

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

REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Art Advisory Committee Report

Personnel Committee Report

Policy Committee Report

- Interlibrary Loan (ILL) Policy
- Volunteer Policy

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

Director's Report

- 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

6 - 8





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 ZumwaltABSENT:Cara Briggs Farmer, Seth MoomeySTAFF PRESENT:Bill Carroll, James Teahen, Kimberly Cowger, Kylee Pusteoska, Sue
Gerth, Ashley OsbornFRIENDS REP:Jo PearsonGUESTS 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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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				•	Formatted: No bullets or numbering
Library or Metro	blic Library offers Interlibrary Loan (ILL) serv Lite library card in good standing with outst c Library offers Interlibrary Loan (ILL) servic	anding charges belo e to all patrons. The	w \$20. <mark>Borrowing</mark>		Formatted: Indent: Left: -0.25", Numbered + Level: 1 + Numbering Style: 1, 2, 3, + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5"
Library or Metro	Lite library card with outstanding charges b	elow \$20.00.		\swarrow	Formatted: Font: 11 pt
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owns, unless the	patron needs it for a book club.				Formatted: Font: (Default) Calibri, 11 pt
	ge charges, there will be a \$5_ .00 -charge for			•	Formatted: Font: (Default) Calibri, 11 pt
	r borrowed material may be charged by the		e patron will be notified of any fees	$\overline{\ }$	Formatted: Font: 11 pt
<u>3. A staff membe</u>	s ordered. Fees are payable when the item i r will notify the patron when the requested	item arrives. ILL iter			Formatted: No widow/orphan control, Hyphenate, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers
	he item is not picked up, it will be returned e assessed any pre-approved fees charged l			$\overline{\ }$	Formatted: Font: (Default) Calibri, 11 pt
library card will b	e assessed any pre-approved lees charged i	by the lending librar	y.		Formatted: Font: 11 pt
4. Due dates are o	determined by the lending library. Renewals	s may be possible at	the discretion of the lending library.		Formatted: Font: (Default) Calibri, 11 pt
Please call the Ma	arion Library with enough notice to allow st	aff to contact the le	nding library with renewal requests.		Formatted: Font: 11 pt
5. Patrons will be	charged for replacement costs of any ILL m	aterials that are 30	days overdue.		Formatted: Font: (Default) Calibri, 11 pt
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6. We The Library	cannot request microfilm.				Formatted: Font: (Default) Calibri, 11 pt
II. Lending					Formatted: Font: 11 pt
_ •	lend items requested by other libraries in a	accordance with stat	tewide policies established by the		Formatted: Font: 11 pt
State of Iowa Libr	aries Online (SILO).				
2. We The Library	do <u>es</u> not loan any material that we have o	wned for fewer thar	n six months.		Formatted: Font: 11 pt
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	with our- ILL contracts, we <u>the Library</u> do<u>es</u> r ve the right to charge for large quantities of		raries for the use of our books. We		Formatted: Font: 11 pt
The Library reserv	ve the right to charge for large quantities of	photocopies.			Formatted: Font: 11 pt
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Volunteer Policy



Scope of Policy					
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Provisions					Formatted: Font: 11 pt
A	nteer Provisions			•	Formatted: Font: 11 pt
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2 The libra	ry will not discriminate against a qualified r	otential volunteer o	the basis of race color national		Formatted: Normal, No bullets or numbering
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religion,	sex or sexual orientation.				Formatted: List Paragraph
2 Pacad on	the needs of the library and the availabilit	v of the volunteer w	a cannot accure that volunteer work		
	vailable for everyone who wants it.	y of the volunteer, w	e cannot assure that volunteer work	-	Formatted: Font: 11 pt
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Can be groups lo	oking for one time opportunities.			$\langle \rangle$	Formatted: Font: 11 pt
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<u>Groups looki</u>	ng for one-time volunteer opportunities an	e encouraged to appl	y to volunteer as well.		Formatted: Font: 11 pt
III. Job Expectat	tions				Formatted: Font: 11 pt
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	e to perform their assigned duties to the be	est of their abilities.			Formatted: Indent: Left: 0.25"
	e to support the mission of the library. esent the library and are thus expected to a	act professionally wh	on dealing with patrons and patron		
•	is and to abide by library policies (including		o		
	vior <u>Guidelines</u> policies).	,			Formatted: Font: 11 pt
• Shou	ld find an appropriate staff person if appro	ached by patrons for	assistance.		
	equired to sign in and out each time they r s, in recognition of community support for	•	orary keeps records of volunteer		
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	follow staff dress code.		*		
/olunteer Policy			Page 1 o	2	
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Volunteer Policy



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



• 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 (<u>The Gazette Business Notes</u>)



- August 14: Marion Makers Market at MPL (<u>lowa's News Now</u>)
- August 15: Things To Do in Marion (<u>The Gazette</u>)
- August 18: Linn Mar School Board Meet and Greet (MPL mentioned as a meeting place, <u>The Gazette</u>)
- August 20: Heat Relief Locations in the City of Marion (<u>lowa's News Now</u>, <u>KCRG</u>, <u>KWWL</u>)
- August 22: MPL to Host Grand Opening on Saturday (<u>KWWL</u>)
- August 26: MPL Hosts Grand Opening (<u>lowa's News Now</u>, <u>KCRG</u>, <u>KWWL</u>)

• 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 Neppl, 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.



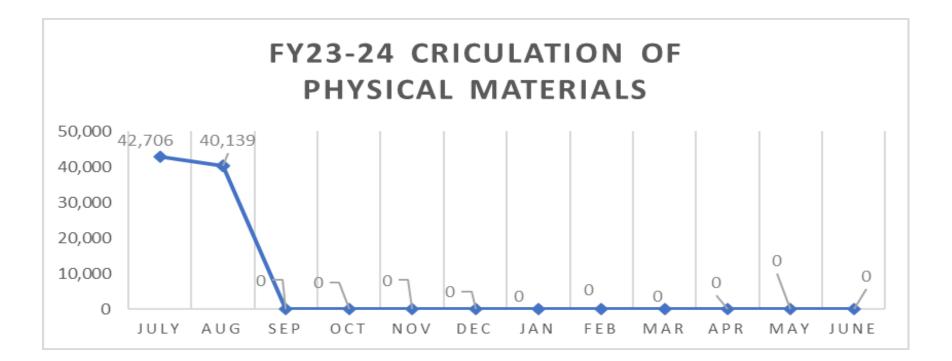
- Young Adult Programming:
 - The teen D&D group meet four times with 67 participants.
 - We had a scavenger hunt in the Teen area with 108 participants.
- Children's Programming:
 - We had 930 children complete the scavenger hunt in the Children's area.
 - We hosted four Preschool Storytimes with 194 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.
- <u>All Ages Programming:</u>
 - 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.

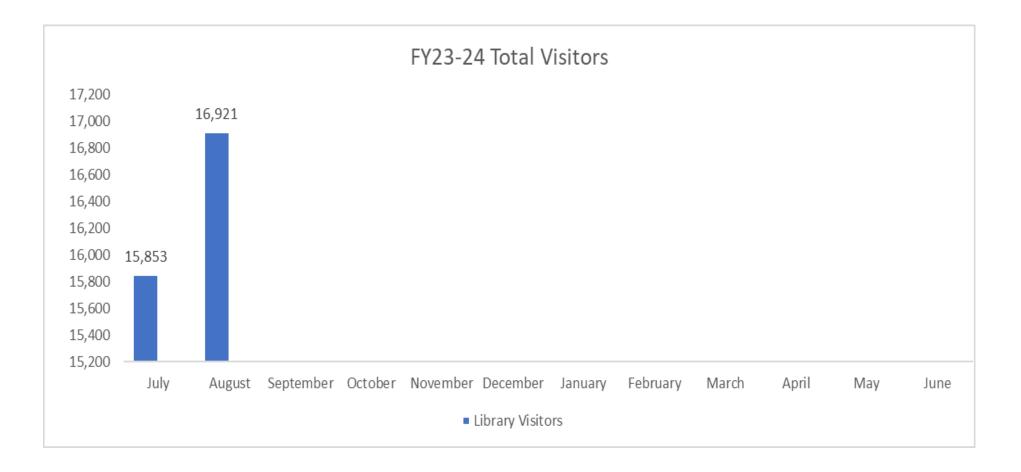


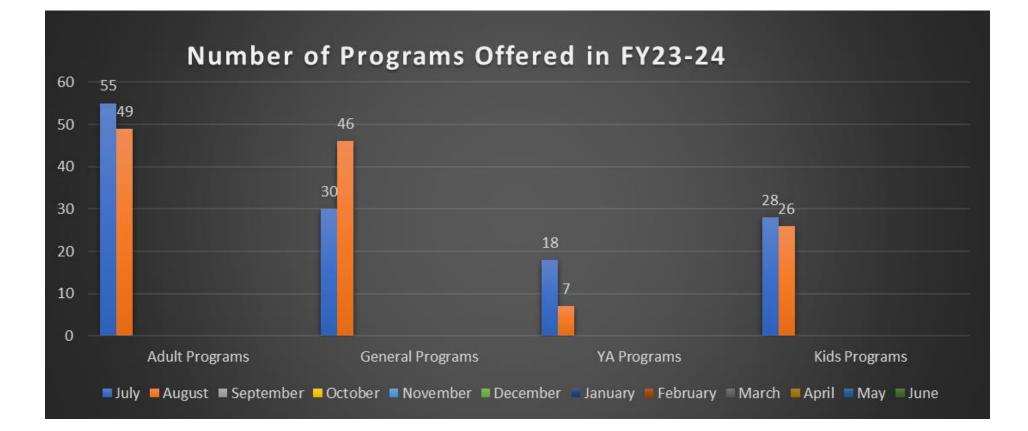
- Playaway demonstrations table had 144 people.
- A total of 174 people did the Scavenger Hunt.
- The Long Arm Quilter demo had 33 people and the Glowforge demo had 21 people.
- We held two different children's storytimes with 37 people at the first, and 22 at the second.
- There was also coloring, crafting, 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:

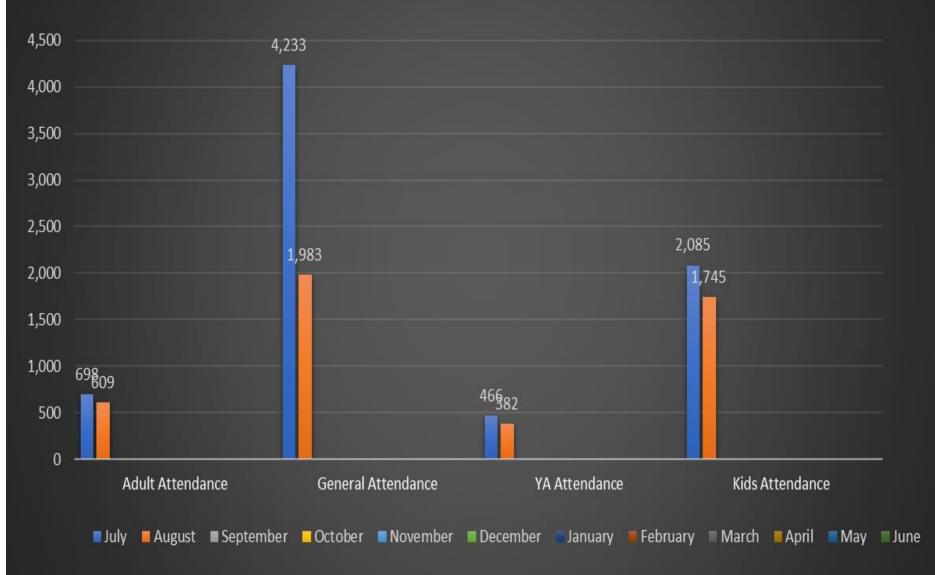
- MLN Library Directors met on August 16, 2023 at Cedar Rapids Public Library.
- Discussion of HPL meeting room booking issue in August was discussed.
- A high-level overview of the MLN agreement was given by Bill and Dara for the new interim director at HPL.
- General updates from all three directors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







FY23-24 Program Attendance



Page 19 of 111



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

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Intergovernmental 4420 State 0 4420.01 State 0 4420.06 State 0 4420.06 State 0 4424 Enrich 1 4425 Enrich 1 4426 Enrich 1 4427 Enrich 1 4440 Local 0 4440 Local 0 4441 County 4442 Contract 4441 County 4442 Contract 4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental Misc Revenues Misc Ret 4702 Penaltt 4704 Misc Ret 4708 Other 4708.01 Other 0	al contributions Contributions General Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals I Grants - Open Access I lowa - InterLibrary Loan I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities <i>Intergovernmental Totals</i>	11,000.00 \$11,000.00 75,000.00 .00 \$0.00 \$0.00 65,000.00 36,000.00	.00 \$0.00 .00 .00 .00 \$0.00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00 .00	.00 \$0.00 .00	.00 \$0.00 .00	11,000.00 \$11,000.00	0	.00 \$0.00
4420 State (4420.01 4420.01 State (4420.06 4420.06 State (4425 4425 Enrich (4440 4440 Local (4440.01 4441 County 4442 4442 Contractor 4440 Local (4440.01 4440 Local (4441 4441 County 4442 4442 Contractor 4504 Copy (C 4505 4505 Lost/Da 4506 4509 Rental Misc Revenues 4702 4702 Penalta 4704 Misc Ret 4708 Other 4708.01 Other (D	e Contributions Contributions General Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals n Iowa - Open Access n Iowa - InterLibrary Loan I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	11,000.00 \$11,000.00 75,000.00 .00 \$0.00 \$0.00 65,000.00 36,000.00	.00 \$0.00 .00 .00 .00 \$0.00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00 .00	.00 \$0.00 .00	.00 \$0.00 .00	11,000.00 \$11,000.00	0	.00 \$0.00
4420.01 State C 4420.06 State C 4420.06 State C 4424 Enrich I 4425 Enrich I 4440 Local C 4440 Local C 4440 Local C 4441 County 4442 Contract 4441 County 4442 Contract 4442 Contract 4442 Contract 4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental Misc Revenues 4702 4702 Penalt 4704 Misc Revenues 4708 Other 4708.01 Other C	Contributions General Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals In Iowa - Open Access In Iowa - InterLibrary Loan I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals by Borrowers acting Cities Intergovernmental Totals	11,000.00 \$11,000.00 75,000.00 .00 \$0.00 \$0.00 65,000.00 36,000.00	.00 \$0.00 .00 .00 .00 \$0.00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00 .00	.00 \$0.00 .00	.00 \$0.00 .00	11,000.00 \$11,000.00	0	.00 \$0.00
4420.06 State C 4424 Enrich : 4425 Enrich : 4440 Local C 4440 Local C 4440 Local C 4440 County 4441 County 4442 Contract 4441 County 4442 Contract 4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental Misc Reverves 4702 4702 Penalt 4704 Misc Reverves 4708 Other 4708.01 Other	Contributions Enrich Iowa - Direct Aid 4420 - State Contributions Totals In Iowa - Open Access In Iowa - InterLibrary Loan I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	11,000.00 \$11,000.00 75,000.00 .00 \$0.00 \$0.00 65,000.00 36,000.00	.00 \$0.00 .00 .00 .00 \$0.00	11,000.00 \$11,000.00 75,000.00 .00	.00 \$0.00 .00 .00	.00 \$0.00 .00	.00 \$0.00 .00	11,000.00 \$11,000.00	0	.00 \$0.00
4424 Enrich 2 4425 Enrich 2 4440 Local 0 4440 Local 0 4441 County 4442 Contract 4442 Contract 4442 Contract 6000 Far Rev 4505 Lost/Da 4506 Far Rev 4509 Rental Misc Rev Misc Ret 4702 Penalt 4704 Misc Ret 4708 Other 4708.01 Other O	4420 - State Contributions Totals In Iowa - Open Access In Iowa - InterLibrary Loan I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	\$11,000.00 75,000.00 .00 \$0.00 \$0.00 65,000.00 36,000.00	\$0.00 .00 .00 .00 \$0.00	\$11,000.00 75,000.00 .00	\$0.00 .00 .00	\$0.00 .00	\$0.00 .00	\$11,000.00	0%	\$0.00
4425Enrich4440Local G4440.01Local G4441County4442Contract4442Contract6000 CCopy C4504Copy C4505Lost/Da4506Fax Rev4509RentalMisc Revolues4702Penalt4704Misc Re4708Other4708.01Other G	n Iowa - Open Access n Iowa - InterLibrary Loan I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	75,000.00 .00 \$0.00 \$0.00 65,000.00 36,000.00	.00 .00 .00 \$0.00	75,000.00 .00 .00	.00 .00	.00	.00			
4425Enrich4440Local G4440.01Local G4441County4442Contract4442Contract6000 CCopy C4504Copy C4505Lost/Da4506Fax Rev4509RentalMisc Revolues4702Penalt4704Misc Re4708Other4708.01Other G	n Iowa - InterLibrary Loan I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	.00 .00 \$0.00 65,000.00 36,000.00	.00 .00 \$0.00	.00	.00			75,000.00	0	
4440Local G4440.01Local G4441County4442Contract4442Contract <i>Charges tor Service</i> 4504Copy C4505Lost/Da4506Fax Rev4509Rental <i>Misc Revues</i> 4702Penalt4703Penalt4704Misc Rev4708Other4708.01Other G	I Grants/Contributions Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	.00 \$0.00 65,000.00 36,000.00	.00 \$0.00	.00		.00	.00		v	.00
4440.01Local G4441County4442Contract4442Contract4504Copy C4505Lost/Da4506Fax Rev4509RentalMisc Revenues4702Penalt4703Penalt4704Misc Ret4708Other4708.01Other C	Grants/Contributions General 4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	\$0.00 65,000.00 36,000.00	\$0.00		.00			.00	+++	.00
4441 County 4442 Contrac <i>Charges for Service</i> 4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental <i>Misc Revenues</i> 4702 Penalt 4702 Penalt 4704 Misc Re 4708 Other 4708 Other	4440 - Local Grants/Contributions Totals ty Borrowers acting Cities Intergovernmental Totals	\$0.00 65,000.00 36,000.00	\$0.00		.00					
4442 Contract 4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental <i>Misc Revenues</i> 4702 Penalt 4703 Penalt 4704 Misc Revenues 4708 Other 4708.01 Other	ty Borrowers acting Cities Intergovernmental Totals	65,000.00 36,000.00		\$0.00		.00	.00	.00	+++	.00
4442 Contract 4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental Misc Revenues 4702 Penalt 4703 Penalt 4704 Misc Revenues 4708 Other 4708 Other	acting Cities	36,000.00	.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Charges for Service 4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental Misc Revenues 4702 4702 Penalt 4704 Misc Revenues 4708 Other 4708.01 Other	Intergovernmental Totals	,		65,000.00	.00	.00	.00	65,000.00	0	.00
4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental <i>Misc Revenues</i> 4702 Penalt 4702 Penalt 4704 Misc Re 4708 Other 4708 Other	5	¢187.000.00	.00	36,000.00	124.76	.00	124.76	35,875.24	0	.00
4504 Copy C 4505 Lost/Da 4506 Fax Rev 4509 Rental <i>Misc Revenues</i> 4702 Penalt 4702 Penalt 4704 Misc Re 4708 Other 4708 Other	ice	\$107,000.00	\$0.00	\$187,000.00	\$124.76	\$0.00	\$124.76	\$186,875.24	0%	\$0.00
4505 Lost/Da 4506 Fax Rev 4509 Rental <i>Misc Revenues</i> 4702 Penalti 4702 Penalti 4704 Misc Re 4708 Other 4708 Other										
4506 Fax Rev 4509 Rental <i>Misc Revenues</i> 4702 Penalte 4702 Misc Re 4704 Misc Re 4708 Other 4708 Other	Charges	5,000.00	.00	5,000.00	438.05	.00	438.05	4,561.95	9	2.40
4509 Rental <i>Misc Revenues</i> 4702 Penalt 4702.03 Penalt 4704 Misc Re 4708 Other 4708.01 Other O	Damaged and Paid	1,200.00	.00	1,200.00	373.94	.00	373.94	826.06	31	22.99
Misc Revenues 4702 Penalt 4702.03 Penalti 4704 Misc Re 4708 Other 4708.01 Other O	levenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
4702 Penalt 4702.03 Penaltie 4704 Misc Re 4708 Other 4708.01 Other Other	al - Community Room	2,500.00	.00	2,500.00	500.00	.00	500.00	2,000.00	20	.00
4702 Penalt 4702.03 Penaltie 4704 Misc Re 4708 Other 4708.01 Other Other	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,311.99	\$0.00	\$1,311.99	\$7,388.01	15%	\$25.39
4702.03 Penaltie 4704 Misc Re 4708 Other 4708.01 Other Other										
4704 Misc Re 4708 Other 4708.01 Other 0	lties/Fines									
4708 Other 4708.01 Other Other	ties/Fines Other	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4708 Other 4708.01 Other O	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4708.01 Other 0	Revenues	3,000.00	.00	3,000.00	134.84	.00	134.84	2,865.16	4	.00
	r Contributions									
4709 Fuel Ta	Contributions General	31,600.00	.00	31,600.00	.00	.00	.00	31,600.00	0	.00
4709 Fuel Ta	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	\$31,600.00	0%	\$0.00
	Tax Refunds	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$134.84	\$0.00	\$134.84	\$34,565.16	0%	\$0.00
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$1,571.59	\$0.00	\$1,571.59	\$228,828.41	1%	\$25.39
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$1,571.59	\$0.00	\$1,571.59	\$228,828.41	1%	\$25.39
EXPENSE										
Department 410										
D Salaries	0 - Library									
0 -	-	853,211.00	.00	853,211.00	65,489.26	.00	65,489.26	787,721.74	8	54,617.24
	lar Full-Time Salaries		.00	496,894.00	34,577.92	.00	34,577.92	462,316.08	7	19,388.06
dN30Hourly6040Overtin	-	496,894.00	.00	.00	.00	.00	.00	.00	+++	.00
6040 Overtin	lar Full-Time Salaries	496,894.00 .00 .00	.00	.00	.00	.00	.00	.00	+++	.00

