



AGENDA

Library Board

5:00 PM - Monday, September 11, 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# 891 0717 0522. A link is also provided at www.cityofmarion.org. Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

CALL TO ORDER

AGENDA APPROVAL

Motion to approve agenda as presented.

INTRODUCTION OF GUESTS

City Manager Ryan Waller and City Finance Director Lianne Carey to present on City Budget planning for FY25 and the newly implemented City Staff compensation study.

SPECIAL AGENDA

- Motion to adopt the City Council approved compensation implementation for all library staff including the library director (action requested).

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 August Meeting minutes.

[Library-Minutes-August 14 2023 DRAFT](#)

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REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Art Advisory Committee Report

Personnel Committee Report

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• Volunteer Policy	
Interlibrary Loan (ILL) Policy 9-2023	
Volunteer Policy 9-2023	

Director's Report	9 - 111
• Statistics Highlights	
• Budget Update	
• New Building & Bookmobile Project Update	
• General Department Updates	
• MLN Updates	
Directors Report September 11 2023	
Statistics Charts for August 2023	
Budget Performance Report July 2023 FINAL	
Budget Performance Report August 2023 DRAFT	
Budget Accumulated Transaction Listing July 2023 FINAL	
Budget Accumulated Transaction Listing August 2023 DRAFT	

Board Continuing Education

REGULAR AGENDA

- Strategic Plan update

ADJOURN



MINUTES

Library Board

5:00 PM - Monday, August 14, 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, August 14, 2023, at 5:00 PM, with the following members present:

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

CALL TO ORDER

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

AGENDA APPROVAL

Motion to approve agenda as presented.

Moved by Rice, seconded by Rosenberger, to approve the agenda as presented.

Approved unanimously

LIBRARY SPOTLIGHT

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

INTRODUCTION OF GUESTS

PUBLIC FORUM

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You will have five minutes to address the Board.

MINUTES

Motion to approve the July Meeting minutes.

Moved by Kling, seconded by McIntyre, to approve the July Meeting minutes.
Approved unanimously

REPORTS

Friends of the Marion Public Library Report

Jo Pearson reported that DPIL registrations doubled in July.

Marion Public Library Foundation Report

We are hopeful that new donor signage will be installed the week before Grand Opening.

Art Advisory Committee Report

No update

Finance Committee

No update

Personnel Committee Report

Staff Skip Level Interviews are being scheduled with HR.

Policy Committee Report

- Financial Policy and Procedures--Not content changes, only formatting.
- Internet Policy--Mostly just formatting changes.
- Laptop Loan Policy--This policy will now also include tablets as well as laptops.

Moved by Rose, seconded by Nunn, to approve the August Policies as presented.

Approved unanimously

Director's Report

- Statistics Highlights--It has been a very busy summer.
- Budget Update--Expenses may look high on the Budget Report but this is due to contract renewals that happen at the beginning of the Fiscal Year.
- New Building Update--We are working with the City to close out contracts for subcontractors that have finished their work so their retainers can be paid. Sink shroud completion has been delayed due to payment delays on Bush's end.
- Bookmobile Project Update--The Bookmobile is now due to arrive late September/early October--more info to come due to a change order, we are working with City Legal.
- General Department Updates--We were awarded a Grant for \$990,000 for a whole building generator.

Board Continuing Education

None.

Nancy Miller requested information on guidelines for weeding a library collection.

REGULAR AGENDA

- Strategic Plan Discussion (direction requested)
Names are still needed for community members to suggest for strategic plan input. Bill Carroll presented a list of dates available. Eunice hasn't done community input sessions on a weekend before, an evening is suggested. The Board selected November 14th and 16th as possible dates.
- Grand Opening Update

A rundown of the day's events were presented. A request for set up help is needed from 5-7pm on Friday, August 25th.

Board member are to be ready for the Ribbon Cutting by 8:30am.

ADJOURN

Moved by Rice, seconded by Rose, to adjourn at 5:45pm.

Approved unanimously

Respectfully submitted by:

Kimberly Cowger, Administrative Assistant

Interlibrary Loan (ILL) Policy



Scope of Policy			
Scope:	Requesting a Loan from Another Library Outside the Metro Library Network	Effective Date:	Revised 89/811/20222023

Provisions	
I. Borrowing	
1. The Marion Public Library offers Interlibrary Loan (ILL) service to all patrons. The patron must have a current Metro Library or Metro Lite library card in good standing with outstanding charges below \$20. Borrowing The Marion Public Library offers Interlibrary Loan (ILL) service to all patrons. The patron must have a current Metro Library or Metro Lite library card with outstanding charges below \$20.00.	
<p>There is a limit of 5 ILL requests at a time. The Library will not make ILL requests for books that the Library already owns, unless the patron needs it for a book club.</p>	
2. To offset postage charges, there will be a \$5.00 charge for an item borrowed from an out-of-state library. Additional fees for borrowed material may be charged by the lending library. The patron will be notified of any fees before the item is ordered. Fees are payable when the item is picked up.	
3. A staff member will notify the patron when the requested item arrives. ILL items must be picked up at the Marion Public Library. If the item is not picked up, it will be returned to the lending library by the due date and the patron's library card will be assessed any pre-approved fees charged by the lending library.	
4. Due dates are determined by the lending library. Renewals may be possible at the discretion of the lending library. Please call the Marion Library with enough notice to allow staff to contact the lending library with renewal requests.	
5. Patrons will be charged for replacement costs of any ILL materials that are 30 days overdue.	
6. We The Library cannot request microfilm.	
II. Lending	
1. We The Library lend items requested by other libraries in accordance with statewide policies established by the State of Iowa Libraries Online (SILO).	
2. We The Library does not loan any material that we have owned for fewer than six months.	
3. In accordance with our ILL contracts, we the Library does not charge other libraries for the use of our books. We The Library reserve the right to charge for large quantities of photocopies.	

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Volunteer Policy



Scope of Policy			
Scope:	Volunteer Application Process and Expectations	Effective Date:	Revised 89/811/2022 2023

Provisions	
I. General Volunteer Provisions	
1.	A strong volunteer network is essential for helping to expand and enhance library services.
2.	The library will not discriminate against a qualified potential volunteer on the basis of race, color, national origin or ethnicity, gender, sexual orientation, age, political affiliation, religion or disability. <u>age, color, creed, disability, familial status, gender identity, lawful source of income, marital status, national origin, race, religion, sex or sexual orientation.</u>
3.	Based on the needs of the library and the availability of the volunteer, we cannot assure that volunteer work will be available for everyone who wants it.
II. Applying to be a Volunteer	
1.	When applying to volunteer at the Marion Marion Public Library, volunteers will: <ul style="list-style-type: none">• Complete the online application at the Marion Public Library website.• Read and understand the library's Volunteer-volunteer Handbook handbook.• Receive an informal library orientation upon beginning their volunteer duties.• Are expected to be dependable and punctual. The library relies upon volunteers to do their assigned tasks. If unable to fulfill their obligations, volunteers should contact the volunteer liaison as soon as possible.• Must be at least 16 years old. Those younger than 16 are welcome to inquire about possible opportunities. <p>Can be groups looking for one-time opportunities.</p> <p><u>Groups looking for one-time volunteer opportunities are encouraged to apply to volunteer as well.</u></p>
III. Job Expectations	
1.	Volunteers: <u>When volunteering at the Marion Public Library, volunteers:</u> <ul style="list-style-type: none">• Are to be treated as co-workers, with respect and fairness.• Are to be provided with meaningful assignments and receive effective supervision and guidance.• Will be assigned work duties based on library needs.• Agree to perform their assigned duties to the best of their abilities.• Agree to support the mission of the library.• Represent the library and are thus expected to act professionally when dealing with patrons and patron issues and to abide by library policies (including notably the Confidentiality of Library Records and Behavior <u>Guidelines</u> policies).• Should find an appropriate staff person if approached by patrons for assistance.• Are required to sign in and out each time they report to work. The library keeps records of volunteer hours, in recognition of community support for the library.• Over the age of 18 must pass a background check.• Will be required to wear a name tag at all times <u>always wear a name tag.</u>• Must follow staff dress code.

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Volunteer Policy



Director's Report for the Library Board of Trustees Meeting on Monday September 11, 2023**Statistics Highlights:**

- For August 2023, circulation decreased approximately 6.0% from the previous month, having 40,139 items checked out (this decrease is common as we come into the end of SLP). Overall circulation increased approximately 261.5% from the previous period in August 2022. For comparison's sake, August 2020 (Covid and month of Derecho) saw a circulation figure of 9,114. In August 2019, the circulation was 48,777.
- The gate count for August 2023 was 16,921. The August count was approximately 6.7% higher than July 2023 (likely due to Grand Opening traffic). Compared with the previous year, the gate count was approximately 343.3% higher than August 2022. The current year's gate count was higher than August 2020 (Covid and month of Derecho) but less than the 35,080 reported in August 2019.
- Programming saw a slight decrease in the number of programs offered between August (128) and July (131). Compared with July 2022, the number of programs offered this year was higher than the 40 offered in 2022. Programs in August 2019 totaled 101.
- Program attendees for August 2023 totaled 4,719 individuals. This is approximately 36.9% less than the 7,482 that attended programs in July (typical as we head into the new school year). Compared with August 2022, which saw 1,402 attendees for programs, there was a significant increase for the current year. Attendees to programs in August 2019 totaled 2,190 patrons.

Budget Update:

- The current fiscal year has completed approximately 16.6% through August 31, 2023.
- As of August 31, 2023 draft budget reports, approximately 23% of the library's budget has been expended for the year. Expenditures are higher typically in the first few months 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 August 31, 2023, revenue is at approximately 2% 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 July 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 has updated the tentative build completion date for end of year 2023/beginning of 2024 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 towards completion. As of publication of this report, very few incomplete items remain on the punchlist. These include:
 - HVAC commissioning for final settings for the system including humidity and seasonal settings solutions for fall and spring.
 - North drainage pipe overflow.
 - 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.
- Work is ongoing towards building acceptance for the City while at the same time keeping open contracts for the vendors who still have deliverables.

General Department Updates:

- **Library Administration**
 - The compiling statistics for reporting to the State Library for the State’s annual report continue, with a final due date at the end of October.
 - Items reported already includes reimbursement reporting for ILL, Open Access, and Direct State Aid. We are now awaiting reimbursement from the State for these items.
 - Planning continues for the expenditure of the grant for the emergency building generator for the library. The generator will likely be located in the current trash enclosure and the trash receptacles will need to be relocated.
 - Planning has begun for the preparation of the FY 25 budget year. This will be a multi-month long process and the Library Board finance committee will likely meet later in the fall to discuss.
 - An asset replacement listing has been compiled and submitted to City Finance. This will help ensure library assets are replaced at their ‘end of life’.
 - Capital Improvement Project requests have been submitted for FY 25 for the library. These include:
 - Art fund for the procurement and maintenance of library artwork
 - Panic buttons for all public desks
 - Blinds/ shades for the board Room, MakerSpace, and Teen Programming rooms
 - Purchase of an industrial style vacuum cleaner for the library
 - Bird proofing the glass on the library building

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- **Marketing and special Events update from Ashley Osborn**
 - Marketing
 - Grand Opening was a jam-packed, fun-filled, and energetic day, thanks in part to all of the individuals (staff, board members, volunteers, and community partners) who helped make it all happen. From a marketing and event planning perspective, the event ran incredibly smoothly and went off without a hitch.
 - Items completed in the last month of planning included:
 - Stuffing scavenger hunt and tote bags, cutting programs and scavenger hunt slips, and laminating signage.
 - Securing giveaway items from different vendors and organizations.
 - Finalizing program information, the day's run-of-show, and interview schedule.
 - Contacting, organizing, and confirming 39 volunteers who spent part of their day with the library.
 - Continued advertising with digital outreach, a final media release, and KZIA's live remote package.
 - Staging and setting up the day before Grand Opening with staff and members of the Grand Opening committee.
 - Analytics for social media continue, again, to positively trend upward. Patrons engaged the most with Grand Opening social media posts, as well as teaser posts for fall programming.
 - The library's graphic and photo collection is growing, thanks in part to this month's Color Adventure Party and Grand Opening. Both events provided the library with a wide variety of images to use for marketing and other promotional initiatives.
 - Meetings & Special Events
 - 49 reservations were made for August 2023. 49/49 reservations were completed.
 - Boardroom: 20 reservations
 - Community Room: 9 reservations
 - Community Room A: 10 reservations
 - Community Room B: 10 reservations
 - The library's Leadership Team received training from CTI on meeting room technology (projectors, speakers, microphones, etc.).
 - Media Mentions
 - August 6: New President, VP, and board members of the Marion Public Library Foundation ([The Gazette Business Notes](#))

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- August 14: Marion Makers Market at MPL ([Iowa's News Now](#))
 - August 15: Things To Do in Marion ([The Gazette](#))
 - August 18: Linn Mar School Board Meet and Greet (MPL mentioned as a meeting place, [The Gazette](#))
 - August 20: Heat Relief Locations in the City of Marion ([Iowa's News Now](#), [KCRG](#), [KWWL](#))
 - August 22: MPL to Host Grand Opening on Saturday ([KWWL](#))
 - August 26: MPL Hosts Grand Opening ([Iowa's News Now](#), [KCRG](#), [KWWL](#))
- **Patron Services update from Bob Reynolds**
 - New hire Allyson Lindgren will be joining the team in mid-September. Allyson continues her journey with the Marion Public Library coming from a Shelving Clerk position. She will train with Patron Services Lead Sandy Ransier.
 - Patron Services celebrated an exciting and exceptional Grand Opening day. Patron Service staff were stationed around the entire library and heard nothing but positive and joyous remarks from patrons.
- **Programming update from Kylee Pusteoska**
 - Adult Programming:
 - Adult Programming had The Next Chapter Book Club which had five members attend.
 - The Adult Writer's Group had four participants.
 - We hosted Adult Game Night with seven participants.
 - The Knit Wits had four meetings with 44 participants.
 - We had three author talks with the Library Speakers Consortium with 26 patrons participating. We also had 345 patrons watch archived material from previous talks.
 - Genealogy Junkies met two times per week, one evening and one morning and had 23 participants.
 - Adult D&D had nine patrons participate.
 - We had one program at Encore Café. Former volunteer AARP driving teacher, Larry Neppi, talked about roundabouts for 80 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 six participants.
 - We also hosted the Eat. Buy. Live Healthy Class in partnership with the Iowa State Extension and had seven participants.
 - We hosted the last four sessions of a Saturday/Sunday yoga and meditation class with 23 patrons participating.
 - Quilting for Charity had their first meet up with five people.

