738.1706/08/20232023-00001376JEAPInvoice Payment Batch Post PayableAccounts PayablePayment TypePayment NumberAmount AmountDist. Amount1YKCRRHJG9DNAmazon Capital Services, IncDescriptionInvoice Date PayablePayment TypePayment NumberAmount AmountDist. Amount of/32.99)1Woice NumberVendorDescriptionInvo	1WT6VKN4YVKY	Amazon Capital Services,	Inc Doo	r Stops, TP and	l paper towels	05/22/2023	Check	230489	268.44	23.80		
Apparel, LLC 6340142912Apparel, LLC Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange tibrary rug/mat cleaning/exchange05/02/2023Check23049255.3255.326340144834Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/09/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.32320410852Fish Window CleaningExterior Window Washing at new Library Valve stem key and screws/wing nuts05/15/2023Check2305242,100.002,100.0021801MenardsValve stem key and screws/wing nuts05/11/2023Check230489231.84231.8417HYYYN11RCMAmazon Capital Services, IncSafety Mirrors05/04/2023Check23048938.1738.1705/08/20232023-00001376JEAPInvoice Payment Batch Post PayableAccounts PayablePayment TypePayment NumberAmount AmountDist. Amount1YKCRRHJGG9NNAmazon Capital Services, IncDescriptionInvoice Date PayablePayment TypePayment NumberAmount OS.102.203Dist. Amount OS.102.203Dist. Amount OS.102.2031YKCRRHJGG9NNAmazon Capital Services, IncRefund for Saftey Mirror that did not arrive05/10/2023Check230489(32.99)(32.99)	6340138355		er Libra	ary rug/mat cle	aning/exchange	04/18/2023	Check	230492	55.32	55.32		
Apparel, LLCApparel, LLCApparel, LLC6340144834Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/09/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.32320410852Fish Window Cleaning MenardsExterior Window Washing at new Library Valve stem key and screws/wing nuts05/15/2023Check2305242,100.002,100.0021801MenardsValve stem key and screws/wing nuts05/11/2023Check23057720.0520.0519DQ16K99MHDAmazon Capital Services, IncSafety Mirrors05/04/2023Check23048938.1738.1706/08/20232023-00001376JEAPInvoice Payment Batch Post PayableAccounts Payable32.999,284.16Invoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmount Q32.99)Q32.99)(32.99)(32.99)(32.99)(32.99)(32.99)(32.99)	6340140694		er Libra	ary rug/mat cle	aning/exchange	04/25/2023	Check	230492	55.32	55.32		
6340144834Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/09/2023Check23049255.3255.326340147341Aramark Uniform & Career Apparel, LLCLibrary rug/mat cleaning/exchange05/16/2023Check23049255.3255.3255.32320410852Fish Window CleaningExterior Window Washing at new Library05/15/2023Check2305242,100.002,100.0021801MenardsValve stem key and screws/wing nuts05/11/2023Check23057720.0520.0519DQ16K99MHDAmazon Capital Services, IncSafety Mirrors05/04/2023Check23048938.1738.1717HYYYN11RCMAmazon Capital Services, IncSafety Mirrors05/10/2023Check23048938.1738.1706/08/20232023-00001376JEAPInvoice Payment Batch Post PayableAccounts Payable32.999,284.16Invoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. Amount Payable1YKCRRHJG9DNAmazon Capital Services, IncRefund for Saftey Mirror that did not arrive05/10/2023Check230489230489231.99(32.99)19KCRRHJG9DNVendorDescriptionRefund for Saftey Mirror that did not arrive05/10/2023Check230489230489232.99(32.99)	6340142912		er Libra	ary rug/mat cle	aning/exchange	05/02/2023	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 231.84 231.84 231.84 17HYYN11RCM Amazon Capital Services, Inc Safety Mirrors 05/10/2023 Check 230489 38.17 38.17 006/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Payable Accounts Payable 32.99 9,284.16 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount Oist. Amount 1YKCRRHJG9DN Amazon Capital Services, Inc Refund for Saftey Mirror that did not arrive 05/10/2023 Check 230489 230489 (32.99) (32.99)	6340144834	Aramark Uniform & Caree	er Libra	ary rug/mat cle	aning/exchange	05/09/2023	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 231.84 231.84 231.84 17HYYYN11RCM Amazon Capital Services, Inc Safety Mirrors 05/10/2023 Check 230489 38.17 38.17 06/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Accounts Payable Payment Type Payment Number Amount Dist. Amount 1YKCRRHJG9DN Amazon Capital Services, Inc Refund for Saftey Mirror that did not arrive 05/10/2023 Check 230489 (32.99) (32.99) 1YKCRRHJG9DN Amazon Capital Services, Inc Refund for Saftey Mirror that did not arrive 05/10/2023 Check 230489 (32.99) (32.99)	6340147341	Aramark Uniform & Caree	er Libra	ary rug/mat cle	aning/exchange	05/16/2023	Check	230492	55.32	55.32		
21801MenardsValve stem key and screws/wing nuts05/11/2023Check23057720.0520.0519DQ16K99MHDAmazon Capital Services, IncSafety Mirrors05/04/2023Check230489231.84231.8417HYYYN11RCMAmazon Capital Services, IncSafety Mirrors05/10/2023Check23048938.1738.1706/08/20232023-00001376JEAPInvoice Payment Batch Post PayableAccounts Payable32.999,284.16Invoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmount Dist. AmountDist. Amount (32.99)(32.99)1YKCRRHJG9DNAmazon Capital Services, IncRefund for Saftey Mirror that did not arrive05/10/2023Check230489(32.99)(32.99)	320410852		Exte	rior Window W	ashing at new Library	05/15/2023	Check	230524	2,100.00	2,100.00		
17HYYYN11RCM Amazon Capital Services, Inc Safety Mirrors 05/10/2023 Check 230489 38.17 38.17 06/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Payable Accounts Payable 32.99 9,284.16 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 1YKCRRHJG9DN Amazon Capital Services, Inc Refund for Saftey Mirror that did not arrive 05/10/2023 Check 230489 (32.99) (32.99)	21801		Valv	e stem key and	d screws/wing nuts	05/11/2023	Check	230577	20.05	20.05		
Total \$2,935.10 \$2,690.46 06/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Payable Accounts Payable 32.99 9,284.16 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 1YKCRRHJG9DN Amazon Capital Services, Inc Refund for Saftey Mirror that did not arrive 05/10/2023 Check 230489 (32.99) (32.99)	19DQ16K99MHD	Amazon Capital Services,	Inc Safe	ty Mirrors	, 5	05/04/2023	Check	230489	231.84	231.84		
06/08/2023 2023-00001376 JE AP Invoice Payment Batch Post Payable Accounts Payable 32.99 9,284.16 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 1YKCRRHJG9DN Amazon Capital Services, Inc arrive Refund for Saftey Mirror that did not arrive 05/10/2023 Check 230489 (32.99) (32.99)	17HYYYN11RCM	Amazon Capital Services,	Inc Safe	ty Mirrors		05/10/2023	Check	230489	38.17	38.17		
Invoice NumberVendorDescriptionPayableInvoice NumberVendorDescriptionInvoice DatePayment TypePayment NumberAmountDist. Amount1YKCRRHJG9DNAmazon Capital Services, IncRefund for Saftey Mirror that did not arrive05/10/2023Check230489(32.99)(32.99)								Total	\$2,935.10	\$2,690.46		
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 1YKCRRHJG9DN Amazon Capital Services, Inc Refund for Saftey Mirror that did not arrive 05/10/2023 Check 230489 (32.99) (32.99)	06/08/2023	2023-00001376	JE	AP Invoice	e Payment Batch Post				32.99		9,284.16	
1YKCRRHJG9DN Amazon Capital Services, Inc Refund for Saftey Mirror that did not 05/10/2023 Check 230489 (32.99) (32.99)	Invoice Number	Vendor	Des	cription		,	Payment Type	Payment Number	Amount	Dist. Amount		
	1YKCRRHJG9DN	Amazon Capital Services,		,	Mirror that did not	05/10/2023	Check	,	(32.99)	(32.99)		
			ann	-				Total	(\$32.99)	(\$32.99)		



G/L Date			Sub edger Desc	ription (Droject	Course	Reference	Debit Amount	Credit Amount	Actual	l Balance
G/L Account Number		/ 1		ription/Project	Source	Reference	Dedit Amount	Balance To Date:		6,626.69
06/22/2023		JE		ice Payment Batch Post	Accounts Payable		315.06	balance to bale.		9,599.22
Invoice Number	Vendor	Des	scription		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6340156093	Aramark Uniform & Caree Apparel, LLC	er Libr	rary rug/mat c	cleaning/exchange	06/13/2023	Check	230653	63.61	63.61	
1R6FW9MJ9FHH	Amazon Capital Services,	Inc Rep	lacement swit	tch for Glowforge	05/30/2023	Check	230652	8.99	8.99	
6340149235	Aramark Uniform & Caree Apparel, LLC	er Libr	ary rug/mat c	leaning/exchange	05/23/2023	Check	230653	55.32	55.32	
6340151594	Aramark Uniform & Caree Apparel, LLC	er Libr	ary rug/mat c	leaning/exchange	05/30/2023	Check	230653	55.32	55.32	
6340153836	Aramark Uniform & Caree Apparel, LLC	er Libr	ary rug/mat c	leaning/exchange	06/06/2023	Check	230653	55.32	55.32	
7459JUN2023	Culligan of Marion		ter softener sa /2023	alt delivery and refill	06/01/2023	Check	230682	76.50	76.50	
							Total	\$315.06	\$315.06	
						Month June 2023 Total	s \$3,005.52	\$32.99	\$	9,599.22
				Account	Building Maint	enance & Repairs Totals	s \$3,005.52	\$32.99	\$	9,599.22
G/L Account Number	101.410.6320 Ground	ls Mainten	ance & Repa	airs				Balance To Date:		\$0.00
				Account	Grounds Maint	enance & Repairs Totals	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6350 Other I	Equipment	Repairs					Balance To Date:		\$940.00
				Ac	count Other E	quipment Repairs Totals	s \$0.00	\$0.00		\$940.00
G/L Account Number								Balance To Date:		6,943.76
06/16/2023	2023-00001441	JE	AP Invoi	ice Payment Batch Post	: Accounts Payable		7,798.15		9	4,741.91
Invoice Number	Vendor		scription		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025JUNE2023	Alliant Energy		1 6th Ave Ele 398961908)	ctric Usage (Acct	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 Invoi	ce Payment Batch Post	Accounts Payable		214.86		9	4,956.77
Invoice Number	Vendor	Des	scription		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
540771542	MidAmerican Energy		1 6th Ave Ste 50-82033)	170 - Usage (Acct#	06/16/2023	Check	230827	214.86	214.86	
							Total	\$214.86	\$214.86	
						Month June 2023 Total	s \$8,013.01	\$0.00	\$9	4,956.77
				Acco	unt Electric/Ga	as Utility Expense Totals	s \$8,013.01	\$0.00	\$94	4,956.77



Accumulated Transaction Listing

G/L Date		urnal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actu	al Balanc
G/L Account Number	101.410.6373 Comm	unicati	ions Utility	Expenses				Balance To Date:		\$5,833.5
06/23/2023		JE	AP	Invoice Payment Batch Post	Accounts Payable		456.72			6,290.2
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
9936630677	Verizon Wireless			arges (Shared Data Acct #1) -		Check	230820	5,383.72	456.72	
			(5/7/23 - 6				-	,		
							Total	\$5,383.72	\$456.72	
						onth June 2023 Totals		\$0.00		\$6,290.2
				Account Co	mmunications	Utility Expenses Totals	\$456.72	\$0.00		\$6,290.2
G/L Account Number	101.410.6374 Water/	/Sewe	r Utility Ex	penses				Balance To Date:		\$202.5
06/28/2023	2023-00001528	JE	AP	Change AP Invoice Post	Change AP		672.35			874.8
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
3690MAY2023	Marion Water Departmen	nt	90293690-	001 Water Usage	05/21/2023	Check	230816	1,255.65	95.88	:
3690NOV2022	Marion Water Departmen	nt	90293690-	001 Water Usage	11/21/2022	Check	228743	775.03	97.02	
3690OCT2022	Marion Water Departmen			001 Water Usage	10/21/2022	Check	228743	1,125.26	66.00	
3690DEC2022a	Marion Water Departmen	nt	90293690-	001 Water Usage	12/21/2022	Check	229131	676.55	82.01	
3690FEB2023	Marion Water Departmen	nt	90293690-	001 Water Usage	02/21/2023	Check	229592	665.60	82.08	
3690JAN2023	Marion Water Departmen			001 Water Usage	01/21/2023	Check	229592	691.83	84.48	1
3690MAR2023	Marion Water Departmen	nt	90293690-	001 Water Usage	03/21/2023	Check	229867	652.45	83.61	
3690APR2023	Marion Water Departmen		90293690-	001 Water Usage	04/21/2023	Check	230144	827.70	81.27	
				-			Total	\$6,670.07	\$672.35	1
06/28/2023	2023-00001528	JE	AP	Change AP Invoice Post	Change AP			60.00		814.8
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
3690OCT2022	Marion Water Departmen	nt	,	001 Water Usage	10/21/2022	Check	228743	1,125.26	(30.00)	
3690NOV2022	Marion Water Departmen			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		106.65			921.5
					Payable					
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
3690JUN2023	Marion Water Departmen	nt	90293690-	001 Water Usage	06/21/2023	Check	230826	10,988.52	106.65	
							Total	\$10,988.52	\$106.65	
					Μ	onth June 2023 Totals	\$\$779.00	\$60.00		\$921.5
				Account	Water/Sewer	Utility Expenses Totals	\$779.00	\$60.00		\$921.5
	101.410.6402 Advert	tising/		IS				Balance To Date:		\$3,464.5
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Pavable		38.86			3,503.4
P D Invoice Number	Vendor		Description	2	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
0746JUN2023	Farmers State Bank			ewals/website	06/01/2023	Check	230626	174.32	31.87	
	Turners State Dank			cebook Ad/Jamex monthly fee	50/01/2025		20020	177.52	51.07	
63										
of										
••										



		Journal	Sub		6					
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		Balance
G/L Account Number 06/09/2023	101.410.6402 Ac 2023-00001417	JE	AP	ns Invoice Payment Batch Pos	st Accounts Payable		38.86	Balance To Date:		3,464.55 3,503.41
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUN2023	Farmers State Bank		Podcast Fe	ee/Notary Fee/Adult Program Business Cards	06/01/2023	Check	230626	1,038.67	6.99	
							Total	\$1,212.99	\$38.86	
					1	Month June 2023 Totals	s \$38.86	\$0.00	\$	3,503.41
				/	Account Adverti s	sing/Publications Totals	\$38.86	\$0.00	\$3	3,503.41
G/L Account Number	101.410.6403 O	utsourced	Labor Serv	ices				Balance To Date:		\$0.00
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		250.00			250.00
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2381	Iowa & Minnesota C Compact	Campus	2023 Ame Share	riCorps Summer VISTA Cost	04/21/2023	Check	230539	250.00	250.00	
	-						Total	\$250.00	\$250.00	
					1	Month June 2023 Totals	s \$250.00	\$0.00		\$250.00
				Ac	count Outsource	ed Labor Services Totals	s \$250.00	\$0.00		\$250.00
G/L Account Number	101.410.6408 Ge	eneral Ins	urance					Balance To Date:	1	5,503.04
					Account G	ieneral Insurance Totals	s \$0.00	\$0.00	\$5	5,503.04
,	101.410.6409 Cr		Merchant F					Balance To Date:		\$604.52
06/09/2023	2023-00001444	JE	AP	A/P Invoice Entry	Accounts Payable		111.46			715.98
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
4546MAY2023	Elavon		,	edit Card Merchant Fees - 3 - 05/31/2023	05/31/2023	EFT	1966	111.46	111.46	
			03/01/202	.5 - 05/51/2025			Total	\$111.46	\$111.46	
					ſ	Month June 2023 Totals	s \$111.46	\$0.00		\$715.98
				Ac	count Credit Ca	rd Merchant Fees Totals	s \$111.46	\$0.00		\$715.98
G/L Account Number	101.410.6411 Co	ontracts -	Legal Servi	ces				Balance To Date:		\$0.00
				Ad	ccount Contract	s - Legal Services Totals	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6413 Co	ontracts -	28E					Balance To Date:		3,430.32
	101 110 61/6 6				Account	Contracts - 28E Totals	\$0.00	\$0.00		3,430.32
G/L Account Number	101.410.6416 Co	ontracts -	Real Estate			and Entrate Device T and		Balance To Date:		2,678.35
				Accour	nt Contracts - R	Real Estate Rental Totals	s \$0.00	\$0.00	\$1.	2,678.35



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balan
/L Account Number	101.410.6419 Contracts -	Technology Service				Balance To Date:	\$53,822.8
6/08/2023	2023-00001376 JE	AP Invoice Payment Batch Po	st Accounts		118.97		53,941.8
			Payable				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV56910	Involta	Compliant Cloud, CPI Increase, Backup Services (6/1- 6/30/2023)	05/15/2023	Check	230538	9,840.80	118.97
		Services (0/1-0/30/2023)			Total	\$9,840.80	\$118.97
6/09/2023	2023-00001417 JE	AP Invoice Payment Batch Po			167.48		54,109.3
Invoice Number	Vendor	Description	Payable Invoice Date	Daymant Typa	Daymont Number	Amount	Dist Amount
5712JUN2023	Farmers State Bank	Podcast Fee/Notary Fee/Adult Program		<i>Payment Type</i> Check	<i>Payment Number</i> 230626	<i>Amount</i> 1,038.67	Dist. Amount 187.34
5/12JUN2025	Faimers State Bank	Supplies/Business Cards	00/01/2023	CHECK	230020	1,030.07	107.54
0746JUN2023	Farmers State Bank	Adobe renewals/website	06/01/2023	Check	230626	174.32	74.48
		hosting/Facebook Ad/Jamex monthly f					
					Total	\$1,212.99	\$261.82
06/22/2023	2023-00001447 JE	AP Invoice Payment Batch Po	st Accounts Payable		406.97		54,516.2
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
			M	1onth June 2023 Totals		\$0.00	\$54,516.2
				Ionth June 2023 Totals chnology Service Totals		\$0.00	\$54,516.2
-,	101.410.6423 Contracts -	Janitorial Services	t Contracts - Te		\$693.42		\$54,516.2 \$49,024.9
-/	101.410.6423 Contracts - 2023-00001447 JE		t Contracts - Te			\$0.00	\$54,516.2
-,	2023-00001447 JE Vendor	Janitorial Services	t Contracts - Te st Accounts		\$693.42	\$0.00	\$54,516.2 \$49,024.9
06/22/2023	2023-00001447 JE <i>Vendor</i> Office Pride (aka OP Cedar	Janitorial Services AP Invoice Payment Batch Po	t Contracts - Te st Accounts Payable	chnology Service Totals	s \$693.42 5,910.00	\$0.00 Balance To Date:	\$54,516.2 \$49,024.9 54,934.9
06/22/2023 Invoice Number	2023-00001447 JE Vendor	Janitorial Services AP Invoice Payment Batch Po Description	t Contracts - Te st Accounts Payable <i>Invoice Date</i>	chnology Service Totals Payment Type	s \$693.42 5,910.00 <i>Payment Number</i> 230750	\$0.00 Balance To Date: <i>Amount</i> 5,910.00	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00
06/22/2023 Invoice Number	2023-00001447 JE <i>Vendor</i> Office Pride (aka OP Cedar	Janitorial Services AP Invoice Payment Batch Po Description	t Contracts - Te st Accounts Payable <i>Invoice Date</i> 06/01/2023	chnology Service Totals Payment Type Check	s \$693.42 5,910.00 <i>Payment Number</i> 230750 Total	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00
06/22/2023 Invoice Number	2023-00001447 JE <i>Vendor</i> Office Pride (aka OP Cedar	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services	t Contracts - Te st Accounts Payable <i>Invoice Date</i> 06/01/2023	chnology Service Totals Payment Type Check Month June 2023 Totals	s \$693.42 5,910.00 <i>Payment Number</i> 230750 Total s \$5,910.00	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$5,910.00
06/22/2023 Invoice Number Inv147471	2023-00001447 JE <i>Vendor</i> Office Pride (aka OP Cedar Rapids)	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services Accou	t Contracts - Te st Accounts Payable <i>Invoice Date</i> 06/01/2023	chnology Service Totals Payment Type Check	s \$693.42 5,910.00 <i>Payment Number</i> 230750 Total s \$5,910.00	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00 \$0.00	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$54,934.9 \$54,934.9
06/22/2023 Invoice Number Inv147471 G/L Account Number	2023-00001447 JE Vendor Office Pride (aka OP Cedar Rapids) 101.410.6424 Contracts -	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services Accou	t Contracts - Te st Accounts Payable <i>Invoice Date</i> 06/01/2023	chnology Service Totals Payment Type Check Month June 2023 Totals	s \$693.42 5,910.00 <i>Payment Number</i> 230750 Total s \$5,910.00 s \$5,910.00	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$54,934.9 \$54,934.9 \$54,934.9 \$3,255.8
6/22/2023 Invoice Number Inv147471 G/L Account Number 6/22/2023	2023-00001447 JE <i>Vendor</i> Office Pride (aka OP Cedar Rapids) 101.410.6424 Contracts - 2023-00001447 JE	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services Accou Office Equipment AP Invoice Payment Batch Po	t Contracts - Te Accounts Payable <i>Invoice Date</i> 06/01/2023 M nt Contracts - Ja St Accounts Payable	chnology Service Totals <i>Payment Type</i> Check Ionth June 2023 Totals anitorial Services Totals	s \$693.42 5,910.00 Payment Number 230750 Total s \$5,910.00 s \$5,910.00 223.21	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00 \$0.00 Balance To Date:	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$54,934.9 \$54,934.9 \$3,255.8 3,479.0
06/22/2023 Invoice Number Inv147471 G/L Account Number 06/22/2023 Invoice Number	2023-00001447 JE Vendor Office Pride (aka OP Cedar Rapids) 101.410.6424 Contracts - 2023-00001447 JE Vendor	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services Accou Office Equipment AP Invoice Payment Batch Po Description	t Contracts - Te Accounts Payable <i>Invoice Date</i> 06/01/2023 M nt Contracts - Ja st Accounts Payable <i>Invoice Date</i>	chnology Service Totals <i>Payment Type</i> Check Ionth June 2023 Totals anitorial Services Totals <i>Payment Type</i>	s \$693.42 5,910.00 <i>Payment Number</i> 230750 Total s \$5,910.00 s \$5,910.00 223.21 <i>Payment Number</i>	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00 \$0.00 Balance To Date: <i>Amount</i>	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$54,934.9 \$54,934.9 \$3,255.8 3,479.0 <i>Dist. Amount</i>
06/22/2023 Invoice Number Inv147471 G/L Account Number 06/22/2023 Invoice Number	2023-00001447 JE <i>Vendor</i> Office Pride (aka OP Cedar Rapids) 101.410.6424 Contracts - 2023-00001447 JE	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services Accou Office Equipment AP Invoice Payment Batch Po	t Contracts - Te Accounts Payable <i>Invoice Date</i> 06/01/2023 M nt Contracts - Ja St Accounts Payable	chnology Service Totals <i>Payment Type</i> Check Ionth June 2023 Totals anitorial Services Totals	s \$693.42 5,910.00 Payment Number 230750 Total s \$5,910.00 s \$5,910.00 223.21 Payment Number 230726	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00 \$0.00 Balance To Date: <i>Amount</i> 2,417.12	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$54,934.9 \$54,934.9 \$3,255.8 3,479.0 <i>Dist. Amount</i> 223.21
6/22/2023 Invoice Number Inv147471 6/L Account Number 6/22/2023 Invoice Number TNV472075	2023-00001447 JE Vendor Office Pride (aka OP Cedar Rapids) 101.410.6424 Contracts - 2023-00001447 JE Vendor	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services Accou Office Equipment AP Invoice Payment Batch Po Description Copier Rental Fees and Service 6/12 -	t Contracts - Te Accounts Payable <i>Invoice Date</i> 06/01/2023 M nt Contracts - Ja st Accounts Payable <i>Invoice Date</i>	chnology Service Totals <i>Payment Type</i> Check Ionth June 2023 Totals anitorial Services Totals <i>Payment Type</i>	s \$693.42 5,910.00 <i>Payment Number</i> 230750 Total s \$5,910.00 s \$5,910.00 223.21 <i>Payment Number</i>	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00 \$0.00 Balance To Date: <i>Amount</i>	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$54,934.9 \$54,934.9 \$3,255.8 3,479.0 <i>Dist. Amount</i>
06/22/2023 Invoice Number Inv147471 G/L Account Number 06/22/2023	2023-00001447 JE Vendor Office Pride (aka OP Cedar Rapids) 101.410.6424 Contracts - 2023-00001447 JE Vendor	Janitorial Services AP Invoice Payment Batch Po Description Monthly Cleaning Services Accou Office Equipment AP Invoice Payment Batch Po Description Copier Rental Fees and Service 6/12 -	t Contracts - Te Accounts Payable <i>Invoice Date</i> 06/01/2023 nt Contracts - Ja st Accounts Payable <i>Invoice Date</i> 06/05/2023	chnology Service Totals <i>Payment Type</i> Check Ionth June 2023 Totals anitorial Services Totals <i>Payment Type</i>	s \$693.42 5,910.00 Payment Number 230750 Total s \$5,910.00 s \$5,910.00 223.21 Payment Number 230726 Total	\$0.00 Balance To Date: <i>Amount</i> 5,910.00 \$5,910.00 \$0.00 \$0.00 Balance To Date: <i>Amount</i> 2,417.12	\$54,516.2 \$49,024.9 54,934.9 <i>Dist. Amount</i> 5,910.00 \$5,910.00 \$54,934.9 \$54,934.9 \$3,255.8 3,479.0 <i>Dist. Amount</i> 223.21