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

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
	Salaries Totals	\$1,350,105.00	\$0.00	\$1,350,105.00	\$100,067.18	\$0.00	\$100,067.18	\$1,250,037.82	7%	\$74,005.30
Emplo	yee Benefits/Costs									
6110	FICA	65,754.00	.00	65,754.00	6,174.80	.00	6,174.80	59,579.20	9	4,580.69
6120	Medicare	19,821.00	.00	19,821.00	1,444.10	.00	1,444.10	18,376.90	7	1,071.28
6130	IPERS	115,510.00	.00	115,510.00	9,353.79	.00	9,353.79	106,156.21	8	6,980.24
6150	Health Insurance	154,384.00	.00	154,384.00	12,820.25	.00	12,820.25	141,563.75	8	11,505.75
6151	Wellness Program	308.00	.00	308.00	25.90	.00	25.90	282.10	8	22.20
6152	Life Insurance	1,465.00	.00	1,465.00	124.07	.00	124.07	1,340.93	8	104.22
6153	Long Term Disability	3,319.00	.00	3,319.00	287.20	.00	287.20	3,031.80	9	239.22
6160	Worker's Compensation	800.00	.00	800.00	271.37	.00	271.37	528.63	34	193.75
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	660.00	.00	660.00	7,260.00	8	660.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	750.00	8,250.00	8	750.00
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$31,911.48	\$0.00	\$31,911.48	\$346,369.52	8%	\$26,107.35
Staff L	Development									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	.00	.00	.00	8,225.00	0	.00
6240	Travel Expenses	6,300.00	.00	6,300.00	2,701.66	.00	2,701.66	3,598.34	43	2,984.24
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$2,701.66	\$0.00	\$2,701.66	\$16,748.34	14%	\$3,227.24
Repair	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	395.57	.00	395.57	37,304.43	1	164.14
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	940.00	.00	940.00	1,210.00	44	.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	7,566.17	.00	7,566.17	95,333.83	7	12,242.63
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	456.81	.00	456.81	5,534.19	8	530.41
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	30.00
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$9,358.55	\$0.00	\$9,358.55	\$141,952.45	6%	\$12,967.18
	actual Services									
6402	Advertising/Publications	6,326.00	.00	6,326.00	22.11	.00	22.11	6,303.89	0	159.39
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 -10 8	General Insurance	63,829.00	.00	63,829.00	59,764.79	.00	59,764.79	4,064.21	94	55,503.04
	Credit Card Merchant Fees	800.00	.00	800.00	122.09	.00	122.09	677.91	15	7.37
	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6%) 3	Contracts - 28E	146,400.00	.00	146,400.00	.00	143,430.32	.00	2,969.68	98	.00
6416 O	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,937.00
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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departr	ment 410 - Library									
Contrac	ctual Services									
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	5,975.49	15,882.22	5,975.49	62,071.29	26	1,272.13
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	5,910.00	.00	5,910.00	66,090.00	8	646.00
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	223.21	14,176.79	2	223.21
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	153.00	.00	153.00	39,297.00	0	236.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	576.80	.00	576.80	3,623.20	14	175.10
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$72,747.49	\$159,312.54	\$72,747.49	\$199,273.97	54%	\$64,159.24
Commo	odities									
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
6506	Office Supplies	8,250.00	.00	8,250.00	323.64	.00	323.64	7,926.36	4	402.03
6507	Operational Supplies	34,765.00	.00	34,765.00	2,418.60	.00	2,418.60	32,346.40	7	5,845.43
6508	Postage/Shipping	5,800.00	.00	5,800.00	848.27	.00	848.27	4,951.73	15	276.07
6510	Forms/Printing Services	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	.00
6511	Janitorial Supplies	10,000.00	.00	10,000.00	13.35	.00	13.35	9,986.65	0	124.31
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	.00
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,862.50
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$3,603.86	\$0.00	\$3,603.86	\$84,900.14	4%	\$9,510.34
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6713	Office Equipment	5,000.00	.00	5,000.00	109.00	.00	109.00	4,891.00	2	.00
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	372.37
6715	Software	5,775.00	.00	5,775.00	1,867.97	.00	1,867.97	3,907.03	32	38.97
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	3,085.71	.00	3,085.71	60,474.29	5	1,286.05
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	229.95	.00	229.95	19,770.05	1	247.77
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	4,161.15	.00	4,161.15	50,338.85	8	1,486.86
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	4,135.34	.00	4,135.34	28,364.66	13	667.52
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	2,280.75	.00	2,280.75	13,719.25	14	389.12
6 71 8.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	880.31	.00	880.31	7,619.69	10	652.39
8 18.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	13,032.82	.00	13,032.82	29,967.18	30	2,640.39
60 18.08	Library Materials Other	27,160.00	.00	27,160.00	16,432.76	.00	16,432.76	10,727.24	61	9,201.53
22	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
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$46,215.76	\$0.00	\$46,215.76	\$233,929.24	16%	\$16,982.97
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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departi	ment 410 - Library									
Transfe	ers									
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
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	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)
	Equipment Reserve Fund									
EXPENSE										
	ment 410 - Library									
	Outlay									
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
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$39,064.68
	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 - REVENUE	Special Revenue									
	ment 410 - Library									
	overnmental									
a Intergo	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
ω	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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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 ·	Special Revenue									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc R	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	2,200.53	.00	2,200.53	2,799.47	44	.00
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,200.53	\$0.00	\$2,200.53	\$2,799.47	44%	\$0.00
EXPENSE										
Depart	ment 410 - Library									
Staff D	Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contra	ctual Services									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	45.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45.00
Comm	odities									
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$0.00
Capital	l Outlay									
6 71 1	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6014 6015	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
66 15	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
24	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
EXPENSE										
Depart	ment 410 - Library									
Transfe	ers									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$45.00
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$45.00
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	2,200.53	.00	2,200.53	2,799.47	44%	.00
	EXPENSE TOTALS	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0%	45.00
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$2,200.53	\$0.00	\$2,200.53	(\$14,700.53)		(\$45.00)
Fund 301 -	Capital Projects									
	ment 410 - Library									
	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
1120.01	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4440	Local Grants/Contributions	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00		\$0.00
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
1110101	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc Ri	evenues	40.00	<i>q</i> uite	40.00	φ στο σ	<i>q</i> oroo	40.00	40.00		40100
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4708	Other Contributions									·
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Depart	ment 620 - Finance									
T Intergo	overnmental									
	Federal Grants/Contributions									
400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	.00	7,846,705.00	0	.00
25	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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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301	- Capital Projects									
REVENUE										
Depart	ment 620 - Finance									
Interg	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
	Department 620 - Finance Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
	REVENUE TOTALS	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$0.00	\$7,846,705.00	0%	\$0.00
EXPENSE										
Depart	ment 410 - Library									
Capita	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	2,580.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	794,252.42	.00	(794,252.42)	+++	127,933.80
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$2,580.00	\$794,252.42	\$2,580.00	(\$796,832.42)	+++	\$127,933.80
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$2,580.00	\$794,252.42	\$2,580.00	(\$796,832.42)	+++	\$127,933.80
Depart	ment 620 - Finance									
Staff L	Development									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	60,496.04	.00	(60,496.04)	+++	100,642.63
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 37 3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
074 000 000	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Je	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,496.04	\$0.00	(\$60,496.04)	+++	\$100,642.63
N Contra	octual Services									
a 33	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	· Capital Projects									
EXPENSE										
Depart	ment 620 - Finance									
Contra	ctual Services									
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$231.25	\$101,012.82	\$231.25	(\$101,244.07)	+++	\$647.50
Commo	odities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital	l Outlay									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 71 6	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 18	Library Materials									
60 18.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
67.1 8.02	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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Fiscal Year to Date 07/31/23 Include Rollup Account and Rollup to Account

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



Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

Account Fund 101 - C REVENUE	Account Description General Fund	Budget	Amendments	Budget	Turnerations	Encumbrances	-	-		
REVENUE	General Fund			buuyet	Transactions	Elicumprances	Transactions	Transactions	Rec'd	Prior Year YTD
Donartm										
Departin	ent 410 - Library									
Intergov	rernmental									
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
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$124.76	\$186,875.24	0%	\$10,040.49
Charges	for Service									
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
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,854.50	\$0.00	\$3,166.49	\$5,533.51	36%	\$649.90
Misc Rev	venues									
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
	Misc Revenues Totals	\$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										
Departm	ent 410 - Library									
▽ Salaries										
<u>ø</u> žio	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
	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
	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6830 6040 O	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund									
EXPENSE										
Depar	tment 410 - Library									
	Salaries Totals	\$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
Emplo	oyee Benefits/Costs									
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
	Employee Benefits/Costs Totals	\$378,281.00	\$0.00	\$378,281.00	\$31,597.29	\$0.00	\$63,508.77	\$314,772.23	17%	\$51,072.69
Staff I	Development									
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	243.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	.00	.00	.00	8,225.00	0	.00
6240	Travel Expenses	6,300.00	.00	6,300.00	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
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$80.70	\$0.00	\$2,782.36	\$16,667.64	14%	\$4,925.91
Repair	r/Maintenance/Utilities									
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
	Repair/Maintenance/Utilities Totals	\$151,311.00	\$0.00	\$151,311.00	\$10,110.09	\$0.00	\$19,468.64	\$131,842.36	13%	\$23,604.17
	actual Services									
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
6 40 8	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04
	Credit Card Merchant Fees	800.00	.00	800.00	111.71	.00	233.80	566.20	29	11.39
	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
637 3	Contracts - 28E	146,400.00	.00	146,400.00	143,430.32	.00	143,430.32	2,969.68	98	.00
ଷ୍ଟ୍ର 6416 ୦	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	9,078.35
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Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund									
EXPENSE										
Departr	ment 410 - Library									
Contrac	ctual 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
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$163,509.96	\$0.00	\$236,257.45	\$195,076.55	55%	\$89,093.74
Commo	odities									
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
	Commodities Totals	\$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
6 71 8.06	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
8 18.07	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
600 18.08	Library Materials Other	27,160.00	.00	27,160.00	262.29	.00	16,695.05	10,464.95	61	13,623.53
31	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
	Capital Outlay Totals	\$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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Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 ·	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
Transf										
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
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	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 - EXPENSE	- Equipment Reserve Fund									
	mont 410 Library									
	ment 410 - Library									
6711	l Outlay	00	.00	.00	.00	.00	.00	.00		31,643.82
6712	Furniture	.00 .00	.00	.00	.00	.00 842.03	.00	.00 (842.03)	+++	5,261.75
6713	Equipment 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
0/1/	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$842.03	\$0.00	(\$842.03)	+++	\$78,014.85
	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 · REVENUE	- Special Revenue									
Depart	ment 410 - Library									
a Intergo	overnmental									
	Federal Grants/Contributions									
440 0.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
\sim	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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Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 ·	- Special Revenue									
REVENUE										
Depart	ment 410 - Library									
Interge	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc R	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	.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
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,200.53	\$2,799.47	44%	\$1,000.00
	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										
Depart	ment 410 - Library									
Staff D	Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair,	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contra	octual Services									
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	210.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210.00
Comm	odities									
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	9,163.40	.00	9,163.40	5,836.60	61	.00
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$9,163.40	\$0.00	\$9,163.40	\$8,336.60	52%	\$0.00
Capital	l Outlay									
6 71 1	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 14 6 15	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
33	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 -	Special Revenue									
EXPENSE										
Depart	ment 410 - Library									
Transfe	ers									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$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 - REVENUE	Capital Projects									
Depart	ment 410 - Library									
	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Misc R	evenues									
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Depart	ment 620 - Finance									
	overnmental Federal Grants/Contributions									
400.02	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
34	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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Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301	- Capital Projects									
REVENUE										
Depart	tment 620 - Finance									
Interg	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$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
	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										
	tment 410 - Library									
	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	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
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$14,177.83	\$780,924.59	\$16,757.83	(\$797,682.42)	+++	\$261,187.98
	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
	tment 620 - Finance									
	Development									
6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
, ,	/Maintenance/Utilities				2 002 76	50 050 00	2 002 76			100 010 00
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
6 37 3	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
8074 0000	Water/Sewer Utility Expenses	.00	.00	.00.	.00	.00	.00	.00	+++	.00
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$2,803.76	\$58,052.28	\$2,803.76	(\$60,856.04)	+++	\$118,268.03
ယ္ Contra	actual Services	00	00	00	00	00	00	00		
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00



Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	· Capital Projects									
EXPENSE										
Depart	ment 620 - Finance									
Contra	ctual Services									
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$104,822.82	\$231.25	(\$105,054.07)	+++	\$120,281.69
Comme	odities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital	l Outlay									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6 71 6	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
67018.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
672 8.02	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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Budget Performance Report