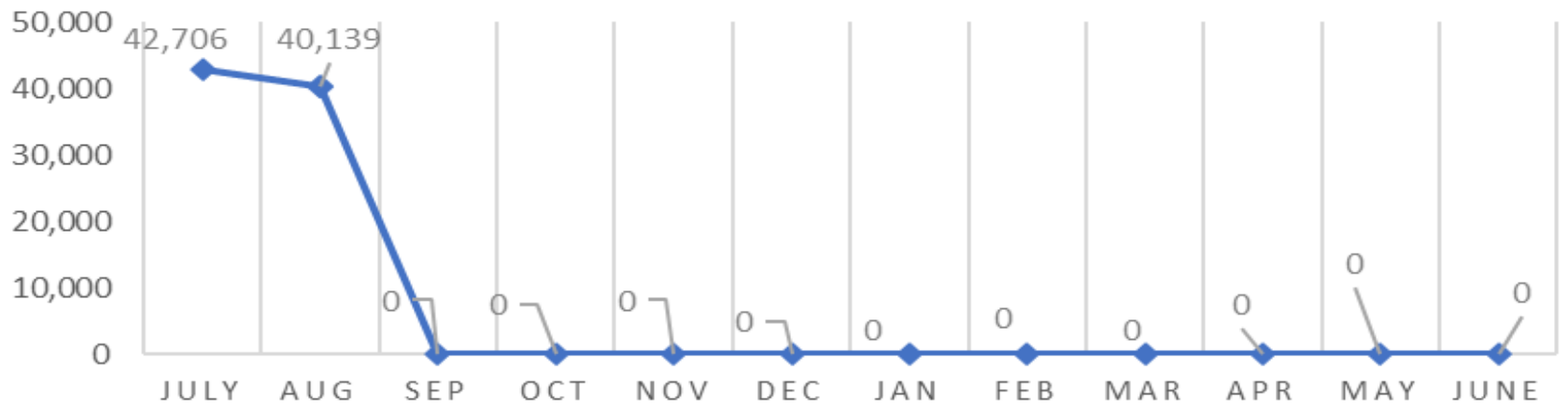
- Young Adult Programming:
 - The teen D&D group meet four times with 67 participants.
 - We had a scavenger hunt in the Teen area with 108 participants.
- Children's Programming:
 - We had 930 children complete the scavenger hunt in the Children's area.
 - We hosted four Preschool Storytimes with 194 participants.
 - We hosted four Baby Time Storytimes with 121 participants and one Baby Playdate with 28.
 - We hosted five Toddler Times with 151 participants.
 - We had 34 participants in Doodlebugs, our partnership program with the CR Museum of Art.
 - We had 15 patrons experience our StoryWalk which featured *Strictly No Elephants*.
 - A total of 10 kids came to Arts & Crafts evening, while 11 showed up for Lego Night.
 - We started hosting Lift Off from Imagination Station classes with NanaBanana and had four classes with 56 participating.
- All Ages Programming:
 - Ukulele Club had 12 participants.
 - Chess Meet Up had five participants.
 - Open hours in the Makerspace worked with 98 patrons.
 - We had a session of Makerspace Open Hours: Sewing Machines Only and had five participants.
 - We had eight people complete the long arm quilter training.
 - Multiple recording studio explorations were open with 11 patrons participating.
 - We gave a tour to a group of 23 people who were Collins retirees and a "Mayor for the Day" tour for six people.
 - We were present at MISD's Start School Right event and had 208 people visit our table.
 - Gia's Italian Kitchen hosted a session of Summer Italian Kitchen - Summer Italian Salad: Homemade Croutons & Herbal Vinaigrette for 20 patrons.
 - A take-and-make sunglasses passive craft was held, with 1,125 going home with our patrons and 139 returned and displayed on the 2nd floor Creative Commons.
 - SLP came to an official end on August 13. In August, we had 52 people stop by to collect their prize books. A total of 78 individuals collected their 3rd and final brag tag.
 - We hosted our SLP grand prize Color Adventure on August 2 with 73 patrons participating in the fun.
 - At the Grand Opening, programming hosted various events throughout the day.
 - We provided tours which had six people.
 - The teen area held activities throughout the day that had 201 people.

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- Playaway demonstrations table had 144 people.
 - A total of 174 people did the Scavenger Hunt.
 - The Long Arm Quilter demo had 33 people and the Glowforge demo had 21 people.
 - We held two different children's storytimes with 37 people at the first, and 22 at the second.
 - There was also coloring, crafting, and other activities in the children's programming room that had 136 people.
 - Gia's Kitchen program had 39 people for a cooking demo.
 - **Reader's Advisory & Collections update from Sue Gerth**
 - Shelving staff kept up with all the summer reading returns all summer; they were a huge help keeping the shelves full.
 - Miranda worked on a project for our Craft area to make it easier for patrons and staff to find titles. They are now categorized by craft and the Dewey number was removed on each spine label. We will continue to modify any craft titles that are returned to us.

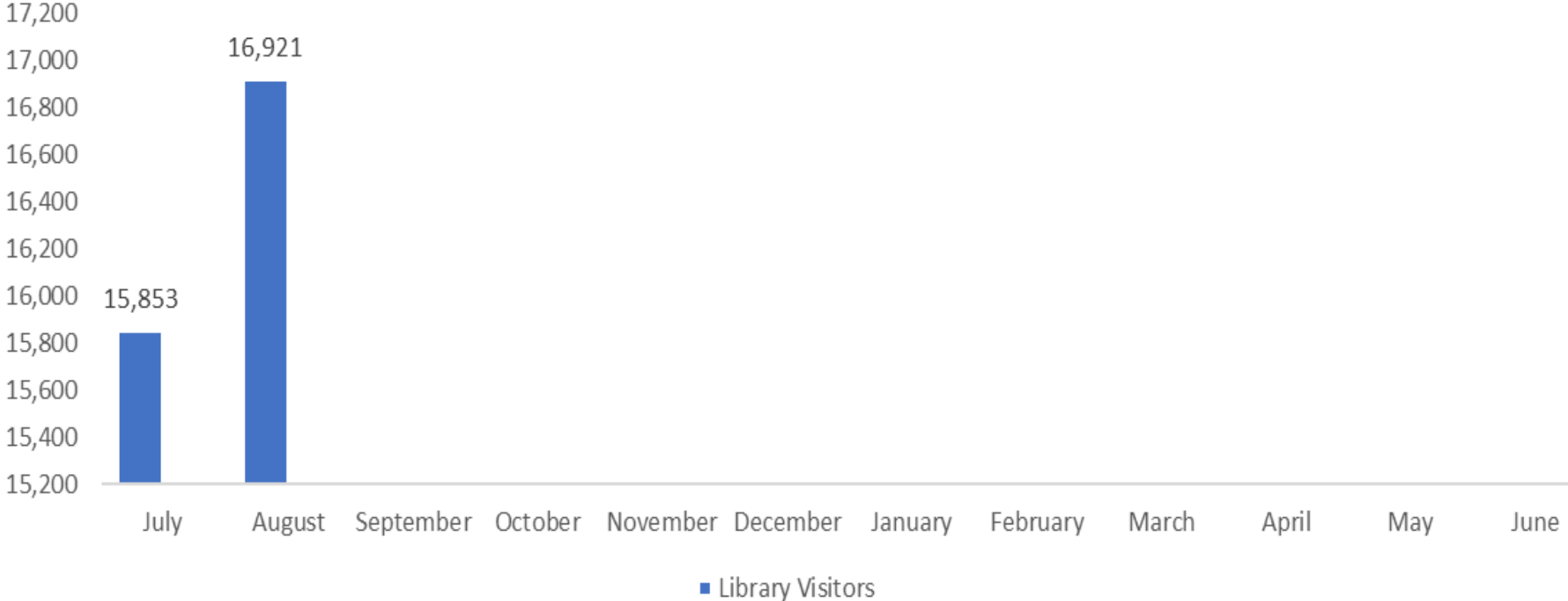
Metro Library Network (MLN) Updates:

- MLN Library Directors met on August 16, 2023 at Cedar Rapids Public Library.
- Discussion of HPL meeting room booking issue in August was discussed.
- A high-level overview of the MLN agreement was given by Bill and Dara for the new interim director at HPL.
- General updates from all three directors were given.
- The recruitment process for the next HPL Director was discussed.

FY23-24 CRICULATION OF PHYSICAL MATERIALS



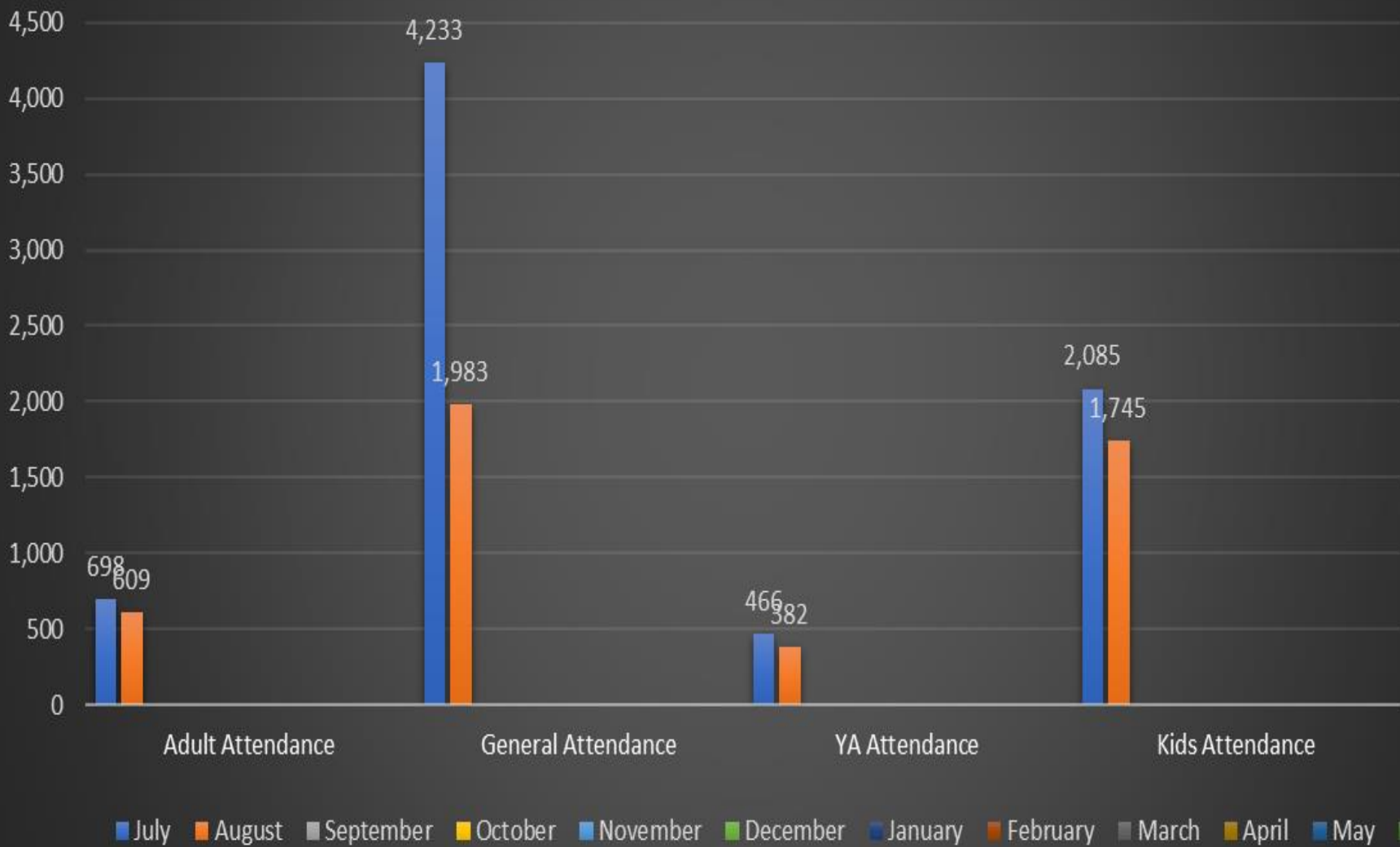
FY23-24 Total Visitors



Number of Programs Offered in FY23-24



FY23-24 Program Attendance





Budget Performance Report

Fiscal Year to Date 07/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	124.76	.00	124.76	35,875.24	0	.00
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$124.76	\$0.00	\$124.76	\$186,875.24	0%	\$0.00
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	438.05	.00	438.05	4,561.95	9	2.40
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	373.94	.00	373.94	826.06	31	22.99
4506	Fax Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	500.00	.00	500.00	2,000.00	20	.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,311.99	\$0.00	\$1,311.99	\$7,388.01	15%	\$25.39
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4704	Misc Revenues	3,000.00	.00	3,000.00	134.84	.00	134.84	2,865.16	4	.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	.00	31,600.00	0	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$31,600.00	0%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$134.84	\$0.00	\$134.84	\$34,565.16	0%	\$0.00
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$1,571.59	\$0.00	\$1,571.59	\$228,828.41	1%	\$25.39
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$1,571.59	\$0.00	\$1,571.59	\$228,828.41	1%	\$25.39
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	65,489.26	.00	65,489.26	787,721.74	8	54,617.24
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	34,577.92	.00	34,577.92	462,316.08	7	19,388.06
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$100,067.18	\$0.00	\$100,067.18	\$1,250,037.82	7%	\$74,005.30
	<i>Employee Benefits/Costs</i>									
6110	FICA	65,754.00	.00	65,754.00	6,174.80	.00	6,174.80	59,579.20	9	4,580.69
6120	Medicare	19,821.00	.00	19,821.00	1,444.10	.00	1,444.10	18,376.90	7	1,071.28
6130	IPERS	115,510.00	.00	115,510.00	9,353.79	.00	9,353.79	106,156.21	8	6,980.24
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	12,820.25	141,563.75	8	11,505.75
6151	Wellness Program	308.00	.00	308.00	25.90	.00	25.90	282.10	8	22.20
6152	Life Insurance	1,465.00	.00	1,465.00	124.07	.00	124.07	1,340.93	8	104.22
6153	Long Term Disability	3,319.00	.00	3,319.00	287.20	.00	287.20	3,031.80	9	239.22
6160	Worker's Compensation	800.00	.00	800.00	271.37	.00	271.37	528.63	34	193.75
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	660.00	7,260.00	8	660.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	750.00	8,250.00	8	750.00
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$31,911.48	\$0.00	\$31,911.48	\$346,369.52	8%	\$26,107.35
	<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	.00	.00	.00	8,225.00	0	.00
6240	Travel Expenses	6,300.00	.00	6,300.00	2,701.66	.00	2,701.66	3,598.34	43	2,984.24
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$2,701.66	\$0.00	\$2,701.66	\$16,748.34	14%	\$3,227.24
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	395.57	.00	395.57	37,304.43	1	164.14
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	940.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	7,566.17	.00	7,566.17	95,333.83	7	12,242.63
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	456.81	.00	456.81	5,534.19	8	530.41
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	30.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$9,358.55	\$0.00	\$9,358.55	\$141,952.45	6%	\$12,967.18
	<i>Contractual Services</i>									
6402	Advertising/Publications	6,326.00	.00	6,326.00	22.11	.00	22.11	6,303.89	0	159.39
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6408	General Insurance	63,829.00	.00	63,829.00	59,764.79	.00	59,764.79	4,064.21	94	55,503.04
6409	Credit Card Merchant Fees	800.00	.00	800.00	122.09	.00	122.09	677.91	15	7.37
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual 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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$72,747.49	\$159,312.54	\$72,747.49	\$199,273.97	54%	\$64,159.24
Commodities										
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
6506	Office Supplies	8,250.00	.00	8,250.00	323.64	.00	323.64	7,926.36	4	402.03
6507	Operational Supplies	34,765.00	.00	34,765.00	2,418.60	.00	2,418.60	32,346.40	7	5,845.43
6508	Postage/Shipping	5,800.00	.00	5,800.00	848.27	.00	848.27	4,951.73	15	276.07
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	.00
6511	Janitorial Supplies	10,000.00	.00	10,000.00	13.35	.00	13.35	9,986.65	0	124.31
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	.00
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$3,603.86	\$0.00	\$3,603.86	\$84,900.14	4%	\$9,510.34
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
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	880.31	.00	880.31	7,619.69	10	652.39
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	13,032.82	.00	13,032.82	29,967.18	30	2,640.39
6718.08	Library Materials Other	27,160.00	.00	27,160.00	16,432.76	.00	16,432.76	10,727.24	61	9,201.53
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$44,238.79	\$0.00	\$44,238.79	\$220,981.21	17%	\$16,571.63
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$46,215.76	\$0.00	\$46,215.76	\$233,929.24	16%	\$16,982.97