G/L Date	Journal Type	Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	l Balance
G/L Account Number	101.410.6425 Contracts -	Building Maintenance				Balance To Date:	\$2	2,140.00
06/08/2023	2023-00001376 JE	AP Invoice Payment Batch Post	Accounts Payable		128.00		2	2,268.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	
			М	onth June 2023 Total	ls \$128.00	\$0.00	\$2	2,268.00
		Account Co	ontracts - Buildi	ing Maintenance Total	ls \$128.00	\$0.00		2,268.00
G/L Account Number	101.410.6426 Contracts -			j		Balance To Date:	I.	\$0.00
-,			ntracts - Grour	nds Maintenance Total	ls \$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
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6113543	Unique Management Services Inc	Monthly Placements	06/01/2023	Check	230793	391.40	391.40	
					Total	\$391.40	\$391.40	
			М	onth June 2023 Total	ls \$391.40	\$0.00	\$	2,698.60
		Acco	unt Contracts	- Other Services Total	ls \$391.40	\$0.00	\$	2,698.60
G/L Account Number	101.410.6502 Promotiona		ount Contracts	- Other Services Total	ls \$391.40	\$0.00 Balance To Date:		,
G/L Account Number 06/08/2023	101.410.6502 Promotiona 2023-00001376 JE		Accounts Payable	- Other Services Total	ls \$391.40 2,884.83	1	\$	2,325.59
		l Items	Accounts	- Other Services Total Payment Type		1	\$	2,325.59
06/08/2023	2023-00001376 JE	AP Invoice Payment Batch Post	Accounts Payable		2,884.83	Balance To Date:	\$	2,325.59
06/08/2023 Invoice Number	2023-00001376 JE Vendor	I Items AP Invoice Payment Batch Post Description Custom printed pens for Promo Give-a-	Accounts Payable Invoice Date	Payment Type	2,884.83 Payment Number	Balance To Date:	\$ Dist. Amount	2,325.59
06/08/2023 Invoice Number 816637	2023-00001376 JE <i>Vendor</i> Bankers Advertising Company	I Items AP Invoice Payment Batch Post <i>Description</i> Custom printed pens for Promo Give-a- ways Custom Printed Promotional Items for	Accounts Payable <i>Invoice Date</i> 05/10/2023	<i>Payment Type</i> Check	2,884.83 <i>Payment Number</i> 230497	Balance To Date: <i>Amount</i> 590.16	\$ Dist. Amount 590.16	2,698.60 2,325.59 5,210.42
06/08/2023 <i>Invoice Number</i> 816637 817239	2023-00001376 JE <i>Vendor</i> Bankers Advertising Company Bankers Advertising Company	I Items AP Invoice Payment Batch Post Description Custom printed pens for Promo Give-a- ways Custom Printed Promotional Items for Library Swag Custom Printed Promotional Items for	Accounts Payable <i>Invoice Date</i> 05/10/2023 05/30/2023	<i>Payment Type</i> Check Check	2,884.83 <i>Payment Number</i> 230497 230497	Balance To Date: <i>Amount</i> 590.16 1,065.48	\$ Dist. Amount 590.16 1,065.48 620.64 608.55	2,325.59
06/08/2023 Invoice Number 816637 817239 817177	2023-00001376 JE Vendor Bankers Advertising Company Bankers Advertising Company	I Items AP Invoice Payment Batch Post Description Custom printed pens for Promo Give-a- ways Custom Printed Promotional Items for Library Swag Custom Printed Promotional Items for Library Swag	Accounts Payable <i>Invoice Date</i> 05/10/2023 05/30/2023 05/26/2023	<i>Payment Type</i> Check Check Check	2,884.83 <i>Payment Number</i> 230497 230497 230497	Balance To Date: <i>Amount</i> 590.16 1,065.48 620.64	\$ <i>Dist. Amount</i> 590.16 1,065.48 620.64	2,325.59
06/08/2023 Invoice Number 816637 817239 817177	2023-00001376 JE Vendor Bankers Advertising Company Bankers Advertising Company	I Items AP Invoice Payment Batch Post Description Custom printed pens for Promo Give-a- ways Custom Printed Promotional Items for Library Swag Custom Printed Promotional Items for Library Swag	Accounts Payable <i>Invoice Date</i> 05/10/2023 05/30/2023 05/26/2023	<i>Payment Type</i> Check Check Check	2,884.83 <i>Payment Number</i> 230497 230497 230497 230497	Balance To Date: <i>Amount</i> 590.16 1,065.48 620.64 608.55	\$ <i>Dist. Amount</i> 590.16 1,065.48 620.64 608.55 \$2,884.83	2,325.59
06/08/2023 Invoice Number 816637 817239 817177 817178	2023-00001376 JE <i>Vendor</i> Bankers Advertising Company Bankers Advertising Company Bankers Advertising Company	AP Invoice Payment Batch Post Description Custom printed pens for Promo Give-a- ways Custom Printed Promotional Items for Library Swag Custom Printed Promotional Items for Library Swag Custom Printed Bookmobile Stress balls	Accounts Payable <i>Invoice Date</i> 05/10/2023 05/30/2023 05/26/2023 05/26/2023 Accounts	<i>Payment Type</i> Check Check Check	2,884.83 <i>Payment Number</i> 230497 230497 230497 230497 230497 Total	Balance To Date: <i>Amount</i> 590.16 1,065.48 620.64 608.55	\$ <i>Dist. Amount</i> 590.16 1,065.48 620.64 608.55 \$2,884.83	2,325.59
06/08/2023 <i>Invoice Number</i> 816637 817239 817177 817178 06/22/2023 <i>Invoice Number</i> 311502	2023-00001376 JE <i>Vendor</i> Bankers Advertising Company Bankers Advertising Company Bankers Advertising Company 2023-00001447 JE	Items AP Invoice Payment Batch Post Description Custom printed pens for Promo Give-a-ways Custom Printed Promotional Items for Library Swag Custom Printed Promotional Items for Library Swag Custom Printed Promotional Items for Library Swag Custom Printed Promotional Items for Library Swag Custom Printed Bookmobile Stress balls AP AP Invoice Payment Batch Post	Accounts Payable <i>Invoice Date</i> 05/10/2023 05/30/2023 05/26/2023 05/26/2023 Accounts Payable	<i>Payment Type</i> Check Check Check Check	2,884.83 <i>Payment Number</i> 230497 230497 230497 230497 230497 <u>Total</u> 3,204.79	Balance To Date: <i>Amount</i> 590.16 1,065.48 620.64 608.55 \$2,884.83	\$ <i>Dist. Amount</i> 590.16 1,065.48 620.64 <u>608.55</u> \$2,884.83	2,325.59
06/08/2023 <i>Invoice Number</i> 816637 817239 817177 817178 06/22/2023 <i>Invoice Number</i>	2023-00001376 JE Vendor Bankers Advertising Company Bankers Advertising Company Bankers Advertising Company 2023-00001447 JE Vendor	Items AP Invoice Payment Batch Post Description Custom printed pens for Promo Give-a-ways Custom Printed Promotional Items for Library Swag Custom Printed Bookmobile Stress balls AP Invoice Payment Batch Post Description Staff t-shirts for Grand Opening of new Staff t-shirts	Accounts Payable Invoice Date 05/10/2023 05/30/2023 05/26/2023 05/26/2023 Accounts Payable Invoice Date	<i>Payment Type</i> Check Check Check Check <i>Payment Type</i>	2,884.83 <i>Payment Number</i> 230497 230497 230497 230497 230497 <u>Total</u> <u>3,204.79</u> <i>Payment Number</i>	Balance To Date: <i>Amount</i> 590.16 1,065.48 620.64 608.55 \$2,884.83 <i>Amount</i>	\$ Dist. Amount 590.16 1,065.48 620.64 608.55 \$2,884.83 Dist. Amount	2,325.59

City of Marion

Accumulated Transaction Listing

G/L Date	Journal Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number			Source	Kererence		Balance To Date:	\$2,325.59
06/22/2023	2023-00001447 JE	AP Invoice Payment Batch Pos	t Accounts Payable		3,204.79	balance to bate.	8,415.21
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
			M	Ionth June 2023 Total	s \$6,089.62	\$0.00	\$8,415.21
			Account Pr	omotional Items Total	s \$6,089.62	\$0.00	\$8,415.21
G/L Account Number	101.410.6506 Office Supp	plies				Balance To Date:	\$8,034.14
06/08/2023	2023-00001376 JE	AP Invoice Payment Batch Pos	t Accounts Payable		466.03		8,500.17
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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 Pos	t Accounts Payable		29.95		8,530.12
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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 Pos	t Accounts Payable		1,308.79		9,838.91
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9387	Office Express	Copy Paper	06/05/2023	Check	230749	257.94	257.94
1HFH3PJPRLHC	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

City of Marion

Accumulated Transaction Listing

	Jour							
G/L Date	Journal Ty		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
	101.410.6506 Office S						Balance To Date:	\$8,03 [,]
06/22/2023	2023-00001447 J	E AP	Invoice Payment Batch Post	Accounts		1,308.79		9,83
Invoice Number	Vendor	Descripti		Payable Invoice Date	Paumant Tuna	Daymont Number	Amount	Dist. Amount
1CWVKYYT1KTC	Amazon Capital Services, 1	,	wels, urinal mats, wave 3D	06/01/2023	<i>Payment Type</i> Check	<i>Payment Number</i> 230652	271.38	97.86
ICWVKIIIIKIC	Amazon Capital Services, I		cardstock, stamp	00/01/2023	CHECK	230032	271.30	97.00
						Total	\$1,482.31	\$1,308.79
					Ionth June 2023 Total		\$0.00	\$9,83
				Account	Office Supplies Total	s \$1,804.77	\$0.00	\$9,83
G/L Account Number	101.410.6507 Operati	onal Supplies					Balance To Date:	\$32,70
06/08/2023	2023-00001376 J	E AP	Invoice Payment Batch Post	Accounts Pavable		5,317.63		38,02
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1DWHVXWCPM6N	Amazon Capital Services, I		gram supplies for father's day rapbook paper	05/20/2023	Check	230489	134.03	134.03
218928	Cedar Graphics		Shelf signs	05/26/2023	Check	230507	486.00	486.00
218940	Cedar Graphics		Shelf signs	05/30/2023	Check	230507	166.00	166.00
1TPFQKYJC769	Amazon Capital Services, I	nc Book tap	e, light bulb, shelf for Teens	05/25/2023	Check	230489	275.88	176.94
430494	Playaway Products LLC		nent battery covers for Playaways	s 05/31/2023	Check	230585	24.90	24.90
16H791Q4193N	Amazon Capital Services, 1		Radio/Paper Towels/Rrecipt	05/11/2023	Check	230489	182.63	101.57
I519867	Vanguard ID Systems	Library C		05/02/2023	Check	230616	2,589.30	2,589.30
11YMQ6HL7HR9	Amazon Capital Services, 1		SLPPaper clips and lanyard	05/12/2023	Check	230489	64.34	64.34
1FWP6FNRKR4N	Amazon Capital Services, I	nc Adult SLF	P Books/Paper clips/Command Kids Storywalk	05/06/2023	Check	230489	507.57	501.58
1K17HXNTGLL4	Amazon Capital Services, I		& Pinwheels for Park Playdates	05/05/2023	Check	230489	62.97	62.97
2023-00005475	Asante Cleveland		um for Adult Program (Asante	05/19/2023	Check	230621	250.00	250.00
2023-00005476	Kelley Cole		um for Adult Program (Kelley	05/11/2023	Check	230622	245.00	245.00
1546	Iowa State University		oGeneral SLP Program on 3	05/25/2023	Check	230544	515.00	515.00
		, , -, -				Total	\$5,503.62	\$5,317.63
06/08/2023	2023-00001376 J	E AP	Invoice Payment Batch Post	Accounts Payable			48.00	37,97
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
JTH6G9T3CYG	Amazon Capital Services, I	nc Credit for	bubbles that never arrived	05/22/2023	Check	230489	(48.00)	(48.00)
ag e						Total	(\$48.00)	(\$48.00)



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 Ope	rational	Supplies					Balance To Date:	\$3	2,706.9
06/09/2023	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts		421.47		3	8,398.0
T	1 /		Description	_	Payable	Decime and Trues	Devine and Month and	A	Dist Americant I	
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUN2023	Farmers State Bank			ee/Notary Fee/Adult Program Business Cards	06/01/2023	Check	230626	1,038.67	336.00	
2171JUN2023	Farmers State Bank		Digital Arc	hive Renewal/Library ALA	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		3'	9,464.97
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1FGPX1NN1NKT	Amazon Capital Servic	,		ramming Sewing Class supplies	05/31/2023	Check	230652	16.50	16.50	
1QGFVTCHHFWV	Amazon Capital Servic	ces, Inc	lens wipes		05/28/2023	Check	230652	181.65	181.65	
1D4NNJ9W1D1M	Amazon Capital Servic	ces, Inc	Adult Prog	rammingcardstock	06/08/2023	Check	230652	73.43	73.43	
7320803	Demco, Inc		Label tape	2	06/08/2023	Check	230685	651.21	651.21	
006805	Linn Co-Op Oil Compa	any	Gas for lib	rary vehicle	05/20/2023	Check	230730	37.46	37.46	
19FG3YWC4P7K	Amazon Capital Servic	ces, Inc	Bags and	tag holders for kits	06/13/2023	Check	230652	106.71	106.71	
							Total	\$1,066.96	\$1,066.96	
					М	onth June 2023 Tot	als \$6,806.06	\$48.00	\$3	9,464.97
						onth June 2023 Tot ational Supplies Tot		\$48.00 \$48.00		9,464.97 9,464.97
G/L Account Number	101.410.6508 Post	tage/Sh	ipping						\$3	9,464.97
G/L Account Number 06/09/2023	101.410.6508 Post 2023-00001417	tage/Sh JE	ipping AP	Invoice Payment Batch Post				\$48.00	\$3 \$	
,				,	Account Oper Accounts Payable Invoice Date		als \$6,806.06	\$48.00	\$3 \$	9,464.97 5,347.13
06/09/2023	2023-00001417		AP Descriptio	,	Account Oper Accounts Payable	ational Supplies Tot	tals \$6,806.06 446.50	\$48.00 Balance To Date:	\$3 \$ <i>Dist. Amount</i> 446.50	9,464.97 5,347.13
06/09/2023 Invoice Number	2023-00001417 Vendor		AP Descriptio	n	Account Oper Accounts Payable Invoice Date	ational Supplies Tot	als \$6,806.06 446.50 Payment Number	\$48.00 Balance To Date: Amount	\$3 \$ Dist. Amount	9,464.97 5,347.13
06/09/2023 Invoice Number	2023-00001417 Vendor		AP Descriptio	n	Account Oper Accounts Payable Invoice Date	ational Supplies Tot	als \$6,806.06 446.50 <i>Payment Number</i> 230634	\$48.00 Balance To Date: <i>Amount</i> 446.50	\$3 \$ <i>Dist. Amount</i> 446.50 \$446.50	9,464.97 5,347.13 5,793.63
06/09/2023 Invoice Number 2023-00005641	2023-00001417 <i>Vendor</i> Petty Cash	JE	AP <i>Descriptio</i> Petty Cash	n Reimbursement for Postage Invoice Payment Batch Post	Account Oper Accounts Payable <i>Invoice Date</i> 06/05/2023 Accounts	ational Supplies Tot	als \$6,806.06 446.50 <i>Payment Number</i> 230634 Total	\$48.00 Balance To Date: <i>Amount</i> 446.50	\$3 \$ <i>Dist. Amount</i> 446.50 \$446.50	9,464.97 5,347.13
06/09/2023 Invoice Number 2023-00005641 06/16/2023	2023-00001417 <i>Vendor</i> Petty Cash 2023-00001441	JE JE	AP Descriptio Petty Cash AP Descriptio	n Reimbursement for Postage Invoice Payment Batch Post	Account Oper Accounts Payable <i>Invoice Date</i> 06/05/2023 Accounts Payable	ational Supplies Tot <i>Payment Type</i> Check	als \$6,806.06 446.50 <i>Payment Number</i> 230634 Total 239.33	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50	\$3 <i>Dist. Amount</i> 446.50 \$446.50	9,464.97 5,347.13 5,793.63
06/09/2023 Invoice Number 2023-00005641 06/16/2023 Invoice Number	2023-00001417 <i>Vendor</i> Petty Cash 2023-00001441 <i>Vendor</i>	JE JE	AP Descriptio Petty Cash AP Descriptio 00001388	n Reimbursement for Postage Invoice Payment Batch Post	Accounts Payable <i>Invoice Date</i> 06/05/2023 Accounts Payable <i>Invoice Date</i>	Payment Type Check Payment Type	als \$6,806.06 446.50 <i>Payment Number</i> 230634 Total 239.33 <i>Payment Number</i>	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50 <i>Amount</i>	\$3 <i>Dist. Amount</i> 446.50 \$446.50 <i>Dist. Amount</i>	9,464.97 5,347.13 5,793.63
06/09/2023 Invoice Number 2023-00005641 06/16/2023 Invoice Number	2023-00001417 <i>Vendor</i> Petty Cash 2023-00001441 <i>Vendor</i>	JE JE	AP Descriptio Petty Cash AP Descriptio 00001388	n Reimbursement for Postage Invoice Payment Batch Post	Accounts Payable Invoice Date 06/05/2023 Accounts Payable Invoice Date 06/02/2023	Payment Type Check Payment Type	tals \$6,806.06 446.50 Payment Number 230634 Total 239.33 Payment Number 230646 Total	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50 <i>Amount</i> 2,000.00	\$3 <i>Dist. Amount</i> 446.50 \$446.50 <i>Dist. Amount</i> 239.33 \$239.33 \$239.33	9,464.97 5,347.13 5,793.63 6,032.96
06/09/2023 Invoice Number 2023-00005641 06/16/2023 Invoice Number 2023-00005729	2023-00001417 Vendor Petty Cash 2023-00001441 Vendor US Postal Service (Has	JE JE sler)	AP Descriptio Petty Cash AP Descriptio 00001388 6/2/2023	n Reimbursement for Postage Invoice Payment Batch Post 28 Postage - 4/22/2023-	Accounts Payable Invoice Date 06/05/2023 Accounts Payable Invoice Date 06/02/2023	Ational Supplies Tot Payment Type Check Payment Type Check	tals \$6,806.06 446.50 Payment Number 230634 Total 239.33 Payment Number 230646 Total	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50 <i>Amount</i> 2,000.00 \$2,000.00	\$3 <i>Dist. Amount</i> 446.50 \$446.50 <i>Dist. Amount</i> 239.33 \$239.33 \$239.33	9,464.97 5,347.13 5,793.63 6,032.96
06/09/2023 Invoice Number 2023-00005641 06/16/2023 Invoice Number 2023-00005729	2023-00001417 Vendor Petty Cash 2023-00001441 Vendor US Postal Service (Has	JE JE sler)	AP Descriptio Petty Cash AP Descriptio 00001388 6/2/2023	n Reimbursement for Postage Invoice Payment Batch Post 28 Postage - 4/22/2023-	Accounts Payable Invoice Date 06/05/2023 Accounts Payable Invoice Date 06/02/2023	ational Supplies Tot Payment Type Check Payment Type Check onth June 2023 Tot	tals \$6,806.06 446.50 Payment Number 230634 Total 239.33 Payment Number 230646 Total tals \$685.83 tals \$685.83	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50 <i>Amount</i> 2,000.00 \$2,000.00 \$0.00	\$3 <i>Dist. Amount</i> 446.50 \$446.50 <i>Dist. Amount</i> 239.33 \$239.33 \$239.33 \$239.33	9,464.97 5,347.13 5,793.63 6,032.96 6,032.96 6,032.96 6,149.20
06/09/2023 <i>Invoice Number</i> 2023-00005641 06/16/2023 <i>Invoice Number</i> 2023-00005729 G/L Account Number 06/08/2023	2023-00001417 <i>Vendor</i> Petty Cash 2023-00001441 <i>Vendor</i>	JE JE sler)	AP Descriptio Petty Cash AP Descriptio 00001388 6/2/2023	n Reimbursement for Postage Invoice Payment Batch Post 28 Postage - 4/22/2023-	Accounts Payable Invoice Date 06/05/2023 Accounts Payable Invoice Date 06/02/2023	ational Supplies Tot Payment Type Check Payment Type Check onth June 2023 Tot	tals \$6,806.06 446.50 Payment Number 230634 Total 239.33 Payment Number 230646 Total	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50 <i>Amount</i> 2,000.00 \$2,000.00 \$0.00 \$0.00	\$3 <i>Dist. Amount</i> 446.50 \$446.50 <i>Dist. Amount</i> 239.33 \$239.33 \$239.33 \$239.33	9,464.97 5,347.13 5,793.63 6,032.96 6,032.96 6,032.96 6,149.20
06/09/2023 <i>Invoice Number</i> 2023-00005641 06/16/2023 <i>Invoice Number</i> 2023-00005729 G/I. Account Number 06/08/2023 <i>December</i> <i>Invoice Number</i>	2023-00001417 Vendor Petty Cash 2023-00001441 Vendor US Postal Service (Has	JE JE sler)	AP Descriptio Petty Cash AP Descriptio 00001388 6/2/2023	Invoice Payment Batch Post 28 Postage - 4/22/2023-	Accounts Payable Invoice Date 06/05/2023 Accounts Payable Invoice Date 06/02/2023 MAccounts Accounts	ational Supplies Tot Payment Type Check Payment Type Check onth June 2023 Tot	tals \$6,806.06 446.50 Payment Number 230634 Total 239.33 Payment Number 230646 Total tals \$685.83 tals \$685.83	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50 <i>Amount</i> 2,000.00 \$2,000.00 \$0.00 \$0.00	\$3 <i>Dist. Amount</i> 446.50 \$446.50 <i>Dist. Amount</i> 239.33 \$239.33 \$239.33 \$239.33	9,464.97 5,347.13 5,793.63 6,032.96
06/09/2023 <i>Invoice Number</i> 2023-00005641 06/16/2023 <i>Invoice Number</i> 2023-00005729 G/L Account Number 06/08/2023	2023-00001417 <i>Vendor</i> Petty Cash 2023-00001441 <i>Vendor</i> US Postal Service (Hast 101.410.6510 Forr 2023-00001376	JE JE sler)	AP Descriptio Petty Cash AP Descriptio 00001388 6/2/2023 ting Service AP Descriptio	Invoice Payment Batch Post 28 Postage - 4/22/2023- Invoice Payment Batch Post Invoice Payment Batch Post	Accounts Payable Invoice Date 06/05/2023 Accounts Payable Invoice Date 06/02/2023 Accounts Payable Invoice Date	Actional Supplies Tot Payment Type Check Payment Type Check Onth June 2023 Tot Distage/Shipping Tot	tals \$6,806.06 446.50 Payment Number 230634 Total 239.33 Payment Number 230646 Total tals \$685.83 tals \$685.83 1,750.00	\$48.00 Balance To Date: <i>Amount</i> 446.50 \$446.50 <i>Amount</i> 2,000.00 \$2,000.00 \$0.00 \$0.00 Balance To Date:	\$3 <i>Dist. Amount</i> 446.50 \$446.50 <i>Dist. Amount</i> 239.33 \$239.33 \$239.33	9,464.97 5,347.13 5,793.63 6,032.96 6,032.96 6,032.96 6,149.20



Accumulated Transaction Listing

al Balanc	Actu	Credit Amount	Debit Amount	e	Referenc	Source	Description/Project	Ledger	Type	Journal	G/L Date
\$6,149.2		Balance To Date:							/I		G/L Account Number
7,994.2			95.08			Accounts	Invoice Payment Batch Post	AP	JE	2023-00001417	06/09/2023
. ,						Payable					
	Dist. Amount	Amount	Payment Number	Туре Ра	Payment	Invoice Date		Descriptior		Vendor	Invoice Number
	95.08	1,038.67	230626	23	Check	06/01/2023	ee/Notary Fee/Adult Program			Farmers State Bank	5712JUN2023
4	40F 00	¢1 030 C7	Total				Business Cards	Supplies/B			
]	\$95.08	\$1,038.67	Total								
\$7,994.2		\$0.00	\$1,845.08	2023 Totals	Month June	Γ					
\$7,994.2		\$0.00	\$1,845.08	rvices Totals	/Printing Se	count Forms/	Acc				
\$7,246.8		Balance To Date:						pplies	nitorial Su	101.410.6511 Ja	G/L Account Number
7,748.9			502.04			Accounts	Invoice Payment Batch Post	AP	JE	2023-00001376	06/08/2023
1	Dist Americat	Amagunat	Day was a wet My wash a w	Turna	Day was a wh	Payable	-	Descriptio		Vandau	Invoice Number
	Dist. Amount 244.64	<i>Amount</i> 268.44	<i>Payment Number</i> 230489	<i>, , , , , , , , , ,</i>	<i>Payment</i> Check	<i>Invoice Date</i> 05/22/2023	n s, TP and paper towels	Description	vicos Inc	Vendor Amazon Capital Serv	
	244.64 144.68	268.44 336.58	230489 230489		Check	05/22/2023		•	'		
1	40.00	40.00	230489 230583		Check	05/15/2023	s and paper towel dispensers		nces, inc	Amazon Capital Serv	5782
1	72.72	182.63	230383		Check			Trash bags	vices Inc	Office Express	
	12.12	102.05	230409	23	CHECK	05/11/2023	Radio/Paper Towels/Rrecipt	Rolls/Adult	lices, Inc	Amazon Capital Serv	16H791Q4193N
1	\$502.04	\$827.65	Total								
」 10,881.4			3,132.58			Accounts	Invoice Payment Batch Post	AP	JE	2023-00001447	06/22/2023
						Payable					
	Dist. Amount	Amount	Payment Number		Payment	Invoice Date		Descriptior		Vendor	Invoice Number
	2,138.76	2,138.76	230652	23	Check	06/04/2023	iffers/Tissues/Soap/Tide/windex pe/step stools		/ices, Inc	Amazon Capital Serv	1NXTWGLDG3GM
	52.66	52.66	230652	23	Check	06/09/2023		Windex	/ices, Inc	Amazon Capital Serv	10RV9PNGC6WR
	219.68	219.68	230652	23	Check	06/13/2023	Anywhere Sanitizing Spray and	CloroxPro /	/ices, Inc	Amazon Capital Serv	17H73J6P7YNT
								wet floor s			
	443.56	443.56	230652	23	Check	06/01/2023	er, scraper, scrub brush, paper	Toilet pape towels, pur	vices, Inc	Amazon Capital Serv	1CWVKYYT14L7
	173.52	271.38	230652	23	Check	06/01/2023	els, urinal mats, wave 3D	<i>,</i> ,	/ices, Inc	Amazon Capital Serv	1CWVKYYT1KTC
							ardstock, stamp	,			
_	104.40	104.40	230652	23	Check	06/06/2023	3	Trash bags	/ices, Inc	Amazon Capital Serv	1FVF7N4V7J6N
J	\$3,132.58	\$3,230.44	Total								
10,881.4	\$	\$0.00	\$3,634.62	2023 Totals	Month June	ľ					
10,881.4	\$	\$0.00	\$3,634.62	pplies Totals	lanitorial Su	Account Ja					
\$1,891.9		Balance To Date:						plies	edical Sup	101.410.6514 Me	G/L Account Number
1,918.2			26.33			Accounts Payable	Invoice Payment Batch Post	AP	JE	2023-00001376	06/08/2023 T
	Dist. Amount	Amount	Payment Number	Type Pa	Payment	Invoice Date	n	Descriptior		Vendor	a Invoice Number
1	26.33	26.33	230489	<i>,</i> ,,	Check	05/10/2023	s for public desks	,	/ices, Inc	Amazon Capital Serv	
	\$26.33	\$26.33	Total								70