Fiscal Year to Date 08/31/23 Include Rollup Account and Rollup to Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	Capital Projects									
EXPENSE										
Departr	ment 620 - Finance									
Capital	Outlay									
6718	Library Materials									
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
	Capital Outlay Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0.00
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$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)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	l Balance
G/L Account Number	r 101.410.4420.		ributions	General					Balance To Date:		\$0.00
				Acc	count State Co	tributions General Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4420.	06 State Cont	ributions	Enrich Iowa - Direct Aid					Balance To Date:		\$0.00
					tributions Enric	h Iowa - Direct Aid Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4424	Enrich Iowa -	Open Acc						Balance To Date:		\$0.00
					ccount Enrich I	owa - Open Access Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4425	Enrich Iowa -	InterLibr						Balance To Date:		\$0.00
	101 110 1110				t Enrich Iowa	InterLibrary Loan Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4440.	01 Local Gran	ts/Contri					+0.00	Balance To Date:		\$0.00
	. 101 410 4441			Account L	ocal Grants/Col	tributions General Totals	5	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4441	County Borrov	vers		Account	County Borrowers Totals		\$0.00	Balance To Date: \$0.00		\$0.00 \$0.00
G/L Account Number	r 101 /10 ///2	Contracting Ci	itios		ACCOUNT	County borrowers Totals	0	\$0.00	Balance To Date:		\$0.00 \$0.00
07/26/2023	2024-00000108	JE	RA	Revenue Collection Payme	ent Collections				124.76		(124.76)
0772072025	2024-00000100	JE		Post	conections				124.70		(124.70)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00000599	2024-00000190	Library Fines	& Fees HF	PL to MPL July 2023	City of Hiaw	atha	07/26/2023		124.76	(124.76)	
								Total	\$124.76	(\$124.76)	
						Month July 2023 Totals	5	\$0.00	\$124.76		\$124.76)
					Account	Contracting Cities Totals	5	\$0.00	\$124.76	(\$124.76)
G/L Account Number	r 101.410.4504	Copy Charges							Balance To Date:		\$0.00
07/01/2023	2024-00000068	JE	RA	Revenue Collection Payme Post	ent Collections				.70		(.70)
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00000295	2024-00000089	Lost & Paid \$ Copies \$0.70			Marion Libra	ry Credit Card	07/01/2023		49.19	(.70)	
								Total	\$49.19	(\$0.70)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payme Post	ent Collections				6.00		(6.70)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00000299	2024-00000091	Lost & Paid \$			Marion Libra	ry Credit Card	07/03/2023		21.79	(6.80)	
		Copies \$6.80						Total	\$21.79	(\$6.80)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payme	ent Collections				.80	(40.00)	(7.50)
07/03/2023	2027-000000000	JL	rv n	Post	CONCECTIONS				.00		(7.50)
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fr		Payment Date		Amount	Dist. Amount	
2024-00000299	2024-00000091	Lost & Paid \$ Copies \$6.80			Marion Libra	ry Credit Card	07/03/2023	-	21.79	(6.80)	
Dе								Total	\$21.79	(\$6.80)	
2024-00000299 Page 38 C	2024-00000091				Marion Libra	ry Credit Card	07/03/2023	Total		(6.80) (\$6.80)	



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number									Balance To Date:		\$0.00
07/05/2023	2024-00000068	JE	RA	Revenue Collection Payment	Collections				4.40		(11.90)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00000301	2024-00000092	Copies	1		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	Collections				1.70		(13.60)
Receipt Number	Receipt Batch	Receipt Desc	rintion	Post	Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00000303	2024-00000093	Copies	πρασπ			Copier Credit Card	07/06/2023		5.25	(5.25)	
2027-00000303	2024-00000095	copies				copier credit card	0770072025	Total	\$5.25	(\$5.25)	
07/06/0000	2024 202222				<u> </u>			Total	•	(\$5.25)	(12.05)
07/06/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				.25		(13.85)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
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)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00000303	2024-00000093	Copies	1		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)
Receipt Number	Receipt Batch	Receipt Desc	rintion	POSL	Received Fron	2	Payment Date		Amount	Dist. Amount	
2024-00000303	2024-00000093	Copies	πρασπ			Copier Credit Card	07/06/2023		5.25	(5.25)	
2027-00000303	2024-00000095	copies				copier credit card	0770072025	Total	\$5.25	(\$5.25)	
07/06/2022	2024 202020				<u> </u>			TUtai	•	(\$3.23)	
07/06/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				2.80		(17.15)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron		Payment Date		Amount	Dist. Amount	
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)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
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	Collections				8.50		(29.65)
a GReceipt Number	Receipt Batch	Receipt Desc	rintion	Post	Received Fron	2	Payment Date		Amount	Dist. Amount	
Φ_{2024} 00000207	2024-00000096	Lost & Paid S	,			-	07/10/2023		26.00		
က် ₂₀₂₄₋₀₀₀₀₀₃₀₇	2024-00000096	Copies \$12.0			Marion Library		07/10/2023		20.00	(12.00)	
0 0		COPICS #12.0						Total	\$26.00	(\$12.00)	
9 f 											I



al Balano	Actua	Credit Amount	Debit Amount	Debit /	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0		Balance To Date:							Copy Charges	101.410.4504 (G/L Account Number
(33.1		3.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/10/2023
	Dist. Amount	Amount	nent Date	Payment Date	т	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.00)	26.00)/2023	07/10/2023	y Credit Card	Marion Librar		14.00	Lost & Paid \$ Copies \$12.0	2024-00000096	2024-00000307
	(\$12.00)	\$26.00	Total						•		
(34.5		1.40				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	7/11/2023
	Dist. Amount	Amount		Payment Date		Received Fro		,	Receipt Desc	Receipt Batch	Receipt Number
	(1.40)	41.41	1/2023	07/11/2023	y Credit Card	Marion Librar	tion \$100 Materials Returned -\$59.99	m Reserva	Copies \$1.40 Meeting Room	2024-00000097	2024-00000308
	(\$1.40)	\$41.41	Total				Materials Retarried \$55.55				
(34.8		.30				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068)7/12/2023
	Dist. Amount	Amount	ient Date	Payment Date	т	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
	(.30)	85.21	2/2023	07/12/2023	y Credit Card	Marion Librar		78.91	Copies \$0.30 Lost & Paid \$	2024-00000099	2024-00000310
	(\$0.30)	\$85.21	Total				plies	Space Sup	Misc - Maker		
(35.5		.70				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/13/2023
	Dist. Amount	Amount	ient Date	Payment Date	m	Received Fro	FOSL	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(1.10)	30.09		07/13/2023		Marion Librar			Copies \$1.10 Lost & Paid \$	2024-00000166	2024-00000478
	(\$1.10)	\$30.09	Total								
(35.9		.40				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	7/13/2023
	Dist. Amount	Amount	ient Date	Payment Date	т	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
	(1.10)	30.09	3/2023	07/13/2023	y Credit Card	Marion Librar			Copies \$1.10 Lost & Paid \$	2024-00000166	2024-00000478
	(\$1.10)	\$30.09	Total								
(153.10		117.15				Collections	Revenue Collection Payment Post	RA	JE	2024-00000067)7/14/2023
	Dist. Amount	Amount		Payment Date		Received Fro		,	Receipt Desc	Receipt Batch	Receipt Number
	(117.15)	171.04	4/2023	07/14/2023	у	Marion Librar	plies \$16.90		Copies \$117. L&P \$34.99 Misc - Maker	2024-00000080	2024-00000279
		\$171.04	- · · -					ls \$2	Misc - Earbud		Page
	(\$117.15)		Total								



al Balance	Actua	Credit Amount	Debit Amount		Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.00		Balance To Date:									G/L Account Number
(230.80)		77.70				Collections	Revenue Collection Payment Post	RA	JE	2024-00000067	07/14/2023
	Dist. Amount	Amount	ayment Date	Payme	77	Received From	1000	ription	Receipt Desc	Receipt Batch	Receipt Number
	(77.70)	109.69	7/14/2023	,	4	Marion Library		0 25.99	Copies \$77.7 Lost & Paid \$ Misc - Earbud	2024-00000081	2024-00000280
1	(\$77.70)	\$109.69	Total								
໌ (237.30)		6.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount	ayment Date	/		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25	7/14/2023	07/14/	y Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
⁻ (242.30)		5.00		·		Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount	ayment Date	/		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25	7/14/2023	07/14/	y Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
໌ (242.55)		.25				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount	ayment Date	Payme	77	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25	7/14/2023	07/14/	y Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
(243.05) ·		.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/14/2023
	Dist. Amount	Amount	ayment Date	Payme	77	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.25)	12.25	7/14/2023	07/14/	y Credit Card	Marion Library			Copies	2024-00000167	2024-00000479
	(\$12.25)	\$12.25	Total								
〔(245.85)		2.80			·	Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/15/2023
	Dist. Amount	Amount	ayment Date	Payme	77	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(2.80)	12.80	7/15/2023	07/15/	y Credit Card	Marion Library			Copies \$2.80 Lost & Paid \$	2024-00000168	2024-00000480
	(\$2.80)	\$12.80	Total								
(248.65)		2.80				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount	ayment Date	,		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(6.80)	20.79	7/18/2023	07/18/	y Credit Card	Marion Library		13.99	Copies \$6.80 Lost & Paid \$	2024-00000169	പ്പാ24-00000481 മറ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്റ്
	(\$6.80)	\$20.79	Total								ge



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

al Balance	Actus	Credit Amount	mount	Debit Ar	Reference	Source	Description/Project	Sub Ledaer	Journal Type	Journal	G/L Date
	Actua		mount	Dedit Al	Reference	Source	Description/Project	Leuger	/1= =		
\$0.00		Balance To Date:				Callertians	Developed Callesting Developed	D 4			G/L Account Number
(249.75)		1.10				Collections	Revenue Collection Payment Post	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount		Payment Date	n	Received Froi	1030	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(6.80)	20.79		07/18/2023		Marion Librar		iperorr	Copies \$6.80	2024-00000169	2024-00000481
	(0.00)			0772072020				13.99	Lost & Paid \$		
	(\$6.80)	\$20.79	Total								
(252.65)		2.90				Collections	Revenue Collection Payment	RA	JE	2024-00000102	07/18/2023
. ,							Post				
	Dist. Amount	Amount		Payment Date		Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(6.80)	20.79		07/18/2023	/ Credit Card	Marion Library			Copies \$6.80	2024-00000169	2024-00000481
	(1.0.00)	100.70						13.99	Lost & Paid \$		
J	(\$6.80)	\$20.79	Total								
(253.25)		.60				Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/20/2023
1	Dist Assessed	A		Devine and Dete		Desci und Euro	Post		Descipt Desc	Dessivet Detak	Densint Number
	Dist. Amount	<i>Amount</i> 12.90		<i>Payment Date</i> 07/20/2023	// / Copier Credit Card	Received From		приоп	Receipt Desc	<i>Receipt Batch</i> 2024-00000219	<i>Receipt Number</i> 2024-00000690
	(12.90) (\$12.90)	\$12.90	Total	07/20/2023					Copies	2024-00000219	2024-00000090
(TOLAT								
(258.75)		5.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000130	07/20/2023
	Dist. Amount	Amount		Payment Date	n	Received Froi	FOSL	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(12.90)	12.90		07/20/2023	// Copier Credit Card			πρεισπ	Copies	2024-00000219	2024-00000690
	(\$12.90)	\$12.90	Total	07/20/2025					copies	2021 00000215	202100000000
(260.55)		1.80	10001			Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/20/2023
(200.55)		1.00				Collections	Post	KA	JE	2024-00000130	07/20/2025
	Dist. Amount	Amount		Payment Date	m	Received Froi	1030	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(12.90)	12.90		07/20/2023	/ Copier Credit Card	Marion Librar		10 01 01 1	Copies	2024-00000219	2024-00000690
	(\$12.90)	\$12.90	Total	-,-,							
(265.55)	. ,	5.00			1	Collections	Revenue Collection Payment	RA	JE	2024-00000130	07/20/2023
(205.55)		5.00				concetions	Post	101	52	2021 00000130	0772072025
	Dist. Amount	Amount		Payment Date	n	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(12.90)	12.90		07/20/2023	/ Copier Credit Card	Marion Library			Copies	2024-00000219	2024-00000690
	(\$12.90)	\$12.90	Total								
(363.05)		97.50				Collections	Revenue Collection Payment	RA	JE	2024-00000093	07/21/2023
()							Post				- , ,
	Dist. Amount	Amount		Payment Date	n	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(97.50)	129.48		07/21/2023	/	Marion Librar			Copies \$97.5	2024-00000158	2024-00000459
									Lost & Paid \$		ס
	(\$97.50)	\$129.48	Total					IS \$3	Misc - Earbuc		Page
1	(337.30)	\$123 . 40	IUIdl								Φ

12 Of 11 Run by Kimberly Cowger on 8/14/2023 9:38:51 AM



				2	5.4	-		Sub	Journal		0 /
ual Balance	Actu	Credit Amount	Debit Amount	De	Reference	Sou	Description/Project	Ledger	Туре	Journal	G/L Date
\$0.00		Balance To Date:									G/L Account Number
(363.45)		.40				t Col	Revenue Collection Payment Post	RA	JE	2024-00000130	07/22/2023
-	Dist. Amount	Amount	yment Date	Payment [רמר	Re	FOSL	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(.65)	.65	/	07/22/202	ry Copier Credit Card			Πρασπ	Copies	2024-00000220	2024-00000691
	(\$0.65)	\$0.65	Total	077227202		nu			copies	202100000220	202100000001
<u>′</u> 」 (363.70)	(40100)	.25	10001			t Co	Revenue Collection Payment	RA	JE	2024-00000130	07/22/2023
(303.70)		.25					Post	NA.	JL	2024-00000130	0772272025
÷	Dist. Amount	Amount	yment Date	Pavment D	m	Re	1000	ription	Receipt Desc	Receipt Batch	Receipt Number
	(.65)	.65	/	07/22/202	ry Copier Credit Card	Ма		1	Copies	2024-00000220	2024-00000691
	(\$0.65)	\$0.65	Total		, ,				·		
(364.10)	,	.40				t Co	Revenue Collection Payment	RA	JE	2024-00000130	07/23/2023
(50 1120)		110					Post	101	52	202100000100	0772072020
:	Dist. Amount	Amount	yment Date	Payment D	m	Re		ription	Receipt Desc	Receipt Batch	Receipt Number
)	(.40)	.40	/23/2023	07/23/202	ry Copier Credit Card	Ma			Copies	2024-00000221	2024-00000692
ภี	(\$0.40)	\$0.40	Total								
(364.35)		.25				t Col	Revenue Collection Payment Post	RA	JE	2024-00000130	07/25/2023
-	Dist. Amount	Amount	yment Date	Pavment [nm	Re	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
	(.85)	8.84	/	07/25/202	ry Credit Card	Ма	20.96	,	Lost & Paid F	2024-00000222	2024-00000693
'	()		//	,,	,				Copies \$0.85		
									Lost & Paid \$		
-	(10.07)	10.01						ls \$1	Misc - Earbud		
<u> </u>	(\$0.85)	\$8.84	Total								
(364.95)		.60				t Col	Revenue Collection Payment Post	RA	JE	2024-00000130	07/25/2023
	Dist. Amount	Amount	yment Date	. ,		Re		,	Receipt Desc	Receipt Batch	Receipt Number
)	(.85)	8.84	/25/2023	07/25/202	ry Credit Card	Ма	20.96		Lost & Paid F	2024-00000222	2024-00000693
									Copies \$0.85		
									Lost & Paid \$		
7	(\$0.85)	\$8.84	Total					15 \$1	Misc - Earbud		
<u>/</u> (365.20)	(40105)	.25	rotar			t Col	Revenue Collection Payment	RA	JE	2024-00000130	07/26/2023
(305.20)		.25				t Co	Post	KA	JE	2024-00000130	07/20/2023
:	Dist. Amount	Amount	yment Date	Pavment L	om	Re	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
	(.50)	95.39	/	07/26/202	ry Credit Card				Copies \$0.50	2024-00000223	2024-00000698
				, , ,			oplies \$76		Misc - Maker		
			_					18.89	Lost & Paid \$		_
)	(\$0.50)	\$95.39	Total								Page



al Balano	Actua	Credit Amount	ebit Amount	Debit A	Reference	S	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.0		Balance To Date:							Copy Charges	101.410.4504	G/L Account Number
(365.4		.25				nt Co	Revenue Collection Payment Post	RA	JE	2024-00000130	07/26/2023
	Dist. Amount	Amount	Date	Payment Date	rom	R		cription	Receipt Desc	Receipt Batch	Receipt Number
	(.50)	95.39	3	07/26/2023	ary Credit Card	М	pplies \$76	Space Sup	Copies \$0.50 Misc - Maker Lost & Paid \$	2024-00000223	2024-00000698
1	(\$0.50)	\$95.39	Total								
(368.4		3.00				nt Co	Revenue Collection Payment Post	RA	JE	2024-00000168	07/27/2023
	Dist. Amount	Amount	Date	Payment Date	rom	R		,	Receipt Desc	Receipt Batch	Receipt Number
	(3.00)	27.94	3	07/27/2023	ary Credit Card	М	iterials \$14.94		Misc - Maker Lost & Paid \$ Copies \$3	2024-00000283	2024-00000865
1	(\$3.00)	\$27.94	Total						Copies \$5		
, (427.8		59.40				nt Co	Revenue Collection Payment	RA	JE	2024-00000129	07/28/2023
							Post				
	Dist. Amount	Amount		Payment Date	rom				Receipt Desc	Receipt Batch	Receipt Number
	(59.40)	406.23		07/28/2023	ary Cash Registers	M		Space Sup vation \$30	Copies \$59.4 L&P \$37.83 Misc - Maker Room Reserv Misc - Earbud	2024-00000206	2024-00000657
1	(\$59.40)	\$406.23	Total					JU 40			
(429.0		1.20				nt Co	Revenue Collection Payment Post	RA	JE	2024-00000168	07/29/2023
	Dist. Amount	Amount	Date	Payment Date	rom	R		cription	Receipt Desc	Receipt Batch	Receipt Number
	(1.20)	1.20	3	07/29/2023	ary Copier Credit Card	Μ			Copies	2024-00000285	2024-00000867
1	(\$1.20)	\$1.20	Total								
(430.0		1.00				nt Co	Revenue Collection Payment Post	RA	JE	2024-00000168	07/30/2023
	Dist. Amount	Amount	Date	Payment Date	rom	R		cription	Receipt Desc	Receipt Batch	Receipt Number
	(1.00)	1.00	3 _	07/30/2023	ary Credit Card	М			Copies	2024-00000286	2024-00000868
1	(\$1.00)	\$1.00	Total								
						nt Co	Revenue Collection Payment	RA	JE	2024-00000168	07/31/2023
) (430.4		.40					Post				
] (430.4!	Dist. Amount	.40 Amount	Date	Payment Date	rom		Post	cription	Receipt Desc	Receipt Batch	Receipt Number
 (430.4! 	Dist. Amount (8.00) (\$8.00)			<i>Payment Date</i> 07/31/2023	rom ary Credit Card		Post		<i>Receipt Desc</i> Copies \$8 Lost & Paid \$	<i>Receipt Batch</i> 2024-00000287	Receipt Number 2024-00000870 D D D D D D D D D D D D D



al Balance	Actua	Credit Amount	mount	Debit A	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.00		Balance To Date:							Copy Charges	101.410.4504	G/L Account Number
(434.95		4.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168	07/31/2023
	Dist. Amount	Amount		Payment Date	т	Received Fro	1000	ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95		07/31/2023	/ Credit Card	Marion Librar		19.95	Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(436.45		1.50				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168)7/31/2023
	Dist. Amount	Amount		Payment Date	п	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95	_	07/31/2023	/ Credit Card	Marion Librar		19.95	Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(437.45		1.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168	07/31/2023
	Dist. Amount	Amount		Payment Date	п	Received Fro		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95		07/31/2023	/ Credit Card	Marion Librar		19.95	Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(438.05		.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000168	07/31/2023
	Dist. Amount	Amount		Payment Date		Received Fro.		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.00)	27.95		07/31/2023	/ Credit Card	Marion Librar		19.95	Copies \$8 Lost & Paid \$	2024-00000287	2024-00000870
	(\$8.00)	\$27.95	Total								
(\$438.05		\$438.05	\$0.00	Totals	Month July 2023						
(\$438.05		\$438.05	\$0.00	Totals	nt Copy Charges	Αссοι					
\$0.00		Balance To Date:									G/L Account Number
(32.50		32.50					Revenue Collection Payment Post	RA	JE	2024-00000068	07/01/2023
	Dist. Amount	Amount		Payment Date		Received Fro		,	Receipt Desc	Receipt Batch	Receipt Number
	(48.49)	49.19	_	07/01/2023	/ Credit Card	Marion Librar		48.49	Lost & Paid \$ Copies \$0.70	2024-00000089	2024-00000295
	(\$48.49)	\$49.19	Total								
(48.49		15.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/01/2023
	Dist. Amount	Amount		Payment Date		Received Fro			Receipt Desc	Receipt Batch	Receipt Number
	(48.49)	49.19	_	07/01/2023	/ Credit Card	Marion Librar			Lost & Paid \$ Copies \$0.70	2024-00000089	Receipt Number 2024-00000295
	(\$48.49)	\$49.19	Total								Q