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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	2,200.53	.00	2,200.53	2,799.47	44	.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$2,200.53</i>	<i>\$0.00</i>	<i>\$2,200.53</i>	<i>\$2,799.47</i>	<i>44%</i>	<i>\$0.00</i>
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	45.00
	<i>Contractual Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$45.00</i>
<i>Commodities</i>										
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>Commodities Totals</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>										
601	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
604	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
605	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
Transfers										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$45.00
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$45.00
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	2,200.53	.00	2,200.53	2,799.47	44%	.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0%	45.00
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$2,200.53	\$0.00	\$2,200.53	(\$14,700.53)		(\$45.00)
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 620 - Finance										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	.00	7,846,705.00	0	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301	Capital Projects									
	REVENUE									
	Department 620 - Finance									
	<i>Intergovernmental</i>									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>0%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
	EXPENSE									
	Department 410 - Library									
	<i>Capital Outlay</i>									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	2,580.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	794,252.42	.00	(794,252.42)	+++	127,933.80
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,580.00</i>	<i>\$794,252.42</i>	<i>\$2,580.00</i>	<i>(\$796,832.42)</i>	<i>+++</i>	<i>\$127,933.80</i>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$2,580.00	\$794,252.42	\$2,580.00	(\$796,832.42)	+++	\$127,933.80
	Department 620 - Finance									
	<i>Staff Development</i>									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	60,496.04	.00	(60,496.04)	+++	100,642.63
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,496.04</i>	<i>\$0.00</i>	<i>(\$60,496.04)</i>	<i>+++</i>	<i>\$100,642.63</i>
	<i>Contractual Services</i>									
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	29,569.00	.00	(29,569.00)	+++	.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	231.25	71,443.82	231.25	(71,675.07)	+++	647.50
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$231.25	\$101,012.82	\$231.25	(\$101,244.07)	+++	\$647.50
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
Library Materials										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00



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



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Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	124.76	35,875.24	0	10,040.49
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$124.76	\$186,875.24	0%	\$10,040.49
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	383.95	.00	822.00	4,178.00	16	518.55
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	408.05	.00	781.99	418.01	65	131.35
4506	Fax Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	1,062.50	.00	1,562.50	937.50	62	.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,854.50	\$0.00	\$3,166.49	\$5,533.51	36%	\$649.90
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	94.97	.00	94.97	5.03	95	220.00
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$94.97	\$0.00	\$94.97	\$5.03	95%	\$220.00
4704	Misc Revenues	3,000.00	.00	3,000.00	283.50	.00	418.34	2,581.66	14	100.00
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	.00	31,600.00	0	.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$31,600.00	0%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	1.98	.00	1.98	(1.98)	+++	.00
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$380.45	\$0.00	\$515.29	\$34,184.71	1%	\$320.00
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,234.95	\$0.00	\$3,806.54	\$226,593.46	2%	\$11,010.39
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,234.95	\$0.00	\$3,806.54	\$226,593.46	2%	\$11,010.39
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	65,139.30	.00	130,628.56	722,582.44	15	111,771.08
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	33,796.84	.00	68,374.76	428,519.24	14	42,049.36
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 101 - General Fund										
	EXPENSE									
	Department 410 - Library									
	<i>Salaries Totals</i>	\$1,350,105.00	\$0.00	\$1,350,105.00	\$98,936.14	\$0.00	\$199,003.32	\$1,151,101.68	15%	\$153,820.44
	<i>Employee Benefits/Costs</i>									
6110	FICA	65,754.00	.00	65,754.00	6,104.64	.00	12,279.44	53,474.56	19	9,533.03
6120	Medicare	19,821.00	.00	19,821.00	1,427.70	.00	2,871.80	16,949.20	14	2,229.48
6130	IPERS	115,510.00	.00	115,510.00	9,281.23	.00	18,635.02	96,874.98	16	14,048.02
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	25,640.50	128,743.50	17	21,464.37
6151	Wellness Program	308.00	.00	308.00	25.90	.00	51.80	256.20	17	42.55
6152	Life Insurance	1,465.00	.00	1,465.00	124.07	.00	248.14	1,216.86	17	198.94
6153	Long Term Disability	3,319.00	.00	3,319.00	287.20	.00	574.40	2,744.60	17	459.51
6160	Worker's Compensation	800.00	.00	800.00	116.30	.00	387.67	412.33	48	276.79
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	1,320.00	6,600.00	17	1,320.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	1,500.00	7,500.00	17	1,500.00
	<i>Employee Benefits/Costs Totals</i>	\$378,281.00	\$0.00	\$378,281.00	\$31,597.29	\$0.00	\$63,508.77	\$314,772.23	17%	\$51,072.69
	<i>Staff Development</i>									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	.00	.00	.00	8,225.00	0	.00
6240	Travel Expenses	6,300.00	.00	6,300.00	80.70	.00	2,782.36	3,517.64	44	4,682.91
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$19,450.00	\$0.00	\$19,450.00	\$80.70	\$0.00	\$2,782.36	\$16,667.64	14%	\$4,925.91
	<i>Repair/Maintenance/Utilities</i>									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	979.64	.00	1,375.21	36,324.79	4	197.37
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	8,516.45	.00	16,082.62	86,817.38	16	22,285.17
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	456.81	.00	913.62	5,077.38	15	1,061.63
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	157.19	.00	157.19	1,162.81	12	60.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$151,311.00	\$0.00	\$151,311.00	\$10,110.09	\$0.00	\$19,468.64	\$131,842.36	13%	\$23,604.17
	<i>Contractual Services</i>									
6402	Advertising/Publications	6,326.00	.00	6,326.00	1,598.00	.00	1,620.11	4,705.89	26	1,836.94
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
6409	Credit Card Merchant Fees	800.00	.00	800.00	111.71	.00	233.80	566.20	29	11.39
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	143,430.32	.00	143,430.32	2,969.68	98	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	9,078.35



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	17,269.72	.00	23,245.21	60,683.79	28	18,877.32
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	.00	.00	5,910.00	66,090.00	8	2,887.98
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	446.42	13,953.58	3	446.42
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	568.00	.00	721.00	38,729.00	2	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	309.00	.00	885.80	3,314.20	21	216.30
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$163,509.96	\$0.00	\$236,257.45	\$195,076.55	55%	\$89,093.74
Commodities										
6502	Promotional Items	6,000.00	.00	6,000.00	9.95	.00	9.95	5,990.05	0	.00
6506	Office Supplies	8,250.00	.00	8,250.00	272.36	.00	596.00	7,654.00	7	952.34
6507	Operational Supplies	34,765.00	.00	34,765.00	1,856.27	.00	4,274.87	30,490.13	12	9,401.07
6508	Postage/Shipping	5,800.00	.00	5,800.00	(799.24)	.00	49.03	5,750.97	1	324.07
6510	Forms/Printing Services	8,960.00	.00	8,960.00	47.54	.00	47.54	8,912.46	1	.00
6511	Janitorial Supplies	10,000.00	.00	10,000.00	403.02	.00	416.37	9,583.63	4	242.76
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	105.56
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	54.90	.00	54.90	945.10	5	.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$1,844.80	\$0.00	\$5,448.66	\$83,055.34	6%	\$13,888.30
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	943.97
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	77.94
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	7,945.54	.00	11,031.25	52,528.75	17	17,316.90
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	14,046.27	.00	14,276.22	5,723.78	71	2,174.88
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	5,781.12	.00	9,942.27	44,557.73	18	7,591.46
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	1,538.50	.00	5,673.84	26,826.16	17	(.92)
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	1,814.96	.00	4,095.71	11,904.29	26	5,908.23
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,049.65	.00	1,929.96	6,570.04	23	1,322.22
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	4,233.41	.00	17,266.23	25,733.77	40	14,646.28
6718.08	Library Materials Other	27,160.00	.00	27,160.00	262.29	.00	16,695.05	10,464.95	61	13,623.53
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$36,671.74	\$0.00	\$80,910.53	\$184,309.47	31%	\$62,582.58
<i>Capital Outlay Totals</i>		\$280,145.00	\$0.00	\$280,145.00	\$36,671.74	\$0.00	\$82,887.50	\$197,257.50	30%	\$63,604.49



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
<i>Transfers</i>										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
Department 410 - Library Totals		\$2,699,130.00	\$0.00	\$2,699,130.00	\$342,750.72	\$0.00	\$609,356.70	\$2,089,773.30	23%	\$400,009.74
EXPENSE TOTALS		\$2,699,130.00	\$0.00	\$2,699,130.00	\$342,750.72	\$0.00	\$609,356.70	\$2,089,773.30	23%	\$400,009.74
Fund 101 - General Fund Totals										
REVENUE TOTALS		230,400.00	.00	230,400.00	2,234.95	.00	3,806.54	226,593.46	2%	11,010.39
EXPENSE TOTALS		2,699,130.00	.00	2,699,130.00	342,750.72	.00	609,356.70	2,089,773.30	23%	400,009.74
Fund 101 - General Fund Totals		(\$2,468,730.00)	\$0.00	(\$2,468,730.00)	(\$340,515.77)	\$0.00	(\$605,550.16)	(\$1,863,179.84)		(\$388,999.35)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	31,643.82
6712	Equipment	.00	.00	.00	.00	842.03	.00	(842.03)	+++	5,261.75
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	41,109.28
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.03</i>	<i>\$0.00</i>	<i>(\$842.03)</i>	<i>+++</i>	<i>\$78,014.85</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$78,014.85
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$78,014.85
Fund 105 - Equipment Reserve Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	842.03	.00	(842.03)	+++	78,014.85
Fund 105 - Equipment Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$842.03)	\$0.00	\$842.03		(\$78,014.85)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4400 - Federal Grants/Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	.00	.00	2,200.53	2,799.47	44	1,000.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,200.53	\$2,799.47	44%	\$1,000.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.53</i>	<i>\$2,799.47</i>	<i>44%</i>	<i>\$1,000.00</i>
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,200.53	\$2,799.47	44%	\$1,000.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,200.53	\$2,799.47	44%	\$1,000.00
EXPENSE										
Department 410 - Library										
<i>Staff Development</i>										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	210.00
	<i>Contractual Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$210.00</i>
<i>Commodities</i>										
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	9,163.40	.00	9,163.40	5,836.60	61	.00
	<i>Commodities Totals</i>	<i>\$17,500.00</i>	<i>\$0.00</i>	<i>\$17,500.00</i>	<i>\$9,163.40</i>	<i>\$0.00</i>	<i>\$9,163.40</i>	<i>\$8,336.60</i>	<i>52%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>										
6611	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6614	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6615	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$9,163.40	\$0.00	\$9,163.40	\$8,336.60	52%	\$210.00
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$9,163.40	\$0.00	\$9,163.40	\$8,336.60	52%	\$210.00
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	2,200.53	2,799.47	44%	1,000.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	9,163.40	.00	9,163.40	8,336.60	52%	210.00
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$9,163.40)	\$0.00	(\$6,962.87)	(\$5,537.13)		\$790.00
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	7,350,937.47	.00	7,350,937.47	495,767.53	94	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,350,937.47	\$0.00	\$7,350,937.47	\$495,767.53	94%	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
REVENUE										
Department 620 - Finance										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$7,846,705.00</i>	<i>\$0.00</i>	<i>\$7,846,705.00</i>	<i>\$7,350,937.47</i>	<i>\$0.00</i>	<i>\$7,350,937.47</i>	<i>\$495,767.53</i>	<i>94%</i>	<i>\$0.00</i>
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,350,937.47	\$0.00	\$7,350,937.47	\$495,767.53	94%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$7,350,937.47	\$0.00	\$7,350,937.47	\$495,767.53	94%	\$0.00
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.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	14,177.83	780,924.59	14,177.83	(795,102.42)	+++	261,187.98
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,177.83</i>	<i>\$780,924.59</i>	<i>\$16,757.83</i>	<i>(\$797,682.42)</i>	<i>+++</i>	<i>\$261,187.98</i>
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$14,177.83	\$780,924.59	\$16,757.83	(\$797,682.42)	+++	\$261,187.98
Department 620 - Finance										
<i>Staff Development</i>										
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	2,803.76	58,052.28	2,803.76	(60,856.04)	+++	103,218.03
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	15,050.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,803.76</i>	<i>\$58,052.28</i>	<i>\$2,803.76</i>	<i>(\$60,856.04)</i>	<i>+++</i>	<i>\$118,268.03</i>
<i>Contractual Services</i>										
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Budget Performance Report