City of Marion

Accumulated Transaction Listing

G/L Date		ournal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6514 Medic	al Supp	lies					Balance To Date:	\$	\$1,891.95
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts		41.56			1,959.84
					Payable					
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5161919471	Cintas Corporation		First Aid C	abinet Quarterly Refill	06/09/2023	Check	230677	41.56	41.56	
							Total	\$41.56	\$41.56	
					Ν	Ionth June 2023 Totals		\$0.00		\$1,959.84
					Account	Medical Supplies Totals	\$67.89	\$0.00	\$	\$1,959.84
G/L Account Number	101.410.6560 Pre-E	mploym	nent Scree	ning				Balance To Date:		\$0.00
				Accou	nt Pre-Emplo	yment Screening Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6590 Event	s & Mee	etings					Balance To Date:		\$1,052.66
					Account E	vents & Meetings Totals	\$0.00	\$0.00		\$1,052.66
,	101.410.6599 Misc (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
Invoice Number	Vendor		Descriptio	2	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
503831126	Midwest Tape		,	Collection Diversity Audits	05/23/2023	Check	230579	3,150.00	3,150.00	
505051120	That west Tupe			a Direct Aid	03/23/2023	Check	230373	5,150.00	5,150.00	
							Total	\$3,150.00	\$3,150.00	
					Ν	Ionth June 2023 Totals	\$3,150.00	\$0.00	 \$	\$8,967.26
				Account	t Misc Commo	dities/Expenses Totals		\$0.00		\$8,967.26
G/L Account Number	101.410.6711 Furnit	ture						Balance To Date:		\$0.00
					A	ccount Furniture Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6712 Equip	ment						Balance To Date:		\$264.94
					Acc	ount Equipment Totals	\$0.00	\$0.00		\$264.94
G/L Account Number	101.410.6713 Office	e Equipn	nent					Balance To Date:		\$244.94
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,587.51			4,832.45
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
3628401	Commercial Shading Sys	stems		ilm in Holds Pick Up Window hades in Board Room	05/11/2023	Check	230511	2,070.00	2,070.00	
631754	The Library Store, Inc.		Brochure I	Racks	05/09/2023	Check	230608	2,085.24	2,085.24	
1LHPPJG3JLF9	Amazon Capital Services	s, Inc	Laminator holder/car	stand/business card dstock	05/14/2023	Check	230489	420.10	333.33	
1TPFQKYJC769	Amazon Capital Services	s, Inc		, light bulb, shelf for Teens	05/25/2023	Check	230489	275.88	98.94	
							Total	\$4,851.22	\$4,587.51	
0 പ് ല09/2023 യ	2023-00001417	JE	AP	Invoice Payment Batch Post	Accounts Payable		397.56			5,230.01
Genvoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUN2023	Farmers State Bank		Podcast Fe	ee/Notary Fee/Adult Program Business Cards	06/01/2023	Check	230626	1,038.67	397.56	
of			Supplies/L				- Total	\$1,038.67	\$397.56	
-								1 /	,	

City of Marion

Accumulated Transaction Listing



Actual Balance	Credit Amount	Debit Amount	Reference	Source	Ledger Description/Project	Journal Type	G/L Date
\$65,594.3	Balance To Date:				erials Adult Materials	101.410.6718.01 Library M	G/L Account Number
67,286.1		1,691.83		Accounts Payable	AP Invoice Payment Batch Post	2023-00001376 JE	06/08/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	escription	Vendor	Invoice Number
805.62	1,288.23	230536	Check	05/28/2023	dult, Children's, & Young Adult Library aterials	Ingram Library Services	S76180590
8.34	182.63	230489	Check	05/11/2023	eather Radio/Paper Towels/Rrecipt olls/Adult book	Amazon Capital Services, Inc	16H791Q4193N
347.89	873.82	230536	Check	05/14/2023	dult & Young Adult Library Materials	Ingram Library Services	S75962247
529.98	1,138.37	230536	Check	05/21/2023	dult & Young Adult Library Materials	Ingram Library Services	S76070599
\$1,691.83	\$3,483.05	Total					
69,202.5		1,916.43		Accounts Payable	AP Invoice Payment Batch Post	2023-00001447 JE	06/22/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	escription	Vendor	Invoice Number
415.72	589.19	230707	Check	06/11/2023	dult, Children's, & Young Adult Library aterials	Ingram Library Services	S76376403
1,500.71	2,085.72	230707	Check	06/04/2023	dult & Young Adult Library Materials	Ingram Library Services	S76270949
\$1,916.43	\$2,674.91	Total			2 /	2 ,	
 \$69,202.5	\$0.00	+-,	onth June 2023 Total	M			
#C0 202 F	\$0.00	-1- +2 (00 20	A dealer March and a last Tabal	brany Matorials	Account		
\$69,202.5	\$0.00	als \$3,608.26	s Adult Materials Total	Dialy Materials			
\$8,928.7	Balance To Date:	ais \$3,608.26	S Adult Materials Total	Dialy Materials	erials Young Adult Materials	101.410.6718.02 Library M	G/L Account Number
		296.96	S Adult Materials Total	Accounts Payable		101.410.6718.02 Library M 2023-00001376 JE	06/08/2023
\$8,928.7 9,225.6 Dist. Amount	Balance To Date: Amount	296.96 Payment Number	Payment Type	Accounts Payable Invoice Date	AP Invoice Payment Batch Post	2023-00001376 JE Vendor	06/08/2023 Invoice Number
\$8,928.7 9,225.6 <i>Dist. Amount</i> 125.02	Balance To Date: Amount 1,138.37	296.96 <i>Payment Number</i> 230536		Accounts Payable <i>Invoice Date</i> 05/21/2023	AP Invoice Payment Batch Post escription dult & Young Adult Library Materials	2023-00001376 JE Vendor Ingram Library Services	06/08/2023 Invoice Number S76070599
\$8,928.7 9,225.6 Dist. Amount	Balance To Date: <i>Amount</i> 1,138.37 873.82	296.96 <i>Payment Number</i> 230536 230536	Payment Type	Accounts Payable Invoice Date	AP Invoice Payment Batch Post escription dult & Young Adult Library Materials dult & Young Adult Library Materials	2023-00001376 JE Vendor	06/08/2023 <i>Invoice Number</i> S76070599 S75962247
\$8,928.7 9,225.6 <i>Dist. Amount</i> 125.02	Balance To Date: Amount 1,138.37	296.96 <i>Payment Number</i> 230536	<i>Payment Type</i> Check	Accounts Payable <i>Invoice Date</i> 05/21/2023	AP Invoice Payment Batch Post escription dult & Young Adult Library Materials dult & Young Adult Library Materials dult, Children's, & Young Adult Library	2023-00001376 JE Vendor Ingram Library Services	06/08/2023 Invoice Number S76070599
\$8,928.7 9,225.6 <i>Dist. Amount</i> 125.02 51.54	Balance To Date: <i>Amount</i> 1,138.37 873.82	296.96 <i>Payment Number</i> 230536 230536	<i>Payment Type</i> Check Check	Accounts Payable <i>Invoice Date</i> 05/21/2023 05/14/2023	AP Invoice Payment Batch Post escription dult & Young Adult Library Materials dult & Young Adult Library Materials	2023-00001376 JE Vendor Ingram Library Services Ingram Library Services	06/08/2023 <i>Invoice Number</i> S76070599 S75962247
\$8,928.7 9,225.6 <i>Dist. Amount</i> 125.02 51.54 120.40	Balance To Date: <i>Amount</i> 1,138.37 873.82 1,288.23	296.96 <i>Payment Number</i> 230536 230536 230536	<i>Payment Type</i> Check Check	Accounts Payable <i>Invoice Date</i> 05/21/2023 05/14/2023	AP Invoice Payment Batch Post escription dult & Young Adult Library Materials dult & Young Adult Library Materials dult, Children's, & Young Adult Library	2023-00001376 JE Vendor Ingram Library Services Ingram Library Services	06/08/2023 <i>Invoice Number</i> S76070599 S75962247 S76180590
\$8,928.7 9,225.6 <i>Dist. Amount</i> 125.02 51.54 120.40 \$296.96	Balance To Date: <i>Amount</i> 1,138.37 873.82 1,288.23	296.96 <i>Payment Number</i> 230536 230536 230536 Total	<i>Payment Type</i> Check Check	Accounts Payable <i>Invoice Date</i> 05/21/2023 05/14/2023 05/28/2023 Accounts	AP Invoice Payment Batch Post dult & Young Adult Library Materials dult & Young Adult Library Materials dult, Children's, & Young Adult Library aterials AP Invoice Payment Batch Post escription	2023-00001376 JE Vendor Ingram Library Services Ingram Library Services Ingram Library Services	06/08/2023 Invoice Number S76070599 S75962247 S76180590
\$8,928.7 9,225.6 <i>Dist. Amount</i> 125.02 51.54 120.40 \$296.96 9,367.7	Balance To Date: <i>Amount</i> 1,138.37 873.82 1,288.23 \$3,300.42	296.96 <i>Payment Number</i> 230536 230536 230536 Total 142.04	<i>Payment Type</i> Check Check Check	Accounts Payable Invoice Date 05/21/2023 05/14/2023 05/28/2023 Accounts Payable	AP Invoice Payment Batch Post escription dult & Young Adult Library Materials dult & Young Adult Library Materials dult, Children's, & Young Adult Library aterials AP Invoice Payment Batch Post	2023-00001376JEVendorIngram Library ServicesIngram Library ServicesIngram Library Services2023-00001447JE	06/08/2023 <i>Invoice Number</i> S76070599 S75962247 S76180590 06/22/2023
\$8,928.7 9,225.6 Dist. Amount 125.02 51.54 120.40 \$296.96 9,367.7 Dist. Amount	Balance To Date: <i>Amount</i> 1,138.37 873.82 1,288.23 \$3,300.42 <i>Amount</i>	296.96 <i>Payment Number</i> 230536 230536 230536 Total 142.04 <i>Payment Number</i>	Payment Type Check Check Check Payment Type	Accounts Payable Invoice Date 05/21/2023 05/14/2023 05/28/2023 Accounts Payable Invoice Date	AP Invoice Payment Batch Post dult & Young Adult Library Materials dult & Young Adult Library Materials dult, Children's, & Young Adult Library aterials AP Invoice Payment Batch Post escription	2023-00001376 JE Vendor Ingram Library Services Ingram Library Services Ingram Library Services Ingram Library Services JE Vendor	06/08/2023 <i>Invoice Number</i> S76070599 S75962247 S76180590 06/22/2023 <i>Invoice Number</i>
\$8,928.7 9,225.6 Dist. Amount 125.02 51.54 120.40 \$296.96 9,367.7 Dist. Amount 61.18	Balance To Date: <i>Amount</i> 1,138.37 873.82 1,288.23 \$3,300.42 <i>Amount</i> 2,085.72 589.19 82.00	296.96 <i>Payment Number</i> 230536 230536 230536 <u>Total</u> 142.04 <i>Payment Number</i> 230707	<i>Payment Type</i> Check Check Check <i>Payment Type</i> Check	Accounts Payable Invoice Date 05/21/2023 05/14/2023 05/28/2023 Accounts Payable Invoice Date 06/04/2023	AP Invoice Payment Batch PostAP Invoice Payment Batch Postescriptiondult & Young Adult Library Materialsdult, Children's, & Young Adult LibraryAP Invoice Payment Batch Postescriptiondult & Young Adult Library Materials	2023-00001376 JE Vendor Ingram Library Services Ingram Library Services 2023-00001447 JE Vendor Ingram Library Services	06/08/2023 <i>Invoice Number</i> S76070599 S75962247 S76180590 06/22/2023 <i>Invoice Number</i> S76270949
\$8,928.7 9,225.6 Dist. Amount 125.02 51.54 120.40 \$296.96 9,367.7 Dist. Amount 61.18 33.25	Balance To Date: <i>Amount</i> 1,138.37 873.82 1,288.23 \$3,300.42 <i>Amount</i> 2,085.72 589.19	296.96 <i>Payment Number</i> 230536 230536 230536 Total 142.04 <i>Payment Number</i> 230707 230707	Payment Type Check Check Check Payment Type Check Check	Accounts Payable Invoice Date 05/21/2023 05/14/2023 05/28/2023 Accounts Payable Invoice Date 06/04/2023 06/11/2023	AP Invoice Payment Batch PostAP Invoice Payment Batch Postescriptiondult & Young Adult Library Materialsdult, Children's, & Young Adult LibraryAP Invoice Payment Batch Postescriptiondult & Young Adult Library Materialsdult, Children's, & Young Adult Libraryaterials	2023-00001376JEVendorIngram Library ServicesIngram Library ServicesIngram Library Services2023-00001447JEVendorIngram Library ServicesIngram Library ServicesIngram Library Services	06/08/2023 <i>Invoice Number</i> S76070599 S75962247 S76180590 06/22/2023 <i>Invoice Number</i> S76270949 S76376403 0591496IN
\$8,928.7 9,225.6 Dist. Amount 125.02 51.54 120.40 \$296.96 9,367.7 Dist. Amount 61.18 33.25 47.61	Balance To Date: <i>Amount</i> 1,138.37 873.82 1,288.23 \$3,300.42 <i>Amount</i> 2,085.72 589.19 82.00	296.96 <i>Payment Number</i> 230536 230536 230536 Total 142.04 <i>Payment Number</i> 230707 230707 230784 Total	Payment Type Check Check Check Payment Type Check Check	Accounts Payable Invoice Date 05/21/2023 05/14/2023 05/28/2023 Accounts Payable Invoice Date 06/04/2023 06/11/2023 06/08/2023	AP Invoice Payment Batch PostAP Invoice Payment Batch Postescriptiondult & Young Adult Library Materialsdult, Children's, & Young Adult LibraryAP Invoice Payment Batch Postescriptiondult & Young Adult Library Materialsdult, Children's, & Young Adult Libraryaterials	2023-00001376JEVendorIngram Library ServicesIngram Library ServicesIngram Library Services2023-00001447JEVendorIngram Library ServicesIngram Library ServicesIngram Library Services	06/08/2023 <i>Invoice Number</i> S76070599 S75962247 S76180590 06/22/2023 <i>Invoice Number</i> S76270949 S76376403



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G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount		Balance
G/L Account Number 06/08/2023	101.410.6718.03 L 2023-00001376	Ibrary M JE	AP	Invoice Payment Batch Post	Accounts		3,214.18	Balance To Date:		53,123.24 56,337.42
00/00/2025	2023-00001370	JE	AP	Invoice Payment Batch Post	Payable		5,214.10		C	00,337.42
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76180590	Ingram Library Service	S	Adult, Chil Materials	dren's, & Young Adult Library	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	2	Launchpao	dChildren's Library Materials	05/12/2023	Check	230585	74.99	74.99	
429382	Playaway Products LLC	2	Wonderbo	oksChildren's Library Materials	5 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		6	57,205.79
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
432125	Playaway Products LLC	2		oksChildren's Library Materials	6 06/13/2023	Check	230760	69.99	69.99	
S76376403	Ingram Library Service	S	Adult, Chil Materials	dren's, & Young Adult Library	06/11/2023	Check	230707	589.19	8.23	
431012	Playaway Products LLC	2	Wonderbo	oksChildren's Library Materials	6 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	
					Μ	Ionth June 2023 Totals	\$4,082.55	\$0.00	\$6	57,205.79
				Account Library	/ Materials Chi	Idren's Materials Totals	\$4,082.55	\$0.00	\$6	57,205.79
G/L Account Number	101.410.6718.04 L	ibrary M	laterials Au	udio Materials				Balance To Date:	\$2	20,983.89
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,239.69		2	26,223.58
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
429972	Playaway Products LLC	2	Playaways	Audio Materials	05/25/2023	Check	230585	2,435.72	2,435.72	
428492	Playaway Products LLC	2	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		2	27,018.82
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
430686	Playaway Products LLC			Audio Materials	05/31/2023	Check	230760	520.34	520.34	
430690	Playaway Products LLC	2	Playaways	Audio Materials	05/31/2023	Check	230760	274.90	274.90	
-							Total	\$795.24	\$795.24	
Page					M	Ionth June 2023 Totals	\$6,034.93	\$0.00	,	27,018.82
je				Account Lil	brary Materials	Audio Materials Totals		\$0.00	1	27,018.82
74					-					



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G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	De	ebit Amount	Credit Amount		Balance
G/L Account Number					Accounts			1 (00 20	Balance To Date:		5,555.78
06/08/2023	2023-00001376	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,688.38		2	7,244.16
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment I	Numher	Amount	Dist. Amount	
503724556	Midwest Tape		DVDs	,,	05/02/2023	Check	230579	Varnoer	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	
505000547	Muwest Tape		0003		03/24/2023	CHECK	230373	Total	\$1,688.38	\$1,688.38	
00/22/2022	2022 00001 117		4.0	T . D D D					\$1,000.30		4
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable			103.56		2	7,347.72
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment I	Number	Amount	Dist. Amount	
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	
					M	onth June 2023 To	otals	\$1,791.94	\$0.00	\$2	7,347.72
				Account Li	brary Materials	Video Materials To	otals	\$1,791.94	\$0.00	\$2	7,347.72
G/L Account Number	r 101.410.6718.0	6 Library M	Materials D	ownloadable 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
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment I	Numher	Amount	Dist. Amount	
503871513	Midwest Tape			mics, Ebooks, Movies, TV,	05/31/2023	Check	230743	<i>varnoer</i>	4,231.68	799.27	
			AUGIODOOR					Total	\$4,231.68	\$799.27	
					Μ	onth June 2023 To	otals	\$799.27	\$0.00	\$	9,524.14
				Account Library	Materials Dow	nloadable Books To	otals	\$799.27	\$0.00		9,524.14
G/L Account Number	r 101.410.6718.0)7 Library M	Materials D	ownloadable Media					Balance To Date:	\$4·	4,352.50
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,076.41		4	8,428.91
Tinvoice Number	Vendor		Descriptio	חי	Invoice Date	Payment Type	Payment I	Number	Amount	Dist. Amount	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Midwest Tape		,	mics, Ebooks, Movies, TV,	05/31/2023	Check	230743		4,231.68	3,432.41	
75											



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G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		-		wnloadable Media				Balance To Date:	\$44,352.50
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts		4,076.41		48,428.91
- · · · /					Payable				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
352175PPU	Kanopy LLC		Kanopy Pa Downloada	y Per Use Videos able Media	05/31/2023	Check	230721	644.00	644.00
			201110000				Total	\$4,875.68	\$4,076.41
					M	Ionth June 2023 Totals	\$4,076.41	\$0.00	\$48,428.91
				Account Library	Materials Dow	nloadable Media Totals	\$4,076.41	\$0.00	\$48,428.91
G/L Account Number	101.410.6718.08	B Library M	laterials Ot	her				Balance To Date:	\$31,100.62
06/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Post	Accounts		2,551.00		33,651.62
					Payable				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2023-00005677	The Gazette			on Renewal2 copies of the arts 6/24/23	06/02/2023	Check	230783	780.00	780.00
10002040741	EBSCO Information	Services	Library Aw	are - April 1, 2023 - March 31,	03/31/2023	Check	230687	1,771.00	1,771.00
			2024						
							Total	\$2,551.00	\$2,551.00
					M	Ionth June 2023 Totals	\$\$2,551.00	\$0.00	\$33,651.62
				А	ccount Library	/ Materials Other Totals	\$2,551.00	\$0.00	\$33,651.62
G/L Account Number	101.410.6910.02	2 Transfers	s Out To Eq	uipment Reserve Fund				Balance To Date:	\$50,000.00
				Account Transfers O	out To Equipme	ent Reserve Fund Totals	\$0.00	\$0.00	\$50,000.00
G/L Account Number	101.410.6910.08	3 Transfers	s Out To Em	ployee Benefits				Balance To Date:	\$0.00
				Account Tran	sfers Out To Er	nployee Benefits Totals	\$0.00	\$0.00	\$0.00
					Dep	partment Library Totals	\$205,372.46	\$12,160.93	
					Fun	d General Fund Totals	\$\$205,372.46	\$12,160.93	



		Journal	Sub		_				
G/L Date	Journal	Туре	Ledger	Description/Project	ct Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.480	02.01 Transfer I	n From Ge	eneral Fund				Balance To Date:	(\$50,000.00)
					Account Transfe	In From General Fund Totals	\$0.00	\$0.00	(\$50,000.00)
G/L Account Number	105.410.67	11 Furniture						Balance To Date:	\$41,752.01
						Account Furniture Totals	\$0.00	\$0.00	\$41,752.01
G/L Account Number	105.410.67	12 Equipment						Balance To Date:	\$20,253.89
						Account Equipment Totals	\$0.00	\$0.00	\$20,253.89
G/L Account Number	105.410.67	13 Office Equipm	nent					Balance To Date:	\$0.00
					Acc	ount Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	14 Technology H	lardware/	Equipment				Balance To Date:	\$112,934.34
				A	ccount Technology	Hardware/Equipment Totals	\$0.00	\$0.00	\$112,934.34
G/L Account Number	105.410.67	15 Software						Balance To Date:	\$852.00
						Account Software Totals	\$0.00	\$0.00	\$852.00
G/L Account Number	105.410.67	17 Small Project	Costs					Balance To Date:	\$0.00
					Accou	nt Small Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$0.00	\$0.00	
					Fund Ec	uipment Reserve Fund Totals	\$0.00	\$0.00	



tual Balan	Actu	Credit Amount	it Amount	Debit A	ce Reference		Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.		Balance To Date:					ntributions General				
\$0.		\$0.00	\$0.00		ts/Contributions General Totals	ederal (-,
\$0.		Balance To Date:	1					ributions	01 State Cont	130.410.4420.0	G/L Account Number
\$0.		\$0.00	\$0.00		ate Contributions General Totals	Account	Αςςοι				
\$0.		Balance To Date:				id	s Enrich Iowa - Direct Aid	ributions	06 State Cont	130.410.4420.0	G/L Account Number
\$0.		\$0.00	\$0.00		s Enrich Iowa - Direct Aid Totals	ontribu	Account State Contri				
\$22,862.9		Balance To Date:									G/L Account Number
(23,362.9		500.00					Revenue Collection Payment Post	RA	JE	2023-00001420	6/09/2023
	Dist. Amount	Amount	ite	Payment Date	eived From			,	Receipt Des	Receipt Batch	Receipt Number
,	(500.00)	500.00	_	06/09/2023	orah Gertsen	in	ition for Bookmobile Books in sen		Special Reve Memory of k	2023-00002104	2023-00006811
(נ	(\$500.00)	\$500.00	Total								
(23,462.9	(2	100.00			ections	ment	Revenue Collection Payment Post	RA	JE	2023-00001420	6/09/2023
it	Dist. Amount	Amount	ate	Payment Date	eived From			,	Receipt Des	Receipt Batch	Receipt Number
))	(100.00)	100.00		06/09/2023	ara & Robert Herrstrom	in	ition for Bookmobile Books in sen		Special Reve Memory of k	2023-00002104	2023-00006812
J)	(\$100.00)	\$100.00	Total								
(23,537.9	(2	75.00			ections	ment	Revenue Collection Payment Post	RA	JE	2023-00001420	6/09/2023
nt	Dist. Amount	Amount	ate	Payment Date	eived From			cription	Receipt Des	Receipt Batch	Receipt Number
·	(75.00)	75.00	_	06/09/2023	an & Shantelle Franzen		tion for new materials in		Special Reve memory of L	2023-00002108	2023-00006825
(נ	(\$75.00)	\$75.00	Total								
(23,557.9	(2	20.00			ections	ment	Revenue Collection Payment Post	RA	JE	2023-00001420	06/09/2023
it	Dist. Amount	Amount	nte	Payment Date	eived From				Receipt Des	Receipt Batch	Receipt Number
))	(20.00)	20.00		06/09/2023	ert & Jeanne Christensen		tion for new materials in			2023-00002108	2023-00006826
<u></u>	(\$20.00)	¢20.00	Total -					iz Adams	memory of l		
<u> </u>		\$20.00	Total		_ <u>.</u>					2022 00001 120	C 100 /0000
(23,582.9	(2	25.00			ections	ment	Revenue Collection Payment Post	RA	JE	2023-00001420	6/09/2023
	Dist. Amount	Amount	ate	Payment Date	eived From			,	Receipt Des	Receipt Batch	Receipt Number
-	(25.00)	25.00	_	06/09/2023	na & Patrick Seng		tion for new materials in		Special Reve memory of L	2023-00002108	2023-00006827
(נ	(\$25.00)	\$25.00	Total								
(23,682.9	(2	100.00			ections	ment	Revenue Collection Payment Post	RA	JE	2023-00001420	ക്ര09/2023 ച
	Dist. Amount	Amount	ite	Payment Date	eived From			,	Receipt Des	Receipt Batch	Receipt Number
	(100.00)	100.00	_	06/09/2023	& Leslea Caswell		tion for new materials in		Special Reve memory of L	2023-00002108	<i>Receipt Number</i> 2023-00006828
3)	(\$100.00)	\$100.00	Total								of



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ial Balance
G/L Account Number	130.410.4701.	01 Donations	s General						Balance To Date:	(\$2	22,862.99)
06/09/2023	2023-00001420	JE	RA	Revenue Collection Payment Post	Collections				1,100.00	(2	24,782.99)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2023-00006833	2023-00002109	Special Reve Summer Lib \$100 for ne	orary Progra		Marion Public L	ibrary Foundation	06/09/2023		1,100.00	(1,100.00)	
		·						Total	\$1,100.00	(\$1,100.00)	7
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections				20.00	(2	24,802.99)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	
2023-00007078	2023-00002179	Special Reve Memory of I		ion for New Library Materials in	Richard & Trac	y 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	(2	24,852.99)
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2023-00007080	2023-00002179	Special Reve Memory of I		ion for New Library Materials in	Michael & Jane	t 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)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2023-00007081	2023-00002179	Special Reve Memory of I		ion for New Library Materials in	Dennis & Carol	yn Walker	06/16/2023		50.00	(50.00)	
								Total	\$50.00	(\$50.00)	2
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections				50.00	(2	24,952.99)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2023-00007082	2023-00002179	Special Reve Memory of I		ion for New Library Materials in	Karen & Kenne	th 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) '
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2023-00007083	2023-00002179	Special Reve Memory of I		ion for New Library Materials in	Laura Mattison		06/16/2023		50.00	(50.00)	
								Total	\$50.00	(\$50.00)	
00/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post					40.00	· · · · ·	25,042.99)
• Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2 ²⁰²³⁻⁰⁰⁰⁰⁷⁰⁸⁴	2023-00002179	Special Reve Memory of I		ion for New Library Materials in	Edward & Shar	i Cox	06/16/2023	_	40.00	(40.00)	
of 1								Total	\$40.00	(\$40.00)	



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	130.410.4701.	01 Donation	s General						Balance To Date:	(\$2)	22,862.99
06/16/2023	2023-00001449	JE	RA	Revenue Collection Payment Post	Collections				75.00	• ·	25,117.99
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	7	Payment Date		Amount	Dist. Amount	
2023-00007085	2023-00002179	Special Rev Memory of		ion for New Library Materials in	Terry & Rhond	a 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	(2	25,267.99
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	7	Payment Date		Amount	Dist. Amount	
2023-00007086	2023-00002179	Special Rev Memory of		tion for New Library Materials in		gene Luzum m 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	(2	25,367.99
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	7	Payment Date		Amount	Dist. Amount	
2023-00007087	2023-00002179	Special Rev Memory of		tion for New Library Materials in	Rebecca Ihring	jer	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	(2	25,467.99
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	7	Payment Date		Amount	Dist. Amount	
2023-00007088	2023-00002179	Special Rev Memory of		tion for New Library Materials in	Brian & Joan J	ohnson	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	(2	25,517.99
Receipt Number	Receipt Batch	Receipt Des	,		Received From	7	Payment Date		Amount	Dist. Amount	
2023-00007301	2023-00002243	Special Rev Memory of		tion for Bookmobile Books in	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
Receipt Number	Receipt Batch	Receipt Des	/		Received From		Payment Date		Amount	Dist. Amount	
2023-00007302	2023-00002243	Special Rev Memory of		ion for Bookmobile Books in	M L and E D C	orwin	06/23/2023		90.00	(90.00)	
								Total	\$90.00	(\$90.00)	J
06/23/2023	2023-00001469	JE	RA	Revenue Collection Payment Post	Collections				100.00	`.	25,707.99
a Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
Φ2023-00007303 ∞	2023-00002243	Special Rev Memory of		ion for Bookmobile Books in	Linda & Donald	d Binder	06/23/2023	_	100.00	(100.00)	
<u>o</u> t								Total	\$100.00	(\$100.00)	
<u>⊸</u>						1onth June 2023 T		\$0.00	\$2,845.00	(10)	