	2	Journal	Sub	Description (Dusis at	Courses	Defense	Dahih Arra		Cue dit Arressont	A show	L Delesson
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amo	bunt	Credit Amount	Actua	Balance
G/L Account Number	r 101.410.4505 2024-00000068	Lost / Damage JE	a and Pai RA		Collections				Balance To Date: 20.96		\$0.00
07/02/2023	2024-00000068	JE	KA	Revenue Collection Payment Post	Collections				20.96		(69.45)
Receipt Number	Receipt Batch	Receipt Desc	cription	1000	Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00000297	2024-00000090	Lost & Paid	,		Marion Librar	y Credit Card	07/02/2023		20.96	(20.96)	
							T	otal	\$20.96	(\$20.96)	
07/03/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				14.99		(84.44)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00000299	2024-00000091	Lost & Paid	514.99		Marion Librar	y Credit Card	07/03/2023		21.79	(14.99)	
		Copies \$6.80					_	. —			
							T	otal	\$21.79	(\$14.99)	
07/10/2023	2024-00000068	JE	RA	Revenue Collection Payment Post					4.00		(88.44)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro		Payment Date		Amount	Dist. Amount	
2024-00000307	2024-00000096	Lost & Paid \$ Copies \$12.0			Marion Librar	y Credit Card	07/10/2023		26.00	(14.00)	
							T	otal	\$26.00	(\$14.00)	
07/10/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				10.00		(98.44)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00000307	2024-00000096	Lost & Paid s Copies \$12.0			Marion Librar	y Credit Card	07/10/2023		26.00	(14.00)	
		•					T	otal	\$26.00	(\$14.00)	
07/11/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections		59	9.99			(38.45)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00000308	2024-00000097	Copies \$1.40 Meeting Roo	m Reserva		Marion Librar	y Credit Card	07/11/2023		41.41	59.99	
		Refund for L	ost & Paid	Materials Returned -\$59.99			Т	otal —	\$41.41	\$59.99	
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment	Collections				29.98	φ39.99	(60 42)
				Post							(68.43)
Receipt Number	Receipt Batch	Receipt Desc			Received Fro		Payment Date		Amount	Dist. Amount	
2024-00000310	2024-00000099	Copies \$0.30 Lost & Paid \$ Misc - Maker	578.91	nlies	Marion Librar	y Credit Card	07/12/2023		85.21	(78.91)	
		MISC - MICKER	space sup	plies			т	otal	\$85.21	(\$78.91)	
									405.21	(4,0.71)	



							Sub	Journal		
al Balanc	Actua	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
\$0.0		Balance To Date:								G/L Account Number
(78.42		9.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00000068	07/12/2023
	Dist. Amount	Amount	Payment Date		Received Fron		cription	Receipt Desc	Receipt Batch	Receipt Number
	(78.91)	85.21	07/12/2023	Credit Card	Marion Library			Copies \$0.30	2024-00000099	2024-00000310
								Lost & Paid		
-	(\$78.91)	\$85.21	Total			plies	Space Supp	Misc - Maker		
」 (117.36		38.94			Collections	Revenue Collection Payment	RA	JE	2024-00000068	07/12/2023
(117.50		50.54			collections	Post	104	JL	20200000000	57/12/2025
	Dist. Amount	Amount	Payment Date		Received Fron		cription	Receipt Desc	Receipt Batch	Receipt Number
	(78.91)	85.21	07/12/2023	Credit Card	Marion Library			Copies \$0.30	2024-00000099	2024-00000310
	. ,					plice		Lost & Paid & Misc - Maker		
1	(\$78.91)	\$85.21	Total			plies	Space Supp			
ر (136.35		18.99			Collections	Revenue Collection Payment	RA	JE	2024-00000102	07/13/2023
						Post				
1	Dist. Amount	Amount	Payment Date		Received Fron		,	Receipt Desc	Receipt Batch	Receipt Number
	(28.99)	30.09	07/13/2023	Credit Card	Marion Library			Copies \$1.10 Lost & Paid \$	2024-00000166	2024-00000478
1	(\$28.99)	\$30.09	Total				20.99			
(146.35		10.00			Collections	Revenue Collection Payment	RA	JE	2024-00000102	07/13/2023
1	Dist. Amount	Amount	Payment Date		Received Fron	Post	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(28.99)	30.09	07/13/2023	rodit Card	Marion Library			Copies \$1.10	2024-00000166	2024-00000478
	(20.99)	50.09	07/13/2023					Lost & Paid	2024-00000100	2024-00000470
1	(\$28.99)	\$30.09	Total				20100			
(181.34		34.99			Collections	Revenue Collection Payment Post	RA	JE	2024-00000067	07/14/2023
1	Dist. Amount	Amount	Payment Date		Received Fron	1050	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(34.99)	171.04	07/14/2023		Marion Library		,	Copies \$117.	2024-00000080	2024-00000279
	(*****)				,			L&P \$34.99		
						plies \$16.90		Misc - Maker		
-	(\$34.99)	\$171.04					ds \$2	Misc - Earbu		
」 (207.33		25.99	10101		Collections	Revenue Collection Payment	RA	JE	2024-00000067	07/14/2023
(207.55		25.99			Collections	Post	KA	JE	2024-00000067	07/14/2023
	Dist. Amount	Amount	Payment Date		Received Fron		,	Receipt Desc	Receipt Batch	Receipt Number
	(25.99)	109.69	07/14/2023		Marion Library		25.99	Copies \$77.7 Lost & Paid \$ Misc - Earbu	2024-00000081	ල ල ල ල
1	(\$25.99)	\$109.69	Total				uu 40			
	(1	1								۷ ۷



al Balance	Actua	Credit Amount	Debit Amount	Reference	Source	escription/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$0.00		Balance To Date:					d and Paid	Lost/Damage	101.410.4505	
(217.33)		10.00			Collections	evenue Collection Payment	RA	JE	2024-00000102	07/15/2023
	Dist. Amount	Amount	Payment Date		Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(10.00)	12.80	07/15/2023	edit Card	Marion Library			Copies \$2.80 Lost & Paid §	2024-00000168	2024-00000480
1	(\$10.00)	\$12.80	Total					2000 00 00 000		
(221.32)		3.99			Collections	evenue Collection Payment	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount	Payment Date		Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(13.99)	20.79	07/18/2023	edit Card	Marion Library			Copies \$6.80 Lost & Paid \$	2024-00000169	2024-00000481
J	(\$13.99)	\$20.79	Total							
(231.32)		10.00			Collections	evenue Collection Payment ost	RA	JE	2024-00000102	07/18/2023
	Dist. Amount	Amount	Payment Date		Received From		/	Receipt Desc	Receipt Batch	Receipt Number
	(13.99)	20.79	07/18/2023	edit Card	Marion Library			Copies \$6.80 Lost & Paid \$	2024-00000169	2024-00000481
	(\$13.99)	\$20.79	Total							
〔 (260.30)		28.98			Collections	evenue Collection Payment	RA	JE	2024-00000093	07/21/2023
	Dist. Amount	Amount	Payment Date		Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(28.98)	129.48	07/21/2023		Marion Library		\$28.98	Copies \$97.5 Lost & Paid \$ Misc - Earbu	2024-00000158	2024-00000459
1	(\$28.98)	\$129.48	Total				40 40			
(239.34)			20.96		Collections	evenue Collection Payment	RA	JE	2024-00000130	07/25/2023
	Dist. Amount	Amount	Payment Date		Received From		,	Receipt Desc	Receipt Batch	Receipt Number
	20.96	8.84	07/25/2023	edit Card	Marion Library	5	; \$27.95	Lost & Paid F Copies \$0.85 Lost & Paid \$ Misc - Earbud	2024-00000222	2024-00000693
1	\$20.96	\$8.84	Total				40 41			
(267.29)		27.95			Collections	evenue Collection Payment	RA	JE	2024-00000130	07/25/2023
	Dist. Amount	Amount	Payment Date		Received From		cription	Receipt Desc	Receipt Batch	Receipt Number
	(6.99)	8.84	07/25/2023	edit Card	Marion Library	5	; \$27.95	Lost & Paid F Copies \$0.85 Lost & Paid \$ Misc - Earbu	2024-00000222	2024-00000693 D ag o o
1	(\$6.99)	\$8.84	Total				μοφι			e 48



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number									Balance To Date:		\$0.00
07/26/2023	2024-00000130	JE	RA	Revenue Collection Paymen Post	t Collections				18.89		(286.18)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00000698	2024-00000223	Copies \$0.5			Marion Library	Credit Card	07/26/2023		95.39	(18.89)	
		Misc - Make Lost & Paid		oplies \$76							
			<i><i></i>µ10.0<i>⁵</i></i>					Total	\$95.39	(\$18.89)	1
07/27/2023	2024-00000168	JE	RA	Revenue Collection Paymen Post	t Collections				10.00		(296.18)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00000865	2024-00000283	Misc - Make Lost & Paid Copies \$3		terials \$14.94	Marion Library	/ Credit Card	07/27/2023		27.94	(10.00)	
		copies 45						Total	\$27.94	(\$10.00)	1
07/28/2023	2024-00000129	JE	RA	Revenue Collection Paymen Post	t Collections				37.83		(334.01)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00000657	2024-00000206	Copies \$59.4 L&P \$37.83 Misc - Make Room Reser Misc - Earbu	rSpace Sup vation \$30	oplies \$6 0	Marion Library	r Cash Registers	07/28/2023		406.23	(37.83)	
			45					Total	\$406.23	(\$37.83)	1
07/28/2023	2024-00000168	JE	RA	Revenue Collection Paymen Post	t Collections				19.98		(353.99)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
2024-00000866	2024-00000284	Lost & Paid	Library Ma	terials	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 Paymen Post	t Collections				19.95		(373.94)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date		Amount	Dist. Amount	
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 Tot	als	\$80.95	\$454.89		(\$373.94)
				A	Account Lost/D	amaged and Paid Tot	als	\$80.95	\$454.89		(\$373.94)
<u>G/L</u> Account Number	101.410.4506	Fax Revenue	5						Balance To Date:		\$0.00
G/L Account Number ပာ သူ					Accour	nt Fax Revenues Tot	als	\$0.00	\$0.00		\$0.00



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	I Balanc
G/L Account Number									Balance To Date:		\$0.0
07/11/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				100.00		(100.00
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000308	2024-00000097	Copies \$1.40			Marion Library C	Credit Card	07/11/2023		41.41	(100.00)	
		Meeting Roo									
		Refund for L	ost & Paid.	Materials Returned -\$59.99						() (0.00)	
								Total	\$41.41	(\$100.00)	
07/19/2023	2024-00000102	JE	RA	Revenue Collection Payment Post	Collections				100.00		(200.00
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000482	2024-00000170	Meeting Roo	m Reserva	ition	Marion Library C	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
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00000657	2024-00000206	Copies \$59.4	1		Marion Library C	Cash Registers	07/28/2023		406.23	(300.00)	
		L&P \$37.83								. ,	
		Misc - Maker									
		Room Reserv		0							
		Misc - Earbu	us \$3					Total	\$406.23	(\$300.00)	
					M	onth July 2023 To	otals	\$0.00	\$500.00		\$500.00
				Acco	unt Rental - Co	mmunity Room To	otals	\$0.00	\$500.00	(\$500.00
G/L Account Number	r 101.410.4702.	03 Penalties/	Fines Oth	ier					Balance To Date:		\$0.0
					Account Penalt	ies/Fines Other Te	otals	\$0.00	\$0.00		\$0.0
G/L Account Number	r 101.410.4704	Misc Revenue	s						Balance To Date:		\$0.0
07/12/2023	2024-00000068	JE	RA	Revenue Collection Payment Post	Collections				6.00		(6.00
Receipt Number	Receipt Batch	Dessint Des	cription		Received From		Day was and Data		Amount	Dist. Amount	
2024-00000310	πειειρι βαιτη	Receipt Desc	сприон		neccirca nionn		Payment Date		Amount	Diberrinoune	
	2024-00000099	Copies \$0.30) [']		Marion Library C	Credit Card	07/12/2023		85.21	(6.00)	
	,	Copies \$0.30 Lost & Paid \$) \$78.91			Credit Card	,				
	,	Copies \$0.30) \$78.91	pplies		Credit Card	,	Total	85.21	(6.00)	
07/14/2022	2024-00000099	Copies \$0.30 Lost & Paid \$ Misc - Maker) \$78.91 Space Sup		Marion Library C	Credit Card	,	Total	85.21 \$85.21		(22.00
	2024-00000099 2024-00000067	Copies \$0.30 Lost & Paid \$ Misc - Maker JE) \$78.91 Space Sup RA	pplies Revenue Collection Payment Post	Marion Library C	Credit Card	07/12/2023	Total	85.21 \$85.21 16.90	(6.00)	(22.90
	2024-00000099 2024-00000067	Copies \$0.30 Lost & Paid \$ Misc - Maker JE <i>Receipt Desc</i>) \$78.91 "Space Sup RA <i>cription</i>	Revenue Collection Payment	Marion Library C Collections Received From	Credit Card	07/12/2023 Payment Date	Total	85.21 \$85.21 16.90 <i>Amount</i>	(6.00) (\$6.00) Dist. Amount	(22.90
	2024-00000099 2024-00000067	Copies \$0.30 Lost & Paid \$ Misc - Maker JE <i>Receipt Desc</i> Copies \$117. L&P \$34.99) \$78.91 Space Sup RA cription .15	Revenue Collection Payment Post	Marion Library C	Credit Card	07/12/2023	Total	85.21 \$85.21 16.90	(6.00)	(22.90
	2024-00000099 2024-00000067	Copies \$0.30 Lost & Paid \$ Misc - Maker JE <i>Receipt Desc</i> Copies \$117. L&P \$34.99 Misc - Maker) \$78.91 Space Sup RA <i>cription</i> .15 Space Sup	Revenue Collection Payment Post	Marion Library C Collections Received From	Credit Card	07/12/2023 Payment Date	Total	85.21 \$85.21 16.90 <i>Amount</i>	(6.00) (\$6.00) Dist. Amount	(22.90
07/14/2023 <i>Receipt Number</i> 2024-00000279 D age 5	2024-00000099 2024-00000067	Copies \$0.30 Lost & Paid \$ Misc - Maker JE <i>Receipt Desc</i> Copies \$117. L&P \$34.99) \$78.91 Space Sup RA <i>cription</i> .15 Space Sup	Revenue Collection Payment Post	Marion Library C Collections Received From	Credit Card	07/12/2023 Payment Date	Total	85.21 \$85.21 16.90 <i>Amount</i>	(6.00) (\$6.00) Dist. Amount	(22.90