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Contractual Services</i>										
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	33,379.00	.00	(33,379.00)	+++	.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	71,443.82	231.25	(71,675.07)	+++	120,281.69
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$104,822.82	\$231.25	(\$105,054.07)	+++	\$120,281.69
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
Library Materials										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
	EXPENSE									
	Department 620 - Finance									
	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	\$2,803.76	\$162,875.10	\$3,035.01	\$2,234,089.89	7%	\$238,549.72
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$16,981.59	\$943,799.69	\$19,792.84	\$1,436,407.47	40%	\$499,737.70
Fund 301 - Capital Projects Totals										
	REVENUE TOTALS	7,846,705.00	.00	7,846,705.00	7,350,937.47	.00	7,350,937.47	495,767.53	94%	.00
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	16,981.59	943,799.69	19,792.84	1,436,407.47	40%	499,737.70
Fund 301 - Capital Projects Totals		\$5,446,705.00	\$0.00	\$5,446,705.00	\$7,333,955.88	(\$943,799.69)	\$7,331,144.63	(\$940,639.94)		(\$499,737.70)
	Grand Totals									
	REVENUE TOTALS	8,082,105.00	.00	8,082,105.00	7,353,172.42	.00	7,356,944.54	725,160.46	91%	12,010.39
	EXPENSE TOTALS	5,116,630.00	.00	5,116,630.00	368,895.71	944,641.72	638,312.94	3,533,675.34	31%	977,972.29
	Grand Totals	\$2,965,475.00	\$0.00	\$2,965,475.00	\$6,984,276.71	(\$944,641.72)	\$6,718,631.60	(\$2,808,514.88)		(\$965,961.90)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4420.01 State Contributions General								Balance To Date:	\$0.00	
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4420.06 State Contributions Enrich Iowa - Direct Aid								Balance To Date:	\$0.00	
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4424 Enrich Iowa - Open Access								Balance To Date:	\$0.00	
Account Enrich Iowa - Open Access Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4425 Enrich Iowa - InterLibrary Loan								Balance To Date:	\$0.00	
Account Enrich Iowa - InterLibrary Loan Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4440.01 Local Grants/Contributions General								Balance To Date:	\$0.00	
Account Local Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4441 County Borrowers								Balance To Date:	\$0.00	
Account County Borrowers Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.4442 Contracting Cities								Balance To Date:	\$0.00	
07/26/2023	2024-00000108	JE	RA	Revenue Collection Payment Post	Collections			124.76	(124.76)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000599	2024-00000190	Library Fines & Fees HPL to MPL July 2023			City of Hiawatha	07/26/2023		124.76	(124.76)	
							Total	\$124.76	(\$124.76)	
							Month July 2023 Totals	\$0.00	\$124.76	(\$124.76)
							Account Contracting Cities Totals	\$0.00	\$124.76	(\$124.76)
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	\$0.00	
07/01/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.70	(.70)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000295	2024-00000089	Lost & Paid \$48.49 Copies \$0.70			Marion Library Credit Card	07/01/2023		49.19	(.70)	
							Total	\$49.19	(\$0.70)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			6.00	(6.70)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000299	2024-00000091	Lost & Paid \$14.99 Copies \$6.80			Marion Library Credit Card	07/03/2023		21.79	(6.80)	
							Total	\$21.79	(\$6.80)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			.80	(7.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000299	2024-00000091	Lost & Paid \$14.99 Copies \$6.80			Marion Library Credit Card	07/03/2023		21.79	(6.80)	
							Total	\$21.79	(\$6.80)	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		\$0.00
07/12/2023	2024-0000068	JE	RA	Revenue Collection Payment Post	Collections			9.99	(78.42)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies			Marion Library Credit Card		07/12/2023	85.21	(78.91)
							Total	\$85.21	(\$78.91)
07/12/2023	2024-0000068	JE	RA	Revenue Collection Payment Post	Collections			38.94	(117.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies			Marion Library Credit Card		07/12/2023	85.21	(78.91)
							Total	\$85.21	(\$78.91)
07/13/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			18.99	(136.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000478	2024-00000166	Copies \$1.10 Lost & Paid \$28.99			Marion Library Credit Card		07/13/2023	30.09	(28.99)
							Total	\$30.09	(\$28.99)
07/13/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			10.00	(146.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000478	2024-00000166	Copies \$1.10 Lost & Paid \$28.99			Marion Library Credit Card		07/13/2023	30.09	(28.99)
							Total	\$30.09	(\$28.99)
07/14/2023	2024-0000067	JE	RA	Revenue Collection Payment Post	Collections			34.99	(181.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000279	2024-00000080	Copies \$117.15 L&P \$34.99 Misc - MakerSpace Supplies \$16.90 Misc - Earbuds \$2			Marion Library		07/14/2023	171.04	(34.99)
							Total	\$171.04	(\$34.99)
07/14/2023	2024-0000067	JE	RA	Revenue Collection Payment Post	Collections			25.99	(207.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000280	2024-00000081	Copies \$77.70 Lost & Paid \$25.99 Misc - Earbuds \$6			Marion Library		07/14/2023	109.69	(25.99)
							Total	\$109.69	(\$25.99)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		\$0.00	
07/11/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			100.00	(100.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000308	2024-00000097	Copies \$1.40 Meeting Room Reservation \$100 Refund for Lost & Paid Materials Returned -\$59.99			Marion Library Credit Card	07/11/2023	41.41	(100.00)		
							Total	\$41.41	(\$100.00)	
07/19/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections			100.00	(200.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000482	2024-00000170	Meeting Room Reservation			Marion Library Credit Card	07/19/2023	100.00	(100.00)		
							Total	\$100.00	(\$100.00)	
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			300.00	(500.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers	07/28/2023	406.23	(300.00)		
							Total	\$406.23	(\$300.00)	
							Month July 2023 Totals	\$0.00	\$500.00	(\$500.00)
							Account Rental - Community Room Totals	\$0.00	\$500.00	(\$500.00)
G/L Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		\$0.00	
							Account Penalties/Fines Other Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		\$0.00	
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections			6.00	(6.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$78.91 Misc - MakerSpace Supplies			Marion Library Credit Card	07/12/2023	85.21	(6.00)		
							Total	\$85.21	(\$6.00)	
07/14/2023	2024-00000067	JE	RA	Revenue Collection Payment Post	Collections			16.90	(22.90)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000279	2024-00000080	Copies \$117.15 L&P \$34.99 Misc - MakerSpace Supplies \$16.90 Misc - Earbuds \$2			Marion Library	07/14/2023	171.04	(18.90)		
							Total	\$171.04	(\$18.90)	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	\$0.00
07/14/2023	2024-0000067	JE	RA	Revenue Collection Payment Post	Collections			2.00	(24.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000279	2024-00000080	Copies \$117.15 L&P \$34.99 Misc - MakerSpace Supplies \$16.90 Misc - Earbuds \$2			Marion Library	07/14/2023		171.04	(18.90)
							Total	\$171.04	(\$18.90)
07/14/2023	2024-0000067	JE	RA	Revenue Collection Payment Post	Collections			6.00	(30.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000280	2024-00000081	Copies \$77.70 Lost & Paid \$25.99 Misc - Earbuds \$6			Marion Library	07/14/2023		109.69	(6.00)
							Total	\$109.69	(\$6.00)
07/21/2023	2024-0000093	JE	RA	Revenue Collection Payment Post	Collections			3.00	(33.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000459	2024-00000158	Copies \$97.50 Lost & Paid \$28.98 Misc - Earbuds \$3			Marion Library	07/21/2023		129.48	(3.00)
							Total	\$129.48	(\$3.00)
07/25/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			1.00	(34.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000693	2024-00000222	Lost & Paid Refund -\$20.96 Copies \$0.85 Lost & Paid \$27.95 Misc - Earbuds \$1			Marion Library Credit Card	07/25/2023		8.84	(1.00)
							Total	\$8.84	(\$1.00)
07/26/2023	2024-00000130	JE	RA	Revenue Collection Payment Post	Collections			76.00	(110.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000698	2024-00000223	Copies \$0.50 Misc - MakerSpace Supplies \$76 Lost & Paid \$18.89			Marion Library Credit Card	07/26/2023		95.39	(76.00)
							Total	\$95.39	(\$76.00)
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			10.28	(121.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000865	2024-00000283	Misc - MakerSpace Materials \$14.94 Lost & Paid \$10 Copies \$3			Marion Library Credit Card	07/27/2023		27.94	(14.94)
							Total	\$27.94	(\$14.94)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	\$0.00	
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections			4.66	(125.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000865	2024-00000283	Misc - MakerSpace Materials \$14.94 Lost & Paid \$10 Copies \$3			Marion Library Credit Card		07/27/2023	27.94	(14.94)	
							Total	\$27.94	(\$14.94)	
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			6.00	(131.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers		07/28/2023	406.23	(9.00)	
							Total	\$406.23	(\$9.00)	
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections			3.00	(134.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - MakerSpace Supplies \$6 Room Reservation \$300 Misc - Earbuds \$3			Marion Library Cash Registers		07/28/2023	406.23	(9.00)	
							Total	\$406.23	(\$9.00)	
							Month July 2023 Totals	\$0.00	\$134.84	(\$134.84)
							Account Misc Revenues Totals	\$0.00	\$134.84	(\$134.84)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	\$0.00	
							Account Other Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	\$0.00	
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00	
							Account Transfer In From Special Revenue Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		32,924.91		32,924.91	
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		32,564.35		65,489.26	
							Month July 2023 Totals	\$65,489.26	\$0.00	\$65,489.26
							Account Regular Full-Time Salaries Totals	\$65,489.26	\$0.00	\$65,489.26
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		18,194.40		18,194.40	

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Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6020 Regular Part-Time Salaries								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
							Account Regular Part-Time Salaries Totals	\$34,577.92	\$0.00	\$34,577.92
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00	
							Account Hourly Wages - Temporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$0.00	
							Account Overtime Pay Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6110 FICA								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 Medicare								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 IPERS								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 Health Insurance								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 Wellness Program								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		25.90		25.90	
							Month July 2023 Totals	\$25.90	\$0.00	\$25.90
							Account Wellness Program Totals	\$25.90	\$0.00	\$25.90



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6152 Life Insurance								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		124.07		124.07	
							Month July 2023 Totals	\$124.07	\$0.00	\$124.07
							Account Life Insurance Totals	\$124.07	\$0.00	\$124.07
G/L Account Number 101.410.6153 Long Term Disability								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		287.20		287.20	
							Month July 2023 Totals	\$287.20	\$0.00	\$287.20
							Account Long Term Disability Totals	\$287.20	\$0.00	\$287.20
G/L Account Number 101.410.6160 Worker's Compensation								Balance To Date:	\$0.00	
07/03/2023	2024-00000022	JE	AP	Invoice Payment Batch Post	Accounts Payable		271.37		271.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV86584	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium	06/01/2023	Check	230835	18,845.03	271.37	
							Total	\$18,845.03	\$271.37	
							Month July 2023 Totals	\$271.37	\$0.00	\$271.37
							Account Worker's Compensation Totals	\$271.37	\$0.00	\$271.37
G/L Account Number 101.410.6170 Unemployment								Balance To Date:	\$0.00	
							Account Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		660.00		660.00	
							Month July 2023 Totals	\$660.00	\$0.00	\$660.00
							Account Allowances Totals	\$660.00	\$0.00	\$660.00
G/L Account Number 101.410.6190 Education Stipend								Balance To Date:	\$0.00	
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		750.00		750.00	
							Month July 2023 Totals	\$750.00	\$0.00	\$750.00
							Account Education Stipend Totals	\$750.00	\$0.00	\$750.00
G/L Account Number 101.410.6199 Tuition Reimbursement								Balance To Date:	\$0.00	
							Account Tuition Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$0.00	
							Account Dues/Membership Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$0.00	
							Account Subscriptions/Education Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$0.00	
							Account Training/Conference Registrations Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,820.16		2,820.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171JUL2023	Farmers State Bank			Travel - ALA Conference - Chicago, IL - Bill Carrol	07/02/2023	Check	230956	1,762.60	1,762.60	
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	1,057.56	
							Total	\$2,954.06	\$2,820.16	
07/21/2023	2024-00000093	JE	RA	Revenue Collection Payment Post	Collections			118.50	2,701.66	
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000463	2024-00000162			Reimbursement of unused per diem due to change in itinerary for trip to American Library Association Conference in Chicago, Illinois. Change included one less breakfast, one less lunch, and 2 less dinners.	James Teahen		07/21/2023	118.50	(118.50)	
							Total	\$118.50	(\$118.50)	
							Month July 2023 Totals	\$2,820.16	\$118.50	\$2,701.66
							Account Travel Expenses Totals	\$2,820.16	\$118.50	\$2,701.66
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00	
							Account Employee Health Screenings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		193.61		193.61	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
29538	Roto-Rooter			All Gender Restroom repair--removed back up from baby wipes	06/21/2023	Check	230920	130.00	130.00	
6340158332	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	06/20/2023	Check	230846	63.61	63.61	
							Total	\$193.61	\$193.61	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable			16.26	177.35	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1TMR3973HXDC	Amazon Capital Services, Inc			Refund for item returned - Minecraft Sillcock key	06/04/2023	Check	230843	(16.26)	(16.26)	
							Total	(\$16.26)	(\$16.26)	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		218.22		395.57	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6340160559	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	06/27/2023	Check	230964	63.61	63.61	
6340162679	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	07/04/2023	Check	230964	63.61	63.61	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$0.00	
07/21/2023	2024-00000088	JE	AP	Invoice Payment Batch Post	Accounts Payable		456.81		456.81	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9938993755	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (6/7/23 - 7/6/23)	07/06/2023	Check	231114	4,994.74	456.81	
							Total	\$4,994.74	\$456.81	
							Month July 2023 Totals	\$456.81	\$0.00	\$456.81
							Account Communications Utility Expenses Totals	\$456.81	\$0.00	\$456.81
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$0.00	
							Account Water/Sewer Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		22.11		22.11	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	8.13	
5712JUL2023	Farmers State Bank			Podcast Fee/Buttons/Fabric/Volunteer Software/Quilting Supplies	07/02/2023	Check	230956	2,196.01	13.98	
							Total	\$3,387.47	\$22.11	
							Month July 2023 Totals	\$22.11	\$0.00	\$22.11
							Account Advertising/Publications Totals	\$22.11	\$0.00	\$22.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00	
							Account Outsourced Labor Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$0.00	
07/21/2023	2024-00000118	JE	AP	A/P Invoice Entry	Accounts Payable		2,905.20		2,905.20	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
21701	PDCM Insurance			FY24 - General Insurance Risk Management Fee	12/27/2022	EFT	2016	36,000.00	2,905.20	
							Total	\$36,000.00	\$2,905.20	
07/21/2023	2024-00000120	JE	AP	A/P Invoice Entry	Accounts Payable		56,859.59		59,764.79	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
808JUL2023	Iowa Communities Assurance Pool (ICAP)			FY24 General Insurance	07/01/2023	EFT	2021	368,801.00	56,859.59	
							Total	\$368,801.00	\$56,859.59	
							Month July 2023 Totals	\$59,764.79	\$0.00	\$59,764.79
							Account General Insurance Totals	\$59,764.79	\$0.00	\$59,764.79



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$0.00
07/07/2023	2024-00000059	JE	AP	A/P Invoice Entry	Accounts Payable		122.09		122.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546JUN2023	Elavon			Library Credit Card Merchant Fees - 06/01/2023 - 06/30/2023	07/03/2023	EFT	1994	122.09	122.09
							Total	\$122.09	\$122.09
Month July 2023 Totals							\$122.09	\$0.00	\$122.09
Account Credit Card Merchant Fees Totals							\$122.09	\$0.00	\$122.09
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$0.00
Account Contracts - 28E Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		722.47		722.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV11274021	Marco Inc			06/01/2023 - 06/30/2023 - IT Services	06/01/2023	Check	230900	12,004.15	722.47
							Total	\$12,004.15	\$722.47
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		149.17		871.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712JUL2023	Farmers State Bank			Podcast Fee/Buttons/Fabric/Volunteer Software/Quilting Supplies	07/02/2023	Check	230956	2,196.01	114.17
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	35.00
							Total	\$3,387.47	\$149.17
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,103.85		5,975.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
674235	Iowa Communications Network			Network Service June 2023	07/07/2023	Check	231025	288.00	288.00
2960	Java Connections, LLC			Laptop Kiosk Software Lic & Hardware Service Plan 7/15/5/23-7/14	06/12/2023	Check	231029	3,955.50	2,155.50
10295481	City of Cedar Rapids			Hotspots March 16-June 15, 2023	07/05/2023	Check	230984	1,907.95	1,907.95
INV11376746	Marco Inc			7/1/23-7/31/23 - IT Services	07/03/2023	Check	231042	12,964.51	752.40
							Total	\$19,115.96	\$5,103.85
Month July 2023 Totals							\$5,975.49	\$0.00	\$5,975.49
Account Contracts - Technology Service Totals							\$5,975.49	\$0.00	\$5,975.49



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,910.00		5,910.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV152458	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	07/01/2023	Check	231054	5,910.00	5,910.00	
							Total	\$5,910.00	\$5,910.00	
							Month July 2023 Totals	\$5,910.00	\$0.00	\$5,910.00
Account Contracts - Janitorial Services Totals							\$5,910.00	\$0.00	\$5,910.00	
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		223.21	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV475404	Koch Office Group			Copier Rental Fees and Service 7/12-8/11	07/07/2023	Check	231034	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month July 2023 Totals	\$223.21	\$0.00	\$223.21
Account Contracts - Office Equipment Totals							\$223.21	\$0.00	\$223.21	
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		75.00		75.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
15637	Hawkeye Communication/Fandel Alarm			Fire Alarm Monitoring - 6 buildings July-September	07/01/2023	Check	230880	516.00	75.00	
							Total	\$516.00	\$75.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		153.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
47665661	Presto-X			1101 6th Avenue Service 6/28/23	06/28/2023	Check	231066	78.00	78.00	
							Total	\$78.00	\$78.00	
							Month July 2023 Totals	\$153.00	\$0.00	\$153.00
Account Contracts - Building Maintenance Totals							\$153.00	\$0.00	\$153.00	
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00	
Account Contracts - Grounds Maintenance Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		576.80		576.80	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6114610	Unique Management Services Inc			Monthly Placements	07/01/2023	Check	231095	576.80	576.80	
							Total	\$576.80	\$576.80	
							Month July 2023 Totals	\$576.80	\$0.00	\$576.80
Account Contracts - Other Services Totals							\$576.80	\$0.00	\$576.80	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		109.00		109.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1MQXXNGG4DKX	Amazon Capital Services, Inc			Shelving for Holds Pick Up Window	06/22/2023	Check	230843	109.00	109.00	
							Total	\$109.00	\$109.00	
							Month July 2023 Totals	\$109.00	\$0.00	\$109.00
							Account Office Equipment Totals	\$109.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00	
							Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6715 Software								Balance To Date:	\$0.00	
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		67.97		67.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0746JUL2023	Farmers State Bank			Adobe renewals/Facebook Ad/Postage/Hotel for James Teahen at ALA	07/02/2023	Check	230956	1,191.46	67.97	
							Total	\$1,191.46	\$67.97	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,800.00		1,867.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2960	Java Connections, LLC			Laptop Kiosk Software Lic & Hardware Service Plan 7/15/5/23-7/14	06/12/2023	Check	231029	3,955.50	1,800.00	
							Total	\$3,955.50	\$1,800.00	
							Month July 2023 Totals	\$1,867.97	\$0.00	\$1,867.97
							Account Software Totals	\$1,867.97	\$0.00	\$1,867.97
G/L Account Number 101.410.6717 Small Project Costs								Balance To Date:	\$0.00	
							Account Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6718.01 Library Materials Adult Materials								Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,085.71		3,085.71	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S76568155	Ingram Library Services			Adult & Young Adult Library Materials	06/25/2023	Check	231023	1,473.73	1,416.15	
S76665626	Ingram Library Services			Adult, Children's, & Young Adult Library Materials	07/02/2023	Check	231023	2,347.83	1,669.56	
							Total	\$3,821.56	\$3,085.71	
							Month July 2023 Totals	\$3,085.71	\$0.00	\$3,085.71
							Account Library Materials Adult Materials Totals	\$3,085.71	\$0.00	\$3,085.71