		Journal	Sub									
G/L Date	Journal	Туре	Ledger	Description/Proje	ect	Source	Reference		Debit Amount			Balance
						Account	Donations Gener	al lotals	\$0.00	1 /	(\$25	5,707.99)
G/L Account Numbe	r 130.410.4708.01	Other Co	ntributions	s General	A	+ Other Ce	ntributions Gener	-	\$0.00	Balance To Date: \$0.00		\$0.00 \$0.00
C/L Account Number	r 130.410.6240 Tra		200		ACCOUN	t Other Co	ntributions Gener	di TOLAIS	\$0.00	Balance To Date:		\$0.00 \$0.00
G/L ACCOUNT NUMBE	150.410.0240 Ha	vei Expe	11565			Accour	nt Travel Expense	as Totals	\$0.00			\$0.00
G/L Account Number	r 130.410.6310 Bui	lding Mai	intenance	& Ponairs		Accour			φ 0. 00	Balance To Date:		\$0.00 \$0.00
O/ L Account Number	150.410.0510 Dui	iung ma	intenance	a Repairs	Account P	uilding Mai	ntenance & Repai	re Totals	\$0.00			\$0.00
G/L Account Number	r 130.410.6402 Adv	/ertising/	/Publicatio	ns	Account	anang Plan		19 10(015	φ0.00	Balance To Date:		\$0.00
	1001110101011/101	, er elonig,	- abridatio		Acc	ount Adver	tising/Publicatio	ns Totals	\$0.00			\$0.00
G/L Account Numbe	r 130.410.6499 Con	ntracts - (Other Serv	ices	,				40.00	Balance To Date:		\$300.00
-,					Acco	unt Contra	cts - Other Service	es Totals	\$0.00			\$300.00
G/L Account Numbe	r 130.410.6590 Eve	ents & Me	eetinas						+	Balance To Date:		\$825.00
,			5			Account	Events & Meeting	gs Totals	\$0.00	\$0.00		\$825.00
G/L Account Numbe	r 130.410.6599 Mis	c Commo	odities/Exp	penses				-		Balance To Date:	\$2	6,888.97
06/08/2023	2023-00001376	JE	AP	Invoice Payment	: Batch Post	Accounts			1,373.80		2	28,262.77
						Payable						
Invoice Number	Vendor		Descriptic			Invoice Dat			Payment Number	Amount	Dist. Amount	
1CJYXXVGD77X	Amazon Capital Servi			Replacement		05/23/2023			230489	12.89	12.89	
1WFMDVML3GJF				Replacement		05/22/2023			230489	31.38	31.38	
S76180590	Ingram Library Servic	ces	Adult, Chi Materials	ldren's, & Young Ac	dult Library	05/28/2023	Check	2	230536	1,288.23	347.77	
0590184IN	The Penworthy Comp	any LLC	Replacem	ent STEM/STEAM B	Bags	04/26/2023	Check	2	230609	24.00	24.00	
S75962247	Ingram Library Servic	ces	Adult & Yo	oung Adult Library	Materials	05/14/2023	Check	2	230536	873.82	474.39	
S76070599	Ingram Library Servic	ces	Adult & Yo	oung Adult Library	Materials	05/21/2023	Check	2	230536	1,138.37	483.37	
									Tota	\$3,368.69	\$1,373.80	
06/22/2023	2023-00001447	JE	AP	Invoice Payment	: Batch Post	Accounts			690.21		2	8,952.98
Invoice Number	Vendor		Descriptio	22		Payable Invoice Dat	e Payment Type	~ /	Payment Number	Amount	Dist. Amount	
0591496IN	The Penworthy Comp		,	EAM Kit Replacemer	nt Bage	06/08/2023	/ //-		230784	82.00	34.39	
S76376403	Ingram Library Servic			Idren's, & Young Ad	0	06/11/2023			230707	589.19	131.99	
5/05/0105			Materials	arens, a roung /a		00,11,2025	Check	2		505.15	151.55	
S76270949	Ingram Library Servic	ces	Adult & Yo	oung Adult Library	Materials	06/04/2023	Check	2	230707	2,085.72	523.83	
									Tota	\$2,756.91	\$690.21	
							Month June 202	23 Totals	\$2,064.01	\$0.00	\$2	8,952.98
					Account	Misc Com	modities/Expense	es Totals	\$2,064.01	\$0.00	\$2	8,952.98
G/L Account Numbe	r 130.410.6711 Fur	niture								Balance To Date:		\$0.00
-							Account Furnitu	re Totals	\$0.00	\$0.00		\$0.00
Account Numbe	r 130.410.6714 Tec	hnology	Hardware	/Equipment						Balance To Date:		\$0.00
ge				ŀ	Account Tec	chnology Ha	rdware/Equipme	nt Totals	\$0.00	\$0.00		\$0.00
💑 Account Numbe	r 130.410.6715 Sof	tware						_		Balance To Date:		\$0.00
<u> </u>							Account Softwa	re Totals	\$0.00	\$0.00		\$0.00
-78	r 130.410.6910.01	Transfers	s Out To Ge	eneral Fund						Balance To Date:		\$0.00
1 N Bun hy Kimbarly Ca	Waar on 7/21/2022 2151	E.21 DM									Dag	o 41 of 40



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



G/L Date	Journal	Journal Type	Sub Ledger	Description/P	roject	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
/L Account Number	301.410.4420.01 S	tate Cor		(((Balance To Date:		7,877.27
, _ ,					Acco	unt State Con	tributions General Tota	ls \$0.00	\$0.00	N	7,877.27
G/L Account Number	301.410.4440.01 L	ocal Gra	nts/Contri	butions Gene					Balance To Date:		\$0.0
					Account Loc	cal Grants/Con	tributions General Tota	ls \$0.00	\$0.00		\$0.00
/L Account Number	301.410.4701.01 D	onation	s General						Balance To Date:	(\$45)	3,651.00
						Account	Donations General Tota	ls \$0.00	\$0.00	(\$45	3,651.00
/L Account Number	301.410.4708.01 0	ther Co	ntributions	General					Balance To Date:		\$0.00
					Acco	unt Other Con	tributions General Tota	ls \$0.00	\$0.00		\$0.00
/L Account Number	301.410.6711 Furn	iture							Balance To Date:		\$0.00
							Account Furniture Tota	ls \$0.00	\$0.00		\$0.00
/L Account Number	301.410.6712 Equi	pment							Balance To Date:		\$0.00
						A	ccount Equipment Tota	ls \$0.00	\$0.00		\$0.00
/L Account Number	301.410.6713 Offic	e Equip	ment						Balance To Date:		\$0.00
						Account	Office Equipment Tota	ls \$0.00	\$0.00		\$0.00
/L Account Number	301.410.6714 Tech	nology	Hardware/	Equipment					Balance To Date:		\$0.00
					Account T	echnology Har	dware/Equipment Tota	ls \$0.00	\$0.00		\$0.00
/L Account Number	301.410.6715 Soft	ware							Balance To Date:		\$0.00
							Account Software Tota	ls \$0.00	\$0.00		\$0.00
/L Account Number	301.410.6717 Sma	ll Projec	t Costs						Balance To Date:		\$0.00
						Account S	Small Project Costs Tota	ls \$0.00	\$0.00		\$0.00
	301.410.6750 Proje								Balance To Date:		92,958.97
5/08/2023	2023-00001376	JE	AP	Invoice Paym	ent Batch Pos	t Accounts		16,580.00		1,10	09,538.97
				410 000001 (05 - EACS-18	Payable	oject & Land Acquisition,				
					uipment & Acc						
Invoice Number	Vendor		Descriptio	, ,		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
005	Library Furniture Interi	national,	Library Fu	rniture (Bid Pac	kage 4-5) PP5		Check	230559	16,580.00	16,580.00	
	Inc	,	,	,	5 ,				,	,	
								Total	\$16,580.00	\$16,580.00	
6/22/2023	2023-00001447	JE	AP	Invoice Paym	ent Batch Pos	t Accounts		33,628.23		1,14	, 43,167.20
						Payable					
				410 000001.0 Design & Cor		-034 - Library Pro	oject & Land Acquisition,				
Invoice Number	Vendor		Descriptio	n		Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount	
29	Bush Construction Con	npany	Constructi (FACS-17-	on Manager Co	ntract: Library	03/31/2023	Check	230667	29,970.32	29,970.32	
2023-00005855	Peak Construction Grou	up, Inc	Library Bu	ilding Project B	P 05B & BP 06	A 06/13/2023	Check	230754	3,657.91	3,657.91	
D			PP17					Total	\$33,628.23	\$33,628.23	
Р у С							Month June 2023 Tota	ls \$50,208.23	\$0.00		, 43,167.20
\mathbf{c}						Acco	ount Project Costs Tota		\$0.00		43,167.20
L Account Number	301.410.6752 Land	/Riaht-	of-Wav Pu	rchases				+00/2001E0	Balance To Date:	+-/-	\$0.00
/]		, 3									70.00



	leuweel	Journal	Sub	Description (Project	Courses	Deference	Dahit Amayunt	Credit Amount	Astual Dalance
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				A	ccount Land/Right	-of-Way Purchases Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$50,208.23	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Sou	rce	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		715-5						Debit / Allouite	Balance To Date:	\$0.00
0, 2, 1000 0110 110111501					unt Federal G	rants/Con	tributions FEMA Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4420.0	1 State Cor	ntributions			,		+	Balance To Date:	\$0.00
					Account St	ate Contri	butions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4801 B	ond Procee	eds						Balance To Date:	\$0.00
						Account	Bond Proceeds Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230 T	raining/Co	nference R	egistrations					Balance To Date:	\$0.00
				Acco	unt Training	Conferen	ce Registrations Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240 T	ravel Exper	ises						Balance To Date:	\$0.00
						Account '	Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310 B	Suilding Mai	intenance 8					+0.00	Balance To Date:	\$508,082.49
	201 620 6220 6				ccount Build ii	ng Maintei	nance & Repairs Totals	\$0.00	\$0.00	\$508,082.49
G/L Account Number	301.620.6320 G 2023-00001480	Jrounds Mai JE	AP		Dect Cha			3,078.90	Balance To Date:	\$35,236.50
06/19/2023	2023-00001480	JE	AP	Change AP Invoice		nge AP		3,078.90		38,315.40
				ZZZ 2020 Derecho.			,			
Invoice Number	Vendor		Description	Miscellaneous Prope		pice Date	Payment Type	Payment Number	Amount	Dist. Amount
913126885	**DO NOT USE**	BSN Sports	,	s & poles & ground sl			Check	223602	3,197.68	3,078.90
910120000	dba Sport Supply	bon opono	Starry - De			572021	Check	220002	5,15,100	5,0,0150
								Total	\$3,197.68	\$3,078.90
06/19/2023	2023-00001480	JE	AP	Change AP Invoice	Post Cha	nge AP			3,078.90	35,236.50
				ZZZ 2020 Derecho.	15 34.001 - 202	0 Derecho S	Storm, Parks - Baseball			
				Diamond (1480 Gra	ind Ave) - Restr	rooms & Co	nc, Building			
Invoice Number	Vendor		Description			oice Date	Payment Type	Payment Number	Amount	Dist. Amount
913126885	**DO NOT USE**	BSN Sports		s & poles & ground sl	leeves for 07/0	09/2021	Check	223602	3,197.68	(3,078.90)
	dba Sport Supply		Starry - De	erecho Ins				Total	\$3,197.68	(\$3,078.90)
							onth June 2023 Totals		\$3,078.90	\$35,236.50
					ccount Groun	ds Mainte	nance & Repairs Totals	\$3,078.90	\$3,078.90	\$35,236.50
G/L Account Number	301.620.6332 V	ehicle Repa	airs - Interi	nal					Balance To Date:	\$0.00
	201 622 6222				Account	Vehicle R	epairs - Internal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333 V	enicle Repa	airs - Exteri	nal	Account	Vahiela De	anaire External Totale	¢0.00	Balance To Date: \$0.00	\$0.00
G/L Account Number	201 620 6224 T	iroc			ACCOUNT	venicie ke	epairs - External Totals	\$0.00	Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBER	501.020.0554 1	lles					Account Tires Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301 620 6350 0	ther Equip	mont Ponai	rc			Account mes rotais	φ 0. 00	Balance To Date:	\$0.00
	501.020.0550 0	unci Lyuipi	inche Kepa	13	Account	Other Fou	uipment Repairs Totals	\$0.00	\$0.00	\$0.00
	301.620.6371 E	lectric/Gas	Utility Exn	ense	Account	other Equ		φ0.00	Balance To Date:	\$0.00
O					Account El	ectric/Gas	Utility Expense Totals	\$0.00	\$0.00	\$0.00
Recount Number	301.620.6373 C	Communicat	tions Utility	Expenses				+0.00	Balance To Date:	\$0.00
-					count Commu	nications	Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374 W	Vater/Sewe	er Utility Ex					1	Balance To Date:	\$0.00
Run by Kimberly Cow	ger on 7/31/2023 3	:55:31 PM								Page 45 of 49



Actual Balance	Credit Amount	Debit Amount	Source Reference	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0	\$0.00	\$0.00	Vater/Sewer Utility Expenses Totals	Accou	Leuger		Joanna	of 2 Dute
\$0.0	Balance To Date:	40.00			l Labor Servi	Outsourced	301.620.6403	G/L Account Number
\$0.0	\$0.00	\$0.00	t Outsourced Labor Services Totals					0/ = / 1000 and 110 million
\$0.00	Balance To Date:			es	Legal Servio	Contracts -	301.620.6411	G/L Account Number
\$0.0	\$0.00	\$0.00	nt Contracts - Legal Services Totals	/	-			
\$0.00	Balance To Date:			Rental	Equipment l	Contracts -	301.620.6415	G/L Account Number
\$0.0	\$0.00	\$0.00	Contracts - Equipment Rental Totals	Acco				
(\$1,554.02	Balance To Date:			Rental	Real Estate	Contracts -	301.620.6416	G/L Account Number
(\$1,554.02	\$0.00	\$0.00	Contracts - Real Estate Rental Totals	Αссоι				
\$0.0	Balance To Date:			Service	Technology	Contracts -	301.620.6419	G/L Account Number
\$0.0	\$0.00	\$0.00	ontracts - Technology Service Totals					
\$0.0	Balance To Date:				Janitorial Se	Contracts -	301.620.6423	6/L Account Number
\$0.0	\$0.00	\$0.00	Contracts - Janitorial Services Totals					
\$570,903.00	Balance To Date:				Building Ma	Contracts -	301.620.6425	G/L Account Number
\$570,903.00	\$0.00	\$0.00	tracts - Building Maintenance Totals					
\$0.00	Balance To Date:				Grounds Ma	Contracts -	301.620.6426	G/L Account Number
\$0.00	\$0.00	\$0.00	tracts - Grounds Maintenance Totals			_		
\$5,547,331.10	Balance To Date:							G/L Account Number
5,927,745.53		380,414.43	Accounts Payable	Invoice Payment Batch Po	AP	JE	2023-00001417	06/09/2023
Dist. Amount 380,414.43	<i>Amount</i> 380,414.43	<i>Payment Number</i> 230635	Derecho Storm, Non-reimbursable <i>Invoice Date Payment Type</i> 06/02/2023 Check	expenditures	<i>Description</i> Court Orde	er Recovery	<i>Vendor</i> Southern Disaste	<i>Invoice Number</i> 2023-00005648
\$380,414.43	\$380,414.43	Total	00/02/2025 Check	terway Debris Cleanup		a Recovery	Southern Disaste	2023-000030+0
. ,		TULAI					2022 00001 456	
5,925,217.78	2,527.75		020 Derecho Storm, PS - 195 35th St -	Revenue Collection Payme Post ZZZ 2020 Derecho.6 10.0 Admin Build - RU, Building	RA	JE	2023-00001456	06/21/2023
Dist. Amount	Amount	Payment Date	Received From		Description	Receipt D	Receipt Batch	Receipt Number
(2,527.75)	5,055.51	06/21/2023	ServiceMaster Recovery	ent made on 12/21/2021.	f double payme #225121.	Refund of Payment	2023-00002238	2023-00007280
(\$2,527.75)	\$5,055.51	Total				,		
5,923,953.90	1,263.88		Collections	Revenue Collection Payme	RA	JE	2023-00001456	06/21/2023
			020 Derecho Storm, PS - 195 35th St - enue)					-
Dist. Amount	Amount	Payment Date	Received From		Description		Receipt Batch	BReceipt Number
		06/21/2023	ServiceMaster Recovery	ent made on 12/21/2021.	f double payme	Refund of	2023-00002238	Q2023-00007280
(1,263.88)	5,055.51		Service haster necessery		#225121.	Payment		800



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	Balan
G/L Account Number	301.620.6499	Contracts -	Other Serv	ices				Balance To Date:	\$5,547	7,331.
6/21/2023	2023-00001456	JE	RA	Revenue Collection Paymer	nt Collections			1,263.88	5,922	2,690.0
				Post ZZZ 2020 Derecho.6 12.00	1 - 2020 Derecho (Storm DS - 105 35th St -				
				Admin Build - SW, Building		50111, PS - 195 5501 50 -				
Receipt Number	Receipt Batch	Receipt D	Description		Received Fron	п	Payment Date	Amount	Dist. Amount	
2023-00007280	2023-00002238	Refund of	double payn	nent made on 12/21/2021.	ServiceMaster	Recovery	06/21/2023	5,055.51	(1,263.88)	
		Payment #	#225121.				-			
							Total	\$5,055.51	(\$1,263.88)	
6/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		555.00		5,923	3,245.0
				ZZZ 2020 Derecho.999 - 20	020 Derecho Storm	n, General				
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
MARIONIA00131	Tidal Basin Govern	nment		nt Consulting Services for	06/07/2023	Check	230786	555.00	555.00	
	Consulting, LLC		Derecho S	Storm (Apr 2023) PP31			Tatal			
	2022 00001 117				· · · ·		Total	\$555.00	\$555.00	
6/22/2023	2023-00001447	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		73,292.50		5,996	6,537.
				ZZZ 2020 Derecho.1 1.005		torm Lib - 1095 6th				
				Avenue, Demolition						
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2023-00005823	D.W. Zinser Comp	pany	1095 6th /	Avenue Disposal Project PP2	06/08/2023	Check	230683	73,292.50	73,292.50	
							Total	\$73,292.50	\$73,292.50	
					1	Month June 2023 Totals	\$454,261.93	\$5,055.51	\$5,996	5,537.
				Ac	count Contracts	s - Other Services Totals	s \$454,261.93	\$5,055.51	\$5,996	5,537.
G/L Account Number	301.620.6504	Small Equip	oment/Tool	5				Balance To Date:		\$0.
					Account Small	Equipment/Tools Totals	s \$0.00	\$0.00		\$0.
		Office Summ	lies							\$0.
/L Account Number	301.620.6506	once supp	/1103					Balance To Date:		
						t Office Supplies Totals	s \$0.00	\$0.00		
					Account	t Office Supplies Totals		\$0.00 Balance To Date:		\$0.
G/L Account Number	301.620.6507 (Operational	I Supplies		Account			\$0.00 Balance To Date: \$0.00		\$0. \$0.
G/L Account Number	301.620.6507 (Operational	I Supplies		Account Account Ope	t Office Supplies Totals	s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date:		\$0. \$0. \$645.
G/L Account Number	301.620.6507	Operational Postage/Sh	ll Supplies		Account Account Ope	t Office Supplies Totals	s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00		\$0. \$0. \$645. \$645.
G/L Account Number	301.620.6507	Operational Postage/Sh	ll Supplies		Account Account Ope Account P	t Office Supplies Totals erational Supplies Totals Postage/Shipping Totals	s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$ \$285	\$0. \$0. \$645. \$645. \$645.
G/L Account Number G/L Account Number G/L Account Number	301.620.6507 (301.620.6508 301.620.6509	Operational Postage/Sh Traffic Supp	ll Supplies hipping plies	15	Account Account Ope Account P	t Office Supplies Totals	s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$ \$285	\$0.0 \$0.0 \$645.1 \$645.1 \$645.2 \$645.3 \$645.3 \$645.3
G/L Account Number G/L Account Number G/L Account Number	301.620.6507 (301.620.6508 301.620.6509	Operational Postage/Sh Traffic Supp	ll Supplies hipping plies		Account Account Ope Account P Account	t Office Supplies Totals erational Supplies Totals Postage/Shipping Totals Traffic Supplies Totals	s \$0.00 s \$0.00 s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$ \$285	\$0.0 \$0.0 \$645.1 \$645.1 \$645.2 5,943.4 5,943.4 \$0.0
G/L Account Number G/L Account Number G/L Account Number G/L Account Number	301.620.6507 (301.620.6508 301.620.6509	Operational Postage/Sh Traffic Supp Forms/Prin	Il Supplies hipping plies hting Service		Account Account Ope Account P Account	t Office Supplies Totals erational Supplies Totals Postage/Shipping Totals	s \$0.00 s \$0.00 s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$ \$285	\$0. \$0. \$645. \$645. 5,943. 5,943. \$0. \$0.
;/L Account Number ;/L Account Number ;/L Account Number ;/L Account Number	301.620.6507 (301.620.6508 301.620.6509 301.620.6510	Operational Postage/Sh Traffic Supp Forms/Prin	Il Supplies hipping plies hting Service		Account Account Ope Account P Account Account	t Office Supplies Totals erational Supplies Totals Postage/Shipping Totals Traffic Supplies Totals	s \$0.00 s \$0.00 s \$0.00 s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$ \$285	\$0. \$0. \$645. \$645. 5,943. 5,943. \$0. \$0. \$0.
;/L Account Number ;/L Account Number ;/L Account Number ;/L Account Number	301.620.6507 (301.620.6508 301.620.6509 301.620.6510	Operational Postage/Sh Traffic Supp Forms/Prin Janitorial S	Il Supplies hipping plies hting Service Supplies		Account Account Ope Account P Account Account	t Office Supplies Totals erational Supplies Totals Postage/Shipping Totals Traffic Supplies Totals /Printing Services Totals	s \$0.00 s \$0.00 s \$0.00 s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$ \$285	\$0. \$645. \$645. 5,943. 5,943. \$0. \$0. \$0. \$0.
G/L Account Number G/L Account Number G/L Account Number G/L Account Number Account Number	301.620.6507 (301.620.6508 301.620.6509] 301.620.6510 301.620.6511]	Operational Postage/Sh Traffic Supp Forms/Prin Janitorial S	Il Supplies hipping plies hting Service Supplies	plies	Account Account Ope Account P Account Account Forms/ Account Ja	t Office Supplies Totals erational Supplies Totals Postage/Shipping Totals Traffic Supplies Totals /Printing Services Totals	s \$0.00 s \$0.00 s \$0.00 s \$0.00 s \$0.00 s \$0.00 s \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	\$ \$285	\$0.1 \$645.1 \$645.1 \$645.3 \$5,943.4 \$0.1 \$0.1 \$0.1 \$0.1 \$0.1
G/L Account Number G/L Account Number G/L Account Number G/L Account Number Account Number	301.620.6507 (301.620.6508 301.620.6509] 301.620.6510 301.620.6511]	Operational Postage/Sh Traffic Supp Forms/Prin Janitorial S Vehicle Ope	Il Supplies hipping plies hting Service Supplies erating Supp	plies	Account Account Ope Account P Account Account Forms/ Account Ja count Vehicle Op	t Office Supplies Totals erational Supplies Totals Postage/Shipping Totals Traffic Supplies Totals /Printing Services Totals anitorial Supplies Totals	5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	\$ \$285	\$0.0 \$0.0 \$645.5 \$645.5 \$645.5 \$5,943.4 \$0.0 \$0