07/14/2023 2024 Receipt Number Reccipt 2024 2024-00000279 2024 07/14/2023 2024 Receipt Number Reccipt 2024 07/14/2023 2024 07/14/2023 2024 07/21/2023 2024 07/21/2023 2024 07/25/2023 2024	24-00000067 24-00000080 24-00000080 24-00000067 24-00000067 24-00000081	JE Receipt Desc Copies \$117. L&P \$34.99 Misc - Maker Misc - Earbuc JE	RA <i>ription</i> 15 Space Sup	Revenue Collection Payment Post plies \$16.90	Collections <i>Received From</i> Marion Library	<i>Payment Dat</i> 07/14/2023	D	Balance To Date: 2.00 <i>Amount</i> 171.04	Dist. Amount (18.90)	\$0.00 (24.90)
Receipt Number Receipt 2024-00000279 2024 07/14/2023 2024 Receipt Number Receipt 2024-00000280 2024 07/21/2023 2024 Receipt Number Receipt 2024-00000280 2024 07/21/2023 2024 07/25/2023 2024	ceipt Batch 24-00000080 24-00000067 24-00000067 ceipt Batch	Receipt Desc Copies \$117. L&P \$34.99 Misc - Makers Misc - Earbuc JE	<i>ription</i> 15 Space Sup Is \$2	Post	Received From	/	е	Amount		(24.90)
2024-00000279 2024 07/14/2023 2024 Receipt Number Recc 2024-00000280 2024 07/21/2023 2024 07/21/2023 2024 07/25/2023 2024	24-00000080 24-00000067 24-00000067 ceipt Batch	Copies \$117. L&P \$34.99 Misc - Makers Misc - Earbuc	15 Space Sup Is \$2			/	e			1
2024-00000279 2024 07/14/2023 2024 Receipt Number Recc 2024-00000280 2024 07/21/2023 2024 07/21/2023 2024 07/225/2023 2024	24-00000080 24-00000067 24-00000067 ceipt Batch	Copies \$117. L&P \$34.99 Misc - Makers Misc - Earbuc	15 Space Sup Is \$2	plies \$16.90	Marion Library	/			(18.90)	1
Receipt Number Receipt 2024-00000280 2024 07/21/2023 2024 Receipt Number Receipt 2024-00000459 2024 07/25/2023 2024	ceipt Batch	Misc - Earbuc	ls \$2							
Receipt Number Receipt 2024-00000280 2024 07/21/2023 2024 Receipt Number Receipt 2024-00000459 2024 07/25/2023 2024	ceipt Batch		D ^							
Receipt Number Receipt 2024-00000280 2024 07/21/2023 2024 Receipt Number Receipt 2024-00000459 2024 07/25/2023 2024	ceipt Batch		D۸				Total	\$171.04	(\$18.90)	
2024-00000280 2024 07/21/2023 2024 Receipt Number Receipt 2024 07/25/2023 2024	,		ĸА	Revenue Collection Payment Post	Collections			6.00		(30.90)
07/21/2023 2024 <i>Receipt Number Rece</i> 2024-00000459 2024 07/25/2023 2024	24-00000081	Receipt Desc	ription		Received From	Payment Dat	е	Amount	Dist. Amount	
Receipt Number Receipt 2024-00000459 2024 07/25/2023 2024		Copies \$77.7 Lost & Paid \$	25.99		Marion Library	07/14/2023		109.69	(6.00)	
Receipt Number Receipt 2024-00000459 2024 07/25/2023 2024		Misc - Earbuc	15 \$6				Total	\$109.69	(\$6.00)	
Receipt Number Receipt 2024-00000459 2024 07/25/2023 2024	24-00000093	JE	RA	Revenue Collection Payment	Collections			3.00	(\$0.00)) (33.90)
2024-00000459 2024 07/25/2023 2024	4-0000095	JE	КA	Post	Collections			5.00		(33.90)
07/25/2023 2024	ceipt Batch	Receipt Desc	ription		Received From	Payment Dat	е	Amount	Dist. Amount	
	24-00000158	Copies \$97.5 Lost & Paid \$	28.98		Marion Library	07/21/2023		129.48	(3.00)	
		Misc - Earbuc	ls \$3				Total	\$129.48	(\$3.00)	
	4 00000120	15	D 4	Devenue Cellesties Devenuest	Callesting		TULAI		(\$3.00)	(24.00)
	24-00000130	JE	RA	Revenue Collection Payment Post	Collections			1.00		(34.90)
,	ceipt Batch	Receipt Desc	,		Received From	Payment Dat	е	Amount	Dist. Amount	
2024-00000693 2024	24-00000222	Lost & Paid R Copies \$0.85 Lost & Paid \$ Misc - Earbuc	27.95	0.96	Marion Library Credi	it Card 07/25/2023		8.84	(1.00)	
			12 21				Total	\$8.84	(\$1.00)	
07/26/2023 2024	24-00000130	JE	RA	Revenue Collection Payment Post	Collections			76.00		(110.90)
Receipt Number Rece	ceipt Batch	Receipt Desc	ription		Received From	Payment Dat	е	Amount	Dist. Amount	
2024-00000698 2024	24-00000223	Copies \$0.50 Misc - Makers	Space Sup	plies \$76	Marion Library Credi	it Card 07/26/2023		95.39	(76.00)	
		Lost & Paid \$	10.09				Total	\$95.39	(\$76.00)	
07/27/2023 2024	4-00000168	JE	RA	Revenue Collection Payment	Collections			10.28	. ,) (121.18)
0 7/ 27/2023 2024	1 0000100	JL	IVA	Post				10.20		(121.10)
GReceipt Number Rece	ceipt Batch	Receipt Desc	ription		Received From	Payment Dat	е	Amount	Dist. Amount	
<u>ح</u> 2024-0000865 2024	24-00000283	Misc - Makers Lost & Paid \$ Copies \$3		erials \$14.94	Marion Library Credi	it Card 07/27/2023		27.94	(14.94)	
of 1		cohies 22					Total	\$27.94	(\$14.94)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
G/L Account Number	101.410.4704	Misc Revenue	es						Balance To Date:		\$0.0
07/27/2023	2024-00000168	JE	RA	Revenue Collection Payment Post	Collections				4.66		(125.84)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00000865	2024-00000283	Misc - Make Lost & Paid Copies \$3		terials \$14.94	Marion Libra	ry Credit Card	07/27/2023		27.94	(14.94)	
		• •						Total	\$27.94	(\$14.94)	1
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections				6.00		(131.84)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	om –	Payment Date		Amount	Dist. Amount	
2024-00000657	2024-00000206	Copies \$59. L&P \$37.83 Misc - Make Room Reser Misc - Earbu	rSpace Sup vation \$30		Marion Libra	ry Cash Registers	07/28/2023		406.23	(9.00)	
								Total	\$406.23	(\$9.00)	1
07/28/2023	2024-00000129	JE	RA	Revenue Collection Payment Post	Collections				3.00		(134.84)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fro	om	Payment Date		Amount	Dist. Amount	
2024-00000657	2024-00000206	Copies \$59. L&P \$37.83 Misc - Make Room Reser Misc - Earbu	rSpace Sup vation \$30			ry Cash Registers	07/28/2023		406.23	(9.00)	
			•					Total	\$406.23	(\$9.00)]
						Month July 2023 To	otals	\$0.00	\$134.84		(\$134.84)
					Accou	nt Misc Revenues To	otals	\$0.00	\$134.84		(\$134.84)
G/L Account Number	101.410.4708.	01 Other Con	tribution	s General					Balance To Date:		\$0.00
				Accour	nt Other Con	tributions General To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.4709	Fuel Tax Refu	unds		A	Fuel Terr Defende Te		\$0.00	Balance To Date: \$0.00		\$0.00
G/L Account Number	101 /10 /202	10 Transfor T	n Erom Si	nacial Rovanua	Account	Fuel Tax Refunds To	JUAIS	\$0.00	Balance To Date:		\$0.00 \$0.00
	101.410.4002.				ansfer In Fro	n Special Revenue To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6010	Regular Full-	Time Sala					40100	Balance To Date:		\$0.00
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		32,	924.91			32,924.91
07/21/2023 P 20 00 00	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		32,	564.35			65,489.26
j de						Month July 2023 To	otals \$65,	489.26	\$0.00	\$	65,489.26
сл Сл				Acco	ount Regular	Full-Time Salaries To	otals \$65,	489.26	\$0.00	\$	65,489.26
ស Account Number		-							Balance To Date:		\$0.00
፼_/07/2023 ➡	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		18,	194.40			18,194.40
T Run by Kimberly Cow	vaer on 8/14/2023	9:38:51 AM								Par	ae 15 of 3



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	r 101.410.6020 Re	egular Part-	Time Sala	aries				Balance To Date:	\$0.00
07/21/2023	2024-00000081	JE	HR	Payroll Post BW Bi-Weekly 2202315	Payroll Post		16,383.52		34,577.92
						Month July 2023 Totals	\$34,577.92	\$0.00	\$34,577.92
				Acco	ount Regular	Part-Time Salaries Totals	\$34,577.92	\$0.00	\$34,577.92
G/L Account Number	r 101.410.6030 Ho	ourly Wages	s - Tempo	rary/Seasonal				Balance To Date:	\$0.00
				Account Hour	ly Wages - Te	mporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6040 Ov	vertime Pay	1					Balance To Date:	\$0.00
					Acco	ount Overtime Pay Totals	\$0.00	\$0.00	\$0.00
,	r 101.410.6110 FI							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	r 101.410.6120 Me	edicare						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	r 101.410.6130 IP	ERS						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	r 101.410.6150 He	ealth Insura	nce					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	r 101.410.6151 W	ellness Pro	gram					Balance To Date:	\$0.00
07/07/2023 a G G G	2024-00000030	JE	HR	Payroll Post BW Bi-Weekly 2202314	Payroll Post		25.90		25.90
ge						Month July 2023 Totals	\$25.90	\$0.00	\$25.90
53					Account	Wellness Program Totals	\$25.90	\$0.00	\$25.90

City of Marion

Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6152 Li	ife Insuran	ce					Balance To Date:	\$0.00
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Wee 2202314	kly Payroll Post		124.07		124.07
						Month July 2023 Tota	ls \$124.07	\$0.00	\$124.07
					Acco	unt Life Insurance Tota		\$0.00	\$124.07
G/L Account Number	101.410.6153 Lo	ona Term D	isabilitv					Balance To Date:	\$0.00
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Wee 2202314	kly Payroll Post		287.20		287.20
						Month July 2023 Tota	ls \$287.20	\$0.00	\$287.20
					Account L	ong Term Disability Tota		\$0.00	\$287.20
G/L Account Number	101.410.6160 W	/orker's Co	mpensatio	n		3		Balance To Date:	\$0.00
07/03/2023	2024-00000022	JE	AP	Invoice Payment Batch	Post Accounts Payable		271.37		271.37
Invoice Number	Vendor		Description	7	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount
INV86584	Iowa Municipalities Comp Assoc (IMWC		Monthly Pr	remium	06/01/2023	Check	230835	18,845.03	271.37
							Total	\$18,845.03	\$271.37
						Month July 2023 Tota	ls \$271.37	\$0.00	\$271.37
					Account Work	, cer's Compensation Tota		\$0.00	\$271.37
G/L Account Number	101.410.6170 U	nemploym	ent			•		Balance To Date:	\$0.00
					Accou	nt Unemployment Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6180 A	llowances						Balance To Date:	\$0.00
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Wee 2202314	kly Payroll Post		660.00		660.00
						Month July 2023 Tota	ls \$660.00	\$0.00	\$660.00
					А	ccount Allowances Tota		\$0.00	\$660.00
G/L Account Number	101.410.6190 E	ducation St	ipend					Balance To Date:	\$0.00
07/07/2023	2024-00000030	JE	HR	Payroll Post BW Bi-Wee 2202314	kly Payroll Post		750.00		750.00
						Month July 2023 Tota	ls \$750.00	\$0.00	\$750.00
					Account	Education Stipend Tota		\$0.00	\$750.00
G/L Account Number	101.410.6199 Tu	uition Reim	bursemen	t				Balance To Date:	\$0.00
					Account Tuiti	on Reimbursement Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6210 D	ues/Memb	ership					Balance To Date:	\$0.00
					Account	Dues/Membership Tota	ls \$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6220 S	ubscription	s/Educatio	on Materials				Balance To Date:	\$0.00
P		-		Account	Subscriptions/E	ducation Materials Tota	ls \$0.00	\$0.00	\$0.00
D Account Number	101.410.6230 Ti	raining/Co	nference R	egistrations				Balance To Date:	\$0.00
e 54				Account	Training/Confe	rence Registrations Tota	ls \$0.00	\$0.00	\$0.00
4 of									
キ									



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number		/ = =		Description/110jeet		Reference	Debic Amount	Balance To Date:		\$0.00
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,820.16	Bulance to Bater		2,820.16
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2171JUL2023	Farmers State Ban	k	Travel - Al Bill Carrol	A Conference - Chicago, IL -	07/02/2023	Check	230956	1,762.60	1,762.60	
0746JUL2023	Farmers State Ban	k		ewals/Facebook e/Hotel for James Teahen at	07/02/2023	Check	230956	1,191.46	1,057.56	
							Total	\$2,954.06	\$2,820.16	
07/21/2023	2024-00000093	JE	RA	Revenue Collection Payment Post	Collections			118.50		2,701.66
<i>Receipt Number</i> 2024-00000463	<i>Receipt Batch</i> 2024-00000162	itinerary fo Conference	ment of unus or trip to Ame e in Chicago,	sed per diem due to change in rican Library Association Illinois. Change included one lunch, and 2 less dinners.	<i>Received From</i> James Teahen	-	<i>Payment Date</i> 07/21/2023	<i>Amount</i> 118.50	<i>Dist. Amount</i> (118.50)	
		IESS DI Edki	ast, one less	iunch, and 2 less unners.			Total	\$118.50	(\$118.50)	
								•	. ,	 +2 701 66
						Month July 2023 Totals Travel Expenses Totals		\$118.50 \$118.50		\$2,701.66 \$2,701.66
G/L Account Number	101 410 6260 F	mnlovee H	ealth Scree	nings	Account	Traver Expenses Totals	\$2,020.10	Balance To Date:	4	\$0.00
	1011110101000			-	t Emplovee H	ealth Screenings Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6310 B	Building Ma	intenance 8			J		Balance To Date:		\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		193.61			193.61
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
29538	Roto-Rooter			Restroom repairremoved om baby wipes	06/21/2023	Check	230920	130.00	130.00	
6340158332	Aramark Uniform 8 Apparel, LLC	k Career	Library rug	J/mat cleaning/exchange	06/20/2023	Check	230846	63.61	63.61	
	,						Total	\$193.61	\$193.61	
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable			16.26		177.35
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1TMR3973HXDC	Amazon Capital Se	rvices, Inc	Refund for Sillcock ke	item returned - Mintcraft y	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
a Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
ው6340160559 መ	Aramark Uniform 8 Apparel, LLC	& Career	Library rug	n/mat cleaning/exchange	06/27/2023	Check	230964	63.61	63.61	
Of 11	Aramark Uniform 8 Apparel, LLC	& Career	Library rug	y/mat cleaning/exchange	07/04/2023	Check	230964	63.61	63.61	



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6310 B	Building Mai	intenance	& Repairs				Balance To Date:		\$0.00
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		218.22			395.57
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
20846	Enneking Plumbing	9 & Heating	Board Roo	om Sink Repair	07/05/2023	Check	231001	91.00	91.00	
							Total	\$218.22	\$218.22]
					ľ	Ionth July 2023 Totals	\$411.83	\$16.26		\$395.57
				Account	Building Mainte	nance & Repairs Totals	\$411.83	\$16.26		\$395.57
G/L Account Number	101.410.6320 0	Grounds Ma	intenance	& Repairs				Balance To Date:		\$0.00
					Grounds Mainte	nance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number			-					Balance To Date:		\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		940.00			940.00
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
55344	ELM USA, Inc.		Year 2 Ex Cleaner M	tended Warranty for DVD achine	01/16/2023	Check	230870	940.00	940.00	
							Total	\$940.00	\$940.00]
					Γ	Aonth July 2023 Totals	\$940.00	\$0.00		\$940.00
				Acc	count Other Eq	uipment Repairs Totals	\$940.00	\$0.00		\$940.00
G/L Account Number	101.410.6371 E	lectric/Gas	S Utility Exp	pense				Balance To Date:		\$0.00
07/21/2023	2024-00000088	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,300.85			7,300.85
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025JUL2023	Alliant Energy		1101 6th # 5898961	Ave Electric Usage (Acct 1908)	07/06/2023	Check	231104	7,300.85	7,300.85	
							Total	\$7,300.85	\$7,300.85	1
07/28/2023	2024-00000104	JE	AP	Invoice Payment Batch Post	Accounts Payable		265.32			7,566.17
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
541889105	MidAmerican Energ	ЭУ	1101 6th 09050-820	Ave Ste 170 - Usage (Acct# 033)	07/18/2023	Check	231122	265.32	265.32	
				•			Total	\$265.32	\$265.32	1
										,
					ľ	Ionth July 2023 Totals	\$7,566.17	\$0.00	\$	\$7,566.17