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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

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Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,962.80		8,962.80	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
99435	Library Ideas LLC			Freegal Music & Streaming Subscription 6/11/23-6/10/24	06/11/2023	Check	230895	8,962.80	8,962.80	
							Total	\$8,962.80	\$8,962.80	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,070.02		13,032.82	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
504011836	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	06/30/2023	Check	231051	4,309.33	3,429.02	
355767PPU	Kanopy LLC			Kanopy Pay Per Use Videos-- Downloadable Media	06/30/2023	Check	231031	641.00	641.00	
							Total	\$4,950.33	\$4,070.02	
							Month July 2023 Totals	\$13,032.82	\$0.00	\$13,032.82
							Account Library Materials Downloadable Media Totals	\$13,032.82	\$0.00	\$13,032.82
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$0.00	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,594.91		9,594.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8380	Niche Academy LLC			Niche Academy Online Subscription 2023-2024	07/01/2023	Check	230907	2,900.00	2,900.00	
81306684	Gale/Cengage Learning			Gale eBook subscription 6/1/23-5/31/24	06/01/2023	Check	230874	2,861.25	2,861.25	
10002100071	EBSCO Information Services			EBSCO Reference Center Package	06/15/2023	Check	230868	3,833.66	3,833.66	
							Total	\$9,594.91	\$9,594.91	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,837.85		16,432.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
70796132	ProQuest LLC			Ancestry Library Database Subscription 7/1/2023-6/30/2024	07/01/2023	Check	231067	2,052.42	2,052.42	
70796156	ProQuest LLC			U.S. Major Dailies Database Subscription 8/1/23-7/31/24	07/01/2023	Check	231067	2,177.41	2,177.41	
70796187	ProQuest LLC			Fold3 Library Edition Database Subscription 7/1/2023-6/30/2024	07/01/2023	Check	231067	1,602.72	1,602.72	
1FM4YX3R3FNY	Amazon Capital Services, Inc			Other Library Materials--Video Games	07/04/2023	Check	230963	1,005.30	1,005.30	
							Total	\$6,837.85	\$6,837.85	
							Month July 2023 Totals	\$16,432.76	\$0.00	\$16,432.76
							Account Library Materials Other Totals	\$16,432.76	\$0.00	\$16,432.76
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00	
							Account Transfers Out To Equipment Reserve Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00	
							Account Transfers Out To Employee Benefits Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6310	Building Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Building Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6402	Advertising/Publications						Balance To Date:	\$0.00
			Account	Advertising/Publications	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6499	Contracts - Other Services						Balance To Date:	\$0.00
			Account	Contracts - Other Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6590	Events & Meetings						Balance To Date:	\$0.00
			Account	Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
			Account	Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6910.01	Transfers Out To General Fund						Balance To Date:	\$0.00
			Account	Transfers Out To General Fund	Totals		\$0.00	\$0.00	\$0.00
				Department	Library	Totals	\$0.00	\$2,200.53	
				Fund	Special Revenue	Totals	\$0.00	\$2,200.53	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	\$0.00
					Account	Donations General	Totals	\$0.00	\$0.00
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
					Account	Other Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,580.00		2,580.00
				410 000001.005 - FACS-18-034 - Library Project & Land Acquisition, Furniture, Equipment & Accessories					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
JZ12739	CDW Government			Replacements for New Firewalls	06/02/2023	Check	230856	2,580.00	2,580.00
							Total	\$2,580.00	\$2,580.00
							Month July 2023	Totals	\$2,580.00
							Account Technology Hardware/Equipment	Totals	\$2,580.00
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00
					Account	Software	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00
					Account	Small Project Costs	Totals	\$0.00	\$0.00
G/L Account Number	301.410.6750	Project Costs						Balance To Date:	\$0.00
					Account	Project Costs	Totals	\$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
					Department	Library	Totals	\$2,580.00	\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4400.02	Federal Grants/Contributions FEMA						Balance To Date:	\$0.00
			Account	Federal Grants/Contributions FEMA	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4420.01	State Contributions General						Balance To Date:	\$0.00
			Account	State Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4801	Bond Proceeds						Balance To Date:	\$0.00
			Account	Bond Proceeds	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Conference Registrations						Balance To Date:	\$0.00
			Account	Training/Conference Registrations	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expenses						Balance To Date:	\$0.00
			Account	Travel Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Building Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Grounds Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal						Balance To Date:	\$0.00
			Account	Vehicle Repairs - Internal	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External						Balance To Date:	\$0.00
			Account	Vehicle Repairs - External	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334	Tires						Balance To Date:	\$0.00
			Account	Tires	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs						Balance To Date:	\$0.00
			Account	Other Equipment Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense						Balance To Date:	\$0.00
			Account	Electric/Gas Utility Expense	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373	Communications Utility Expenses						Balance To Date:	\$0.00
			Account	Communications Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses						Balance To Date:	\$0.00
			Account	Water/Sewer Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00
			Account	Outsourced Labor Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00
			Account	Contracts - Legal Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00
			Account	Contracts - Equipment Rental	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00
			Account	Contracts - Real Estate Rental	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6419	Contracts - Technology Service						Balance To Date:	\$0.00
			Account	Contracts - Technology Service	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6423	Contracts - Janitorial Services						Balance To Date:	\$0.00
			Account	Contracts - Janitorial Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$0.00
			Account	Contracts - Building Maintenance	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00	
				Account	Contracts - Grounds Maintenance	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$0.00	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		231.25		231.25	
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MARIONIA00132	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Jun 2023) PP32	07/11/2023	Check	231087	231.25	231.25	
							Total	\$231.25	\$231.25	
					Month	July 2023	Totals	\$231.25	\$0.00	\$231.25
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00	
				Account	Contracts - Other Services	Totals	\$231.25	\$0.00	\$231.25	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00	
				Account	Small Equipment/Tools	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00	
				Account	Office Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00	
				Account	Operational Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00	
				Account	Postage/Shipping	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00	
				Account	Traffic Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00	
				Account	Forms/Printing Services	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00	
				Account	Janitorial Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00	
				Account	Vehicle Operating Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00	
				Account	Medical Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00	
				Account	Street Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00	
				Account	Forestry Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00	
				Account	Park Maintenance Supplies	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00	
				Account	Events & Meetings	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00	
				Account	Misc Commodities/Expenses	Totals	\$0.00	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
				Account	Vehicles	Totals	\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	\$0.00
					Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	\$0.00
					Account	Enrich Iowa - Open Access	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4425	Enrich Iowa - InterLibrary Loan						Balance To Date:	\$0.00
					Account	Enrich Iowa - InterLibrary Loan	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	\$0.00
					Account	County Borrowers	Totals	\$0.00	\$0.00
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	(\$124.76)
					Account	Contracting Cities	Totals	\$0.00	(\$124.76)
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	(\$438.05)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			15.00	(453.05)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card	08/01/2023		43.95	(18.00)
							Total	\$43.95	(\$18.00)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.80	(453.85)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card	08/01/2023		43.95	(18.00)
							Total	\$43.95	(\$18.00)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.50	(454.35)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card	08/01/2023		43.95	(18.00)
							Total	\$43.95	(\$18.00)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.50	(454.85)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card	08/01/2023		43.95	(18.00)
							Total	\$43.95	(\$18.00)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$438.05)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			1.20	(456.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00		Marion Library Credit Card		08/01/2023	43.95	(18.00)	
							Total	\$43.95	(\$18.00)
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			3.80	(459.85)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001233	2024-00000406	Misc - MakerSpace Supplies \$5.20 Copies \$3.80		Marion Library Credit Card		08/02/2023	9.00	(3.80)	
							Total	\$9.00	(\$3.80)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			2.10	(461.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40		Marion Library Credit Card		08/03/2023	115.29	(23.40)	
							Total	\$115.29	(\$23.40)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			21.00	(482.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40		Marion Library Credit Card		08/03/2023	115.29	(23.40)	
							Total	\$115.29	(\$23.40)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			.30	(483.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40		Marion Library Credit Card		08/03/2023	115.29	(23.40)	
							Total	\$115.29	(\$23.40)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$438.05)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			96.70	(579.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(96.70)
							Total	\$333.21	(\$96.70)
08/06/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			7.60	(587.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001235	2024-00000408	Copies			Marion Library Credit Card	08/06/2023		8.60	(8.60)
							Total	\$8.60	(\$8.60)
08/06/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			1.00	(588.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001235	2024-00000408	Copies			Marion Library Credit Card	08/06/2023		8.60	(8.60)
							Total	\$8.60	(\$8.60)
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			9.00	(597.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60			Marion Library Credit Card	08/08/2023		81.10	(18.60)
							Total	\$81.10	(\$18.60)
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			6.00	(603.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60			Marion Library Credit Card	08/08/2023		81.10	(18.60)
							Total	\$81.10	(\$18.60)
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			3.60	(607.15)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60			Marion Library Credit Card	08/08/2023		81.10	(18.60)
							Total	\$81.10	(\$18.60)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$438.05)
08/11/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			6.90	(614.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/11/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			2.90	(616.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/11/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			.60	(617.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/11/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			.25	(617.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(10.65)
							Total	\$457.62	(\$10.65)
08/12/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			2.10	(619.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001241	2024-00000413	L&P Refund -\$27.95 Copies \$2.10			Marion Library Credit Card	08/12/2023		(25.85)	(2.10)
							Total	(\$25.85)	(\$2.10)
08/14/2023	2024-0000236	JE	RA	Revenue Collection Payment Post	Collections			.60	(620.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001242	2024-00000414	Copies			Marion Library Credit Card	08/14/2023		.60	(.60)
							Total	\$0.60	(\$0.60)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$438.05)
08/15/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			2.10	(622.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001243	2024-00000415	Copies		Marion Library Credit Card		08/15/2023		2.10	(2.10)
							Total	\$2.10	(\$2.10)
08/17/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			.10	(622.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001403	2024-00000461	Copies \$0.10 Lost & Paid \$24.75		Marion Library Credit Card		08/17/2023		24.85	(.10)
							Total	\$24.85	(\$0.10)
08/18/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			2.10	(624.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001404	2024-00000462	Copies		Marion Library Copier Credit Card		08/18/2023		2.10	(2.10)
							Total	\$2.10	(\$2.10)
08/19/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			1.00	(625.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001405	2024-00000463	Copies		Marion Library Credit Card		08/19/2023		2.00	(2.00)
							Total	\$2.00	(\$2.00)
08/19/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			1.00	(626.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001405	2024-00000463	Copies		Marion Library Credit Card		08/19/2023		2.00	(2.00)
							Total	\$2.00	(\$2.00)
08/20/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			.40	(627.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001406	2024-00000464	Copies		Marion Library Copier Credit Card		08/20/2023		.40	(.40)
							Total	\$0.40	(\$0.40)
08/21/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			1.00	(628.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001407	2024-00000465	Room Rental \$200 Lost & Paid \$11.99 Copies \$1		Marion Library Credit Card		08/21/2023		212.99	(1.00)
							Total	\$212.99	(\$1.00)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$438.05)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			12.80	(641.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			3.50	(644.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			4.20	(648.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			5.20	(653.90)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(25.70)	
							Total	\$80.67	(\$25.70)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			86.50	(740.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3		Library - Receipts	08/23/2023		115.75	(86.50)	
							Total	\$115.75	(\$86.50)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			5.00	(745.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001300	2024-00000402	Copies		Rose Sullivan	08/23/2023		5.00	(5.00)	
							Total	\$5.00	(\$5.00)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$438.05)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			76.60	(822.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2			Library - Receipts	08/23/2023		161.22	(76.60)
							Total	\$161.22	(\$76.60)
Month August 2023 Totals							\$0.00	\$383.95	(\$822.00)
Account Copy Charges Totals							\$0.00	\$383.95	(\$822.00)
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$373.94)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			25.95	(399.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001231	2024-00000405	Lost & Paid \$25.95 Copies \$18.00			Marion Library Credit Card	08/01/2023		43.95	(25.95)
							Total	\$43.95	(\$25.95)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			18.99	(418.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40			Marion Library Credit Card	08/03/2023		115.29	(18.99)
							Total	\$115.29	(\$18.99)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			52.91	(471.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(52.91)
							Total	\$333.21	(\$52.91)
08/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			45.00	(516.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001237	2024-00000410	Lost & Paid \$45 Refund for Lost & Paid -\$19.98 Meeting Room Reservation \$200			Marion Library Credit Card	08/09/2023		225.02	(25.02)
							Total	\$225.02	(\$25.02)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$373.94)
08/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections		19.98		(496.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001237	2024-00000410	Lost & Paid \$45 Refund for Lost & Paid -\$19.98 Meeting Room Reservation \$200		Marion Library Credit Card		08/09/2023	225.02	19.98	
							Total	\$225.02	\$19.98
08/10/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			5.99	(502.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001238	2024-00000411	Lost & Paid Library Materials		Marion Library Credit Card		08/10/2023	5.99	(5.99)	
							Total	\$5.99	(\$5.99)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			15.99	(518.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300		Marion Library Credit Card		08/11/2023	457.62	(46.97)	
							Total	\$457.62	(\$46.97)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			30.98	(549.77)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300		Marion Library Credit Card		08/11/2023	457.62	(46.97)	
							Total	\$457.62	(\$46.97)
08/12/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections		27.95		(521.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001241	2024-00000413	L&P Refund -\$27.95 Copies \$2.10		Marion Library Credit Card		08/12/2023	(25.85)	27.95	
							Total	(\$25.85)	\$27.95
08/17/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			24.75	(546.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001403	2024-00000461	Copies \$0.10 Lost & Paid \$24.75		Marion Library Credit Card		08/17/2023	24.85	(24.75)	
							Total	\$24.85	(\$24.75)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$373.94)
08/21/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			11.99	(558.56)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001407	2024-00000465	Room Rental \$200 Lost & Paid \$11.99 Copies \$1		Marion Library Credit Card	08/21/2023		212.99	(11.99)	
							Total	\$212.99	(\$11.99)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			36.98	(595.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(54.97)	
							Total	\$80.67	(\$54.97)
08/22/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			17.99	(613.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001408	2024-00000466	Lost & Paid \$54.97 Copies \$25.70		Marion Library Credit Card	08/22/2023		80.67	(54.97)	
							Total	\$80.67	(\$54.97)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			19.95	(633.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3		Library - Receipts	08/23/2023		115.75	(19.95)	
							Total	\$115.75	(\$19.95)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			89.99	(723.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001301	2024-00000402	Lost Item		Connie Hellenthal	08/23/2023		89.99	(89.99)	
							Total	\$89.99	(\$89.99)
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			57.92	(781.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2		Library - Receipts	08/23/2023		161.22	(57.92)	
							Total	\$161.22	(\$57.92)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$373.94)
08/23/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			.60	(781.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001409	2024-00000467	Misc - MakerSpace Supplies \$23.30 Lost & paid \$.60			Marion Library Credit Card	08/23/2023	23.90	(.60)	
							Total	\$23.90	(\$0.60)
Month August 2023 Totals							\$47.93	\$455.98	(\$781.99)
Account Lost/Damaged and Paid Totals							\$47.93	\$455.98	(\$781.99)
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		\$0.00
Account Fax Revenues Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$500.00)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			62.50	(562.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40			Marion Library Credit Card	08/03/2023	115.29	(62.50)	
							Total	\$115.29	(\$62.50)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			175.00	(737.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023	333.21	(175.00)	
							Total	\$333.21	(\$175.00)
08/08/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			62.50	(800.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001236	2024-00000409	Meeting Room Reservation \$62.50 Copies \$18.60			Marion Library Credit Card	08/08/2023	81.10	(62.50)	
							Total	\$81.10	(\$62.50)
08/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			200.00	(1,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001237	2024-00000410	Lost & Paid \$45 Refund for Lost & Paid -\$19.98 Meeting Room Reservation \$200			Marion Library Credit Card	08/09/2023	225.02	(200.00)	
							Total	\$225.02	(\$200.00)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$500.00)	
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,125.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(300.00)	
							Total	\$457.62	(\$300.00)	
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			175.00	(1,300.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(300.00)	
							Total	\$457.62	(\$300.00)	
08/21/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections			200.00	(1,500.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001407	2024-00000465	Room Rental \$200 Lost & Paid \$11.99 Copies \$1			Marion Library Credit Card	08/21/2023		212.99	(200.00)	
							Total	\$212.99	(\$200.00)	
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			62.50	(1,562.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001294	2024-00000400	Reservation of Community Room for Investment Seminar			Farmers State Bank	08/23/2023		62.50	(62.50)	
							Total	\$62.50	(\$62.50)	
							Month August 2023 Totals	\$0.00	\$1,062.50	(\$1,562.50)
							Account Rental - Community Room Totals	\$0.00	\$1,062.50	(\$1,562.50)
G/L Account Number 101.410.4702.03 Penalties/Fines Other								Balance To Date:	\$0.00	
08/09/2023	2024-00000193	JE	RA	Revenue Collection Payment Post	Collections			94.97	(94.97)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000960	2024-00000307	Fees Payment from CRPL to MPL 7/5/2023			City of Cedar Rapids	08/09/2023		94.97	(94.97)	
							Total	\$94.97	(\$94.97)	
							Month August 2023 Totals	\$0.00	\$94.97	(\$94.97)
							Account Penalties/Fines Other Totals	\$0.00	\$94.97	(\$94.97)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$134.84)
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			1.20	(136.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001233	2024-00000406	Misc - MakerSpace Supplies \$5.20 Copies \$3.80			Marion Library Credit Card	08/02/2023		9.00	(5.20)
							Total	\$9.00	(\$5.20)
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			4.00	(140.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001233	2024-00000406	Misc - MakerSpace Supplies \$5.20 Copies \$3.80			Marion Library Credit Card	08/02/2023		9.00	(5.20)
							Total	\$9.00	(\$5.20)
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			10.40	(150.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001234	2024-00000407	Meeting Room Reservation \$62.50 Copies \$23.40 L&P \$18.99 Misc - MakerSpace Supplies \$10.40			Marion Library Credit Card	08/03/2023		115.29	(10.40)
							Total	\$115.29	(\$10.40)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			3.60	(154.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(8.60)
							Total	\$333.21	(\$8.60)
08/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections			5.00	(159.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00000847	2024-00000273	Copies \$96.70 L&P \$52.91 Misc - MakerSpace Supplies \$3.6 Room Rental \$175 Misc - Earbuds \$5			Marion Library Cash Registers	08/04/2023		333.21	(8.60)
							Total	\$333.21	(\$8.60)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$134.84)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			100.00	(259.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001239	2024-00000412	Copies \$10.65 Misc - MakerSpace Supplies \$100 Lost & Paid \$46.97 Meeting Room Reservation \$300			Marion Library Credit Card	08/11/2023		457.62	(100.00)
							Total	\$457.62	(\$100.00)
08/16/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			100.00	(359.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001244	2024-00000416	Misc - MakerSpace Supplies			Marion Library Credit Card	08/16/2023		100.00	(100.00)
							Total	\$100.00	(\$100.00)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			6.30	(365.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3			Library - Receipts	08/23/2023		115.75	(9.30)
							Total	\$115.75	(\$9.30)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			3.00	(368.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001295	2024-00000400	Copies \$86.50 L&P \$19.95 Misc - MakerSpace Supplies \$6.30 Misc - Earbuds \$3			Library - Receipts	08/23/2023		115.75	(9.30)
							Total	\$115.75	(\$9.30)
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			24.70	(393.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2			Library - Receipts	08/23/2023		161.22	(26.70)
							Total	\$161.22	(\$26.70)