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G/L Date	Journal Sub Journal Type Ledger Description/Project Source Reference	Debit Amount	Credit Amount	Actual Balance
	301.620.6524 Street Supplies		Balance To Date:	\$0.00
-,	Account Street Supplies Total	s \$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 Total	s \$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 Total	s \$0.00	\$0.00	(\$1,980.00)
G/L Account Number	301.620.6590 Events & Meetings		Balance To Date:	\$0.00
	Account Events & Meetings Total	s \$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 Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710 Vehicles		Balance To Date:	\$0.00
	Account Vehicles Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711 Furniture	+0.00	Balance To Date:	\$0.00
	Account Furniture Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712 Equipment	- +0.00	Balance To Date:	\$0.00
	Account Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713 Office Equipment Account Office Equipment Total	s \$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Number	301.620.6714 Technology Hardware/Equipment	5 \$0.00	Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBER	Account Technology Hardware/Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715 Software	5 \$0.00	Balance To Date:	\$0.00 \$0.00
G/L Account Number	Account Software Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716 Trees	σ φυισο	Balance To Date:	\$0.00
of E / lecount ritamber	Account Trees Total	s \$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 Total	s \$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 Total	s \$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 Total	s \$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 Total	s \$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 Total	s \$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 Total	s \$0.00	\$0.00	\$0.00
64 Account Number	301.620.6718.07 Library Materials Downloadable Media		Balance To Date:	\$0.00
ag	301.620.6718.07 Library Materials Downloadable Media Account Library Materials Downloadable Media Total	s \$0.00	\$0.00	\$0.00
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		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Account Numbe	r 301.620.6750 P	roject Cost	5					Balance To Date:	\$253	3,285.20
06/01/2023	2023-00001410	JE	AP	Change AP Invoice Post	Change AP			253,285.20		.00
				ZZZ 2020 Derecho.44 77.00 PS New Facility, Foundation		,				
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
111756	Western Specialty	Contractors		n repair package for Public aintenance Bldg #3	05/03/2023	Check	230434	70,410.20	(70,410.20)	
107010	Western Specialty	Contractors		n repair package for Public aintenance Bldg	10/31/2022	Check	228702	168,625.00	(168,625.00)	
107908	Western Specialty	Contractors	Foundatio	n repair package for Public aintenance Bldg	11/23/2022	Check	228878	14,250.00	(14,250.00)	
							Total	\$253,285.20	(\$253,285.20)	
					M	lonth June 2023 Total	s \$0.00	\$253,285.20		\$0.00
					Accour	nt Project Costs Total	s \$0.00	\$253,285.20		\$0.00
					Dep	artment Finance Total	s \$457,340.83	\$261,419.61		
					Fund	Capital Projects Total	s \$507,549.06	\$261,419.61		
						Grand Total	s \$714,985.53	\$276,425.54		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source Reference	e Debi	t Amount	Credit Amount	Actua	I Balance
G/L Account Numbe	er 101.410.4420.	01 State Cont	ributions	General				Balance To Date:		\$0.00
				Acc	ount State Contributions Ge	neral Totals	\$0.00	\$0.00		\$0.00
G/L Account Numbe	er 101.410.4420 .	06 State Cont	ributions	Enrich Iowa - Direct Aid				Balance To Date:		\$0.00
					ributions Enrich Iowa - Direc	ct Aid Totals	\$0.00	\$0.00		\$0.00
G/L Account Numbe	er 101.410.4424	Enrich Iowa -	Open Ac					Balance To Date:		\$0.00
					count Enrich Iowa - Open A	ccess Totals	\$0.00	\$0.00		\$0.00
G/L Account Numbe	er 101.410.4425	Enrich Iowa -	InterLib					Balance To Date:		\$0.00
5/1 A 1 N 1	101 110 1110				Enrich Iowa - InterLibrary	Loan lotals	\$0.00	\$0.00		\$0.00
J/L Account Numbe	er 101.410.4440 .	01 Local Gran	ts/Contr				+0.00	Balance To Date:		\$0.00
		Country Down		Account Lo	cal Grants/Contributions Ge	neral lotais	\$0.00	\$0.00		\$0.00
5/L Account Numbe	er 101.410.4441	County Borrov	wers		Account County Borns	Totala	\$0.00	Balance To Date:		\$0.00 \$0.00
// Account Numbo	er 101.410.4442	Contracting C	ition		Account County Borro	owers Totals	\$0.00	\$0.00 Balance To Date:		\$0.00 \$0.00
07/26/2023	2024-00000108	JE	RA	Revenue Collection Payme	at Collections			124.76		_{\$0.00} (124.76)
17/20/2025	2024-00000100	JL	NA.	Post				124.70		(124.70)
Receipt Number	Receipt Batch	Receipt Desc	cription	1000	Received From	Payment Da	te	Amount	Dist. Amount	
2024-00000599	2024-00000190			PL 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)
	er 101.410.4504	Conv Charges								
								Balance To Date:		
07/01/2023	2024-00000068	JE	RA	Revenue Collection Paymer Post	nt Collections			Balance To Date: .70		\$0.00 (.70)
Receipt Number		JE Receipt Desc	RA cription		nt Collections Received From	Payment Da	te		Dist. Amount	
	2024-00000068	JE <i>Receipt Desc</i> Lost & Paid \$	RA <i>cription</i> \$48.49			<i>Payment Da</i> 07/01/2023	te	.70	Dist. Amount (.70)	
Receipt Number	2024-00000068 Receipt Batch	JE Receipt Desc	RA <i>cription</i> \$48.49		Received From	/	-	.70 <i>Amount</i> 49.19	(.70)	
<i>Receipt Number</i> 2024-00000295	2024-00000068 <i>Receipt Batch</i> 2024-00000089	JE <i>Receipt Desc</i> Lost & Paid \$ Copies \$0.70	RA cription \$48.49	Post	Received From Marion Library Credit Card	/	<i>te</i> Total	.70 <i>Amount</i> 49.19 \$49.19		(.70)
Receipt Number	2024-00000068 Receipt Batch	JE <i>Receipt Desc</i> Lost & Paid \$	RA <i>cription</i> \$48.49		Received From Marion Library Credit Card	/	-	.70 <i>Amount</i> 49.19	(.70)	
<i>Receipt Number</i> 2024-00000295	2024-00000068 <i>Receipt Batch</i> 2024-00000089	JE <i>Receipt Desc</i> Lost & Paid \$ Copies \$0.70	RA cription \$48.49 } RA	Post Revenue Collection Payme	Received From Marion Library Credit Card	/	Total	.70 <i>Amount</i> 49.19 \$49.19	(.70)	(.70)
<i>Receipt Number</i> 2024-00000295 7/03/2023	2024-00000068 <i>Receipt Batch</i> 2024-00000089 2024-00000068	JE Receipt Desc Lost & Paid \$ Copies \$0.70 JE	RA cription \$48.49 RA cription	Post Revenue Collection Payme	Received From Marion Library Credit Card nt Collections	07/01/2023	Total	.70 <i>Amount</i> 49.19 \$49.19 6.00	(.70)	(.70)
Receipt Number 2024-00000295 07/03/2023 Receipt Number	2024-00000068 <i>Receipt Batch</i> 2024-00000089 2024-00000068 <i>Receipt Batch</i>	JE <i>Receipt Desc</i> Lost & Paid \$ Copies \$0.70 JE <i>Receipt Desc</i>	RA cription \$48.49 RA cription \$14.99	Post Revenue Collection Payme	Received From Marion Library Credit Card nt Collections Received From	07/01/2023 Payment Da	Total te	.70 <i>Amount</i> 49.19 \$49.19 6.00 <i>Amount</i> 21.79	(.70) (\$0.70) <i>Dist. Amount</i> (6.80)	(.70)
Receipt Number 2024-00000295 07/03/2023 Receipt Number	2024-00000068 <i>Receipt Batch</i> 2024-00000089 2024-00000068 <i>Receipt Batch</i>	JE Receipt Desc Lost & Paid \$ Copies \$0.70 JE Receipt Desc Lost & Paid \$	RA cription \$48.49 RA cription \$14.99	Post Revenue Collection Payme	Received From Marion Library Credit Card nt Collections Received From	07/01/2023 Payment Da	Total	.70 <i>Amount</i> 49.19 \$49.19 6.00 <i>Amount</i>	(.70) (\$0.70) Dist. Amount	(.70)
Receipt Number 2024-00000295 07/03/2023 Receipt Number 2024-00000299	2024-0000068 <i>Receipt Batch</i> 2024-00000068 2024-00000068 <i>Receipt Batch</i> 2024-00000091 2024-00000068	JE Receipt Desc Lost & Paid \$ Copies \$0.70 JE Receipt Desc Lost & Paid \$	RA cription \$48.49 RA cription \$14.99	Post Revenue Collection Payme	Received From Marion Library Credit Card nt Collections Received From Marion Library Credit Card	07/01/2023 Payment Da	Total te	.70 <i>Amount</i> 49.19 \$49.19 6.00 <i>Amount</i> 21.79	(.70) (\$0.70) <i>Dist. Amount</i> (6.80)	(.70)
Receipt Number 2024-00000295 07/03/2023 Receipt Number 2024-00000299	2024-0000068 <i>Receipt Batch</i> 2024-00000068 2024-00000068 <i>Receipt Batch</i> 2024-00000091 2024-00000068	JE Receipt Desc Lost & Paid \$ Copies \$0.70 JE Receipt Desc Lost & Paid \$ Copies \$6.80	RA cription \$48.49 RA cription \$14.99 RA	Post Revenue Collection Paymer Post Revenue Collection Paymer	Received From Marion Library Credit Card nt Collections Received From Marion Library Credit Card	07/01/2023 Payment Da	Total	.70 <i>Amount</i> 49.19 \$49.19 6.00 <i>Amount</i> 21.79 \$21.79	(.70) (\$0.70) <i>Dist. Amount</i> (6.80)	(.70)
Receipt Number 2024-00000295 7/03/2023 Receipt Number 2024-00000299	2024-0000068 <i>Receipt Batch</i> 2024-00000068 2024-00000068 <i>Receipt Batch</i> 2024-00000091 2024-00000068	JE Receipt Desc Lost & Paid \$ Copies \$0.70 JE Receipt Desc Lost & Paid \$ Copies \$6.80 JE	RA cription \$48.49 RA cription \$14.99 RA cription \$14.99	Post Revenue Collection Paymer Post Revenue Collection Paymer	Received From Marion Library Credit Card nt Collections Received From Marion Library Credit Card nt Collections	07/01/2023 <i>Payment Da</i> 07/03/2023	Total	.70 <i>Amount</i> 49.19 \$49.19 6.00 <i>Amount</i> 21.79 \$21.79 .80	(.70) (\$0.70) <i>Dist. Amount</i> (6.80) (\$6.80)	(.70)



Accumulated Transaction Listing

ual Balance	Actua	Credit Amount	Amount	Debit A	Reference	Sc	Description/Project	Ledger	Туре	Journal	G/L Date
\$0.00		Balance To Date:							Copy Charges	101.410.4504	G/L Account Number
(11.90)		4.40				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	07/05/2023
	Dist. Amount	Amount	2	Payment Date	om	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
	(4.40)	4.40		07/05/2023	ary Copier Credit Card	Ma			Copies	2024-00000092	2024-00000301
ภี	(\$4.40)	\$4.40	Total								
(13.60)		1.70				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	07/06/2023
· [Dist. Amount	Amount	2	Payment Date	om	Re		ription	Receipt Desc	Receipt Batch	Receipt Number
	(5.25)	5.25		07/06/2023	ary Copier Credit Card	Ma			Copies	2024-00000093	2024-00000303
り しょうしょう しょうしょう しょうしょう しょうしょう しょうしょう しょうしょう しょうしょう ひょうしょう しょうしょう しょうしょう しょうしょう しょうしょう ひょうしょう しょうしょう しょうしょう しょうしょう ひょうしょう ひょうしょう しょうしょう ひょうしょう ひょう ひょうしょう ひょう ひょう ひょうしょう ひょうしょう ひょうしょう ひょうしょう ひょう ひょう ひょう ひょう ひょう ひょう ひょう ひょう ひょう ひ	(\$5.25)	\$5.25	Total								
(13.85)	,	.25				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	07/06/2023
· [Dist. Amount	Amount	2	Payment Date	om	Re	1000	cription	Receipt Desc	Receipt Batch	Receipt Number
	(5.25)	5.25		07/06/2023	ary Copier Credit Card	Ma			Copies	2024-00000093	2024-00000303
	(\$5.25)	\$5.25	Total								
(14.10)		.25				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	07/06/2023
·	Dist. Amount	Amount		Payment Date	om	Re	1050	cription	Receipt Desc	Receipt Batch	Receipt Number
1	(5.25)	5.25		07/06/2023	ary Copier Credit Card				Copies	2024-00000093	2024-00000303
	(\$5.25)	\$5.25	Total		, ,				·		
(14.35)]	.25				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	07/06/2023
· [Dist. Amount	Amount	2	Payment Date	om	Re	1000	cription	Receipt Desc	Receipt Batch	Receipt Number
)	(5.25)	5.25		07/06/2023	ary Copier Credit Card	Ma		,	Copies	2024-00000093	2024-00000303
ภี	(\$5.25)	\$5.25	Total								
(17.15)		2.80				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	07/06/2023
· [Dist. Amount	Amount	2	Payment Date	от	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
	(5.25)	5.25		07/06/2023	ary Copier Credit Card	Ma			Copies	2024-00000093	2024-00000303
ภี	(\$5.25)	\$5.25	Total								
(21.15)		4.00				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	07/08/2023
	Dist. Amount	Amount	2	Payment Date	om	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
	(4.00)	4.00		07/08/2023	ary Copier Credit Card	Ma			Copies	2024-00000095	2024-00000306
ภี	(\$4.00)	\$4.00	Total								
(29.65)		8.50				t Co	Revenue Collection Payment Post	RA	JE	2024-00000068	0 7/ 10/2023
· [Dist. Amount	Amount	2	Payment Date	om	Re		cription	Receipt Desc	Receipt Batch	
	(12.00)	26.00		07/10/2023	ary Credit Card			\$14.00	Lost & Paid \$ Copies \$12.0	2024-00000096	QReceipt Number 2024-00000307
2	(\$12.00)	\$26.00	Total					-	-00.00 41210		of



al Balanc	Actua	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0		Balance To Date:						712.2	101.410.4504 (G/L Account Number
(33.15		3.50			Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/10/2023
	Dist. Amount	Amount	Payment Date		Received Fron		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.00)	26.00	07/10/2023	Credit Card	Marion Library		14.00	Lost & Paid \$ Copies \$12.0	2024-00000096	2024-00000307
	(\$12.00)	\$26.00	Total							
(34.55		1.40			Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	7/11/2023
	Dist. Amount	Amount	Payment Date		Received Fron		ription	Receipt Desc	Receipt Batch	Receipt Number
	(1.40)	41.41	07/11/2023	Credit Card	Marion Library	ion \$100 Materials Returned -\$59.99	m Reservat	Copies \$1.40 Meeting Roor Refund for Lo	2024-00000097	2024-00000308
	(\$1.40)	\$41.41	Total							
(34.85		.30			Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/12/2023
	Dist. Amount	Amount	Payment Date		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.30)	85.21	07/12/2023	Credit Card	Marion Library		78.91	Copies \$0.30 Lost & Paid \$ Misc - Maker	2024-00000099	2024-00000310
	(\$0.30)	\$85.21	Total			JIES	space Supp	MISC - Maker		
(35.55		.70			Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	7/13/2023
	Dist. Amount	Amount	Payment Date		Received Fron	1030	ription	Receipt Desc	Receipt Batch	Receipt Number
	(1.10)	30.09	07/13/2023	Credit Card	Marion Library			Copies \$1.10 Lost & Paid \$	2024-00000166	2024-00000478
	(\$1.10)	\$30.09	Total							
(35.95	,	.40			Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/13/2023
	Dist. Amount	Amount	Payment Date		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(1.10)	30.09	07/13/2023	Credit Card	Marion Library			Copies \$1.10 Lost & Paid \$	2024-00000166	2024-00000478
	(\$1.10)	\$30.09	Total							
(153.10		117.15			Collections	Revenue Collection Payment Post	RA	JE	2024-00000067	07/14/2023
	Dist. Amount	Amount	Payment Date		Received Fron		,	Receipt Desc	Receipt Batch	Receipt Number
	(117.15)	171.04	07/14/2023		Marion Library	olies \$16.90	Space Supp	Copies \$117. L&P \$34.99 Misc - Makers	2024-00000080	2024-00000279 D
	(\$117.15)	\$171.04					ls \$2	Misc - Earbud		Page



al Balance	Actu	Credit Amount	Debit Amount	Debit A	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.00	, local	Balance To Date:	Debie / infoance	Debier	Reference	oource	Beschption/Troject	Leager	/1		G/L Account Number
(230.80)		77.70				Collections	Revenue Collection Payment Post	RA	JE	2024-00000067	07/14/2023
	Dist. Amount	Amount	ent Date	Payment Date	7	Received From	1000	ription	Receipt Desc	Receipt Batch	Receipt Number
	(77.70)	109.69	/2023	07/14/2023		Marion Library		0 25.99	Copies \$77.7 Lost & Paid \$ Misc - Earbuc	2024-00000081	2024-00000280
1	(\$77.70)	\$109.69	Total								
໌ (237.30)		6.50	·			Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount		Payment Date		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25	/2023	07/14/2023	Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
໌ (242.30)		5.00	·			Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount		Payment Date		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25		07/14/2023	Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
໌ (242.55)		.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount	ent Date	Payment Date	7	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25	/2023	07/14/2023	Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
໌ (243.05)		.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount	ent Date	Payment Date	7	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25	/2023	07/14/2023	Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
໌ (245.85)		2.80				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/15/2023
	Dist. Amount	Amount		Payment Date		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(2.80)	12.80	_	07/15/2023	Credit Card	Marion Library			Copies \$2.80 Lost & Paid \$	2024-00000168	2024-00000480
	(\$2.80)	\$12.80	Total								
(248.65)		2.80				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount		Payment Date		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(6.80)	20.79	_	07/18/2023	Credit Card	Marion Library		13.99	Copies \$6.80 Lost & Paid \$	2024-00000169	D2024-00000481 20 00
	(\$6.80)	\$20.79	Total								ye 93



					5.6	<u> </u>		Sub	Journal		
al Balance	Actua	Credit Amount	mount	Debit Ar	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$0.00		Balance To Date:									G/L Account Number
(249.75)		1.10				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/18/2023
l	Dist. Amount	Amount		Payment Date	п	Received From	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
	(6.80)	20.79		07/18/2023	/ Credit Card	Marion Librar		,	Copies \$6.80	2024-00000169	2024-00000481
l	. ,		_					13.99	Lost & Paid \$		
1	(\$6.80)	\$20.79	Total								
(252.65)		2.90				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount		Payment Date	n	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
l	(6.80)	20.79		07/18/2023	/ Credit Card	Marion Librar		12.00	Copies \$6.80	2024-00000169	2024-00000481
	(\$6.80)	\$20,79	Total					13.99	Lost & Paid \$		
(253.25)	(+0.00)	.60				Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/20/2023
(200.20)						001100110	Post		5-		0772072020
	Dist. Amount	Amount		Payment Date	т	Received Fro.		ription	Receipt Desc	Receipt Batch	Receipt Number
1	(12.90)	12.90		07/20/2023	/ Copier Credit Card	Marion Librar			Copies	2024-00000219	2024-00000690
1	(\$12.90)	\$12.90	Total								
(258.75)		5.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000130	07/20/2023
	Dist. Amount	Amount		Payment Date	n	Received Fro	1050	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(12.90)	12.90		07/20/2023	/ Copier Credit Card	Marion Librar		10 00 00 00	Copies	2024-00000219	2024-00000690
1	(\$12.90)	\$12.90	Total	- , -,							
(260.55)		1.80				Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/20/2023
l	Dist. Amount	Amount		Paumant Data	22	Received Fro	Post	rintion	Receipt Desc	Descint Patch	Descript Number
	(12.90)	<i>Amount</i> 12.90		<i>Payment Date</i> 07/20/2023	// / Copier Credit Card			Πραστη	Copies	<i>Receipt Batch</i> 2024-00000219	<i>Receipt Number</i> 2024-00000690
1	(\$12.90)	\$12.90	Total	07/20/2023					Copies	2024-00000219	2024-00000090
(265.55)	(\$12.50)	5.00	10001			Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/20/2023
(205.55)		5.00				CONECTIONS	Post	КA	JE	2024-00000130	07/20/2025
	Dist. Amount	Amount		Payment Date	п	Received Fro.		ription	Receipt Desc	Receipt Batch	Receipt Number
l	(12.90)	12.90		07/20/2023	/ Copier Credit Card	Marion Librar			Copies	2024-00000219	2024-00000690
l	(\$12.90)	\$12.90	Total								
(363.05)		97.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000093	07/21/2023
I	Dist. Amount	Amount		Payment Date	п	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
I	(97.50)	129.48		07/21/2023	/	Marion Librar			Copies \$97.5	2024-00000158	2024-00000459
l									Lost & Paid \$		р,
	(\$97.50)	\$129.48	Total					IS \$3	Misc - Earbuc		Page
i.	(497.50)	\$123. 1 0	iutai								e94



					D.C	<u> </u>		Sub	Journal		
ual Balance	Actu	Credit Amount	Debit Amount		Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$0.00		Balance To Date:				o					G/L Account Number
(363.45)		.40				Collections	Revenue Collection Payment Post	RA	JE	2024-00000130	07/22/2023
+	Dist. Amount	Amount	Payment Date	Þ	m	Received F	POSL	intion	Receipt Desc	Receipt Batch	Receipt Number
·	(.65)	.65	07/22/2023		ry Copier Credit Card			ιριοπ	Copies	2024-00000220	2024-00000691
	(\$0.65)	\$0.65	Total	0					copies	202100000220	202100000001
(363.70)	(40105)	.25				Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/22/2023
(303.70)		.25				CONECCIONS	Post	NA.	JL	2024-00000130	0772272025
t	Dist. Amount	Amount	Pavment Date	P)m	Received F		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.65)	.65	07/22/2023	0	ry Copier Credit Card	Marion Libr		1	Copies	2024-00000220	2024-00000691
	(\$0.65)	\$0.65	Total		, ,				·		
(364.10)	,	.40				Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/23/2023
(50 1120)		110				concectorio	Post	101	52	2021 00000100	0772072020
t	Dist. Amount	Amount	Payment Date	P	om	Received F		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.40)	.40	07/23/2023	0	ry Copier Credit Card	Marion Libr			Copies	2024-00000221	2024-00000692
)	(\$0.40)	\$0.40	Total								
(364.35)		.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000130	07/25/2023
t	Dist. Amount	Amount	Payment Date	P	m	Received F		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.85)	8.84	07/25/2023	0	ry Credit Card	Marion Libr	96	, efund -\$20	Lost & Paid R	2024-00000222	2024-00000693
·									Copies \$0.85		
									Lost & Paid \$		
5	(+0.05)	±0.04	T-t-l					s \$1	Misc - Earbuc		
<u> </u>	(\$0.85)	\$8.84	Total								
(364.95)		.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000130	07/25/2023
	Dist. Amount	Amount	Payment Date			Received F		,	Receipt Desc	Receipt Batch	Receipt Number
)	(.85)	8.84	07/25/2023	0	ry Credit Card	Marion Libr	96	efund -\$20	Lost & Paid R	2024-00000222	2024-00000693
									Copies \$0.85		
									Lost & Paid \$ Misc - Earbud		
2	(\$0.85)	\$8.84	Total					5 71			
<u>(</u> 365.20)	(+++++)	.25				Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/26/2023
(303.20)		.25				Collections	Post		JL	202-00000130	0772072025
t	Dist. Amount	Amount	Payment Date	P	m	Received F		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.50)	95.39	07/26/2023	0	ry Credit Card	Marion Libr		-	Copies \$0.50	2024-00000223	2024-00000698
	. ,		· ·				ies \$76		Misc - Maker		
-			_					18.89	Lost & Paid \$		-
)	(\$0.50)	\$95.39	Total								Pag



al Balanc	Actua	Credit Amount	Debit Amount	ce Reference	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0		Balance To Date:					Copy Charges	101.410.4504	G/L Account Number
(365.45		.25		ctions	Revenue Collection Payment Post	RA	JE	2024-00000130	07/26/2023
	Dist. Amount	Amount	Payment Date	vived From		scription	Receipt Desc	Receipt Batch	Receipt Number
	(.50)	95.39	07/26/2023	on Library Credit Card	plies \$76	erSpace Sup	Copies \$0.50 Misc - Maker Lost & Paid S	2024-00000223	2024-00000698
	(\$0.50)	\$95.39	Total			¥10.09			
(368.45		3.00		ctions	Revenue Collection Payment Post	RA	JE	2024-00000168)7/27/2023
	Dist. Amount	Amount	Payment Date	vived From		scription	Receipt Desc	Receipt Batch	Receipt Number
	(3.00)	27.94	07/27/2023	on Library Credit Card	erials \$14.94		Misc - Maker Lost & Paid s Copies \$3	2024-00000283	2024-00000865
	(\$3.00)	\$27.94	Total				Copies \$5		
(427.85		59.40		ctions	Revenue Collection Payment Post	RA	JE	2024-00000129	07/28/2023
	Dist. Amount	Amount	Payment Date	ived From	i ost	scription	Receipt Desc	Receipt Batch	Receipt Number
	(59.40)	406.23	07/28/2023	on Library Cash Registers		4 erSpace Sup rvation \$30	Copies \$59.4 L&P \$37.83 Misc - Maker Room Reserv Misc - Earbu	2024-00000206	2024-00000657
	(\$59.40)	\$406.23	Total			uus 45			
(429.05		1.20		ctions	Revenue Collection Payment Post	RA	JE	2024-00000168)7/29/2023
	Dist. Amount	Amount	Payment Date	ived From		scription	Receipt Desc	Receipt Batch	Receipt Number
	(1.20)	1.20	07/29/2023	on Library Copier Credit Card			Copies	2024-00000285	2024-00000867
		\$1.20	Total						
	(\$1.20)							2024-00000168	07/30/2023
(430.05	(\$1.20)	1.00		ctions	Revenue Collection Payment Post	RA	JE		
(430.05	Dist. Amount	1.00 Amount	Payment Date	ived From			Receipt Desc	Receipt Batch	Receipt Number
(430.05	Dist. Amount (1.00)	Amount 1.00	07/30/2023						<i>Receipt Number</i> 2024-00000868
(430.05	Dist. Amount	Amount	/	ived From			Receipt Desc	Receipt Batch	,
(430.05	Dist. Amount (1.00)	Amount 1.00	07/30/2023	ived From			Receipt Desc	Receipt Batch	2024-00000868
	Dist. Amount (1.00)	<i>Amount</i> 1.00 \$1.00	07/30/2023 Total	<i>ived From</i> on Library Credit Card	Post Revenue Collection Payment	scription RA	Receipt Desc Copies	<i>Receipt Batch</i> 2024-00000286	2024-00000868 07/31/2023 Receipt Number
	Dist. Amount (1.00) (\$1.00)	Amount 1.00 \$1.00 .40	07/30/2023 Total	<i>vived From</i> on Library Credit Card ctions	Post Revenue Collection Payment	RA scription	Receipt Desc Copies JE	<i>Receipt Batch</i> 2024-00000286 2024-00000168	2024-00000868 07/31/2023



al Balanc	Actua	Credit Amount	mount	Debit A	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0	Accu	Balance To Date:	mount	Debie A	Reference	Jource	Description/Troject	Leager	/		G/L Account Number
(434.95		4.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168	07/31/2023
	Dist. Amount	Amount		Payment Date	m	Received F	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95		07/31/2023	y Credit Card	Marion Libr			Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(436.45		1.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168	07/31/2023
	Dist. Amount	Amount		Payment Date	m	Received F		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95		07/31/2023	y Credit Card	Marion Libr		19.95	Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(437.45		1.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168	07/31/2023
	Dist. Amount	Amount		Payment Date		Received F		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95	_	07/31/2023	y Credit Card	Marion Libr		19.95	Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(438.05		.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168	07/31/2023
	Dist. Amount	Amount		Payment Date	m	Received F		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95	_	07/31/2023	y Credit Card	Marion Libr		19.95	Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(\$438.05		\$438.05	\$0.00	3 Totals	Month July 2023						
(\$438.05		\$438.05	\$0.00	s Totals	unt Copy Charges	Acc					
\$0.0		Balance To Date:					d		Lost/Damaged	101.410.4505	G/L Account Number
(32.50		32.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/01/2023
	Dist. Amount	Amount		Payment Date		Received F		,	Receipt Desc	Receipt Batch	Receipt Number
	(48.49)	49.19	_	07/01/2023	y Credit Card	Marion Libr		48.49	Lost & Paid \$ Copies \$0.70	2024-00000089	2024-00000295
	(\$48.49)	\$49.19	Total								
(48.49		15.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/01/2023
	Dist. Amount	Amount		Payment Date		Received F		,	Receipt Desc	Receipt Batch	Receipt Number
	(48.49)	49.19	_	07/01/2023	y Credit Card	Marion Libr		48.49	Lost & Paid \$ Copies \$0.70	2024-00000089	പ്പാ24-00000295 മറ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്
	(\$48.49)	\$49.19	Total								С С С