Accumulated Transaction Listing

G/L Date		ournal Type	Sub Ledger	Description/Project	Source		Reference	Debit Amount	Credit Amount	Actua	al Balanco
G/L Account Number									Balance To Date:		\$0.0
07/21/2023	2024-0000088	JE	AP	Invoice Payment Batch	Post Accounts Payable			456.81			456.8
Invoice Number	Vendor		Descriptio	n	Invoice		Payment Type	Payment Number	Amount	Dist. Amount	
9938993755	Verizon Wireless		Cellular Ch (6/7/23 - 2	harges (Shared Data Acct 7/6/23)	#1) - 07/06/20)23	Check	231114	4,994.74	456.81	
			• • •					Total	\$4,994.74	\$456.81	
						N	Ionth July 2023 Totals	\$456.81	\$0.00		\$456.8
				Accoun	t Communica	ations	Utility Expenses Totals	\$456.81	\$0.00		\$456.8
G/L Account Number	101.410.6374 Water	r/Sewe	er Utility Ex	-					Balance To Date:		\$0.0
					ount Water/S	Sewer	Utility Expenses Totals	\$0.00	\$0.00		\$0.0
	101.410.6402 Adver				.			22.44	Balance To Date:		\$0.0
07/14/2023	2024-00000058	JE	AP	Invoice Payment Batch	Payable			22.11			22.1
Invoice Number	Vendor		Descriptio		Invoice		Payment Type	Payment Number	Amount	Dist. Amount	
0746JUL2023	Farmers State Bank			ewals/Facebook e/Hotel for James Teahen	07/02/20 at)23	Check	230956	1,191.46	8.13	
5712JUL2023	Farmers State Bank		Podcast Fe	ee/Buttons/Fabric/Volunte Quilting Supplies	er 07/02/20	023	Check	230956	2,196.01	13.98	
								Total	\$3,387.47	\$22.11	
						N	Ionth July 2023 Totals	\$22.11	\$0.00		\$22.1
					Account Ad	vertisi	ing/Publications Totals	\$22.11	\$0.00		\$22.1
G/L Account Number	101.410.6403 Outso	ourced	Labor Serv	ices					Balance To Date:		\$0.0
					Account Outs	ource	d Labor Services Totals	\$0.00	\$0.00		\$0.0
,	101.410.6408 Gener			A (D Tauraina Fatura	A	_		2 005 20	Balance To Date:		\$0.0
)7/21/2023	2024-00000118	JE	AP	A/P Invoice Entry	Accounts Payable			2,905.20			2,905.2
Invoice Number	Vendor		Descriptio		Invoice		Payment Type	Payment Number	Amount	Dist. Amount	
21701	PDCM Insurance		FY24 - Gei Manageme	neral Insurance Risk	12/27/20	J22	EFT	2016	36,000.00	2,905.20	
			Hanageria					Total	\$36,000.00	\$2,905.20	
07/21/2023	2024-00000120	JE	AP	A/P Invoice Entry	Accounts			56,859.59			59,764.7
Invoice Number	Vendor		Descriptio	n	Invoice		Payment Type	Payment Number	Amount	Dist. Amount	1
808JUL2023	Iowa Communities Assu Pool (ICAP)	rance	FY24 Gene	eral Insurance	07/01/20)23	EFT	2021	368,801.00	56,859.59	
Page	• •							Total	\$368,801.00	\$56,859.59	
						P	Ionth July 2023 Totals	\$59,764.79	\$0.00		, 59,764.7
¥											



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
G/L Account Number 7/07/2023	101.410.6409 Cree 2024-00000059	dit Card JE	Merchant F AP	ees A/P Invoice Entry	Accounts		122.09	Balance To Date:		\$0.0 122.0
Invoice Number	Vendor		Descriptio		Payable Invoice Date	Dev me ente Trume	Device and Number	A ma a curati	Dist Americant	I
4546JUN2023	Elavon		Descriptio	edit Card Merchant Fees -	07/03/2023	<i>Payment Type</i> EFT	<i>Payment Number</i> 1994	<i>Amount</i> 122.09	Dist. Amount 122.09	
15 1050112025	Elavon		,	23 - 06/30/2023	0770372023		1551			
							Total	\$122.09	\$122.09	l
					1	Month July 2023 Totals	\$122.09	\$0.00		\$122.0
				Ac	count Credit Car	d Merchant Fees Totals	\$122.09	\$0.00		\$122.
/L Account Number	101.410.6411 Con	tracts -	Legal Servi					Balance To Date:		\$0.
				A	ccount Contracts	- Legal Services Totals	\$0.00	\$0.00		\$0.
/L Account Number	101.410.6413 Con	tracts -	28E				+0.00	Balance To Date:		\$0.
//	101 410 6416 6		Deel Falada	Dentel	Account	Contracts - 28E Totals	\$0.00	\$0.00		\$0.
/L Account Number	101.410.6416 Con	tracts -	Real Estate		t Contracto D	eal Estate Rental Totals	\$0.00	Balance To Date: \$0.00		\$0. \$0.
/L Account Number	101.410.6419 Con	tracte - '	Technology		In Contracts - K	edi Estate Kentai Totas	\$0.00	\$0.00 Balance To Date:		\$0. \$0.
7/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Pos	st Accounts		722.47	Dalalice TO Date.		₄₀ . 722.
7,00,2025	202100000025	52		involce i dyment bateri i o.	Payable		722.17			/ 22.
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV11274021	Marco Inc		06/01/202	23 - 06/30/2023 - IT Services	06/01/2023	Check	230900	12,004.15	722.47	
							Total	\$12,004.15	\$722.47	j –
7/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		149.17			871.
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712JUL2023	Farmers State Bank			ee/Buttons/Fabric/Volunteer Quilting Supplies	07/02/2023	Check	230956	2,196.01	114.17	
0746JUL2023	Farmers State Bank			ewals/Facebook e/Hotel for James Teahen at	07/02/2023	Check	230956	1,191.46	35.00	
							Total	\$3,387.47	\$149.17	
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Pos	st Accounts Payable		5,103.85			5,975.4
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
674235	Iowa Communications	s Network		Service June 2023	07/07/2023	Check	231025	288.00	288.00	
2960	Java Connections, LLC	2		osk Software Lic & Hardware an 7/15/5/23-7/14	06/12/2023	Check	231029	3,955.50	2,155.50	
10295481	City of Cedar Rapids		•	March 16-June 15, 2023	07/05/2023	Check	230984	1,907.95	1,907.95	
J ^{NV11376746}	Marco Inc		7/1/23-7/3	31/23 - IT Services	07/03/2023	Check	231042	12,964.51	752.40	
							Total	\$19,115.96	\$5,103.85	
					1	Month July 2023 Totals	\$5,975.49	\$0.00	\$	- \$5,975.
л Эр				Δοσομη	+ Contracts - To	chnology Service Totals	\$5,975.49	\$0.00		\$5,975.4



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

G/L Date	Jour Journal Ty		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6423 Contrac						Balance To Date:		\$0.0
)7/20/2023	2024-0000064 JI		Invoice Payment Batch Post	Accounts		5,910.00			5,910.0
, ,			····, ····	Payable		-,			
Invoice Number	Vendor	Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV152458	Office Pride (aka OP Cedar	Monthly C	leaning Services	07/01/2023	Check	231054	5,910.00	5,910.00	
	Rapids)					Total	\$5,910.00	\$5,910.00	
					Month July 2023 Totals	\$5,910.00	\$0.00		」 \$5,910.0
			Account		anitorial Services Totals		\$0.00		\$5,910.0
S/L Account Number	101.410.6424 Contrac	ts - Office Faui		contracts - J	anitorial Services Totals	φ3,910.00	Balance To Date:	Ψ	\$0.0 \$0.0
7/20/2023	2024-00000064 JI		Invoice Payment Batch Post	Accounts		223.21	bulance to bate.		223.2
,,,20,2025	20210000001 31	_ //	involce i dyniene bater i ost	Payable		225,21			22512
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV475404	Koch Office Group	Copier Re	ntal 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		, \$223.2
			Account		Office Equipment Totals		\$0.00		\$223.2
G/L Account Number	101.410.6425 Contrac	ts - Building M	aintenance				Balance To Date:		\$0.0
07/06/2023	2024-0000023 JI	E AP	Invoice Payment Batch Post	Accounts		75.00			75.0
				Payable					
Invoice Number	Vendor	Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
15637	Hawkeye		Monitoring - 6 buildings July-	07/01/2023	Check	230880	516.00	75.00	
	Communication/Fandel Ala	rm Septembe	ir -			Total	\$516.00	\$75.00	1
07/20/2023	2024-0000064 JI	E AP	Invoice Payment Batch Post	Accounts		78.00	4010100	<i>φ, 5100</i>) 153.0(
5772072025	2024-0000000 JI	_ AF	invoice Fayment Batch Fost	Payable		70.00			155.0
Invoice Number	Vendor	Descriptio	חח	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
47665661	Presto-X	1101 6th	Avenue Service 6/28/23	06/28/2023	Check	231066	78.00	78.00	1
						Total	\$78.00	\$78.00	1
					Month July 2023 Totals	s \$153.00	\$0.00		\$153.0
			Account Co		ding Maintenance Totals		\$0.00		\$153.0
G/L Account Number	101.410.6426 Contrac	ts - Grounds M					Balance To Date:		\$0.00
			Account Co	ntracts - Grou	Inds Maintenance Totals	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6499 Contrac	ts - Other Serv	ices				Balance To Date:		\$0.00
07/20/2023	2024-0000064 JI	E AP	Invoice Payment Batch Post	Accounts Payable		576.80			576.8
Tinvoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
06114610 00	Unique Management Servio	,		07/01/2023	Check	231095	576.80	576.80	
5 0 0	-					Total	\$576.80	\$576.80	
				1					1
oť					Month July 2023 Totals	s \$576.80	\$0.00		\$576.80

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ual Balanc	Actua	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	ournal Type		G/L Date
\$0.0		Balance To Date:					Items	otional	101.410.6502 Promo	G/L Account Number
\$0.0		\$0.00	\$0.00	motional Items Totals	Account Pro					
\$0.0		Balance To Date:					ies	e Suppli	101.410.6506 Office	JL Account Number
323.6			323.64		Accounts Pavable	Invoice Payment Batch Post	AP	JE	2024-00000064	7/20/2023
1	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
)	313.20	313.20	231003	Check 2	07/02/2023	t	Rackmount		Farmers State Bank	2163JUL2023
ł	10.44	222.70	230963	Check 2	06/29/2023	(it Bags/Receipt Rolls	3M strips/k	s, Inc	Amazon Capital Services	1LNLFXHHFGR9
<i>โ</i>	\$323.64	\$535.90	Total							
		\$0.00	\$323.64	onth July 2023 Totals	M					
\$323.6		\$0.00	\$323.64	Office Supplies Totals	Account					
\$0.0		Balance To Date:					Supplies	ational	101.410.6507 Opera	L Account Number
1,626.8			1,626.86		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000058	//14/2023
	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
,	1,626.86	2,196.01	230956	Check 2	07/02/2023	e/Buttons/Fabric/Volunteer Juilting Supplies			Farmers State Bank	5712JUL2023
5	\$1,626.86	\$2,196.01	Total							
2,418.6			791.74		Accounts	Invoice Payment Batch Post	AP	JE	2024-00000064	7/20/2023
1	Dist. Amount	Amount	Payment Number	Payment Type	Payable Invoice Date	2	Description		Vendor	Invoice Number
	212.26	222.70	230963		06/29/2023	/ Kit Bags/Receipt Rolls		c Inc	Amazon Capital Services	
	97.50	97.50	230993		06/29/2023	nics for Library Car		5, IIIC	Cutting Edge Graphics	
	269.54	269.54	230996		06/29/2023	BookMobile Materials	• •		Demco, Inc	7328319
	52.13	52.13	231063		06/27/2023	s for new staff			Pointcore	80497
	160.31	160.31	230963		07/05/2023	ram Suppliescanvases,		s Inc	Amazon Capital Services	
	100.51	100.51	230903	CHECK 2	0770372023	ord, hooks, key ring		5, IIIC	Anazon capital Services	INECTIVICEWI
·]	\$791.74	\$802.18	Total							
\$2,418.6		\$0.00	\$2,418.60	onth July 2023 Totals						
\$2,418.6	5	\$0.00	\$2,418.60	ational Supplies Totals	Account Oper					
\$0.0		Balance To Date:							101.410.6508 Posta	
463.8			463.80		Accounts Payable	Invoice Payment Batch Post	AP	JE	2024-00000058	7/14/2023
	Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
)	441.00	2,196.01	230956	Check 2	07/02/2023	e/Buttons/Fabric/Volunteer Juilting Supplies			Farmers State Bank	5712JUL2023
	22.80	1,191.46	230956	Check 2	07/02/2023	ewals/Facebook e/Hotel for James Teahen at	Adobe rene Ad/Postage		Farmers State Bank	5712JUL2023 0746JUL2023
5	\$463.80	\$3,387.47	Total				ALA			

City of Marion

Accumulated Transaction Listing

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

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6508 P	ostage/Sh	ipping	· · · ·				Balance To Date:		\$0.00
07/28/2023	2024-00000104	JE	AP	Invoice Payment Batch Post	Accounts		384.47			848.27
					Payable					
Invoice Number	Vendor		Descriptio		Invoice Date	- / //	Payment Number	Amount	Dist. Amount	
2024-00000256	US Postal Service ((Hasler)	00001388	28 Postage - 06/03/2023-	07/20/2023	Check	231124	2,000.00	384.47	
			07/20/20				Total	\$2,000.00	\$384.47	
						Month July 2023 Tot	als \$848.27	\$0.00	,	\$848.27
					Account	Postage/Shipping Tot	als \$848.27	\$0.00		\$848.27
G/L Account Number	101.410.6510 F	orms/Print	ting Servic	es				Balance To Date:		\$0.00
				Ac	count Forms,	/Printing Services Tot	als \$0.00	\$0.00		\$0.00
G/L Account Number								Balance To Date:		\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable			217.68		(217.68)
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1YPFH3NQGVLR	Amazon Capital Se	rvices, Inc		r damaged item - Swiffer Heavy Duty refills	06/04/2023	Check	230843	(19.98)	(19.98)	
1WKLPHNPNG6W	Amazon Capital Se	rvices, Inc		r damaged item - CloroxPro	06/12/2023	Check	230843	(132.55)	(132.55)	
13WCG3QFJMW3	Amazon Capital Se	rvices, Inc	Partial Re	fund for damaged item - Cleaner 12 pack	06/15/2023	Check	230843	(5.93)	(5.93)	
161RYLVHGDHN	Amazon Capital Se	rvices, Inc		r damaged item - CloroxPro	06/04/2023	Check	230843	(59.22)	(59.22)	
			Cleaner				Total	(\$217.68)	(\$217.68)	
07/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		231.03			13.35
Invoice Number	Vendor		Descriptio	חת	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
139MPT7PY6R7	Amazon Capital Se	rvices, Inc	Paper To	vels	07/03/2023	Check	230963	231.03	231.03	
							Total	\$231.03	\$231.03	
						Month July 2023 Tot	als \$231.03	\$217.68		\$13.35
					Account J	lanitorial Supplies Tot		\$217.68		\$13.35
G/L Account Number	101.410.6514 M	ledical Sup	plies					Balance To Date:		\$0.00
			•		Account	Medical Supplies Tot	als \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6560 P	Pre-Employ	ment Scre	ening				Balance To Date:		\$0.00
				Accou	unt Pre-Empl	oyment Screening Tot	als \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6590 E	vents & Me	eetings					Balance To Date:		\$0.00
					Account	Events & Meetings Tot	als \$0.00	\$0.00		\$0.00
Account Number CACCOUNT Number	101.410.6599 M	lisc Commo	odities/Ex					Balance To Date:		\$0.00
				Accoun	t Misc Comm	nodities/Expenses Tot	als \$0.00	\$0.00		\$0.00
SPL Account Number	101.410.6711 F	urniture						Balance To Date:		\$0.00
61					1	Account Furniture Tot	als \$0.00	\$0.00		\$0.00
لم Account Number	101.410.6712 E	quipment						Balance To Date:		\$0.00
f 11					Ac	count Equipment Tot	als \$0.00	\$0.00		\$0.00

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City of Marion

Accumulated Transaction Listing

		Journal	Sub							
L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	I Balanc
L Account Number								Balance To Date:		\$0.0
/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts		109.00			109.0
Invoice Number	Vendor		Descriptio		Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1MOXXNGG4DKX		nuicos Inc	,	or Holds Pick Up Window	06/22/2023	Check	230843	<i>Amount</i> 109.00	109.00	
	Amazon Capital Se	ivices, inc	Sheiving h		00/22/2023	CHECK	Total	\$109.00	\$109.00	
						Month July 2023 Totals	\$109.00	\$0.00		\$109.00
						Office Equipment Totals		\$0.00		\$109.0
L Account Number	r 101.410.6714 T	echnology	Hardware	Fauinment	ACCOUNT	onice equipment rotais	\$109.00	Balance To Date:		\$109.00 \$0.0
	101.410.0/14 1	eciniology	naruware/		chnology Hard	ware/Equipment Totals	\$0.00	\$0.00		\$0.0
L Account Number	r 101.410.6715 S	oftware		Account	chilology hard	ware/ Equipment Totals	φ0.00	Balance To Date:		\$0.00
/14/2023	2024-00000058	JE	AP	Invoice Payment Batch Post	Accounts		67.97	bulance to bate.		67.97
/1/2025	202100000000	52		involce i dyment baten i ost	Pavable		07.57			07.57
Invoice Number	Vendor		Descriptio	חי	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0746JUL2023	Farmers State Banl	k	Adobe ren	iewals/Facebook	07/02/2023	Check	230956	1,191.46	67.97	
				e/Hotel for James Teahen at						
			ALA				-	+1 101 10	+67.07	
							Total	\$1,191.46	\$67.97	
/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,800.00			1,867.97
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2960	Java Connections,	ПС		osk Software Lic & Hardware	06/12/2023	Check	231029	3,955.50	1,800.00	
2500	Sava connections,	220		an 7/15/5/23-7/14	00,12,2020	Check	201025	5,555156	1,000100	
				- , -, -, - ,			Total	\$3,955.50	\$1,800.00	
						Month July 2023 Totals	\$1,867.97	\$0.00	\$	51,867.97
					A	Account Software Totals		\$0.00		, 51,867.97
L Account Number	r 101.410.6717 S	mall Proje	ct Costs					Balance To Date:		\$0.00
					Account Sn	nall Project Costs Totals	\$0.00	\$0.00		\$0.00
L Account Number	r 101.410.6718.0	1 Library M	Materials Ac	dult Materials				Balance To Date:		\$0.00
/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,085.71			3,085.71
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76568155	Ingram Library Ser	vices	,	oung Adult Library Materials	06/25/2023	Check	231023	1,473.73	1,416.15	
S76665626	Ingram Library Ser			ldren's, & Young Adult Library	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 Li	brary Materia	Is Adult Materials Totals	\$3,085.71	\$0.00	\$	3,085.71