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$134.84)	
08/23/2023	2024-0000246	JE	RA	Revenue Collection Payment Post	Collections			2.00	(395.04)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001302	2024-00000402	Copies \$76.60 L&P \$57.92 Misc - MakerSpace Supplies \$24.70 Misc - Earbuds \$2			Library - Receipts	08/23/2023		161.22	(26.70)	
							Total	\$161.22	(\$26.70)	
08/23/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			5.30	(400.34)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001409	2024-00000467	Misc - MakerSpace Supplies \$23.30 Lost & paid \$.60			Marion Library Credit Card	08/23/2023		23.90	(23.30)	
							Total	\$23.90	(\$23.30)	
08/23/2023	2024-0000267	JE	RA	Revenue Collection Payment Post	Collections			18.00	(418.34)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001409	2024-00000467	Misc - MakerSpace Supplies \$23.30 Lost & paid \$.60			Marion Library Credit Card	08/23/2023		23.90	(23.30)	
							Total	\$23.90	(\$23.30)	
							Month August 2023 Totals	\$0.00	\$283.50	(\$418.34)
							Account Misc Revenues Totals	\$0.00	\$283.50	(\$418.34)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	\$0.00	
							Account Other Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	\$0.00	
08/21/2023	2024-0000237	JE	RA	Revenue Collection Payment Post	Collections			1.98	(1.98)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001227	2024-00000403	Federal Fuel Tax Refund FY23Q1			United States Treasury	08/21/2023		3,847.45	(1.98)	
							Total	\$3,847.45	(\$1.98)	
							Month August 2023 Totals	\$0.00	\$1.98	(\$1.98)
							Account Fuel Tax Refunds Totals	\$0.00	\$1.98	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00	
							Account Transfer In From Special Revenue Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$65,489.26	
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		32,574.95		98,064.21	
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		32,564.35		130,628.56	
							Month August 2023 Totals	\$65,139.30	\$0.00	\$130,628.56
							Account Regular Full-Time Salaries Totals	\$65,139.30	\$0.00	\$130,628.56



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$34,577.92
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		17,547.90		52,125.82
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		16,248.94		68,374.76
Month August 2023 Totals							\$33,796.84	\$0.00	\$68,374.76
Account Regular Part-Time Salaries Totals							\$33,796.84	\$0.00	\$68,374.76
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00
Account Hourly Wages - Temporary/Seasonal Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$0.00
Account Overtime Pay Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6110 FICA								Balance To Date:	\$6,174.80
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		3,085.53		9,260.33
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		3,019.11		12,279.44
Month August 2023 Totals							\$6,104.64	\$0.00	\$12,279.44
Account FICA Totals							\$6,104.64	\$0.00	\$12,279.44
G/L Account Number 101.410.6120 Medicare								Balance To Date:	\$1,444.10
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		721.62		2,165.72
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		706.08		2,871.80
Month August 2023 Totals							\$1,427.70	\$0.00	\$2,871.80
Account Medicare Totals							\$1,427.70	\$0.00	\$2,871.80
G/L Account Number 101.410.6130 IPERS								Balance To Date:	\$9,353.79
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		4,702.77		14,056.56
08/18/2023	2024-00000221	JE	HR	Payroll Post BW Bi-Weekly 2202317	Payroll Post		4,578.46		18,635.02
Month August 2023 Totals							\$9,281.23	\$0.00	\$18,635.02
Account IPERS Totals							\$9,281.23	\$0.00	\$18,635.02
G/L Account Number 101.410.6150 Health Insurance								Balance To Date:	\$12,820.25
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		12,820.25		25,640.50
Month August 2023 Totals							\$12,820.25	\$0.00	\$25,640.50
Account Health Insurance Totals							\$12,820.25	\$0.00	\$25,640.50
G/L Account Number 101.410.6151 Wellness Program								Balance To Date:	\$25.90
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		25.90		51.80
Month August 2023 Totals							\$25.90	\$0.00	\$51.80
Account Wellness Program Totals							\$25.90	\$0.00	\$51.80



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6152 Life Insurance								Balance To Date:	\$124.07	
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		124.07		248.14	
							Month August 2023 Totals	\$124.07	\$0.00	\$248.14
							Account Life Insurance Totals	\$124.07	\$0.00	\$248.14
G/L Account Number 101.410.6153 Long Term Disability								Balance To Date:	\$287.20	
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		287.20		574.40	
							Month August 2023 Totals	\$287.20	\$0.00	\$574.40
							Account Long Term Disability Totals	\$287.20	\$0.00	\$574.40
G/L Account Number 101.410.6160 Worker's Compensation								Balance To Date:	\$271.37	
08/01/2023	2024-00000112	JE	AP	Invoice Payment Batch Post	Accounts Payable		116.30		387.67	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV87023	Iowa Municipalities Workers' Comp Assoc (IMWCA)	Monthly Premium			07/01/2023	Check	231129	8,075.71	116.30	
							Total	\$8,075.71	\$116.30	
							Month August 2023 Totals	\$116.30	\$0.00	\$387.67
							Account Worker's Compensation Totals	\$116.30	\$0.00	\$387.67
G/L Account Number 101.410.6170 Unemployment								Balance To Date:	\$0.00	
							Account Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$660.00	
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		660.00		1,320.00	
							Month August 2023 Totals	\$660.00	\$0.00	\$1,320.00
							Account Allowances Totals	\$660.00	\$0.00	\$1,320.00
G/L Account Number 101.410.6190 Education Stipend								Balance To Date:	\$750.00	
08/04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		750.00		1,500.00	
							Month August 2023 Totals	\$750.00	\$0.00	\$1,500.00
							Account Education Stipend Totals	\$750.00	\$0.00	\$1,500.00
G/L Account Number 101.410.6199 Tuition Reimbursement								Balance To Date:	\$0.00	
							Account Tuition Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$0.00	
							Account Dues/Membership Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$0.00	
							Account Subscriptions/Education Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$0.00	
							Account Training/Conference Registrations Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$2,701.66
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		80.70		2,782.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00000538	James Teahen			Travel - Signs & Designs - Drop Off to Vendor - Cedar Falls, IA	08/11/2023	Check	231417	80.70	80.70
							Total	\$80.70	\$80.70
Month August 2023 Totals							\$80.70	\$0.00	\$2,782.36
Account Travel Expenses Totals							\$80.70	\$0.00	\$2,782.36
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00
							\$0.00	\$0.00	\$0.00
Account Employee Health Screenings Totals								\$0.00	\$0.00
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$395.57
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		546.17		941.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1VVC36LTJW1D	Amazon Capital Services, Inc			Vacuum Glas Suction Cups for Terrace	07/16/2023	Check	231137	85.00	85.00
6340165024	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	07/11/2023	Check	231139	41.41	41.41
6340167150	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	07/18/2023	Check	231139	41.41	41.41
845195070723	Lakeshore Learning Materials, LLC			Story Time Rug	07/07/2023	Check	231193	378.35	378.35
							Total	\$546.17	\$546.17
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		30.90		972.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	30.90
							Total	\$2,331.98	\$30.90
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		402.57		1,375.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7459AUG2023	Culligan of Marion			Water softener salt delivery and refill 6/30/2023	08/01/2023	Check	231314	39.75	39.75
12303	Folding Partition Services, Inc			Repair on folding wall partition in Community Room	07/20/2023	Check	231322	280.00	280.00
6340169381	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	07/25/2023	Check	231290	41.41	41.41
6340172192	Aramark Uniform & Career Apparel, LLC			Library rug/mat cleaning/exchange	08/01/2023	Check	231290	41.41	41.41
							Total	\$402.57	\$402.57
Month August 2023 Totals							\$979.64	\$0.00	\$1,375.21
Account Building Maintenance & Repairs Totals							\$979.64	\$0.00	\$1,375.21
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00

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Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Grounds Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6350 Other Equipment Repairs						Balance To Date:		\$940.00
Account Other Equipment Repairs Totals							\$0.00	\$0.00	\$940.00
G/L Account Number	101.410.6371 Electric/Gas Utility Expense						Balance To Date:		\$7,566.17
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,516.45		16,082.62
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2025AUG2023	Alliant Energy	1101 6th Ave Electric Usage (Acct #5898961908)			08/04/2023	Check	231407	8,516.45	8,516.45
Total								\$8,516.45	\$8,516.45
Month August 2023 Totals							\$8,516.45	\$0.00	\$16,082.62
Account Electric/Gas Utility Expense Totals							\$8,516.45	\$0.00	\$16,082.62
G/L Account Number	101.410.6373 Communications Utility Expenses						Balance To Date:		\$456.81
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		456.81		913.62
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9941381694	Verizon Wireless	Cellular Charges (Shared Data Acct #1) - (7/7/23 - 8/6/23)			08/06/2023	Check	231418	5,153.45	456.81
Total								\$5,153.45	\$456.81
Month August 2023 Totals							\$456.81	\$0.00	\$913.62
Account Communications Utility Expenses Totals							\$456.81	\$0.00	\$913.62
G/L Account Number	101.410.6374 Water/Sewer Utility Expenses						Balance To Date:		\$0.00
08/04/2023	2024-00000160	JE	AP	Invoice Payment Batch Post	Accounts Payable		157.19		157.19
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3690JUL2023	Marion Water Department	90293690-001 Water Usage			07/21/2023	Check	231266	9,456.10	157.19
Total								\$9,456.10	\$157.19
Month August 2023 Totals							\$157.19	\$0.00	\$157.19
Account Water/Sewer Utility Expenses Totals							\$157.19	\$0.00	\$157.19
G/L Account Number	101.410.6402 Advertising/Publications						Balance To Date:		\$22.11
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,548.00		1,570.11
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712AUG2023	Farmers State Bank	Loomly Subscription/MakerSpace Supplies/Business Cards/Domain			08/01/2023	Check	231278	2,331.98	1,548.00
Total								\$2,331.98	\$1,548.00