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actua	I Balance
G/L Account Number									Balance To Date:		\$0.00
07/02/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				20.96		(69.45)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro.	т	Payment Date		Amount	Dist. Amount	
2024-00000297	2024-00000090	Lost & Paid			Marion Librar	y Credit Card	07/02/2023		20.96	(20.96)	
							1	Total	\$20.96	(\$20.96)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				14.99		(84.44)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro.	т	Payment Date		Amount	Dist. Amount	
2024-00000299	2024-00000091	Lost & Paid s	\$14.99		Marion Librar	y Credit Card	07/03/2023		21.79	(14.99)	
		Copies \$6.80)					_			
							1	Total	\$21.79	(\$14.99)	
07/10/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				4.00		(88.44)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00000307	2024-00000096	Lost & Paid s Copies \$12.0			Marion Librar	y 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)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00000307	2024-00000096	Lost & Paid s Copies \$12.0			Marion Librar	y Credit Card	07/10/2023		26.00	(14.00)	
							1	Total	\$26.00	(\$14.00)	
07/11/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections		5	9.99			(38.45)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro.	т	Payment Date		Amount	Dist. Amount	
2024-00000308	2024-00000097	Copies \$1.40)		Marion Librar	y Credit Card	07/11/2023		41.41	59.99	
		Meeting Roo									
		Refund for L	ost & Paid	Materials Returned -\$59.99			-	Total	¢ 41 41	¢50.00	
								I OLdi	\$41.41	\$59.99	(
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				29.98		(68.43)
Receipt Number	Receipt Batch	Receipt Desc			Received Fro		Payment Date		Amount	Dist. Amount	
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid 9 Misc - Maker	\$78.91	plice	Marion Librar	y Credit Card	07/12/2023		85.21	(78.91)	
		mise - maker	Space Sup				1	Total –	\$85.21	(\$78.91)	
┓									405.21	(4, 0.51)	



al Balance	Actua	Credit Amount	t Amount	Debit A	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0		Balance To Date:					id	d and Pai	Lost/Damage	101.410.4505	G/L Account Number
(78.42		9.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/12/2023
	Dist. Amount	Amount	te	Payment Date	77	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
	(78.91)	85.21		07/12/2023	y Credit Card	Marion Librar	polies	\$78.91	Copies \$0.30 Lost & Paid S Misc - Maker	2024-00000099	2024-00000310
	(\$78.91)	\$85.21	Total				phes	Space Sup			
(117.36		38.94				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/12/2023
	Dist. Amount	Amount	te	Payment Date	77	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
	(78.91)	85.21		07/12/2023	y Credit Card	Marion Librar	nlies	\$78.91	Copies \$0.30 Lost & Paid S Misc - Maker	2024-00000099	2024-00000310
	(\$78.91)	\$85.21	Total				phes	Space Sup	Mise Maker		
(136.35		18.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/13/2023
	Dist. Amount	Amount	te	Payment Date	77	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
	(28.99)	30.09		07/13/2023	y Credit Card	Marion Librar			Copies \$1.10 Lost & Paid s	2024-00000166	2024-00000478
	(\$28.99)	\$30.09	Total								
(146.35		10.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/13/2023
	Dist. Amount	Amount	te	Payment Date	77	Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(28.99)	30.09		07/13/2023	y Credit Card	Marion Librar			Copies \$1.10 Lost & Paid s	2024-00000166	2024-00000478
	(\$28.99)	\$30.09	Total								
(181.34		34.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000067	07/14/2023
	Dist. Amount	Amount	te	Payment Date	77	Received From		cription	Receipt Des	Receipt Batch	Receipt Number
	(34.99)	171.04		07/14/2023	4	Marion Librar			Copies \$117 L&P \$34.99	2024-00000080	2024-00000279
							oplies \$16.90	• •	Misc - Maker Misc - Earbu		
	(\$34.99)	\$171.04	Total					1-			
(207.33		25.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000067	07/14/2023
	Dist. Amount	Amount	te	Payment Date		Received From		,	Receipt Des	Receipt Batch	Receipt Number
	(25.99)	109.69		07/14/2023	ý	Marion Librar		\$25.99	Copies \$77.7 Lost & Paid 9 Misc - Earbu	2024-00000081	D2024-00000280
1	(\$25.99)	\$109.69	Total					45 40			9 9 9



al Balance	Actu	Credit Amount	Debit Amount	ence	Source	iption/Project	Doc	Sub Ledaer	Journal Type	Journal	G/L Date
\$0.00	Actu	Balance To Date:	Debit Amount		300100	Ιρτιοπ/Ετοject			, 1		G/L Account Number
\$0.00 (217.33)		10.00			Collections	nue Collection Payment		RA	JE	2024-00000102	07/15/2023
1	Dist. Amount	Amount	Payment Date	Pa	Received From		1 030	cription	Receipt Des	Receipt Batch	Receipt Number
	(10.00)	12.80	7/15/2023		Marion Library C			0	Copies \$2.80 Lost & Paid	2024-00000168	2024-00000480
1	(\$10.00)	\$12.80	Total					'			
໌ (221.32)		3.99			Collections	nue Collection Payment	Reve Post	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount	Payment Date		Received From			cription	Receipt Des	Receipt Batch	Receipt Number
	(13.99)	20.79	7/18/2023	ard 07	Marion Library C				Copies \$6.80 Lost & Paid	2024-00000169	2024-00000481
1	(\$13.99)	\$20.79	Total								
(231.32)		10.00			Collections	nue Collection Payment	Reve Post	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount	Payment Date		Received From			,	Receipt Des	Receipt Batch	Receipt Number
	(13.99)	20.79	7/18/2023	ard 07	Marion Library C				Copies \$6.80 Lost & Paid	2024-00000169	2024-00000481
1	(\$13.99)	\$20.79	Total					\$1 3. 99			
(260.30)	,	28.98			Collections	nue Collection Payment	Reve	RA	JE	2024-00000093	07/21/2023
. ,						,	Post				
	Dist. Amount	Amount	Payment Date		Received From				Receipt Des	Receipt Batch	Receipt Number
	(28.98)	129.48	7/21/2023	07	Marion Library			\$28.98	Copies \$97. Lost & Paid Misc - Earbu	2024-00000158	2024-00000459
1	(\$28.98)	\$129.48	Total					105 40			
(239.34)	,		20.96		Collections	nue Collection Payment	Reve	RA	JE	2024-00000130	07/25/2023
	Dist. Amount	Amount	Payment Date	Pa	Received From			cription	Receipt Des	Receipt Batch	Receipt Number
	20.96	8.84	7/25/2023	ard 07	Marion Library C		20.96	5 \$27.95	Lost & Paid Copies \$0.8! Lost & Paid	2024-00000222	2024-00000693
-	\$20.96	\$8.84						ıds \$1	Misc - Earbu		
(267.29)	\$20.90	27.95	10001		Collections	nue Collection Payment	Pov	RA	JE	2024-00000130	07/25/2023
(207.25)		27.55			concetions	lue concetion r dyment	Post		JE	202100000150	
	Dist. Amount	Amount	Payment Date		Received From			,	Receipt Des	Receipt Batch	Receipt Number
	(6.99)	8.84	7/25/2023	ard 07	Marion Library C		20.96	5 \$27.95	Lost & Paid Copies \$0.8 Lost & Paid Misc - Earbu	2024-00000222	Receipt Number 2024-00000693 2000 2000 2000 2000 2000 2000 2000 20
1	(\$6.99)	\$8.84	Total					μο φτ	MISC - Edi Du		100



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
G/L Account Number	101.410.4505			id					Balance To Date:		\$0.00
07/26/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections				18.89		(286.18)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00000698	2024-00000223	Copies \$0.50	0		Marion Librar	y Credit Card	07/26/2023		95.39	(18.89)	
		Misc - Maker Lost & Paid		oplies \$76							
								Total	\$95.39	(\$18.89)	1
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections				10.00		(296.18)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00000865	2024-00000283	Misc - Maker Lost & Paid Copies \$3		terials \$14.94	Marion Librar	y Credit Card	07/27/2023		27.94	(10.00)	
		copies 45						Total	\$27.94	(\$10.00)	1
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections				37.83		^(334.01)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - Maker Room Reser Misc - Earbu	rSpace Sup vation \$30		Marion Librar	y Cash Registers	07/28/2023		406.23	(37.83)	
		Filse Eurou	us 45					Total	\$406.23	(\$37.83)	1
07/28/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	t Collections				19.98		(353.99) (
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00000866	2024-00000284	Lost & Paid	Library Mat	terials	Marion Librar	y Credit Card	07/28/2023		19.98	(19.98)	
								Total	\$19.98	(\$19.98)	1
07/31/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections				19.95		⁻ (373.94)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00000870	2024-00000287	Copies \$8			Marion Librar	y Credit Card	07/31/2023		27.95	(19.95)	
		Lost & Paid	\$19.95					Total	\$27.95	(\$19.95)	-
										. ,	J
						Month July 2023 To		\$80.95	\$454.89		(\$373.94)
				A	ccount Lost/E	Damaged and Paid To	otals	\$80.95	\$454.89		(\$373.94)
Account Number	101.410.4506	Fax Revenues	5						Balance To Date:		\$0.00
Q					Accou	int Fax Revenues To	otals	\$0.00	\$0.00		\$0.00



							Jb		Journal		
t Actual Bala	Credit Amount	t Amount	Debit A	Reference	So	otion/Project			Туре	Journal	G/L Date
	Balance To Date:						-	mmu			G/L Account Number
) (100.	100.00				nt Co	le Collection Payment	RA		JE	2024-00000068	07/11/2023
Dist. Amount	Amount	te	Payment Date	rom	Re		n	Descrip	Receipt De	Receipt Batch	Receipt Number
(100.00)	41.41		07/11/2023	ary Credit Card	Ma			.40	Copies \$1.4	2024-00000097	2024-00000308
									Meeting Ro		
(++00.00)	<u> </u>	-				Returned -\$59.99	Paid M	or Lost	Refund for		
	\$41.41	Total									
) (200.	100.00				nt Co	le Collection Payment	RA		JE	2024-00000102	07/19/2023
Dist. Amount	Amount	te	Payment Date	rom	Re		n	Descrip	Receipt De	Receipt Batch	Receipt Number
(/	100.00	_	07/19/2023	ary Credit Card	Ma		servati	Room F	Meeting Ro	2024-00000170	2024-00000482
) (\$100.00)	\$100.00	Total									
) (500.	300.00				nt Co	e Collection Payment	RA		JE	2024-00000129	07/28/2023
Dist. Amount	Amount	te	Payment Date	rom	Re		n	Descrip	Receipt De	Receipt Batch	Receipt Number
3 (300.00)	406.23		07/28/2023	ary Cash Registers	Ma			59.4 [′]	Copies \$59	2024-00000206	2024-00000657
									L&P \$37.83		
									Misc - Make		
									Room Rese		
								rouas s	Misc - Earb		
3 (\$300.00)	\$406.23	Total						5445			
	\$406.23	Total \$0.00	Totals	Month July 2023 T							
) (\$500.				Month July 2023 T - Community Room T	count	Acco					
) (\$500.) (\$500.	\$500.00	\$0.00			count	Acco				101.410.4702.	G/L Account Number
) (\$500.) (\$500. : \$0	\$500.00 \$500.00	\$0.00	n Totals			Acco				101.410.4702.	G/L Account Number
) (\$500.) (\$500. : \$0) \$0) \$0	\$500.00 \$500.00 Balance To Date:	\$0.00 \$0.00	n Totals	- Community Room T		Acco		es/Fin	.03 Penalties		,
) (\$500.) (\$500. : \$0 : \$0 : \$0 : \$0	\$500.00 \$500.00 Balance To Date: \$0.00	\$0.00 \$0.00	n Totals	- Community Room T	Acc	Acco	s Othe	es/Fin	.03 Penalties		G/L Account Number
) (\$500.) (\$500. : \$0) \$0 : \$0 ; \$0) (6.	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date:	\$0.00 \$0.00 \$0.00	n Totals	- Community Room T	Acco nt Co		s Othe	es/Fin nues	.03 Penalties Misc Revenu	101.410.4704	G/L Account Number
) (\$500.) (\$500. : \$0) \$0 : \$0 : \$0) (6. Dist. Amount	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00	\$0.00 \$0.00 \$0.00	n Totals r Totals	- Community Room ⊤ enalties/Fines Other ⊤	Acco nt Co <i>Ré</i>		s Othe RA	es/Fin nues Descrip 0.30	.03 Penalties Misc Revenu JE <i>Receipt De</i> . Copies \$0.3	101.410.4704 2024-00000068	G/L Account Number 07/12/2023
) (\$500.) (\$500. : \$0) \$0 : \$0 : \$0) (6. Dist. Amount	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i>	\$0.00 \$0.00 \$0.00	n Totals r Totals <i>Payment Date</i>	- Community Room T enalties/Fines Other T	Acco nt Co <i>Ré</i>		5 Othe RA 1	es/Fin nues Descrip 0.30 iid \$78	.03 Penalties Misc Revenu JE <i>Receipt De</i> Copies \$0.3 Lost & Paid	101.410.4704 2024-00000068 <i>Receipt Batch</i>	G/L Account Number 07/12/2023 <i>Receipt Number</i>
) (\$500.) (\$500. : \$00. :	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i> 85.21	\$0.00 \$0.00 \$0.00	n Totals r Totals <i>Payment Date</i>	- Community Room T enalties/Fines Other T	Acco nt Co <i>Ré</i>		5 Othe RA 1	es/Fin nues Descrip 0.30 iid \$78	.03 Penalties Misc Revenu JE <i>Receipt De</i> . Copies \$0.3	101.410.4704 2024-00000068 <i>Receipt Batch</i>	G/L Account Number 07/12/2023 <i>Receipt Number</i>
) (\$500.) (\$500. ; \$00. ; \$00	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i> 85.21 \$85.21	\$0.00 \$0.00 \$0.00	n Totals r Totals <i>Payment Date</i>	- Community Room T enalties/Fines Other T	Acco nt Co <i>Re</i> Ma	ue Collection Payment	s Othe RA 1 e Suppl	es/Fin nues Descrip 0.30 iid \$78	.03 Penalties Misc Revenu JE <i>Receipt De</i> Copies \$0.3 Lost & Paid Misc - Make	101.410.4704 2024-00000068 <i>Receipt Batch</i> 2024-00000099	G/L Account Number 07/12/2023 <i>Receipt Number</i> 2024-00000310
) (\$500.) (\$500. ; \$00. ; \$	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i> 85.21 \$85.21 16.90	\$0.00 \$0.00 \$0.00 <i>te</i> Total	n Totals r Totals <i>Payment Date</i> 07/12/2023	- Community Room T enalties/Fines Other T rom ary Credit Card	Acco nt Co <i>Re</i> Ma nt Co		s Othe RA 1 e Suppl	Descrip 0.30 iid \$78 kerSpa	.03 Penalties Misc Revenu JE <i>Receipt De</i> Copies \$0.3 Lost & Paid Misc - Make	101.410.4704 2024-00000068 Receipt Batch 2024-00000099 2024-00000067	G/L Account Number 07/12/2023 <i>Receipt Number</i> 2024-00000310 07/14/2023
) (\$500.) (\$500. ; \$00. ; \$	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i> 85.21 \$85.21	\$0.00 \$0.00 \$0.00 <i>te</i> Total	n Totals r Totals <i>Payment Date</i>	- Community Room T enalties/Fines Other T	Acco nt Co <i>Re</i> Ma nt Co	ue Collection Payment	s Othe RA 1 e Suppl	Descrip 0.30 iid \$78 kerSpa	.03 Penalties Misc Revenu JE <i>Receipt De</i> Copies \$0.3 Lost & Paid Misc - Make	101.410.4704 2024-00000068 <i>Receipt Batch</i> 2024-00000099	G/L Account Number 07/12/2023 <i>Receipt Number</i> 2024-00000310 07/14/2023 <i>Receipt Number</i>
) (\$500.) (\$500. ; \$00. ; \$	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i> 85.21 \$85.21 16.90	\$0.00 \$0.00 \$0.00 <i>te</i> Total	n Totals r Totals <i>Payment Date</i> 07/12/2023	- Community Room T enalties/Fines Other T rom ary Credit Card	Acco nt Co Re Ma nt Co <i>Re</i>	ue Collection Payment	s Othe RA 1 e Suppl RA	es/Fin nues Descrip 0.30 nid \$78 kerSpa Descrip 17.15	.03 Penalties Misc Revenu JE <i>Receipt De</i> . Copies \$0.3 Lost & Paid Misc - Make JE <i>Receipt De</i> . Copies \$11 L&P \$34.99	101.410.4704 2024-00000068 Receipt Batch 2024-00000099 2024-00000067	G/L Account Number 07/12/2023 <i>Receipt Number</i> 2024-00000310 07/14/2023 <i>Receipt Number</i>
) (\$500.) (\$500. ; \$00. ; \$	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i> \$85.21 \$85.21 16.90 <i>Amount</i>	\$0.00 \$0.00 \$0.00 <i>te</i> Total	n Totals r Totals <i>Payment Date</i> 07/12/2023 <i>Payment Date</i>	- Community Room T enalties/Fines Other T from ary Credit Card	Acco nt Co Re Ma nt Co <i>Re</i>	ue Collection Payment	s Othe RA 1 e Suppl RA 277 2017	es/Fin nues Descrip 0.30 nid \$78 kerSpa Descrip 17.15 99 kerSpa	.03 Penalties Misc Revenu JE Receipt De. Copies \$0.3 Lost & Paid Misc - Make JE Receipt De. Copies \$11 L&P \$34.99 Misc - Make	101.410.4704 2024-00000068 Receipt Batch 2024-00000099 2024-00000067 Receipt Batch	G/L Account Number 07/12/2023 <i>Receipt Number</i> 2024-00000310 07/14/2023 <i>Receipt Number</i> 2024-00000279
) (\$500.) (\$500. ; \$00. ; \$00.	\$500.00 \$500.00 Balance To Date: \$0.00 Balance To Date: 6.00 <i>Amount</i> \$85.21 \$85.21 16.90 <i>Amount</i>	\$0.00 \$0.00 \$0.00 <i>te</i> Total	n Totals r Totals <i>Payment Date</i> 07/12/2023 <i>Payment Date</i>	- Community Room T enalties/Fines Other T from ary Credit Card	Acco nt Co Re Ma nt Co <i>Re</i>	ue Collection Payment	s Othe RA 1 e Suppl RA 277 2017	es/Fin nues Descrip 0.30 nid \$78 kerSpa Descrip 17.15 99 kerSpa	.03 Penalties Misc Revenu JE <i>Receipt De</i> . Copies \$0.3 Lost & Paid Misc - Make JE <i>Receipt De</i> . Copies \$11 L&P \$34.99	101.410.4704 2024-00000068 Receipt Batch 2024-00000099 2024-00000067 Receipt Batch	G/L Account Number 07/12/2023 <i>Receipt Number</i> 2024-00000310 07/14/2023



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amo	ount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4704	Misc Revenue	s						Balance To Date:		\$0.00
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections				2.00		(24.90)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000279	2024-00000080	Copies \$117	.15		Marion Library		07/14/2023		171.04	(18.90)	
		L&P \$34.99									
		Misc - Maker		plies \$16.90							
		Misc - Earbu	as \$2				Т	otal –	\$171.04	(\$18.90)	
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment	Collections				6.00	(\$10.50)	(30.90)
07/14/2025	2024-00000007	JL	NA	Post	Collections				0.00		(30.90)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000280	2024-00000081	Copies \$77.7	70		Marion Library		07/14/2023		109.69	(6.00)	
		Lost & Paid									
		Misc - Earbu	ds \$6				т	otal –	\$109.69	(\$6.00)	
07/21/2022	2024 0000002	JE	DA	Devenue Cellestice Devenuest	Callestians				1	(\$0.00)	(22.00)
07/21/2023	2024-00000093	JE	RA	Revenue Collection Payment Post	Collections				3.00		(33.90)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000459	2024-00000158	Copies \$97.5			Marion Library		07/21/2023		129.48	(3.00)	
		Lost & Paid								. ,	
		Misc - Earbu	ds \$3				т	otal –	\$129.48	(42.00)	
07/25/2022	2024 00000120	15	DA		Callestians				· .	(\$3.00)	(24.00)
07/25/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections				1.00		(34.90)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000693	2024-00000222	Lost & Paid I	, Refund -\$2	0.96	Marion Library	Credit Card	07/25/2023		8.84	(1.00)	
		Copies \$0.85								. ,	
		Lost & Paid									
		Misc - Earbu	as \$1				Т	otal –	\$8,84	(\$1.00)	
07/26/2023	2024-00000130	JE	RA	Revenue Collection Payment	Collections				76.00	(\$1.00)	(110.90)
07/20/2023	2024-00000130	JE	KA	Post	Collections				70.00		(110.90)
Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received From		Payment Date		Amount	Dist. Amount	
2024-00000698	2024-00000223	Copies \$0.50			Marion Library	Credit Card	07/26/2023		95.39	(76.00)	
		Misc - Maker		plies \$76							
		Lost & Paid	\$18.89				т	etal -	\$95.39	(\$76.00)	
D	2024 0000460				<u> </u>			otal	· · · · · · · · · · · · · · · · · · ·	(\$76.00)	(101.10)
w 27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections				10.28		(121.18)
• Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	
2 024-00000865	2024-00000283			erials \$14.94	Marion Library	Credit Card	07/27/2023		27.94	(14.94)	
ü o		Lost & Paid s Copies \$3	\$10								
of 1		cohies \$2					Т	otal –	\$27.94	(\$14.94)	
12									+=	(+=	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
G/L Account Number	101.410.4704	Misc Revenue	es						Balance To Date:		\$0.00
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections				4.66		(125.84)
Receipt Number	Receipt Batch	Receipt Des	scription	1000	Received Fro	om	Payment Date		Amount	Dist. Amount	1
2024-00000865	2024-00000283	,	rSpace Ma	terials \$14.94	Marion Libra	ry Credit Card	07/27/2023		27.94	(14.94)	
		•						Total	\$27.94	(\$14.94)	1
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections				6.00		(131.84)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	om –	Payment Date		Amount	Dist. Amount	
2024-00000657	2024-00000206	Copies \$59. L&P \$37.83 Misc - Make Room Reser Misc - Earbu	rSpace Sup vation \$30		Marion Libra	ry Cash Registers	07/28/2023		406.23	(9.00)	
		Thise Euroe	JUD 40					Total	\$406.23	(\$9.00)	1
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections				3.00		^(134.84)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00000657	2024-00000206	Copies \$59. L&P \$37.83 Misc - Make Room Reser Misc - Earbu	rSpace Sup vation \$30			ry Cash Registers	07/28/2023		406.23	(9.00)	
								Total	\$406.23	(\$9.00)]
						Month July 2023 To	otals	\$0.00	\$134.84		(\$134.84)
					Accou	nt Misc Revenues To	otals	\$0.00	\$134.84		(\$134.84)
G/L Account Number	101.410.4708.	01 Other Con	tribution						Balance To Date:		\$0.00
				Accoun	nt Other Con	tributions General To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4709	Fuel Tax Refu	unds		Assauth	Fuel Tax Defunde Te		<u>+0 00</u>	Balance To Date:		\$0.00
G/L Account Number	101 410 4802	10 Transfor T	n From S	nacial Pavanua	ACCOUNT	Fuel Tax Refunds To	Judis	\$0.00	\$0.00 Balance To Date:		\$0.00 \$0.00
	101.410.4002.				ansfer In Fro	n Special Revenue To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6010	Regular Full-	Time Sala					40100	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
0 12 21/2023 හ ල ල	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		32,	564.35			65,489.26
Φ						Month July 2023 To	otals \$65,	489.26	\$0.00	\$	65,489.26
Account Number				Acco	unt Regular	Full-Time Salaries To	otals \$65,	489.26	\$0.00	\$	65,489.26
CAL Account Number	101.410.6020	Regular Part	-Time Sala	aries					Balance To Date:		\$0.00
Q/07/2023 12 Run by Kimberly Cow	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		18,	194.40			18,194.40
õ.	aer on 8/8/2023 8	0.12.10 AM								Day	ae 15 of 3



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6020 Reg	ular Part-	Time Sala	aries				Balance To Date:	\$0.00
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		16,383.52		34,577.92
						Month July 2023 Totals	\$34,577.92	\$0.00	\$34,577.92
				Acco	ount Regular	Part-Time Salaries Totals	\$34,577.92	\$0.00	\$34,577.92
G/L Account Number	101.410.6030 Hou	rly Wage	s - Tempo	orary/Seasonal				Balance To Date:	\$0.00
				Account Hour	ly Wages - Te	mporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6040 Ove	rtime Pay	7					Balance To Date:	\$0.00
					Acco	ount Overtime Pay Totals	\$0.00	\$0.00	\$0.00
-,	101.410.6110 FIC	Α						Balance To Date:	\$0.00
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	\$0.00	\$6,174.80
						Account FICA Totals	\$6,174.80	\$0.00	\$6,174.80
G/L Account Number	101.410.6120 Med	licare						Balance To Date:	\$0.00
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	\$0.00	\$1,444.10
						Account Medicare Totals	\$1,444.10	\$0.00	\$1,444.10
G/L Account Number	101.410.6130 IPE	RS						Balance To Date:	\$0.00
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	\$0.00	\$9,353.79
						Account IPERS Totals	\$9,353.79	\$0.00	\$9,353.79
G/L Account Number	101.410.6150 Hea	lth Insura	ance					Balance To Date:	\$0.00
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	\$0.00	\$12,820.25
					Account	Health Insurance Totals	\$12,820.25	\$0.00	\$12,820.25
G/L Account Number	101.410.6151 Wel	Iness Pro	gram					Balance To Date:	\$0.00
07/2023 Ge	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		25.90		25.90
Ð						Month July 2023 Totals	\$25.90	\$0.00	\$25.90
105 c					Account	Wellness Program Totals	\$25.90	\$0.00	\$25.90

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Balan
G/L Account Number	101.410.6152 L	ife Insuran	ce						Balance To Date:	\$0.
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-\ 2202314	Veekly	Payroll Post		124.07		124.
							Month July 2023 Totals	\$124.07	\$0.00	\$124.
						Accour	t Life Insurance Totals		\$0.00	\$124.
G/L Account Number	101.410.6153 L	ong Term D	isability						Balance To Date:	\$0.
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-\ 2202314	Veekly	Payroll Post		287.20		287.
							Month July 2023 Totals	\$287.20	\$0.00	\$287.
							g Term Disability Totals		\$0.00	\$287.
G/L Account Number	101.410.6160 V	Vorker's Co	mpensatio	n			. ,		Balance To Date:	\$0.
7/03/2023	2024-00000022	JE	AP	Invoice Payment Ba	tch Post	Accounts Payable		271.37		271.
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV86584	Iowa Municipalities Comp Assoc (IMW		Monthly P	remium		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.
					Acc	ount Worke	r's Compensation Totals	\$271.37	\$0.00	\$271.
G/L Account Number	101.410.6170 U	nemployme	ent						Balance To Date:	\$0.
						Account	Unemployment Totals	\$0.00	\$0.00	\$0.
G/L Account Number	101.410.6180 A	llowances							Balance To Date:	\$0.
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-\ 2202314	Veekly	Payroll Post		660.00		660.
							Month July 2023 Totals	\$660.00	\$0.00	\$660.
						Acc	count Allowances Totals	\$660.00	\$0.00	\$660.
G/L Account Number	101.410.6190 E	ducation St	ipend						Balance To Date:	\$0.
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-\ 2202314	Veekly	Payroll Post		750.00		750.
							Month July 2023 Totals	\$750.00	\$0.00	\$750.
							ducation Stipend Totals		\$0.00	\$750.
G/L Account Number	101.410.6199 T	uition Reim	bursemen	t					Balance To Date:	\$0.
					Acc	ount Tuitio	n Reimbursement Totals	\$0.00	\$0.00	\$0.
G/L Account Number	101.410.6210 D	ues/Memb	ership						Balance To Date:	\$0.
						Account 🛙	ues/Membership Totals	\$0.00	\$0.00	\$0.
ອີບີ Account Number ວິດ ອຸມີ	101.410.6220 S	ubscription	s/Educatio	on Materials					Balance To Date:	\$0.
סע				Acco	unt Subs	criptions/Ed	ucation Materials Totals	\$0.00	\$0.00	\$0.
L Account Number	101.410.6230 T	raining/Co	nference R	egistrations					Balance To Date:	\$0.
106				Acco	unt Train	ing/Confere	nce Registrations Totals	\$0.00	\$0.00	\$0.