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

Actual Balan	Act	Credit Amount	Debit Amount	Reference	Source	Sub Ledger Description/Project		Journal Journal	G/L Date
\$0.		Balance To Date:				erials Young Adult Materials	rarv Materials Y	101.410.6718.02 Library	G/L Account Number
229.			229.95		Accounts	AP Invoice Payment Batch Post	-	2024-0000064 JE	07/20/2023
ount	Dist. Amoun	Amount	Pavment Number	Payment Type	Payable Invoice Date	escription	Descrintio	Vendor	Invoice Number
	172.3	2,347.83	231023	, ,,	07/02/2023	dult, Children's, & Young Adult Library		Ingram Library Services	
	1, 213	2,017100	201020	Check	07,02,2020	, , , ,	Materials		5,0005020
57.58		1,473.73	231023	Check	06/25/2023	dult & Young Adult Library Materials	Adult & Y	Ingram Library Services	S76568155
29.95	\$229.9	\$3,821.56	Total						
\$229.		\$0.00	\$229.95	Ionth July 2023 Totals	M				
\$229.		\$0.00	\$229.95	Adult Materials Totals	aterials Young	Account Library M			
\$0.		Balance To Date:				erials Children's Materials	r <mark>ary Materials</mark> C	101.410.6718.03 Library	
510.			510.74		Accounts Payable	AP Invoice Payment Batch Post	JE AP	2024-0000023 JE	07/06/2023
ount	Dist. Amoun	Amount	Payment Number	Payment Type	Invoice Date	escription	Descriptio	Vendor	Invoice Number
10.99	10.9	10.99	230843	Check	06/19/2023	TEAM Kit Replacement Parts	Inc STEAM Ki	Amazon Capital Services, Inc	1DNDKFRJ1TW7
47.10	147.1	147.10	230853	Check	06/14/2023	hildren's Library Materials - Books	Children's	Brodart Co	B6617704
52.65	352.6	352.65	230853	Check	06/14/2023	hildren's Library Materials - Books	Children's	Brodart Co	B6617744
10.74	\$510.7	\$510.74	Total						
4,161.			3,650.41		Accounts Pavable	AP Invoice Payment Batch Post	JE AP	2024-0000064 JE	7/20/2023
ount	Dist. Amoun	Amount	Payment Number	Payment Type	Invoice Date	escription	Descriptio	Vendor	Invoice Number
35.90	505.9	2,347.83	231023	Check	07/02/2023	dult, Children's, & Young Adult Library aterials	Adult, Chi Materials	Ingram Library Services	S76665626
52.72	1,952.7	1,952.72	230978	Check	06/28/2023	hildren's Library Materials	Children's	Brodart Co	B6624713
	1,191.7	1,191.79	231062	Check	06/26/2023	onderbooksChildren's Library Materials	Wonderbo	Playaway Products LLC	433466
50.41	\$3,650.4	\$5,492.34	Total						
\$4,161.		\$0.00		Ionth July 2023 Totals					
\$4,161.		\$0.00	\$4,161.15	dren's Materials Totals	Materials Chil	-			
\$0.		Balance To Date:					,	101.410.6718.04 Library	G/L Account Number
139.			139.45		Accounts Payable	AP Invoice Payment Batch Post	JE AP	2024-0000023 JE	07/06/2023
	Dist. Amoun	Amount	Payment Number	, ,,	Invoice Date	Description	,	Vendor	Invoice Number
24.99		24.99	230913		06/12/2023	ayawaysAudio Materials	Playaway	Playaway Products LLC	431675
57.23		57.23	230913		06/16/2023	ayawaysAudio Materials	, ,	Playaway Products LLC	432574
57.23		57.23	230913	Check	06/16/2023	ayawaysAudio Materials	Playaway	Playaway Products LLC	432628
	\$139.4	\$139.45	Total						
4,135.			3,995.89		Accounts Payable	AP Invoice Payment Batch Post	JE AP	2024-0000064 JE	ා ග හ
ount	Dist. Amoun	Amount	Payment Number	Payment Type	Invoice Date	Pescription		Vendor	GInvoice Number
53.48		53.48	231062		06/27/2023	ayawaysAudio Materials		Playaway Products LLC	o ⁴³³⁵⁸³
37.18	137.1	137.18	231062		06/27/2023 06/27/2023	ayawaysAudio Materials		Playaway Products LLC	
	328.6	328.61	231062	Check		ayawaysAudio Materials		Playaway Products LLC	Q 433636

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- //		Journal	Sub							
/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
	101.410.6718.04	-						Balance To Date:		\$0.0
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts		3,995.89			4,135.3
Invoice Number	Vendor		Descriptio	n	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
433654	Playaway Products I	10		Audio Materials	06/27/2023	Check	231062	2,286.26	2,286.26	
434000	Playaway Products I			Audio Materials	06/29/2023	Check	231062	439.31	439.31	
434153	Playaway Products I			Audio Materials	07/05/2023	Check	231062	301.15	301.15	
429684	Playaway Products I			Audio Materials	05/22/2023	Check	231062	449.90	449.90	
125001	They away Troubless		r layaway5	Addio Materials	03/22/2023	CHEEK	Total	\$3,995.89	\$3,995.89	
						Month July 2023 Totals		\$0.00		4,135.3
				Account Li		Audio Materials Totals		\$0.00		\$4,135.3
/L Account Number	101.410.6718.05	Library	Astorials Vi		bialy materials	Audio Materials Totals	⇒ ,100.01	Balance To Date:	4	د.دد:,דק \$0.0
7/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts		125.74	Dalance TO Date.		^{0.0} 125.7
//00/2025	2024-00000023	JL	Ar	invoice Fayment Batch Fost	Payable		125.74			125.7
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
503925734	Midwest Tape		DVDs		06/13/2023	Check	230904	88.46	88,46	
503934860	Midwest Tape		DVDs		06/14/2023	Check	230904	37.28	37.28	
							Total	\$125.74	\$125.74	
//20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts		2,155.01	·	i	2,280.7
				·	Payable					-
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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		\$0.00		\$2,280.7
					brary Materials	S Video Materials Totals	\$2,280.75	\$0.00	4	\$2,280.7
		-		ownloadable Books				Balance To Date:		\$0.0
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		880.31			880.3
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0504011836	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	06/30/2023	Check	231051	4,309.33	880.31	
5							Total	\$4,309.33	\$880.31	
ת 2					1	Month July 2023 Totals	\$880.31	\$0.00		\$880.3
ç.				Account Library	Materials Dow	nloadable Books Totals	\$880.31	\$0.00		\$880.3



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
G/L Account Number	101.410.6718.07 L	ibrary M	laterials D	ownloadable Media				Balance To Date:		\$0.0
7/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts		8,962.80			8,962.8
Travaica Numahau	Vendor		Description	-	Payable	Day was and Truna	Day was and Aly wash an	1	Dist Americant	
<i>Invoice Number</i> 99435	Library Ideas LLC		Descriptic	usic & Streaming Subscription	<i>Invoice Date</i> 06/11/2023	<i>Payment Type</i> Check	<i>Payment Number</i> 230895	<i>Amount</i> 8,962.80	<i>Dist. Amount</i> 8,962.80	
55455	LIDIALY IDEAS LLC		6/11/23-6	5 1	00/11/2025	CHECK	230093	0,902.00	0,902.00	
			-,,	// - ·			Total	\$8,962.80	\$8,962.80	
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,070.02		1	13,032.8
Invoice Number	Vendor		Descriptic	מו	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
504011836	Midwest Tape		Hoopla Co Audiobool	omics, Ebooks, Movies, TV, ks, Music	06/30/2023	Check	231051	4,309.33	3,429.02	
355767PPU	Kanopy LLC		Kanopy Pa	ay Per Use Videos able Media	06/30/2023	Check	231031	641.00	641.00	
							Total	\$4,950.33	\$4,070.02	
						Month July 2023 Total	s \$13,032.82	\$0.00	\$1	13,032.8
				Account Library	Materials Dow	nloadable Media Tota	s \$13,032.82	\$0.00	\$1	13,032.8
,	101.410.6718.08 L	ibrary M	laterials O	ther				Balance To Date:		\$0.0
7/06/2023	2024-00000023	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,594.91			9,594.9
Invoice Number	Vendor		Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
8380	Niche Academy LLC		Niche Aca 2024	demy Online Subscription 2023	- 07/01/2023	Check	230907	2,900.00	2,900.00	
81306684	Gale/Cengage Learning	5		k subscription 6/1/23-5/31/24	06/01/2023	Check	230874	2,861.25	2,861.25	
10002100071	EBSCO Information Se	rvices	EBSCO Re	ference Center Package	06/15/2023	Check	230868	3,833.66	3,833.66	
							Total	\$9,594.91	\$9,594.91	
7/20/2023	2024-00000064	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,837.85		1	16,432.7
Invoice Number	Vendor		Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
70796132	ProQuest LLC		7/1/2023-	ibrary Database Subscription 6/30/2024	07/01/2023	Check	231067	2,052.42	2,052.42	
70796156	ProQuest LLC		8/1/23-7/		07/01/2023	Check	231067	2,177.41	2,177.41	
70796187	ProQuest LLC		Subscripti	ary Edition Database on 7/1/2023-6/30/2024	07/01/2023	Check	231067	1,602.72	1,602.72	
1FM4YX3R3FNY	Amazon Capital Service	es, Inc	Other Lib	ary MaterialsVideo Games	07/04/2023	Check	230963	1,005.30	1,005.30	
							Total	\$6,837.85	\$6,837.85	
σ						Month July 2023 Total		\$0.00		16,432.7
ບ ກັບ L Account Number					ccount Librar	y Materials Other Total	s \$16,432.76	\$0.00	\$1	16,432.7
L Account Number	101.410.6910.02 T	ransfer	s Out To Ec	uipment Reserve Fund				Balance To Date:		\$0.0
5					Out To Equipme	ent Reserve Fund Total	s \$0.00	\$0.00		\$0.0
Account Number	101.410.6910.08 T	ransfer	s Out To Er	nployee Benefits			s \$0.00	Balance To Date: \$0.00		\$0.0 \$0.0



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



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



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

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	e Reference		Debit An	nount	Credit Amount	Actu	ial Balanc
		/	0	ntributions General						Balance To Date:		\$0.0
,			,		ederal Grant	s/Contributions Ge	neral Totals		\$0.00	\$0.00		\$0.0
G/L Account Number	130.410.4420.	01 State Cor	ntributions	s General		-				Balance To Date:		\$0.0
					Account Stat	e Contributions Ge	neral Totals		\$0.00	\$0.00		\$0.0
G/L Account Number	130.410.4420.	06 State Cor	ntributions	s Enrich Iowa - Direct A						Balance To Date:		\$0.0
				Account State C	ontributions	Enrich Iowa - Direc	t Aid Totals	9	\$0.00	\$0.00		\$0.0
G/L Account Number										Balance To Date:		\$0.0
)7/14/2023	2024-00000067	JE	RA	Revenue Collection Pay Post						1,000.00		(1,000.0
Receipt Number	Receipt Batch	Receipt De				red From	,	nent Date		Amount	Dist. Amount	
2024-00000237	2024-00000074	Celebration		wers at the Grand Openin ion Public Library on Augu		leck	07/1	4/2023		1,000.00	(1,000.00)	
		2023							Total	\$1,000.00	(\$1,000.00)	5
07/14/2023	2024-00000067	JE	RA	Revenue Collection Pay Post	ment Collect	ions				140.53		(1,140.53
Receipt Number	Receipt Batch	Receipt De	scription		Receiv	red From	Payn	nent Date		Amount	Dist. Amount	
2024-00000278	2024-00000079	Donation fr Club Kits	om Friends	of MPL for All Inclusive B	ook Friend	s of the Marion Public	Library 07/1	4/2023		140.53	(140.53)	
									Total	\$140.53	(\$140.53)	7
07/21/2023	2024-00000093	JE	RA	Revenue Collection Pay Post	ment Collect	ions				50.00		(1,190.53
Receipt Number	Receipt Batch	Receipt De	scription		Receiv	red From	Payn	nent Date		Amount	Dist. Amount	
2024-00000409	2024-00000128	BookMobile Adams	e Materials I	Donation in memory of Liz	Mark A	Adams	07/2	1/2023	_	50.00	(50.00)	
									Total	\$50.00	(\$50.00)	$\overline{\mathbf{D}}$
)7/21/2023	2024-00000093	JE	RA	Revenue Collection Pay Post	ment Collect	ions				10.00		(1,200.5
Receipt Number	Receipt Batch	Receipt De	scription		Receiv	red From	Payn	nent Date		Amount	Dist. Amount	
2024-00000410	2024-00000129	BookMobile Hansen	e Materials I	Donation in memory of Vo	anne Connie	e Bennett	07/2	1/2023		10.00	(10.00)	
									Total	\$10.00	(\$10.00)	
07/21/2023	2024-00000093	JE	RA	Revenue Collection Pay Post	ment Collec	ions				1,000.00		(2,200.53
Receipt Number	Receipt Batch	Receipt De	scription		Receiv	red From	Payn	nent Date		Amount	Dist. Amount	
2024-00000411	2024-00000130	BookMobile	e LARGE PR	INT Materials Donation	Marior	Noon Lions Club	07/2	1/2023	_	1,000.00	(1,000.00)	
									Total	\$1,000.00	(\$1,000.00)	
σ						Month July	2023 Totals		\$0.00	\$2,200.53	(5	
D Q Q Q D L Account Number					Acco	ount Donations Ge	neral Totals	:	\$0.00	\$2,200.53	(:	\$2,200.53
	130.410.4708.	01 Other Co	ntribution							Balance To Date:		\$0.0
တ				ŀ	ccount Othe	er Contributions Ge	neral Totals	:	\$0.00	\$0.00		\$0.0
68 3/L Account Number 11	130.410.6240	Travel Exper	ises						+0.00	Balance To Date:		\$0.0
- h					A	ccount Travel Expe	nses Totals		\$0.00	\$0.00		\$0.0

Run by Kimberly Cowger on 8/14/2023 9:38:51 AM



		Journal	Sub	/						
G/L Date	Journal	Туре	Ledger	Description/Proj	lect	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	130.410.6310	Building Mai	ntenance 8	& Repairs					Balance To Date:	\$0.00
					Account	Building Main	tenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6402	Advertising/	Publication	าร			_		Balance To Date:	\$0.00
					A	ccount Advert	ising/Publications Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6499	Contracts - C	Other Servi	ces					Balance To Date:	\$0.00
					Aco	count Contrac	ts - Other Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6590	Events & Me	etings						Balance To Date:	\$0.00
						Account I	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	130.410.6599	Misc Commo	dities/Exp	enses					Balance To Date:	\$0.00
					Accou	int Misc Comn	nodities/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 I	Hardware/	Equipment					Balance To Date:	\$0.00
					Account T	echnology Har	dware/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 Ge	neral Fund					Balance To Date:	\$0.00
,					Account	Transfers Ou	It To General Fund Totals	\$0.00	\$0.00	\$0.00
						D	epartment Library Totals	\$0.00	\$2,200.53	
							Special Revenue Totals	\$0.00	\$2,200.53	



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	r 301.410.4420.0	01 State Co	ntributions	General					Balance To Date:	\$0.00
					Account	t State Cont	ributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.410.4440.0	01 Local Gra	ants/Contri	butions General					Balance To Date:	\$0.00
				Accou	nt Local	Grants/Cont	ributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.410.4701.0	01 Donation	ns General						Balance To Date:	\$0.00
						Account D	onations General Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.410.4708.0	01 Other Co	ntributions	General					Balance To Date:	\$0.00
					Account	Other Cont	ributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.410.6711 F	urniture							Balance To Date:	\$0.00
						A	ccount Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.410.6712 E	quipment							Balance To Date:	\$0.00
						Aco	count Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.410.6713 C	Office Equip	ment						Balance To Date:	\$0.00
						Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe			-						Balance To Date:	\$0.00
07/06/2023	2024-00000023	JE	AP	Invoice Payment Ba	tch Post	Accounts		2,580.00		2,580.00
								1		/
				410 000001 005 5	ACC 10 03	Payable	iant Q Land Acquisition	,		,
						4 - Library Proj	ject & Land Acquisition,	,		,
Invoice Number	Vendor		Description	Furniture, Equipmer		4 - Library Proj sories			Amount	
Invoice Number JZ12739	<i>Vendor</i> CDW Government		Description Replacement	Furniture, Equipmer	nt & Access	4 - Library Proj sories Invoice Date	ject & Land Acquisition, Payment Type Check	Payment Number	<i>Amount</i> 2,580.00	Dist. Amount
	<i>Vendor</i> CDW Government		,	Furniture, Equipmer	nt & Access	4 - Library Proj sories	Payment Type		2,580.00	<i>Dist. Amount</i> 2,580.00
			,	Furniture, Equipmer	nt & Access	4 - Library Proj sories <i>Invoice Date</i> 06/02/2023	Payment Type Check	Payment Number 230856 Total	2,580.00 \$2,580.00	<i>Dist. Amount</i> 2,580.00 \$2,580.00
			,	Furniture, Equipmer	nt & Access	4 - Library Proj sories <i>Invoice Date</i> 06/02/2023	Payment Type Check Month July 2023 Totals	Payment Number 230856 Total \$2,580.00	2,580.00 \$2,580.00 \$0.00	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00
JZ12739	CDW Government		,	Furniture, Equipmer	nt & Access	4 - Library Proj sories <i>Invoice Date</i> 06/02/2023	Payment Type Check	Payment Number 230856 Total \$2,580.00	2,580.00 \$2,580.00 \$0.00 \$0.00	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00
	CDW Government	Software	,	Furniture, Equipmer	nt & Access	4 - Library Proj sories <i>Invoice Date</i> 06/02/2023 hnology Hard	Payment Type Check Month July 2023 Totals Iware/Equipment Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00	2,580.00 \$2,580.00 \$0.00 \$0.00 Balance To Date:	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00
JZ12739 G/L Account Numbe	CDW Government		Replaceme	Furniture, Equipmer	nt & Access	4 - Library Proj sories <i>Invoice Date</i> 06/02/2023 hnology Hard	Payment Type Check Month July 2023 Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00	2,580.00 \$2,580.00 \$0.00 \$0.00 Balance To Date: \$0.00	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00 \$0.00
JZ12739	CDW Government		Replaceme	Furniture, Equipmer	nt & Access	4 - Library Proj sories <i>Invoice Date</i> 06/02/2023 hnology Hard	Payment Type Check Month July 2023 Totals Iware/Equipment Totals Account Software Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00 \$0.00	2,580.00 \$2,580.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00
JZ12739 G/L Account Number G/L Account Number	CDW Government r 301.410.6715 S r 301.410.6717 S	Small Projec	Replaceme	Furniture, Equipmer	nt & Access	4 - Library Proj sories <i>Invoice Date</i> 06/02/2023 hnology Hard	Payment Type Check Month July 2023 Totals Iware/Equipment Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00 \$0.00	2,580.00 \$2,580.00 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JZ12739 G/L Account Numbe	CDW Government r 301.410.6715 S r 301.410.6717 S	Small Projec	Replaceme	Furniture, Equipmer	nt & Access	4 - Library Proj sories Invoice Date 06/02/2023 hnology Hard Account Sn	Payment Type Check Month July 2023 Totals Iware/Equipment Totals Account Software Totals mall Project Costs Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00 \$0.00 \$0.00	2,580.00 \$2,580.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JZ12739 G/L Account Number G/L Account Number G/L Account Number	CDW Government r 301.410.6715 S r 301.410.6717 S r 301.410.6750 P	Small Projec Project Cost	Replaceme ct Costs	Furniture, Equipmer	nt & Access	4 - Library Proj sories Invoice Date 06/02/2023 hnology Hard Account Sn	Payment Type Check Month July 2023 Totals Iware/Equipment Totals Account Software Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00 \$0.00 \$0.00	2,580.00 \$2,580.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JZ12739 G/L Account Number G/L Account Number	CDW Government r 301.410.6715 S r 301.410.6717 S r 301.410.6750 P	Small Projec Project Cost	Replaceme ct Costs	Furniture, Equipmer	ount Tec	4 - Library Proj sories Invoice Date 06/02/2023 hnology Hard Account Sn Accou	Payment Type Check Month July 2023 Totals Iware/Equipment Totals Account Software Totals mall Project Costs Totals unt Project Costs Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00	2,580.00 \$2,580.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JZ12739 G/L Account Number G/L Account Number G/L Account Number	CDW Government r 301.410.6715 S r 301.410.6717 S r 301.410.6750 P	Small Projec Project Cost	Replaceme ct Costs	Furniture, Equipmer	ount Tec	4 - Library Proj sories Invoice Date 06/02/2023 hnology Hard Account Sn Accou Land/Right-o	Payment Type Check Month July 2023 Totals Iware/Equipment Totals Account Software Totals mall Project Costs Totals	Payment Number 230856 Total \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00 \$0.00	2,580.00 \$2,580.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	Dist. Amount 2,580.00 \$2,580.00 \$2,580.00 \$2,580.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