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$22.11
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		50.00		1,620.11
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0746AUG2023	Farmers State Bank			Adobe renewals/Facebook Ad/Insightful Employee Software/Jamex	08/01/2023	Check	231409	152.97	50.00
							Total	\$152.97	\$50.00
Month August 2023 Totals							\$1,598.00	\$0.00	\$1,620.11
Account Advertising/Publications Totals							\$1,598.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$122.09
08/04/2023	2024-00000197	JE	AP	A/P Invoice Entry	Accounts Payable		6.03		128.12
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4540JUL2023	Elavon			Library Credit Card Merchant Fees - 07/01/2023 - 07/31/2023	07/31/2023	EFT	2039	6.03	6.03
							Total	\$6.03	\$6.03
08/04/2023	2024-00000198	JE	AP	A/P Invoice Entry	Accounts Payable		105.68		233.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546JUL2023	Elavon			Library Credit Card Merchant Fees - 07/01/2023 - 07/31/2023	07/31/2023	EFT	2040	105.68	105.68
							Total	\$105.68	\$105.68
Month August 2023 Totals							\$111.71	\$0.00	\$233.80
Account Credit Card Merchant Fees Totals							\$111.71	\$0.00	\$233.80
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		143,430.32		143,430.32
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10294901	City of Cedar Rapids			FY24 28E Agreement for Metro Library Network Shared Resources	06/15/2023	Check	231155	143,430.32	143,430.32
							Total	\$143,430.32	\$143,430.32
Month August 2023 Totals							\$143,430.32	\$0.00	\$143,430.32
Account Contracts - 28E Totals							\$143,430.32	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$5,975.49	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		16,289.19		22,264.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INVUS65467	EnvisionWare, Inc			FY24 Annual Maintenance/Subscription	05/01/2023	Check	231168	11,658.22	11,658.22	
INUS0220653	Faronics Technologies USA, Inc			Anti-Virus Cloud & Deep Freeze Renewal starting 8/1/2023	07/19/2023	Check	231169	4,224.00	4,224.00	
INV59087	Involta			Compliant Cloud, CPI Increase, Backup Services 8/1/23-8/31/23	07/15/2023	Check	231181	9,840.80	118.97	
676110	Iowa Communications Network			Network Service for FY23 period 13	07/19/2023	Check	231182	288.00	288.00	
							Total	\$26,011.02	\$16,289.19	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		125.16		22,389.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	125.16	
							Total	\$2,331.98	\$125.16	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		752.40		23,142.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV11473351	Marco Inc			8/1/23 - 8/31/23 - IT Services	08/01/2023	Check	231358	12,964.51	752.40	
							Total	\$12,964.51	\$752.40	
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Post	Accounts Payable		102.97		23,245.21	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0746AUG2023	Farmers State Bank			Adobe renewals/Facebook Ad/Insightful Employee Software/Jamex	08/01/2023	Check	231409	152.97	102.97	
							Total	\$152.97	\$102.97	
							Month August 2023 Totals	\$17,269.72	\$0.00	\$23,245.21
Account Contracts - Technology Service Totals							\$17,269.72	\$0.00	\$23,245.21	
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$5,910.00	
Account Contracts - Janitorial Services Totals							\$0.00	\$0.00	\$5,910.00	
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$223.21	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		446.42	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV476999	Koch Office Group			Copier Rental Fees and Service 8/12/23 - 9/11/23	08/01/2023	Check	231345	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month August 2023 Totals	\$223.21	\$0.00	\$446.42
Account Contracts - Office Equipment Totals							\$223.21	\$0.00	\$446.42	



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$153.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		568.00		721.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
12290	Folding Partition Services, Inc			Maintenance on Community Room Wall Partitions	07/13/2023	Check	231170	490.00	490.00
48542374	Presto-X			1101 6th Avenue Service 7/7/23	07/07/2023	Check	231222	78.00	78.00
							Total	\$568.00	\$568.00
Month August 2023 Totals							\$568.00	\$0.00	\$721.00
Account Contracts - Building Maintenance Totals							\$568.00	\$0.00	\$721.00
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00
Account Contracts - Grounds Maintenance Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$576.80
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		309.00		885.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6115711	Unique Management Services Inc			Monthly Placements	08/01/2023	Check	231401	309.00	309.00
							Total	\$309.00	\$309.00
Month August 2023 Totals							\$309.00	\$0.00	\$885.80
Account Contracts - Other Services Totals							\$309.00	\$0.00	\$885.80
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		9.95		9.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
434859	Playaway Products LLC			Promotional cards for giveaway at Grand Opening	07/12/2023	Check	231219	9.95	9.95
							Total	\$9.95	\$9.95
Month August 2023 Totals							\$9.95	\$0.00	\$9.95
Account Promotional Items Totals							\$9.95	\$0.00	\$9.95
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$323.64
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		332.35		655.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17XMLMNPY1NJ	Amazon Capital Services, Inc			Tape, jars, hooks, organizer, storage containers	07/09/2023	Check	231137	78.75	16.99
1HTPXFKV79GX	Amazon Capital Services, Inc			Games/binders/bags/clock/gloves	07/15/2023	Check	231137	409.01	77.98
1L67N4VDY4D3	Amazon Capital Services, Inc			Tape/post its/squeegees/laminating pouches/vinyl protectors	07/18/2023	Check	231137	164.58	72.97
1PRN4L7LDCNJ	Amazon Capital Services, Inc			Sign holders, labels, book tape, brochure holders, label tape	07/20/2023	Check	231137	182.72	61.98
15154	Office Express			Copy Paper	07/18/2023	Check	231211	85.98	85.98

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Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$323.64
08/03/2023	2024-0000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		332.35		655.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1C6WX77HTJCC	Amazon Capital Services, Inc			Clipboards	07/23/2023	Check	231137	32.90	16.45
							Total	\$953.94	\$332.35
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable			59.99	596.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
174V9CXM1CYK	Amazon Capital Services, Inc			Credit for clock returned	07/29/2023	Check	231288	(59.99)	(59.99)
							Total	(\$59.99)	(\$59.99)
Month August 2023 Totals							\$332.35	\$59.99	\$596.00
Account Office Supplies Totals							\$332.35	\$59.99	\$596.00
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$2,418.60
08/03/2023	2024-0000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,110.58		3,529.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1C6WX77HTJCC	Amazon Capital Services, Inc			Clipboards	07/23/2023	Check	231137	32.90	16.45
1TLKH9JXV1NQ	Amazon Capital Services, Inc			Kids Programming--Blu Ray Player	07/23/2023	Check	231137	127.25	127.25
1PRN4L7LDCNJ	Amazon Capital Services, Inc			Sign holders, labels, book tape, brochure holders, label tape	07/20/2023	Check	231137	182.72	120.74
1NKV7XVK4QXD	Amazon Capital Services, Inc			Bulletin Boards for Patron Comment Cards	07/19/2023	Check	231137	68.38	68.38
1L67N4VDY4D3	Amazon Capital Services, Inc			Tape/post its/squeegees/laminating pouches/vinyl protectors	07/18/2023	Check	231137	164.58	57.63
16GQV63WWCD1	Amazon Capital Services, Inc			Teen Programming--hole punch/dice tray/straps/games/magnets	07/18/2023	Check	231137	263.63	263.63
1HTPXFKV79GX	Amazon Capital Services, Inc			Games/binders/bags/clock/gloves	07/15/2023	Check	231137	409.01	116.27
13KLDF6CDQJR	Amazon Capital Services, Inc			Popcorn	07/12/2023	Check	231137	17.99	17.99
1NRF4JMH6RJF	Amazon Capital Services, Inc			Kids SLP--Cake Boards, contact paper, pencils, watercolor books	07/12/2023	Check	231137	101.66	101.66
17XMLMNPY1NJ	Amazon Capital Services, Inc			Tape, jars, hooks, organizer, storage containers	07/09/2023	Check	231137	78.75	61.76
1FM4YX3RYK36	Amazon Capital Services, Inc			Turntables, book dividers, game storage	07/09/2023	Check	231137	159.76	61.78
1RMT9LPNL3TK	Amazon Capital Services, Inc			Adult Program supplies--canvases	07/07/2023	Check	231137	26.58	26.58
13YW7MMRY4CQ	Amazon Capital Services, Inc			Earbuds	07/09/2023	Check	231137	70.46	70.46
							Total	\$1,703.67	\$1,110.58
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		388.90		3,918.08
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	309.12

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Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$2,418.60	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		388.90		3,918.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171AUG2023	Farmers State Bank			Teen Program Supplies and Breakfast for ALA Presiedent Visit	08/01/2023	Check	231278	134.68	79.78	
							Total	\$2,466.66	\$388.90	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		356.79		4,274.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00000408	Gia's Italian Kitchen LLC			Honorarium for Adult Cooking Programs held on July 6 and 9, 2023	07/27/2023	Check	231324	225.00	225.00	
1CD4739DKLHM	Amazon Capital Services, Inc			Teen Program Supplies--timer, projector	07/21/2023	Check	231288	107.81	107.81	
1L4HGLW7LY6D	Amazon Capital Services, Inc			Kids Programming--foam balls	07/26/2023	Check	231288	23.98	23.98	
							Total	\$356.79	\$356.79	
							Month August 2023 Totals	\$1,856.27	\$0.00	\$4,274.87
							Account Operational Supplies Totals	\$1,856.27	\$0.00	\$4,274.87
G/L Account Number 101.410.6508 Postage/Shipping								Balance To Date:	\$848.27	
08/02/2023	2024-00000159	JE	RA	Revenue Collection Payment Post	Collections			799.24	49.03	
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00000747	2024-00000242			Friends Home Book Program Postage January-June 2023	Friends of the Marion Public Library	08/02/2023	799.24	(799.24)		
							Total	\$799.24	(\$799.24)	
							Month August 2023 Totals	\$0.00	\$799.24	\$49.03
							Account Postage/Shipping Totals	\$0.00	\$799.24	\$49.03
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$0.00	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		47.54		47.54	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5712AUG2023	Farmers State Bank			Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	47.54	
							Total	\$2,331.98	\$47.54	
							Month August 2023 Totals	\$47.54	\$0.00	\$47.54
							Account Forms/Printing Services Totals	\$47.54	\$0.00	\$47.54



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$13.35	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		233.22		246.57	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1KNVL4H4Y1WK	Amazon Capital Services, Inc			Trash bags	07/09/2023	Check	231137	105.76	105.76	
1HTPXFKV79GX	Amazon Capital Services, Inc			Games/binders/bags/clock/gloves	07/15/2023	Check	231137	409.01	93.48	
1L67N4VDY4D3	Amazon Capital Services, Inc			Tape/post its/squeegees/laminating pouches/vinyl protectors	07/18/2023	Check	231137	164.58	33.98	
							Total	\$679.35	\$233.22	
08/17/2023 2024-00000201 JE AP Invoice Payment Batch Post Accounts Payable								169.80		416.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1VFH6TRQHRTM	Amazon Capital Services, Inc			Soap	07/26/2023	Check	231288	169.80	169.80	
							Total	\$169.80	\$169.80	
							Month August 2023 Totals	\$403.02	\$0.00	\$416.37
							Account Janitorial Supplies Totals	\$403.02	\$0.00	\$416.37
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$0.00	
							Account Medical Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00	
							Account Pre-Employment Screening Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$0.00	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		54.90		54.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2171AUG2023	Farmers State Bank			Teen Program Supplies and Breakfast for ALA President Visit	08/01/2023	Check	231278	134.68	54.90	
							Total	\$134.68	\$54.90	
							Month August 2023 Totals	\$54.90	\$0.00	\$54.90
							Account Events & Meetings Totals	\$54.90	\$0.00	\$54.90
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00	
							Account Misc Commodities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00	
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment								Balance To Date:	\$0.00	
							Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$109.00	
							Account Office Equipment Totals	\$0.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00	
							Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6715 Software								Balance To Date:	\$1,867.97	
							Account Software Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number 101.410.6717 Small Project Costs								Balance To Date:	\$0.00	



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Account Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6718.01 Library Materials Adult Materials						Balance To Date:		\$3,085.71
08/03/2023	2024-0000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,938.44		9,024.15
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S76478404	Ingram Library Services			Adult & Young Adult Library Materials	06/18/2023	Check	231178	1,311.06	1,027.44
S76747013	Ingram Library Services			Adult & Young Adult Library Materials	07/09/2023	Check	231178	1,060.93	1,004.32
S76854118	Ingram Library Services			Adult & Young Adult Library Materials	07/16/2023	Check	231178	3,019.51	2,613.32
S76961463	Ingram Library Services			Adult & Young Adult Library Materials	07/23/2023	Check	231178	1,425.77	1,293.36
							Total	\$6,817.27	\$5,938.44
08/17/2023	2024-0000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,007.10		11,031.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S77070606	Ingram Library Services			Adult & Young Adult Library Materials	07/30/2023	Check	231335	2,389.83	2,007.10
							Total	\$2,389.83	\$2,007.10
						Month August 2023 Totals	\$7,945.54	\$0.00	\$11,031.25
						Account Library Materials Adult Materials Totals	\$7,945.54	\$0.00	\$11,031.25
G/L Account Number	101.410.6718.02 Library Materials Young Adult Materials						Balance To Date:		\$229.95
08/03/2023	2024-0000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		715.78		945.73
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S76961463	Ingram Library Services			Adult & Young Adult Library Materials	07/23/2023	Check	231178	1,425.77	132.41
S76854118	Ingram Library Services			Adult & Young Adult Library Materials	07/16/2023	Check	231178	3,019.51	383.67
S76747013	Ingram Library Services			Adult & Young Adult Library Materials	07/09/2023	Check	231178	1,060.93	56.61
S76478404	Ingram Library Services			Adult & Young Adult Library Materials	06/18/2023	Check	231178	1,311.06	143.09
							Total	\$6,817.27	\$715.78
08/17/2023	2024-0000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		13,330.49		14,276.22
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S77070606	Ingram Library Services			Adult & Young Adult Library Materials	07/30/2023	Check	231335	2,389.83	382.73
LS23070036	Baker & Taylor LLC			Book Leasing Service for 7/2023-6/2024	07/03/2023	Check	231294	12,947.76	12,947.76
							Total	\$15,337.59	\$13,330.49
						Month August 2023 Totals	\$14,046.27	\$0.00	\$14,276.22
						Account Library Materials Young Adult Materials Totals	\$14,046.27	\$0.00	\$14,276.22
G/L Account Number	101.410.6718.03 Library Materials Children's Materials						Balance To Date:		\$4,161.15
08/03/2023	2024-0000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,235.94		5,397.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6631107	Brodart Co			Children's Library Materials	07/12/2023	Check	231146	316.64	316.64
B6631169	Brodart Co			Children's Library Materials	07/12/2023	Check	231146	146.48	146.48
B6632062	Brodart Co			Children's Library Materials	07/13/2023	Check	231146	39.34	39.34
B6632064	Brodart Co			Children's Library Materials	07/13/2023	Check	231146	233.44	233.44

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Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$4,161.15	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,235.94		5,397.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6632286	Brodart Co			Children's Library Materials	07/13/2023	Check	231146	289.57	289.57	
B6632740	Brodart Co			Children's Library Materials	07/15/2023	Check	231146	133.20	133.20	
B6632747	Brodart Co			Children's Library Materials	07/15/2023	Check	231146	62.88	62.88	
B6632753	Brodart Co			Children's Library Materials	07/15/2023	Check	231146	14.39	14.39	
							Total	\$1,235.94	\$1,235.94	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,545.18		9,942.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
100836	Library Ideas LLC			VOX books--Children's Materials	07/21/2023	Check	231349	2,674.44	2,674.44	
B6636863	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	722.27	722.27	
B6636878	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	18.35	18.35	
B6636879	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	17.61	17.61	
B6636948	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	178.70	178.70	
B6636981	Brodart Co			Children's Library Materials	07/24/2023	Check	231301	131.15	131.15	
B6638393	Brodart Co			Children's Library Materials	07/26/2023	Check	231301	14.39	14.39	
B6638394	Brodart Co			Children's Library Materials	07/26/2023	Check	231301	10.89	10.89	
B6638471	Brodart Co			Children's Library Materials	07/26/2023	Check	231301	59.92	59.92	
B6641427	Brodart Co			Children's Library Materials	08/01/2023	Check	231301	168.61	168.61	
B6641435	Brodart Co			Children's Library Materials	08/01/2023	Check	231301	97.89	97.89	
B6641437	Brodart Co			Children's Library Materials	08/01/2023	Check	231301	39.31	39.31	
B6641441	Brodart Co			Children's Library Materials	08/01/2023	Check	231301	13.84	13.84	
B6641510	Brodart Co			Children's Library Materials	08/01/2023	Check	231301	380.83	380.83	
B6641513	Brodart Co			Children's Library Materials	08/01/2023	Check	231301	16.98	16.98	
							Total	\$4,545.18	\$4,545.18	
							Month August 2023 Totals	\$5,781.12	\$0.00	\$9,942.27
							Account Library Materials Children's Materials Totals	\$5,781.12	\$0.00	\$9,942.27
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$4,135.34	
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,057.38		5,192.72	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
435242	Playaway Products LLC			Playaways--Audio Materials	07/17/2023	Check	231219	232.40	232.40	
435247	Playaway Products LLC			Playaways--Audio Materials	07/17/2023	Check	231219	103.21	103.21	
435277	Playaway Products LLC			Playaways--Audio Materials	07/17/2023	Check	231219	45.49	45.49	
435279	Playaway Products LLC			Playaways--Audio Materials	07/17/2023	Check	231219	526.32	526.32	
435558	Playaway Products LLC			Playaways--Audio Materials	07/18/2023	Check	231219	149.96	149.96	
							Total	\$1,057.38	\$1,057.38	