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6240 T	ravel Expe	nses					Balance To Date:		\$0.00
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,820.16			2,820.16
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2171JUL2023	Farmers State Bank	k	Travel - Al Bill Carrol	LA Conference - Chicago, IL -	07/02/2023	Check	230956	1,762.60	1,762.60	
0746JUL2023	Farmers State Bank	k		ewals/Facebook e/Hotel for James Teahen at	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
Receipt Number	Receipt Batch	Receipt De	escription		Received From		Payment Date	Amount	Dist. Amount	
2024-00000463	2024-00000162	itinerary fo Conferenc	or trip to Ame e in Chicago,	sed per diem due to change in erican Library Association Illinois. Change included one s lunch, and 2 less dinners.	James Teahen		07/21/2023	118.50	(118.50)	
		IC33 DI COR					Total	\$118.50	(\$118.50)	
					Ν	Nonth July 2023 Totals	\$2,820.16	\$118.50		\$2,701.66
						Travel Expenses Totals		\$118.50		\$2,701.66
G/L Account Number	101.410.6260 E	mplovee H	ealth Scree	enings	Account		φ2,020.10	Balance To Date:	4	\$0.00
-,				-	t Employee He	ealth Screenings Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6310 B	uilding Ma	intenance 8	& Repairs		-		Balance To Date:		\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		193.61			193.61
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
29538	Roto-Rooter			Restroom repairremoved om baby wipes	06/21/2023	Check	230920	130.00	130.00	
6340158332	Aramark Uniform 8 Apparel, LLC	k Career	Library rug	g/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
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1TMR3973HXDC	Amazon Capital Ser	rvices, Inc	Refund for Sillcock ke	r item returned - Mintcraft Y	06/04/2023	Check	230843	(16.26)	(16.26)	
							Total	(\$16.26)	(\$16.26)	
00220/2023 OC OC OC OC Invoice Number	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		218.22			395.57
The Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
-6340160559 07 6340162679	Aramark Uniform 8 Apparel, LLC	k Career	Library rug	g/mat cleaning/exchange	06/27/2023	Check	230964	63.61	63.61	
N								63.61	63.61	



Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6310 Bu	11		and the first first	oource	Kererence	Debit Amount	Balance To Date:	/ letu	\$0.00
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		218.22			395.57
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
20846	Enneking Plumbing a	& Heating	Board Roo	m Sink Repair	07/05/2023	Check	231001	91.00	91.00	
							Total	\$218.22	\$218.22]
					1	Month July 2023 Totals	\$411.83	\$16.26		\$395.57
				Account	Building Mainte	nance & Repairs Totals	\$411.83	\$16.26		\$395.57
G/L Account Number	101.410.6320 Gr	ounds Ma	intenance 8	& Repairs				Balance To Date:		\$0.00
					Grounds Mainte	enance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number			-					Balance To Date:		\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		940.00			940.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
55344	ELM USA, Inc.		Year 2 Ext Cleaner Ma	ended Warranty for DVD achine	01/16/2023	Check	230870	940.00	940.00	
							Total	\$940.00	\$940.00]
					1	Month July 2023 Totals	\$940.00	\$0.00		\$940.00
				Acc	count Other Eq	uipment Repairs Totals	\$940.00	\$0.00		\$940.00
G/L Account Number	101.410.6371 Ele	ectric/Gas	s Utility Exp	ense				Balance To Date:		\$0.00
07/21/2023	2024-00000088	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,300.85			7,300.85
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025JUL2023	Alliant Energy		1101 6th A #5898961	Ave Electric Usage (Acct 908)	07/06/2023	Check	231104	7,300.85	7,300.85	
							Total	\$7,300.85	\$7,300.85	1
07/28/2023	2024-00000104	JE	AP	Invoice Payment Batch Post	Accounts Payable		265.32			7,566.17
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
541889105	MidAmerican Energy	,	1101 6th A 09050-820	Ave Ste 170 - Usage (Acct# 33)	07/18/2023	Check	231122	265.32	265.32	
							Total	\$265.32	\$265.32]
					1	Month July 2023 Totals	\$7,566.17	\$0.00		
						s Utility Expense Totals		\$0.00		\$7,566.17



Accumulated Transaction Listing

al Balanc	Actual	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0		Balance To Date:			000.00			/1		G/L Account Number
456.8			456.81		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000088	07/21/2023
I	Dist. Amount 456.81	Amount	<i>Payment Number</i> 231114	, ,,	Invoice Date	n narges (Shared Data Acct #1) -	Descriptio		<i>Vendor</i> Verizon Wireless	<i>Invoice Number</i> 9938993755
		4,994.74	_	CHECK	07/00/2023		(6/7/23 - 1		venzon wireless	9920992722
	\$456.81	\$4,994.74	Total							
\$456.8		\$0.00	\$456.81	Ionth July 2023 Totals						
\$456.8		\$0.00	\$456.81	Utility Expenses Totals	mmunications					
\$0.0		Balance To Date:	+0.00			-	er Utility Ex	ter/Sewe	101.410.6374 Wa	G/L Account Number
\$0.0		\$0.00	\$0.00	Utility Expenses Totals	Water/Sewer		(Dublinghing			
\$0.0 22.1		Balance To Date:	22.11		Accounts	ns Invoice Payment Batch Post	AP	JE	101.410.6402 Ad 2024-00000058	G/L Account Number 07/14/2023
1	Dist. Amount	Amount	Payment Number	Payment Type	Payable Invoice Date	n	Descriptio		Vendor	Invoice Number
	8.13	1,191.46	230956	, ,,	07/02/2023	iewals/Facebook	,		Farmers State Bank	0746JUL2023
	0.15	1,191.40	230930	Check	0770272025	e/Hotel for James Teahen at				07403012023
	13.98	2,196.01	230956	Check	07/02/2023	ee/Buttons/Fabric/Volunteer Quilting Supplies			Farmers State Bank	5712JUL2023
	\$22.11	\$3,387.47	Total							
\$22.1		\$0.00	\$22.11	Ionth July 2023 Totals						
\$22.1		\$0.00	\$22.11	ng/Publications Totals	ount Advertis					
\$0.0		Balance To Date:		_			Labor Serv	tsourced	101.410.6403 Ou	G/L Account Number
\$0.0		\$0.00	\$0.00	d Labor Services Totals	int Outsource	Acco				
\$0.0		Balance To Date:							101.410.6408 Ge	,
2,905.2			2,905.20		Accounts Payable	A/P Invoice Entry	AP	JE	2024-00000118	07/21/2023
	Dist. Amount	Amount	Payment Number	, ,,	Invoice Date		Descriptio		Vendor	Invoice Number
	2,905.20	36,000.00	2016	EFT	12/27/2022	neral Insurance Risk ent Fee	FY24 - Ge Manageme		PDCM Insurance	21701
	\$2,905.20	\$36,000.00	Total				Thanagerin			
59,764.7	5		56,859.59		Accounts Payable	A/P Invoice Entry	AP	JE	2024-00000120	07/21/2023
1	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	n	Descriptio		Vendor	Invoice Number
	56,859.59	368,801.00	2021	EFT	07/01/2023	eral Insurance	FY24 Gene	ssurance	Iowa Communities A	808JUL2023
	\$56,859.59	\$368,801.00	Total						Pool (ICAP)	Page
	\$30,033.55									
59,764.7	. ,	\$0.00	\$59,764.79	Ionth July 2023 Totals						e 109



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number									Balance To Date:		\$0.0
)7/07/2023	2024-00000059	JE	AP	A/P Invoice Entry		Accounts		122.09			122.0
Invoice Number	Vendor		Description	2		Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	I
4546JUN2023	Elavon			edit Card Merchant Fees -		07/03/2023	EFT	1994	122.09	122.09	
13 1050112025	Liavon			3 - 06/30/2023		0770372023		1551	122.05	122.05	
								Total	\$122.09	\$122.09	
						M	Ionth July 2023 Totals	\$122.09	\$0.00		\$122.09
					Accou	nt Credit Card	d Merchant Fees Totals	\$122.09	\$0.00		\$122.09
G/L Account Number	101.410.6411 Con	tracts - I	Legal Servi	ces					Balance To Date:		\$0.00
					Accou	unt Contracts	- Legal Services Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6413 Con	tracts - 2	28E						Balance To Date:		\$0.00
						Account	Contracts - 28E Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6416 Con	tracts - I	Real Estate					+0.00	Balance To Date:		\$0.00
	101 410 6410 6		Tll		ount	Contracts - Re	al Estate Rental Totals	\$0.00	\$0.00		\$0.00
3/L Account Number 07/06/2023	101.410.6419 Con 2024-00000023	JE	AP	Invoice Payment Batch F	Dect	Accounts		722.47	Balance To Date:		\$0.00 722.47
17/06/2023	2024-00000025	JE	AP	Invoice Payment Batch P	ost	Payable		/22.4/			/22.4/
Invoice Number	Vendor		Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV11274021	Marco Inc		06/01/202	3 - 06/30/2023 - IT Servic	es	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 F	Post	Accounts Payable		149.17			871.64
Invoice Number	Vendor		Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUL2023	Farmers State Bank			e/Buttons/Fabric/Voluntee Quilting Supplies	er	07/02/2023	Check	230956	2,196.01	114.17	
0746JUL2023	Farmers State Bank		Adobe ren	ewals/Facebook e/Hotel for James Teahen		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 F	Post	Accounts Payable		5,103.85			5,975.49
Invoice Number	Vendor		Description	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
674235	Iowa Communications			ervice June 2023		07/07/2023	Check	231025	288.00	288.00	
2960	Java Connections, LLC	2		osk Software Lic & Hardwai an 7/15/5/23-7/14	re	06/12/2023	Check	231029	3,955.50	2,155.50	
10295481	City of Cedar Rapids		•	Narch 16-June 15, 2023		07/05/2023	Check	230984	1,907.95	1,907.95	
INV11376746ي	Marco Inc		7/1/23-7/3	31/23 - IT Services		07/03/2023	Check	231042	12,964.51	752.40	
Division 10295481 Division 10295481 Division 10295481 Division 10295481 Division 10295481 Division 10295481 Division 10295481 Division 10295481 Division 10295481 Division 10295481								Total	\$19,115.96	\$5,103.85	
110							Ionth July 2023 Totals		\$0.00		\$5,975.49
0				Accou	unt C	Contracts - Tec	hnology Service Totals	\$5,975.49	\$0.00	\$	\$5,975.49



G/L Date Range 07/01/23 - 07/31/23 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Jourr Journal Typ		Source	Reference	Debit Amount	Credit Amount	Actual	l Balanc
	101.410.6423 Contract		000.00			Balance To Date:		\$0.0
07/20/2023	2024-00000064 JE		ost Accounts		5,910.00		r	5,910.0
			Payable		-,			-,
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV152458	Office Pride (aka OP Cedar	Monthly Cleaning Services	07/01/2023	Check	231054	5,910.00	5,910.00	
	Rapids)				Total	\$5,910.00	\$5,910.00	
						. ,		
				Month July 2023 Total		\$0.00		5,910.0
		Acco	unt Contracts - J	anitorial Services Total	s \$5,910.00	\$0.00	\$5	5,910.0
,	101.410.6424 Contract					Balance To Date:		\$0.0
)7/20/2023	2024-0000064 JE	AP Invoice Payment Batch P			223.21			223.2
Invoice Number	Vendor	Description	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV475404	Koch Office Group	Copier Rental Fees and Service 7/12-		Check	231034	2,417.12	223.21	
	Noch Office Group		9/11 0//0//2023	CHECK	Total	\$2,417.12	\$223.21	
						¢2,717.12	\$225.21	
				Month July 2023 Total	s \$223.21	\$0.00		\$223.2
			ount Contracts -	Office Equipment Total	s \$223.21	\$0.00		\$223.2
,	101.410.6425 Contract	5				Balance To Date:		\$0.0
)7/06/2023	2024-0000023 JE	AP Invoice Payment Batch P			75.00			75.0
T ' A/ /			Payable	0 / 7				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
15637	Hawkeye Communication/Fandel Alar	Fire Alarm Monitoring - 6 buildings Ju rm September	ly- 07/01/2023	Check	230880	516.00	75.00	
		III September			Total	\$516.00	\$75.00	
07/20/2023	2024-0000064 JE	AP Invoice Payment Batch P	ost Accounts		78.00	1		153.0
5772072025	20210000001 32		Payable		70.00			155.0
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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 Total	s \$153.00	\$0.00		\$153.0
		Account	Contracts - Build	ding Maintenance Total		\$0.00		\$153.0
G/L Account Number	101.410.6426 Contract		Contracto Dan		4100100	Balance To Date:		\$0.0
0, 2, 100000110110011000			Contracts - Grou	unds Maintenance Total	s \$0.00	\$0.00		\$0.0
G/L Account Number	101.410.6499 Contract	s - Other Services				Balance To Date:		\$0.0
07/20/2023	2024-0000064 JE				576.80			576.8
D Invoice Number	Vendor	Description	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
	Unique Management Servic	2	07/01/2023	Check	231095	576.80	576.80	
Q 6114610	Inc		07/01/2023	CHECK	221022	570.00	570.00	
	Inc				Total	\$576.80	\$576.80	
<u>+</u>								
111 of 1				Month July 2023 Total	s \$576.80	\$0.00		\$576.8



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6502 Pro	motiona	l Items	· · ·				Balance To Date:		\$0.0
					Account Pr	omotional Items Totals	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6506 Offi	ce Suppl	lies					Balance To Date:		\$0.00
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts		323.64			323.64
					Payable					
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2163JUL2023	Farmers State Bank	_	Rackmour		07/02/2023	Check	231003	313.20	313.20	
1LNLFXHHFGR9	Amazon Capital Servic	ces, Inc	3M strips/	Kit Bags/Receipt Rolls	06/29/2023	Check	230963	222.70	10.44	
							Total	\$535.90	\$323.64	
					1	Month July 2023 Totals	s \$323.64	\$0.00		\$323.64
						Office Supplies Totals		\$0.00		\$323.64
G/L Account Number	101.410.6507 Ope	rational	Supplies					Balance To Date:		\$0.00
7/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,626.86			1,626.86
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUL2023	Farmers State Bank		Podcast Fe	ee/Buttons/Fabric/Volunteer	07/02/2023	Check	230956	2,196.01	1,626.86	
			Software/	Quilting Supplies			-	-		
							Total	\$2,196.01	\$1,626.86	
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		791.74			2,418.60
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1LNLFXHHFGR9	Amazon Capital Service	es, Inc	3M strips/	Kit Bags/Receipt Rolls	06/29/2023	Check	230963	222.70	212.26	
9308	Cutting Edge Graphics	5		hics for Library Car	06/29/2023	Check	230993	97.50	97.50	
7328319	Demco, Inc			BookMobile Materials	06/29/2023	Check	230996	269.54	269.54	
80497	Pointcore		Name Tag	s for new staff	06/27/2023	Check	231063	52.13	52.13	
1RLCTVV4CLWT	Amazon Capital Servic	ces, Inc		ram Suppliescanvases, ord, hooks, key ring	07/05/2023	Check	230963	160.31	160.31	
							Total	\$802.18	\$791.74	
						Month July 2023 Total	s \$2,418.60	\$0.00	4	\$2,418.60
						rational Supplies Total		\$0.00		2,418.60
G/L Account Number	101.410.6508 Pos	tage/Sh	ipping				+-/	Balance To Date:	1	\$0.00
7/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		463.80			463.80
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUL2023	Farmers State Bank		,	ee/Buttons/Fabric/Volunteer	07/02/2023	Check	230956	2,196.01	441.00	
			Software/	Quilting Supplies						
00746JUL2023	Farmers State Bank		Ad/Postag	ewals/Facebook e/Hotel for James Teahen at	07/02/2023	Check	230956	1,191.46	22.80	
e 112			ALA				Total	\$3,387.47	\$463.80	

City of Marion

Accumulated Transaction Listing

G/L Date Range 07/01/23 - 07/31/23 Include Sub Ledger Detail Include Accounts with No Activity

Actus	Cradit Amount	Dahit Amount	Deference	Course	Description /Droject	Sub	Journal	Journal	G/L Date
Actua		Debit Amount	Reference	Source	Description/Project				,
	Balance To Date:	384.47		Accounts Pavable	Invoice Payment Batch Post	AP	JE	2024-00000104	
Dist. Amount	Amount	Payment Number	Payment Type P	Invoice Date	n	Descriptior		Vendor	Invoice Number
384.47	2,000.00	231124	Check 2	07/20/2023			(Hasler)	US Postal Service (2024-00000256
\$384.47	\$2,000.00	Total							
	\$0.00	\$848.27	th July 2023 Totals						
	\$0.00	\$848.27	age/Shipping Totals	Account P					
	Balance To Date:		_			ing Service	Forms/Print	101.410.6510 F	G/L Account Number
		\$0.00	ting Services Totals	ount Forms/	Ace				
				. .					
	217.68			Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000023	07/06/2023
Dist. Amount	Amount	/	, ,,	Invoice Date		,		Vendor	
(19.98)	(19.98)	230843	Check 2	06/04/2023			ervices, Inc	Amazon Capital Se	1YPFH3NQGVLR
(132.55)	(132.55)	230843	Check 2	06/12/2023	5		ervices, Inc	Amazon Capital Se	1WKLPHNPNG6W
(5.93)	(5.93)	230843	Check 2	06/15/2023	fund for damaged item -	Partial Refu	ervices, Inc	Amazon Capital Se	13WCG3QFJMW3
(59.22)	(59.22)	230843	Check 2	06/04/2023		Refund for	ervices, Inc	Amazon Capital Se	161RYLVHGDHN
(\$217.68)	(\$217.68)	Total				Cleaner			
		231.03		Accounts Pavable	Invoice Payment Batch Post	AP	JE	2024-00000064	07/20/2023
Dist. Amount	Amount	Payment Number	Payment Type P	Invoice Date	n	Descriptior		Vendor	Invoice Number
231.03	231.03	230963	Check 2	07/03/2023	vels	Paper Tow	ervices, Inc	Amazon Capital Se	139MPT7PY6R7
\$231.03	\$231.03	Total							
	\$217.68	\$231.03	th July 2023 Totals						
	\$217.68	\$231.03	orial Supplies Totals	Account Ja					
	Balance To Date:		_			plies	Medical Sup	101.410.6514 M	G/L Account Number
	\$0.00	\$0.00	dical Supplies Totals	Account					
	Balance To Date:		–		-	ment Scree	Pre-Employ	101.410.6560 P	G/L Account Number
		\$0.00	ent Screening Totals	nt Pre-Emplo	Accour				
		+0.00				etings	Events & Me	101.410.6590 E	
		\$0.00	is & Meetings Totals	Account E		dition / Even		101 410 6500 1	
		¢0.00	ing / Expansion Totals	Mice Comm		parties/ Exp		101.410.0599 M	C Account Number
		φ υ.00	ics/ expenses Totals	MISC COMM	ACCOUNT		Furniture	101 410 6711 5	
		\$0.00	Int Furniture Totals	Δ				101.710.07 11 F	
		φ0.00		~			Equipment	101.410.6712 F	
	\$0.00	\$0.00	t Equipment Totals				-dailanene		*
7 7 7))))))	384.47 \$384.47 Dist. Amount (19.98) (132.55) (59.22) (59.22) (\$217.68) Dist. Amount 231.03	Balance To Date: Dist. Amount Amount Dist. Amount 2,000.00 \$384.47 \$2,000.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$0.00 \$384.47 \$217.68 \$132.55 \$217.68 \$231.03 \$231.03 \$231.03 \$217.68 \$231.03 \$217.68 \$231.03 \$217.68 \$231.03 \$217.68 \$231.03 \$217.68 \$231.03 \$217.68 \$231.03 \$217.68 \$231.03 \$217.68 \$231.03 \$217.68 \$217.68 \$217.68 </td <td>Balance To Date: 384.47 Payment Number Amount Dist. Amount 31124 2,000.00 384.47 Total \$2,000.00 \$384.47 \$848.27 \$0.00 \$384.47 \$848.27 \$0.00 \$384.47 \$848.27 \$0.00 Balance To Date: \$0.00 Balance To Date: 217.68 Payment Number Amount Dist. Amount 30843 (132.55) (132.55) 30843 (5.93) (5.93) 30843 (59.22) (59.22) Total (\$217.68) (\$217.68) 231.03 231.03 231.03 \$231.03 \$217.68 \$231.03 \$231.03 \$217.68 \$231.03 \$231.03 \$217.68 \$231.03 \$231.03 \$217.68 \$231.03 \$231.03 \$217.68 \$231.03 \$231.03 \$217.68 \$231.03 \$20.00 \$0.00 \$0.00 Balance To Date:</td> <td>Balance To Date: 384.47 Payment Type Check Payment Number 231124 Amount 2,000.00 Dist. Amount 384.47 Month July 2023 Totals \$848.27 \$0.00 \$ostage/Shipping Totals \$848.27 \$0.00 Balance To Date: Balance To Date: Printing Services Totals \$0.00 \$0.00 Balance To Date: 217.68 Payment Type Payment Number Amount Check 230843 (132.55) Check 230843 (5.93) (5.93) Check 230843 (59.22) (59.22) Check 230843 (59.22) (59.22) Check 230843 (59.22) (59.22) Check 230963 231.03 \$217.68 Payment Type Payment Number Amount Dist. Amount Check 230963 231.03 \$217.68 Payment Type Payment Number 231.03 \$217.68 Balance To Date: Balance To Date: Balance To Date: Wonth July 2023 Totals \$231.03 <td< td=""><td>Accounts Payable Balance To Date: Invoice Date Payment Type Payment Number Amount Dist. Amount 07/20/2023 Check 231124 2,000.00 384.47 Total \$2,000.00 \$384.47 Month July 2023 Totals \$848.27 \$0.00 Account Postage/Shipping Totals \$848.27 \$0.00 Account Forms/Printing Services Totals \$0.00 \$0.00 Payable 217.68 Payment Number Amount Invoice Date Payment Type Payment Number Amount Dist. Amount 06/04/2023 Check 230843 (19.98) (19.98) 06/12/2023 Check 230843 (5.93) (5.93) 06/04/2023 Check 230843 (59.22) (59.22) 07/03/2023 Check 230843 (59.217.68) Accounts Payment Type Payment Number Amount Dist. Amoun</td><td>Invoice Payment Batch Post Accounts Payable Invoice Date: Payment Type Payment Number Amount Dist. Amount 07/20/2023 07/20/2023 Check 231124 Total 2,000.00 \$384.47 Postage - 06/03/2023- 07/20/2023 Check 231124 Total 2,000.00 \$384.47 Month July 2023 Totals \$484.27 \$0.00 \$384.47 Account Postage/Shipping Totals \$484.27 \$0.00 \$384.47 Account Postage/Shipping Totals \$484.27 \$0.00 Balance To Date: 0.00 Balance To Date: 0.00 \$0.00 \$0.00 Balance To Date: 0.00 \$0.00 Balance To Date: 0.00 \$0.00 Balance To Date: 0.00 \$0.0</td><td>Ledger Description/Project Source Reference Debit Amount Credit Amount Actuality AP Invoice Payment Batch Post parable Accounts Payable Payment Type Payment Number Amount Dist. Amount Dist. Amount Dist. Amount 0000138828 Postage - 06/03/2023- 07/20/2023 07/20/2023 Check 231124 2,000.00 384.47 07/20/2023 Total \$\$2,000.00 \$\$848.27 \$0.00 \$\$848.27 \$0.00 start Account Postage/Shipping Totals \$\$484.27 \$0.00 \$\$0.</td><td>Type Ledger Description/Project Source Reference Debit Amount Credit Amount Act JE AP Invoice Payment Batch Post Accounts 384.47 384.47 Description Invoice Date Payable 384.47 2000.00 384.47 Value 0000138828 Postage - 06/03/2023- 07/20/2023 Check 231124 2,000.00 384.47 Value 07/20/2023 Total \$2,000.00 384.47 \$0.00 \$384.47 Total \$2,000.00 \$384.47 \$0.00 \$0.00 \$384.47 mms/Printing Services Account Forms/Printing Services Totals \$98.57 \$0.00 \$0.00 anitorial Supplies Account Forms/Printing Services Totals \$90.00 \$0.00 \$0.00 \$0.00 Sweeper Heavy Duty reflis Credit Amount Dist. Amount Dist. Amount Dist. Amount Dist. Amount vices, Inc Refund for damaged Item - Swiffer 66/12/2023 Check 23043 (13.9.8) (13.9.8) v</td><td>Journal Type Ledger Description/Project Source Reference Debit Amount Arc 101.41.0.6508 Porstage / Shipping AP Invoice Payment Batch Post Accounts 38/4.47 2024-00000104 JE AP Invoice Payment Batch Post Payment Type Payment Number Amount Dist. Amount Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount US Postal Services O000138828 Postage - 06/03/2023- Of Cleck 231124 2,000.00 \$384.47 101.410.6510 Forms/ Printing Services Account Forstage/Shipping Totals \$948.22 \$0.00 8384.27 101.410.6511 Janitorial Supplies Account Forstage/Shipping Totals \$90.00 \$0.00 \$0.00 101.410.6511 Janitorial Supplies Account Forgenet Number Anount Dist. Amount Amazon Capital Services, Inc Perind for damaged item - Swiffer Payment Number Amount Dist. 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City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	l Balance
		/1= =		Description/Project	Source	Reference	Debit Amount		Actua	
G/L Account Number 07/06/2023	101.410.6713 Offic 2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts		109.00	Balance To Date:		\$0.00 109.00
07/00/2025	2024-00000025	JL	Ar	invoice Payment batch Post	Payable		109.00			109.00
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1MQXXNGG4DKX	Amazon Capital Service	es, Inc	Shelving f	or Holds Pick Up Window	06/22/2023	Check	230843	109.00	109.00	
							Total	\$109.00	\$109.00	
					١	Ionth July 2023 Total	s \$109.00	\$0.00		\$109.00
					Account (Office Equipment Total	s \$109.00	\$0.00		\$109.00
G/L Account Number	101.410.6714 Tech	nology	Hardware/	'Equipment				Balance To Date:		\$0.00
				Account Te	chnology Hard	vare/Equipment Total	s \$0.00	\$0.00		\$0.0
G/L Account Number	101.410.6715 Soft	ware						Balance To Date:		\$0.00
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts		67.97			67.97
Invoice Number	Vendor		Descriptio	n	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0746JUL2023	Farmers State Bank			iewals/Facebook	07/02/2023	Check	230956	1,191.46	67.97	
07403012023	Tamlers State Dank		Ad/Postag	e/Hotel for James Teahen at	07/02/2023	CHECK	230930	1,191.40	07.57	
			ALA				Total	\$1,191.46	\$67.97	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,800.00			1,867.97
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2960	Java Connections, LLC		Laptop Kid	osk Software Lic & Hardware	06/12/2023	Check	231029	3,955.50	1,800.00	
			Service Pla	an 7/15/5/23-7/14			Total	\$3,955.50	\$1,800.00	
						Ionth July 2023 Total	s \$1,867.97	\$0.00		1,867.97
					Ad	count Software Total		\$0.00		, 1,867.97
G/L Account Number	101.410.6717 Smal	ll Proje	ct Costs					Balance To Date:		\$0.00
					Account Sm	all Project Costs Total	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6718.01 Li	ibrary M	laterials A	lult 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
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76568155	Ingram Library Service	S	Adult & Yo	oung Adult Library Materials	06/25/2023	Check	231023	1,473.73	1,416.15	
S76665626	Ingram Library Service	S	Adult, Chi Materials	dren's, & Young Adult Library	07/02/2023	Check	231023	2,347.83	1,669.56	
							Total	\$3,821.56	\$3,085.71	
Page					ſ	Ionth July 2023 Total	s \$3,085.71	\$0.00	\$	3,085.71
						Adult Materials Total	s \$3,085.71	\$0.00		3,085.71