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$4,135.34
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		481.12		5,673.84
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
436621	Playaway Products LLC			Playaways--Audio Materials	07/26/2023	Check	231378	153.72	153.72
436627	Playaway Products LLC			Playaways--Audio Materials	07/26/2023	Check	231378	258.92	258.92
437052	Playaway Products LLC			Playaways--Audio Materials	07/28/2023	Check	231378	68.48	68.48
							Total	\$481.12	\$481.12

Month August 2023 Totals	\$1,538.50	\$0.00	\$5,673.84
Account Library Materials Audio Materials Totals	\$1,538.50	\$0.00	\$5,673.84

G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$2,280.75
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		844.74		3,125.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504089452	Midwest Tape			DVDs	07/19/2023	Check	231205	193.92	193.92
504047955	Midwest Tape			DVDs	07/10/2023	Check	231205	47.24	47.24
504047957	Midwest Tape			DVDs	07/10/2023	Check	231205	24.74	24.74
504047958	Midwest Tape			DVDs	07/10/2023	Check	231205	24.74	24.74
504047959	Midwest Tape			DVDs	07/10/2023	Check	231205	31.49	31.49
504058073	Midwest Tape			DVDs	07/11/2023	Check	231205	183.11	183.11
504058075	Midwest Tape			DVDs	07/11/2023	Check	231205	134.05	134.05
504073282	Midwest Tape			DVDs	07/17/2023	Check	231205	145.47	145.47
504073284	Midwest Tape			DVDs	07/17/2023	Check	231205	59.98	59.98
							Total	\$844.74	\$844.74

08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		970.22		4,095.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504114650	Midwest Tape			DVDs	07/24/2023	Check	231365	78.74	78.74
504114651	Midwest Tape			DVDs	07/24/2023	Check	231365	101.23	101.23
504121039	Midwest Tape			DVDs	07/26/2023	Check	231365	399.85	399.85
504121090	Midwest Tape			DVDs	07/26/2023	Check	231365	105.55	105.55
504146560	Midwest Tape			DVDs	08/01/2023	Check	231365	54.74	54.74
504146561	Midwest Tape			DVDs	08/01/2023	Check	231365	44.98	44.98
504146563	Midwest Tape			DVDs	08/01/2023	Check	231365	38.99	38.99
504152124	Midwest Tape			DVDs	08/02/2023	Check	231365	81.22	81.22
504152126	Midwest Tape			DVDs	08/02/2023	Check	231365	64.92	64.92
							Total	\$970.22	\$970.22

Month August 2023 Totals	\$1,814.96	\$0.00	\$4,095.71
Account Library Materials Video Materials Totals	\$1,814.96	\$0.00	\$4,095.71

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Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$880.31
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,049.65		1,929.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504148773	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	07/31/2023	Check	231365	4,749.06	1,049.65
							Total	\$4,749.06	\$1,049.65
Month August 2023 Totals							\$1,049.65	\$0.00	\$1,929.96
Account Library Materials Downloadable Books Totals							\$1,049.65	\$0.00	\$1,929.96
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$13,032.82
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,233.41		17,266.23
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
504148773	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	07/31/2023	Check	231365	4,749.06	3,699.41
359254PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	07/31/2023	Check	231341	534.00	534.00
							Total	\$5,283.06	\$4,233.41
Month August 2023 Totals							\$4,233.41	\$0.00	\$17,266.23
Account Library Materials Downloadable Media Totals							\$4,233.41	\$0.00	\$17,266.23
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$16,432.76
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		322.23		16,754.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0591382IN	The Penworthy Company LLC			Library of Things--Dinosaur Stickers	06/05/2023	Check	231242	26.80	26.80
0591643IN	The Penworthy Company LLC			Library of Things--Undersea Puzzle	06/15/2023	Check	231242	13.23	13.23
0591764IN	The Penworthy Company LLC			Library of Things--Baseball Puzzle	06/22/2023	Check	231242	15.00	15.00
1HTPXFKV79GX	Amazon Capital Services, Inc			Games/binders/bags/clock/gloves	07/15/2023	Check	231137	409.01	121.28
16W6MGKYQYTF	Amazon Capital Services, Inc			Computer mice for laptop checkout	07/12/2023	Check	231137	47.94	47.94
1FM4YX3RYK36	Amazon Capital Services, Inc			Turntables, book dividers, game storage	07/09/2023	Check	231137	159.76	97.98
							Total	\$671.74	\$322.23
08/03/2023								59.94	16,695.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
199JFVJKH79M	Amazon Capital Services, Inc			Refund for video game that was returned	07/20/2023	Check	231137	(59.94)	(59.94)
							Total	(\$59.94)	(\$59.94)
Month August 2023 Totals							\$322.23	\$59.94	\$16,695.05
Account Library Materials Other Totals							\$322.23	\$59.94	\$16,695.05
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00
Account Transfers Out To Equipment Reserve Fund Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00
Account Transfers Out To Employee Benefits Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$343,717.82	\$3,202.05	



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

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
					Fund	General Fund Totals	\$343,717.82	\$3,202.05	



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00
				Account	Federal Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.01	State Contributions General						Balance To Date:	\$0.00
				Account	State Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	\$0.00
				Account	State Contributions Enrich Iowa - Direct Aid	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.4701.01	Donations General						Balance To Date:	(\$2,200.53)
				Account	Donations General	Totals	\$0.00	\$0.00	(\$2,200.53)
G/L Account Number	130.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
				Account	Other Contributions General	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6240	Travel Expenses						Balance To Date:	\$0.00
				Account	Travel Expenses	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6310	Building Maintenance & Repairs						Balance To Date:	\$0.00
				Account	Building Maintenance & Repairs	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6402	Advertising/Publications						Balance To Date:	\$0.00
				Account	Advertising/Publications	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6499	Contracts - Other Services						Balance To Date:	\$0.00
				Account	Contracts - Other Services	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6590	Events & Meetings						Balance To Date:	\$0.00
				Account	Events & Meetings	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		163.05		163.05
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
	S76478404	Ingram Library Services	Adult & Young Adult Library Materials	06/18/2023	Check	231178	1,311.06	140.53	
	S76854118	Ingram Library Services	Adult & Young Adult Library Materials	07/16/2023	Check	231178	3,019.51	22.52	
						Total	\$4,330.57	\$163.05	
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Post	Accounts Payable		271.26		434.31
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
	5712AUG2023	Farmers State Bank	Loomly Subscription/MakerSpace Supplies/Business Cards/Domain	08/01/2023	Check	231278	2,331.98	271.26	
						Total	\$2,331.98	\$271.26	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,729.09		9,163.40
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
	INV501848	PBC Guru	Special Revenue--Library Speakers Consortium Membrship FY24	06/06/2023	Check	231372	4,500.00	4,500.00	
	1N67FJDMXV4T	Amazon Capital Services, Inc	Special Revenue--Grand Opening--Instant Print Camera	07/28/2023	Check	231288	39.99	39.99	
	1VFH6TRQY43P	Amazon Capital Services, Inc	Special Revenue--Grand Opening--Instant Print Camera	07/28/2023	Check	231288	39.99	39.99	
	1VFH6TRQY44M	Amazon Capital Services, Inc	Special Revenue--Grand Opening--Instant Print Camera	07/28/2023	Check	231288	39.99	39.99	

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Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,729.09		9,163.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
819750	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Fun Foam Putty	07/27/2023	Check	231295	1,008.56	1,008.56
819846	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Sunglasses	07/31/2023	Check	231295	1,025.58	1,025.58
819955	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Bookmarks	08/01/2023	Check	231295	489.16	489.16
820162	Bankers Advertising Company			Special Revenue--Grand Opening Swag-- Cube puzzles	08/02/2023	Check	231295	947.82	947.82
220190	Cedar Graphics			Special Revenue--Grand Opening Bookmarks and flyers	07/25/2023	Check	231306	477.00	477.00
220227	Cedar Graphics			Special Revenue--Grand Opening Large Library Card	07/26/2023	Check	231306	161.00	161.00
							Total	\$8,729.09	\$8,729.09
Month August 2023 Totals							\$9,163.40	\$0.00	\$9,163.40
Account Misc Commodities/Expenses Totals							\$9,163.40	\$0.00	\$9,163.40
G/L Account Number 130.410.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6715 Software								Balance To Date:	\$0.00
Account Software Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6910.01 Transfers Out To General Fund								Balance To Date:	\$0.00
Account Transfers Out To General Fund Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$9,163.40	\$0.00	
Fund Special Revenue Totals							\$9,163.40	\$0.00	



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	\$0.00
					Account	Donations General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
					Account	Other Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$2,580.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00
					Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00
					Account	Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6750	Project Costs						Balance To Date:	\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		10,838.66		10,838.66
				410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
30	Bush Construction Company			Construction Manager Contract: Library (FACS-17-034)	04/30/2023	Check	231148	4,828.41	4,828.41
32	Bush Construction Company			Construction Manager Contract: Library (FACS-17-034)	06/30/2023	Check	231148	6,010.25	6,010.25
							Total	\$10,838.66	\$10,838.66
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,339.17		14,177.83
				410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV110645	Iowa Title Company			Master Abstract - 1100 8th Ave	08/07/2023	Check	231337	850.00	850.00
2023-00006185	Pipe Pro Inc			Library Project - Bid Pkg 22A & 23A Plumbing & HVAC PP23	05/31/2023	Check	231377	771.02	771.02



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.410.6750 Project Costs								Balance To Date:	\$0.00
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,339.17		14,177.83
				410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2023-00006187	Acme Electric Company			Library Project - Bid Pkg 26A Electrical PP23	04/30/2023	Check	231285	1,718.15	1,718.15
							Total	\$3,339.17	\$3,339.17
Month August 2023 Totals							\$14,177.83	\$0.00	\$14,177.83
Account Project Costs Totals							\$14,177.83	\$0.00	\$14,177.83
G/L Account Number 301.410.6752 Land/Right-of-Way Purchases								Balance To Date:	\$0.00
Account Land/Right-of-Way Purchases Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$14,177.83	\$0.00	\$14,177.83



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 301.620.4400.02 Federal Grants/Contributions FEMA							Balance To Date:		\$0.00	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			29,195.61	(29,195.61)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(71,711.42)	
							Total	\$7,350,937.47	(\$71,711.42)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.615 - 2020 Derecho Storm, City Manager (Revenue)	Collections			10.48	(29,206.09)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(10.48)	
							Total	\$7,350,937.47	(\$10.48)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 2020 Derecho Storm, FEMA Revenue (Force Account) (Revenue)	Collections			42,515.81	(71,721.90)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(71,711.42)	
							Total	\$7,350,937.47	(\$71,711.42)	
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections			7,279,215.57	(7,350,937.47)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00001132	2024-00000366	FEMA - 2020 Derecho Debris Removal Project #161073 - 75% of Federal Funds award (awarded 90% of total costs)			State of Iowa	08/01/2023		7,350,937.47	(7,279,215.57)	
							Total	\$7,350,937.47	(\$7,279,215.57)	
							Month August 2023 Totals	\$0.00	\$7,350,937.47	(\$7,350,937.47)
							Account Federal Grants/Contributions FEMA Totals	\$0.00	\$7,350,937.47	(\$7,350,937.47)
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
Account Number 301.620.4801 Bond Proceeds							Balance To Date:	\$0.00		
							Account Bond Proceeds Totals	\$0.00	\$0.00	\$0.00
Account Number 301.620.6230 Training/Conference Registrations							Balance To Date:	\$0.00		



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account 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
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,803.76		2,803.76
				ZZZ 2020 Derecho.2 2.001 - 2020 Derecho Storm, City Hall - 1225 6th Avenue, Building					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
03220047	Conlon Construction Co			General Construction - City Hall Steel Roof Replacement #3	04/30/2023	Check	231158	2,803.76	2,803.76
Total							\$2,803.76	\$2,803.76	\$2,803.76
Month August 2023 Totals							\$2,803.76	\$0.00	\$2,803.76
Account Building Maintenance & Repairs Totals							\$2,803.76	\$0.00	\$2,803.76
G/L Account Number	301.620.6320 Grounds Maintenance & Repairs						Balance To Date:		\$0.00
Account Grounds Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332 Vehicle Repairs - Internal						Balance To Date:		\$0.00
Account Vehicle Repairs - Internal Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333 Vehicle Repairs - External						Balance To Date:		\$0.00
Account Vehicle Repairs - External Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334 Tires						Balance To Date:		\$0.00
Account Tires Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350 Other Equipment Repairs						Balance To Date:		\$0.00
Account Other Equipment Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371 Electric/Gas Utility Expense						Balance To Date:		\$0.00
Account Electric/Gas Utility Expense Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373 Communications Utility Expenses						Balance To Date:		\$0.00
Account Communications Utility Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374 Water/Sewer Utility Expenses						Balance To Date:		\$0.00
Account Water/Sewer Utility Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403 Outsourced Labor Services						Balance To Date:		\$0.00
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6411 Contracts - Legal Services						Balance To Date:		\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6415 Contracts - Equipment Rental						Balance To Date:		\$0.00
Account Contracts - Equipment Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416 Contracts - Real Estate Rental						Balance To Date:		\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6419 Contracts - Technology Service						Balance To Date:		\$0.00
Account Contracts - Technology Service Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6423 Contracts - Janitorial Services						Balance To Date:		\$0.00
Account Contracts - Janitorial Services Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$0.00
			Account	Contracts - Building Maintenance	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00
			Account	Contracts - Grounds Maintenance	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$231.25
			Account	Contracts - Other Services	Totals		\$0.00	\$0.00	\$231.25
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00
			Account	Small Equipment/Tools	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00
			Account	Office Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00
			Account	Operational Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00
			Account	Postage/Shipping	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00
			Account	Traffic Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00
			Account	Forms/Printing Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00
			Account	Janitorial Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00
			Account	Vehicle Operating Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00
			Account	Medical Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00
			Account	Street Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00
			Account	Forestry Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00
			Account	Park Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
			Account	Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
			Account	Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
			Account	Vehicles	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 08/01/23 - 08/31/23

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
			Account	Trees	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Young Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
			Account	Library Materials Children's Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
			Account	Library Materials Audio Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
			Account	Library Materials Video Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Books	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Media	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
			Account	Project Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Finance	Totals		\$2,803.76	\$7,350,937.47	
			Fund	Capital Projects	Totals		\$16,981.59	\$7,350,937.47	
				Grand Totals			\$369,862.81	\$7,354,139.52	