G/L Date Range 07/01/23 - 07/31/23 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal Journal	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6718.02 Library I	Materials Young Adult Materials				Balance To Date:		\$0.00
07/20/2023	2024-0000064 JE	AP Invoice Payment Batch Post	Accounts Payable		229.95			229.9
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76665626	Ingram Library Services	Adult, Children's, & Young Adult Library	07/02/2023	Check	231023	2,347.83	172.37	
0/000020	eeee	Materials	07,02,2020		201020	_,		
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	
			1	Month July 2023 Tota		\$0.00		\$229.95
			laterials Young	g Adult Materials Tota	als \$229.95	\$0.00		\$229.95
G/L Account Number	101.410.6718.03 Library I	Materials Children's Materials				Balance To Date:		\$0.00
)7/06/2023	2024-0000023 JE	AP Invoice Payment Batch Post	Accounts Payable		510.74			510.74
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	
)7/20/2023	2024-0000064 JE	AP Invoice Payment Batch Post	Accounts Pavable		3,650.41			4,161.15
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76665626	Ingram Library Services	Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	505.90	
B6624713	Brodart Co	Children's Library Materials	06/28/2023	Check	230978	1,952.72	1,952.72	
433466	Playaway Products LLC	WonderbooksChildren's Library Material	s 06/26/2023	Check	231062	1,191.79	1,191.79	
					Total	\$5,492.34	\$3,650.41	
			1	Month July 2023 Tota	als \$4,161.15	\$0.00	\$	\$4,161.15
		Account Librar	y Materials Chi	Idren's Materials Tota	als \$4,161.15	\$0.00	\$	\$4,161.15
G/L Account Number	101.410.6718.04 Library I	Materials Audio Materials				Balance To Date:		\$0.00
07/06/2023	2024-0000023 JE	AP Invoice Payment Batch Post	Accounts Payable		139.45			139.45
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
431675	Playaway Products LLC	PlayawaysAudio Materials	06/12/2023	Check	230913	24.99	24.99	
432574	Playaway Products LLC	PlayawaysAudio Materials	06/16/2023	Check	230913	57.23	57.23	
432628	Playaway Products LLC	PlayawaysAudio Materials	06/16/2023	Check	230913	57.23	57.23	
-					Total	\$139.45	\$139.45	
20/2023	2024-0000064 JE	AP Invoice Payment Batch Post	Accounts Payable		3,995.89			4,135.34
• Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
- 433583	Playaway Products LLC	PlayawaysAudio Materials	06/27/2023	Check	231062	53.48	53.48	
0433621	Playaway Products LLC	PlayawaysAudio Materials	06/27/2023	Check	231062	137.18	137.18	
9 433636	Playaway Products LLC	PlayawaysAudio Materials	06/27/2023	Check	231062	328.61	328.61	
12								



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
	r 101.410.6718.0 4	/1= =						Balance To Date:		\$0.0
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts		3,995.89			4,135.3
, ,				· · · · , · · · · · · · · · · ·	Payable		-,			,
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
433654	Playaway Products I			Audio Materials	06/27/2023	Check	231062	2,286.26	2,286.26	
434000	Playaway Products I			Audio Materials	06/29/2023	Check	231062	439.31	439.31	
434153	Playaway Products I	LC	Playaways	Audio Materials	07/05/2023	Check	231062	301.15	301.15	
429684	Playaway Products I	LC	Playaways	Audio Materials	05/22/2023	Check	231062	449.90	449.90	
							Total	\$3,995.89	\$3,995.89	
					1	Month July 2023 Totals	\$4,135.34	\$0.00	4	\$4,135.3
				Account Li	brary Materials	Audio Materials Totals	\$4,135.34	\$0.00	4	\$4,135.
L Account Number	r 101.410.6718.05	Library N	Materials Vi	deo Materials				Balance To Date:		\$0.0
//06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts		125.74			125.
T ' A/ /					Payable	D / T		A (1
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	
//20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,155.01			2,280.
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
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	
					ſ	Month July 2023 Totals	\$2,280.75	\$0.00		\$2,280.3
				Account Li	brary Materials	s Video Materials Totals	\$2,280.75	\$0.00	4	\$2,280.
L Account Number	r 101.410.6718.06	5 Library M	Materials D	ownloadable Books				Balance To Date:		\$0.0
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		880.31			880.
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
504011836	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	06/30/2023	Check	231051	4,309.33	880.31	
Z							Total	\$4,309.33	\$880.31	
0					ľ	Month July 2023 Totals	\$880.31	\$0.00		\$880.
) f				Account Library		nloadable Books Totals		\$0.00		\$880.



G/L Date	Journal Journal	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
G/L Account Number	101.410.6718.07 Library	Materials Downloadable Media				Balance To Date:	\$0
07/06/2023	2024-0000023 JE	AP Invoice Payment Batch Post	Accounts Payable		8,962.80		8,962
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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	2024-0000064 JE	AP Invoice Payment Batch Post	Accounts Payable		4,070.02		13,032
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
		Account Library	Materials Dov	vnloadable Media Totals	\$13,032.82	\$0.00	\$13,032
,	101.410.6718.08 Library					Balance To Date:	\$0
)7/06/2023	2024-0000023 JE	AP Invoice Payment Batch Post	Accounts Payable		9,594.91		9,594
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
)7/20/2023	2024-00000064 JE	AP Invoice Payment Batch Post	Accounts Payable		6,837.85		16,432
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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 MaterialsVideo Games	07/04/2023	Check	230963	1,005.30	1,005.30
					Total	\$6,837.85	\$6,837.85
D age JL Account Number				Month July 2023 Totals	\$16,432.76	\$0.00	\$16,432
Qe			Account Librar	y Materials Other Totals	\$16,432.76	\$0.00	\$16,432
<u>3/</u> L Account Number	101.410.6910.02 Transfe	rs Out To Equipment Reserve Fund				Balance To Date:	\$0
1			Out To Equipm	ent Reserve Fund Totals	\$0.00	\$0.00	\$0
Account Number	101.410.6910.08 Transfe	rs Out To Employee Benefits				Balance To Date:	\$0
		Account Tra r	isters Out To E	mployee Benefits Totals	\$0.00	\$0.00	\$0



		Journal	Sub						
G/L Date	Journal	Туре	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	



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	t Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.480	02.01 Transfer I	n From Ge	eneral Fund				Balance To Date:	\$0.00
					Account Transfer	In From General Fund Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	11 Furniture						Balance To Date:	\$0.00
						Account Furniture Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	12 Equipment						Balance To Date:	\$0.00
						Account Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	13 Office Equipm	nent					Balance To Date:	\$0.00
					Acco	ount Office Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	14 Technology H	lardware/	Equipment				Balance To Date:	\$0.00
				Ac	count Technology	Hardware/Equipment Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	15 Software						Balance To Date:	\$0.00
						Account Software Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	105.410.67	17 Small Project	Costs					Balance To Date:	\$0.00
					Accour	nt Small Project Costs Total	s \$0.00	\$0.00	\$0.00
						Department Library Total	s \$0.00	\$0.00	
					Fund Eq	uipment Reserve Fund Total	s \$0.00	\$0.00	



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 Ledaer	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balan
		/1= -		tributions General					Balance To Date:	\$0.0
0, 2, 1000 and 1101100					ral Grants/Cor	tributions General Tota	ls	\$0.00	\$0.00	\$0.0
G/L Account Number	130.410.4420.	01 State Con	ntributions						Balance To Date:	\$0.
				Acco	ount State Cor	tributions General Tota	ls	\$0.00	\$0.00	\$0.
G/L Account Number	130.410.4420.	06 State Con	ntributions	Enrich Iowa - Direct Aid					Balance To Date:	\$0.
				Account State Cont	ributions Enric	h Iowa - Direct Aid Tota	ls	\$0.00	\$0.00	\$0.
G/L Account Number									Balance To Date:	\$0.
07/14/2023	2024-00000067	JE	RA	Revenue Collection Paymer Post					1,000.00	(1,000.0
Receipt Number	Receipt Batch	Receipt Des	,		Received Fr	<i>om</i>	Payment Date		Amount	Dist. Amount
2024-00000237	2024-00000074			wers at the Grand Opening ion Public Library on August 2	Sally Reck 6,		07/14/2023		1,000.00	(1,000.00)
		2025						Total	\$1,000.00	(\$1,000.00)
)7/14/2023	2024-00000067	JE	RA	Revenue Collection Paymer Post	nt Collections				140.53	(1,140.5
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fr	om	Payment Date		Amount	Dist. Amount
2024-00000278	2024-00000079	Donation fr Club Kits	om Friends	of MPL for All Inclusive Book	Friends of th	e Marion Public Library	07/14/2023		140.53	(140.53)
								Total	\$140.53	(\$140.53)
07/21/2023	2024-00000093	JE	RA	Revenue Collection Paymer Post	nt Collections				50.00	(1,190.5
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fre	om	Payment Date		Amount	Dist. Amount
2024-00000409	2024-00000128	BookMobile Adams	e Materials D	Donation in memory of Liz	Mark Adams		07/21/2023		50.00	(50.00)
								Total	\$50.00	(\$50.00)
07/21/2023	2024-00000093	JE	RA	Revenue Collection Paymer Post	nt Collections				10.00	(1,200.5
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fre	om	Payment Date		Amount	Dist. Amount
2024-00000410	2024-00000129	BookMobile Hansen	e Materials [Donation in memory of Voann	e Connie Benr	ett	07/21/2023	_	10.00	(10.00)
								Total	\$10.00	(\$10.00)
07/21/2023	2024-00000093	JE	RA	Revenue Collection Paymer Post	nt Collections				1,000.00	(2,200.5
Receipt Number	Receipt Batch	Receipt Des	,		Received Fre	om	Payment Date		Amount	Dist. Amount
2024-00000411	2024-00000130	BookMobile	e LARGE PRI	INT Materials Donation	Marion Noor	Lions Club	07/21/2023	_	1,000.00	(1,000.00)
								Total	\$1,000.00	(\$1,000.00)
<u>م</u>						Month July 2023 Tota	ls	\$0.00	\$2,200.53	(\$2,200.5
Page					Account	Donations General Tota	ls	\$0.00	\$2,200.53	(\$2,200.5
G/L Account Number	130.410.4708.	01 Other Co	ntributions						Balance To Date:	\$0.
20				Acco	unt Other Cor	tributions General Tota	ls	\$0.00	\$0.00	\$0.
20 20 20 20 20 20 20 20 20 20 20 20 20 2	130.410.6240	Travel Exper	ises					+0.00	Balance To Date:	\$0.
f 12					Accoun	t Travel Expenses Tota	IS	\$0.00	\$0.00	\$0.



G/L Date	Journal	Journal Type	Sub Ledger	Description/Proje	loct	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number			5			Source	Reference	Debit Amount	Balance To Date:	\$0.00
	190.410.091	o building Plai	incentance e	керинэ	Account	Building Main	tenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.640	2 Advertising/	Publication	IS	,	j		40.00	Balance To Date:	\$0.00
					A	ccount Adver	tising/Publications Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.649	9 Contracts - C	Other Servi	ces			_		Balance To Date:	\$0.00
					Acc	count Contrac	ts - Other Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.659	0 Events & Me	etings				-		Balance To Date:	\$0.00
						Account	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.659	9 Misc Commo	dities/Exp	enses					Balance To Date:	\$0.00
					Accou	nt Misc Comr	modities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.671	1 Furniture							Balance To Date:	\$0.00
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.671	4 Technology I	Hardware/	Equipment			-		Balance To Date:	\$0.00
					Account T	echnology Hai	rdware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.671	5 Software					-		Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.691	0.01 Transfers	Out To Ge	neral Fund			-		Balance To Date:	\$0.00
					Account	Transfers Ou	It To General Fund Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals		\$2,200.53	
						Fund	Special Revenue Totals	\$0.00	\$2,200.53	



			Journal	Sub							
Account State Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.4440.01 Local Grants/Contributions General Account Local Grants/Contributions General Totals \$0.00 \$0	G/L Date	Journal	Туре	Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.410.4440.01 Local Grants/Contributions General Balance To Date: \$0.00 G/L Account Number 301.410.4701.01 Donations General Account Local Grants/Contributions General Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.4708.01 Other Contributions General Account Donations General Totals \$0.00	G/L Account Number	r 301.410.4420.0	01 State Cor	ntributions	General					Balance To Date:	
Account Number 301.410.4701.01 Donations General Account Local Grants/Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.4708.01 Other Contributions General Account Donations General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6711 Furniture Account Other Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6711 Furniture Account Other Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Equipment Account Furniture Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Accounts Accounts \$0.00 \$0.00 \$0.00 07/06/2023 3024-00000023 JE AP Invoice Payment Batch Post Accounts \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Account</td> <td>State Cont</td> <td>ributions General Totals</td> <td>\$0.00</td> <td></td> <td></td>						Account	State Cont	ributions General Totals	\$0.00		
G/L Account Number 301.410.4701.01 Donations General Account Donations General Totals Balance To Date: \$0.00	G/L Account Number	r 301.410.4440.0	01 Local Gra	ants/Contri							
G/L Account Number 301.410.4708.01 Other Contributions General Account Other Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6711 Furniture Account Other Contributions General Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6711 Furniture Account Furniture Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Accounts Accounts \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6715 Technology Hardware/Equipment Batch Post Accounts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 J212739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals <					Accour	nt Local	Grants/Cont	ributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4708.01 Other Contributions General Account Other Contributions General Totals S0.00 S0.00 \$0.00 <td>G/L Account Number</td> <td>r 301.410.4701.</td> <td>01 Donation</td> <td>ns General</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Balance To Date:</td> <td>\$0.00</td>	G/L Account Number	r 301.410.4701.	01 Donation	ns 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 Account Furniture Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6712 Equipment Account Furniture Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Project & Land Acquisition, Furniture, Equipment & Accounts \$2,580.00 \$2,580.00 \$2,580.00 Trovice Number Vendor Description Invoice Date Payment Number Amount Dist. Amount JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 \$2,580.00 G/L Account Number <							Account D	onations General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6711 Furniture Account Furniture Totals Balance To Date: \$0.00 G/L Account Number 301.410.6712 Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Save 2,580.00 \$2,580.00 \$2,580.00 G/L Account Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 \$2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Small Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 \$0.00 <td>G/L Account Number</td> <td>r 301.410.4708.0</td> <td>01 Other Co</td> <td>ntributions</td> <td>General</td> <td></td> <td></td> <td></td> <td></td> <td>Balance To Date:</td> <td></td>	G/L Account Number	r 301.410.4708.0	01 Other Co	ntributions	General					Balance To Date:	
Account Number 301.410.6712 Equipment Account Furniture Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment 301.410.6713 Office Equipment Account Equipment Totals \$0.00 Balance To Date: \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Accounts \$0.00 \$0.00 \$0.00 07/06/2023 2024-00000023 JE AP Invoice Payment Batch Post Accounts \$2,580.00 \$2,580.00 \$2,580.00 10 000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accoussines Payment Type Payment Number Amount Dist. Amount 2,580.00 1/2/2739 Vendor Description Invoice Date Payment Type Payment Number 2,580.00 \$2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$2,580.00 \$2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Account</td><td>Other Cont</td><td>ributions General Totals</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>						Account	Other Cont	ributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6712 Equipment Balance To Date: \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment 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 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Balance To Date: \$0.00 \$0.00 07/06/2023 JE AP Invoice Payment Batch Post Accounts \$2,580.00 \$2,580.00 \$2,580.00 JIL2739 Vendor Description Invoice Date Payment Number Amount Dist. Amount JIL2739 Vendor Description Invoice Date Payment Number Amount Dist. Amount JIL2739 Vendor Description Invoice Date Payment Number Amount Dist. Amount JIL2739 Vendor Description Invoice Payment Software/Equipment Totals \$2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software	G/L Account Number	r 301.410.6711 F	Furniture							Balance To Date:	\$0.00
G/L Account Number 301.410.6713 Office Equipment Account Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Control Account Second \$0.00 \$0.00 \$0.00 07/06/2023 2024-00000023 JE AP Invoice Payment Batch Post Accounts 2,580.00							A	ccount Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6713 Office Equipment Account Office Equipment Totals Balance To Date: \$0.00 G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Office Equipment Totals \$0.00 \$0.00 \$0.00 07/06/2023 2024-00000023 JE AP Invoice Payment Batch Post Accounts 2,580.00 2,580.00 2,580.00 Payable 410 00001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories Payment Type Payment Number Amount Dist. Amount 2,580.00 JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Replacements for New Firewalls 06/02/2023 Check 230856 \$2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$2,580.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Software Totals \$0.00	G/L Account Number	r 301.410.6712 B	Equipment							Balance To Date:	\$0.00
G/L Account Number 301.410.6714 Technology Hardware/Equipment Account Security State S							Ace	count 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 2024-0000023 JE AP Invoice Payment Batch Post Payable Accounts 2,580.00 2,580.00 2,580.00 1000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories Invoice Date Payment Type Payment Number Amount Dist. Amount JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 2,580.00 JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 2,580.00 G/L Account Number 301.410.6715 Software Replacements for New Firewalls 06/02/2023 Check \$2,580.00 \$2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Totals \$2,580.00 \$0.00 \$2,580.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Small Project Costs Account Small Project Costs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>G/L Account Number</td> <td>r 301.410.6713 (</td> <td>Office Equip</td> <td>ment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Balance To Date:</td> <td>\$0.00</td>	G/L Account Number	r 301.410.6713 (Office Equip	ment						Balance To Date:	\$0.00
07/06/2023 2024-00000023 JE AP Invoice Payment Batch Post Accounts Furniture, Equipment & Accessories 2,580.00 2,580.00 2,580.00 Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 2,580.00 JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 2,580.00 G/L Account Number 301.410.6715 Software Month July 2023 Totals \$2,580.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Snall Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Murchases Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals							Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
Payable 410 00001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount J212739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 2,580.00 G/L Account Number 301.410.6715 Software Kaccount Software Total \$2,580.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Software Total \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Software Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 \$0.00	G/L Account Number	r 301.410.6714 1	Fechnology	Hardware/	Equipment					Balance To Date:	\$0.00
All 000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 2,580.00 2,580.00 GL Account Number 301.410.6715 Software Kaccount Month July 2023 Totals \$2,580.00 \$0.00 \$2,580	07/06/2023	2024-00000023	JE	AP	Invoice Payment Bat	tch Post	Accounts		2,580.00		2,580.00
Furniture, Equipment & Accessories Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 2,580.00 \$2,580.00 Land Case Month July 2023 Total \$2,580.00 \$2,580.00 \$2,580.00 G/L Account Number 301.410.6715 Software Technology Hardware/Equipment \$0.00 \$0.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6717 Small Project Costs Account Software Software Sol.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Sol.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Sol.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00											
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount JZ12739 CDW Government Replacements for New Firewalls Invoice Date Payment Type Payment Number 230856 2,580.00 2,580.00 Total \$2,580.00 \$2,50.00 \$2,580.00 \$2,580.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ject & Land Acquisition,</td> <td></td> <td></td> <td></td>								ject & Land Acquisition,			
JZ12739 CDW Government Replacements for New Firewalls 06/02/2023 Check 230856 2,580.00 2,580.00 Total \$2,580.00 \$0,00 \$	T	1/		Description		it & Access		Devine and Trues	Device and Manada an	A	Dist American
Month July 2023 Total \$2,580.00 \$2,50.00 \$2,50.00 \$2,50.00								/ //	/		
Month July 2023 Totals \$2,580.00 \$0.00 \$2,580.00 \$2,000	JZ12/39	CDW Government		Replaceme	ents for new Firewalls		06/02/2023	Check		· · · · · · · · · · · · · · · · · · ·	,
G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals \$2,580.00 \$0.00 \$2,580.00 G/L Account Number 301.410.6715 Software Account Technology Hardware/Equipment Totals \$0.00 Balance To Date: \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Software Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 \$0.00 Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00 \$0.00 \$0.00									I OLAI	\$2,580.00	\$2,580.00
G/L Account Number 301.410.6715 Software Balance To Date: \$0.00 G/L Account Number 301.410.6717 Small Project Costs \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Software Totals \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Totals \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 Account Land/Right-of-Way Purchases Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00 \$0.00								Month July 2023 Totals	\$2,580.00	\$0.00	\$2,580.00
Account Software Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6717 Small Project Costs Account Small Project Costs Totals \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Totals \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00 \$0.00 \$0.00					Acco	ount Tecl	hnology Hard	lware/Equipment Totals	\$2,580.00	\$0.00	\$2,580.00
G/L Account Number 301.410.6717 Small Project Costs Balance To Date: \$0.00 G/L Account Number 301.410.6750 Project Costs Account Small Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 \$0.00 Account Land/Right-of-Way Purchases Totals \$0.00	G/L Account Number	r 301.410.6715 S	Software							Balance To Date:	\$0.00
Account Number Small Project Costs \$0.00 \$0.00 G/L Account Number 301.410.6750 Project Costs Account Project Costs Balance To Date: \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 Account Land/Right-of-Way Purchases Account Land/Right-of-Way Purchases \$0.00 \$0.00 \$0.00							A	Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6750 Project Costs Balance To Date: \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 \$0.00 Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00 \$0.00 \$0.00	G/L Account Number	r 301.410.6717 S	Small Projec	ct Costs						Balance To Date:	\$0.00
Account Number S0.00 \$0.00 \$0.00 G/L Account Number 301.410.6752 Land/Right-of-Way Purchases Account Project Costs Totals \$0.00 \$0.00 Account Number 301.410.6752 Land/Right-of-Way Purchases Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00 Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00 \$0.00							Account Sr	nall 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											
Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00	G/L Account Number	r 301.410.6750 F	Project Cost	ts						Balance To Date:	\$0.00
Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00	G/L Account Number	r 301.410.6750 F	Project Cost	ts			Αссоι	unt Project Costs Totals	\$0.00		
Department Library Totals \$2,580.00 \$0.00			2		rchases		Αссоι	unt Project Costs Totals	\$0.00	\$0.00	\$0.00
			2			Account I		2		\$0.00 Balance To Date:	\$0.00 \$0.00



	Journal Sub				
G/L Date	Journal Type Ledger Description/I	Project Source Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4400.02 Federal Grants/Contributions FE	MA		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
Account Number	301.620.6419 Contracts - Technology Service			Balance To Date:	\$0.00
Ū.		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
12		Account Contracts - Janitorial Services Totals	\$0.00	\$0.00	\$0.00
CAL Account Number	301.620.6425 Contracts - Building Maintenance			Balance To Date:	\$0.00
of	-	Account Contracts - Building Maintenance Totals	\$0.00	\$0.00	\$0.00
<u> </u>					



G/L Date Range 07/01/23 - 07/31/23 Include Sub Ledger Detail Include Accounts with No Activity

	Journa	al Sub						
G/L Date	Journal Type	e Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	301.620.6426 Contracts	s - Grounds M	aintenance				Balance To Date:	\$0.00
				nt Contracts - Grou	unds Maintenance Total	s \$0.00	\$0.00	\$0.00
-,	301.620.6499 Contracts						Balance To Date:	\$0.00
07/20/2023	2024-0000064 JE	AP	Invoice Payment Batch			231.25		231.25
			ZZZ 2020 Derecho.999	Payable	n General			
Invoice Number	Vendor	Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
MARIONIA00132	Tidal Basin Government	,	nt Consulting Services for		Check	231087	231.25	231.25
	Consulting, LLC		Storm (Jun 2023) PP32			-		
						Total	\$231.25	\$231.25
					Month July 2023 Total	s \$231.25	\$0.00	\$231.25
				Account Contract	s - Other Services Total	s \$231.25	\$0.00	\$231.25
G/L Account Numbe	301.620.6504 Small Equ	uipment/Tool	S				Balance To Date:	\$0.00
				Account Small	Equipment/Tools Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6506 Office Su	pplies					Balance To Date:	\$0.00
				Accoun	t Office Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6507 Operation	nal Supplies				to oo	Balance To Date:	\$0.00
	201 (20 (F00 D	Chinaina		Account Op	erational Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6508 Postage/	Snipping		Account	Destage / Chinning Total	s \$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Number	301.620.6509 Traffic Su	unnlies		ACCOUNT	Postage/Shipping Total	\$ \$0.00	Balance To Date:	\$0.00
O/L Account Number	501.020.0509 Hame Su	ipplies		Account	Traffic Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6510 Forms/Pr	rinting Service	es	Account		φ0.00	Balance To Date:	\$0.00
-,		j		Account Forms	Printing Services Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6511 Janitorial	Supplies		-	-		Balance To Date:	\$0.00
				Account J	anitorial Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6513 Vehicle O	perating Sup	plies				Balance To Date:	\$0.00
				Account Vehicle O	perating Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6514 Medical S	Supplies					Balance To Date:	\$0.00
				Account	Medical Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6524 Street Su	pplies		A	Church Courselling Tabal		Balance To Date:	\$0.00
C/L Account Numbo	301.620.6526 Forestry	Maintonanco	Supplies	Account	t Street Supplies Total	s \$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBE	501.020.0520 Forestry	Maintenance		ount Eorestry Mair	tenance Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Numbe	301.620.6527 Park Maii	ntenance Sun		ount Torestry Man	itenance supplies rotal	5 \$0.00	Balance To Date:	\$0.00
	STITETIOL I UN PAIN	iteriance oup	•	Account Park Main	tenance Supplies Total	s \$0.00	\$0.00	\$0.00
& Account Numbe	301.620.6590 Events &	Meetings					Balance To Date:	\$0.00
Q		5-		Account E	vents & Meetings Total	s \$0.00	\$0.00	\$0.00
Account Numbe	301.620.6599 Misc Com	modities/Exp	oenses		_		Balance To Date:	\$0.00
N)			A	ccount Misc Comm	odities/Expenses Total	s \$0.00	\$0.00	\$0.00
GL Account Numbe	301.620.6710 Vehicles						Balance To Date:	\$0.00
of 1					Account Vehicles Total	s \$0.00	\$0.00	\$0.00
<u>.</u>								



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			Leugei	Description/Project	Source	Reference	Debit Amount	Balance To Date:	\$0.00
G/L Account Number	301.020.0711 F	umune				Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301 620 6712 F	quinment				Account Furniture Potais	<i>ф</i> 0.00	Balance To Date:	\$0.00
	501102010/12 2	quipinent				Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713 0	office Equipr	nent				çoloo	Balance To Date:	\$0.00
-,					Accour	nt Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714 T	echnology H	lardware/	Equipment			1	Balance To Date:	\$0.00
				Acco	ount Technology H	ardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715 S	oftware						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716 T	rees						Balance To Date:	\$0.00
						Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	1 Library Ma	aterials Ac	lult Materials				Balance To Date:	\$0.00
				Acc	count Library Mate	rials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	2 Library Ma	aterials Yo	oung Adult Materials	5			Balance To Date:	\$0.00
				Account L	ibrary Materials Yo	oung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	3 Library Ma	aterials Ch	nildren's Materials				Balance To Date:	\$0.00
				Account	Library Materials	Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	4 Library Ma	aterials Au			_		Balance To Date:	\$0.00
					ount Library Mate	rials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	5 Library Ma	aterials Vi					Balance To Date:	\$0.00
					ount Library Mate	rials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	6 Library Ma	aterials Do	ownloadable Books				Balance To Date:	\$0.00
<i></i>					Library Materials	Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	7 Library Ma	aterials Do					Balance To Date:	\$0.00
0// A				Account	Library Materials I	Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750 P	roject Costs					+0.00	Balance To Date:	\$0.00
						count Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$231.25	\$0.00	
					Fu	Ind Capital Projects Totals	\$2,811.25	\$0.00	
						Grand Totals	\$269,850.62	\$4,205.51	

Page 125 of 125 Run by Kimberly Cowger on 8/8/2023 8:13:18 AM

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