	Journal Sub				
G/L Date	Journal Type Ledger Description/	Project Source Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4400.02 Federal Grants/Contributions FE			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		10.00	Balance To Date:	\$0.00
<i></i>		Account Vehicle Repairs - External Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334 Tires		10.00	Balance To Date:	\$0.00
<i>C</i> // <i>A</i>		Account Tires Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350 Other Equipment Repairs		+0.00	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		+0.00	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		+0.00	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	Account Mater/Course Htility Evenences Tatala	±0.00	Balance To Date:	\$0.00 \$0.00
	201 C20 C402 Outcoursed Labor Corrigon	Account Water/Sewer Utility Expenses Totals	\$0.00	\$0.00	
G/L Account Number	301.620.6403 Outsourced Labor Services	Account Outcoursed Labor Comisso Tatala	\$0.00	Balance To Date:	\$0.00 \$0.00
	201 C20 C411 Contracto Loral Convisoo	Account Outsourced Labor Services Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L Account Number	301.620.6411 Contracts - Legal Services	Account Contracto Logal Continue Totala	\$0.00		
C/L Account Number	301.620.6415 Contracts - Equipment Rental	Account Contracts - Legal Services Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBER	S01.020.0415 Contracts - Equipment Rental	Account Contracts - Equipment Rental Totals	\$0.00	\$0.00	\$0.00
C/L Account Number	301.620.6416 Contracts - Real Estate Rental	Account Contracts - Equipment Kental Totals	φ 0.00	Balance To Date:	
G/L ACCOUNT NUMBER	SUI.020.0410 CONTIACIS - Real Estate Rental	Account Contracts - Real Estate Rental Totals	\$0.00	\$0.00	\$0.00 \$0.00
C/L Account Number	201 620 6/10 Contracto - Technology Service	Account Contracts - Real Estate Rental Totals	φ 0.00	Balance To Date:	\$0.00
	301.620.6419 Contracts - Technology Service	Account Contracts - Technology Service Totals	\$0.00	\$0.00	\$0.00
<u>í</u>	301.620.6423 Contracts - Janitorial Services	Account Contracts - recimology Service Totals	φ0.00	Balance To Date:	\$0.00
	Solidation and a contracts - Jamitonial Scivices	Account Contracts - Janitorial Services Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.6425 Contracts - Building Maintenance		φ 0.00	Balance To Date:	\$0.00
	Solid Diverse Contracts - Dunning Plaintenance	Account Contracts - Building Maintenance Totals	\$0.00	\$0.00	\$0.00
		Account contracto panding numeriance (000)	φ0.00	40.00	φ0.00



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

	Journa	al Sub						
G/L Date	Journal Type	e Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6426 Contracts	s - Grounds M	aintenance				Balance To Date:	\$0.00
				nt Contracts - Grou	unds Maintenance Total	s \$0.00	\$0.00	\$0.00
,	301.620.6499 Contracts						Balance To Date:	\$0.00
07/20/2023	2024-0000064 JE	AP	Invoice Payment Batch			231.25		231.25
			777 2020 Dawa sha 000	Payable	. Canadal			
Invoice Number	Vendor	Descriptio	ZZZ 2020 Derecho.999	- 2020 Derecho Storr Invoice Date	n, General Payment Type	Payment Number	Amount	Dist. Amount
MARIONIA00132	Tidal Basin Government	,	nt Consulting Services for		Check	231087	231.25	231.25
MARIONIA00132	Consulting, LLC		Storm (Jun 2023) PP32	07/11/2025	CHECK	231007	251.25	251.25
	oonoulung,o					Total	\$231.25	\$231.25
					Month July 2023 Total		\$0.00	\$231.25
				Account Contract	s - Other Services Total	s \$231.25	\$0.00	\$231.25
G/L Account Number	301.620.6504 Small Equ	ipment/Tool	S				Balance To Date:	\$0.00
				Account Small	Equipment/Tools Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506 Office Su	pplies					Balance To Date:	\$0.00
				Accoun	t Office Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507 Operation	nal Supplies					Balance To Date:	\$0.00
				Account Ope	erational Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6508 Postage/	Shipping				to oo	Balance To Date:	\$0.00
	201 620 6500 7-66- 6-			Account	Postage/Shipping Total	\$ 0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509 Traffic Su	ipplies		Account	Traffic Cumulian Total	s \$0.00	Balance To Date:	\$0.00
G/L Account Number	301.620.6510 Forms/Pr	inting Service	26	ACCOUNT	Traffic Supplies Total	5 \$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L Account Number	501.020.0510 FOIIIIS/ FI	inting Service	-5	Account Forms	/Printing Services Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511 Janitorial	Supplies		Account Torms		φυ	Balance To Date:	\$0.00
	501102010511 5411001141	Supplies		Account J	anitorial Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513 Vehicle O	perating Sup	plies	Account b		φ0100	Balance To Date:	\$0.00
0, 1, 1000 and 11 and 0		per a crig e a pi		Account Vehicle O	perating Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514 Medical S	Supplies					Balance To Date:	\$0.00
				Account	Medical Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524 Street Su	pplies					Balance To Date:	\$0.00
				Account	t Street Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526 Forestry I	Maintenance					Balance To Date:	\$0.00
			Acc	ount Forestry Mair	ntenance Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527 Park Mair	ntenance Sup	plies				Balance To Date:	\$0.00
				Account Park Main	ntenance Supplies Total	s \$0.00	\$0.00	\$0.00
GH Account Number	301.620.6590 Events &	Meetings					Balance To Date:	\$0.00
a g				Account E	vents & Meetings Total	s \$0.00	\$0.00	\$0.00
	301.620.6599 Misc Com	modifies/Exp		annum Mine Car	adition / Function Table	+0.00	Balance To Date:	\$0.00
Account Number	301.620.6710 Vehicles		μ	account Misc Comm	odities/Expenses Total	s \$0.00	\$0.00 Balance To Date:	\$0.00
G/L Account Number	SOT OF ON OUT OF OUT OUT OF OUT OUT OF OUT OUT OF OUT				Account Vehicles Total	s \$0.00	\$0.00	\$0.00 \$0.00
					Account venicles Iold	ιο φυ. ΟΟ	φυ. 00	φ υ.υυ

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		Journal	Sub		6				
	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6711 F	urniture					+0.00	Balance To Date:	\$0.00
	201 620 6712 5					Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6/12 E	quipment					+0.00	Balance To Date:	\$0.00
	201 620 6712 0	66 F i				Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6/13 0	TICE Equip	nent		A		¢0.00	Balance To Date:	\$0.00
	201 620 6714 7		1	F	Accoun	t Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6/14 1	ecnnology r	lardware/		ount Technology H		\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
C/L Account Number	201 620 6715 6	ofference		ACC	ount rechnology n	ardware/Equipment Totals	\$0.00		
G/L Account Number	301.020.0715 5	ortware				Account Software Totals	+0.00	Balance To Date:	\$0.00
C/L Account Number	201 620 6716 7	****				ACCOUNT SOILWARE TOTAIS	\$0.00	\$0.00 Balance To Date:	\$0.00 ¢0.00
G/L Account Number	301.020.0710	rees				Account Trees Totals	\$0.00	\$0.00	\$0.00 \$0.00
C/L Account Number	201 620 6719 0	1 Librow M	storisle Ad	luit Matoriale		Account Trees Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L Account Number	501.020.0710.0		ateriais Au		count Library Mate	rials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	201 620 6719 0	2 Library M	atoriale Ve		,	Tials Adult Materials Totals	φ 0.00	Balance To Date:	\$0.00
G/L ACCOUNT NUMBER	501.020.0710.0			-		oung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	201 620 6719 0	2 Library M	storisle Ck		LIDIALY MALEITAIS TO	Jung Adult Materials Totals	φ 0.00	Balance To Date:	\$0.00
G/L ACCOUNT NUMBER	501.020.0710.0			Account	t Library Matorials	Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	201 620 6719 0	4 Library M	atoriale Au			Ciliuren's Materials Totals	φ 0.00	Balance To Date:	\$0.00
G/L ACCOUNT NUMBER	501.020.0710.0		ateriais Au		count Library Mate	rials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	201 620 6719 0	5 Library M	atoriale Vi			als Addio Materials Totals	φ 0.00	Balance To Date:	\$0.00
G/L Account Number	501.020.0710.0				count Library Mate	rials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301 620 6718 0	6 Library M	atorials Do			Tais video Materiais Totais	φ 0.00	Balance To Date:	\$0.00
O/ L Account Number	301.020.0710.0					Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301 620 6718 0	7 Library M	atorials Do			ownoddable books Totals	φ0.00	Balance To Date:	\$0.00
O/L Account Number	501.020.0710.0					Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301 620 6750 P	roject Coste	-	Account		ownioadable Media 10tais	φ0.00	Balance To Date:	\$0.00
	301.020.07 30 P				Δα	count Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$231.25	\$0.00	40.00
						nd Capital Projects Totals	\$2,811.25	\$0.00	
					Tu	Grand Totals	\$269,850.62	\$4,205.51	
							φ209,030.02	φτ,203.31	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ual Balance
G/L Account Number	r 101.410.4420.	71							Balance To Date:		\$0.00
				Acc	ount State Co	ntributions General Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4420 .	06 State Cont	ributions	Enrich Iowa - Direct Aid					Balance To Date:		\$0.00
					ributions Enric	h Iowa - Direct Aid Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4424	Enrich Iowa -	Open Ac						Balance To Date:		\$0.00
					count Enrich I	owa - Open Access Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4425	Enrich Iowa -	InterLib	-	Envich Touro	Interlibrary Lean Total		<u>+0 00</u>	Balance To Date:		\$0.00
G/L Account Number	r 101 /10 ///0	01 Local Gran	te/Contr		Enrich Iowa	- InterLibrary Loan Total	5	\$0.00	\$0.00 Balance To Date:		\$0.00 \$0.00
G/L ACCOUNT NUMBER	101.410.4440.	UI LUCAI GIAI	its/conti		cal Grants/Cou	ntributions General Total		\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4441	County Borro	wers	Account	car Grancs, cor	Chord Contraction Forder	5	φ0.00	Balance To Date:		\$0.00
		councy point			Account	County Borrowers Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4442	Contracting C	ities			····		1	Balance To Date:		(\$124.76)
					Account	Contracting Cities Total	S	\$0.00	\$0.00		(\$124.76)
G/L Account Number	r 101.410.4504	Copy Charges	5						Balance To Date:		(\$438.05)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payme Post	nt Collections				15.00		(453.05)
Receipt Number	Receipt Batch	Receipt Des	cription	FUSL	Received Fr	om	Payment Date		Amount	Dist. Amount	·
2024-00001231	2024-00000405	Lost & Paid			Marion Libra	iry Credit Card	08/01/2023		43.95	(18.00)	
		Copies \$18.0	00					_			
								Total	\$43.95	(\$18.00)	<u> </u>
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payme Post	nt Collections				.80		(453.85)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fr	от	Payment Date		Amount	Dist. Amount	· [
2024-00001231	2024-00000405	Lost & Paid			Marion Libra	ry Credit Card	08/01/2023		43.95	(18.00))
		Copies \$18.0	00					Tatal	± 42.05	(#10.00)	-
								Total	\$43.95	(\$18.00)	<u> </u>
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payme Post	nt Collections				.50		(454.35)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fr	от	Payment Date		Amount	Dist. Amount	· [
2024-00001231	2024-00000405	Lost & Paid	\$25.95		Marion Libra	ry Credit Card	08/01/2023		43.95	(18.00))
		Copies \$18.0	00							(110.00)	_
								Total	\$43.95	(\$18.00)	<u> </u>
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payme Post	nt Collections				.50		(454.85)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fr	om	Payment Date		Amount	Dist. Amount	·
2024-00001231	2024-00000405	Lost & Paid			Marion Libra	ry Credit Card	08/01/2023		43.95	(18.00))
Page		Copies \$18.0	JU					Total	\$43.95	(\$18.00)	ภี
ge											-



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actu	al Balance
G/L Date G/L Account Number		/ ·		Description/Project	Source	Kelerence	Debit Al	nount	Balance To Date:		(\$438.05)
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment	Collections				1.20		(456.05)
				Post							
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00001231	2024-00000405	Lost & Paid Copies \$18.0			Marion Librar	y Credit Card	08/01/2023		43.95	(18.00)	
		Copies \$10.0	50					Total	\$43.95	(\$18.00)	1
08/02/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				3.80		d459.85)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	т	Payment Date		Amount	Dist. Amount	
2024-00001233	2024-00000406	Misc - Maker Copies \$3.80		oplies \$5.20	Marion Librar	y Credit Card	08/02/2023		9.00	(3.80)	
		copies 45.00	5					Total	\$9.00	(\$3.80)	1
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				2.10		⁻ (461.95)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	т	Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roo Copies \$23.4 L&P \$18.99	40		Marion Librar	y Credit Card	08/03/2023		115.29	(23.40)	
		Misc - Maker	rSpace Sup	oplies \$10.40				Total	\$115.29	(\$23.40)	-
00/02/2022	2024 0000226				<u> </u>			TOLAT	•	(\$23.40)	J
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				21.00		(482.95)
Receipt Number	Receipt Batch	Receipt Des	cription	1050	Received Fro	т	Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roo Copies \$23.4 L&P \$18.99	40		Marion Librar	y Credit Card	08/03/2023		115.29	(23.40)	
		Misc - Maker	rSpace Sup	oplies \$10.40				Total	\$115.29	(\$23.40)	-
00/00/2022	2024 202022				<u> </u>			TOLAT		(\$23.40)	J
08/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				.30		(483.25)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roo Copies \$23.4 L&P \$18.99	40		Marion Librar	y Credit Card	08/03/2023		115.29	(23.40)	
		Misc - Maker	rSpace Sup	oplies \$10.40				Total -	¢11E 20	(475 40)	4
								Total	\$115.29	(\$23.40)	



Accumulated Transaction Listing

al Balance	Actua	Credit Amount	Debit Amount	Debit A	Reference	Source	Description/Project	Ledger	Type	Journal	G/L Date
(\$438.05)		Balance To Date:							Copy Charges	101.410.4504 (G/L Account Number
(579.95)	·	96.70				Collections	Revenue Collection Payment Post	RA	JE	2024-00000175	08/04/2023
1	Dist. Amount	Amount	ent Date	Payment Date	т	Received Froi		ription	Receipt Desc	Receipt Batch	Receipt Number
	(96.70)	333.21	2023	08/04/2023	y Cash Registers	Marion Library		,	Copies \$96.7	2024-00000273	2024-00000847
									L&P \$52.91		
							pplies \$3.6		Misc - Maker		
									Room Rental		
4	(+0(70)	¢222.21	Tatal					ls \$5	Misc - Earbud		
1	(\$96.70)	\$333.21	Total								
(587.55)		7.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/06/2023
	Dist. Amount	Amount		Payment Date	т	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.60)	8.60	2023	08/06/2023	y Credit Card	Marion Library			Copies	2024-00000408	2024-00001235
	(\$8.60)	\$8.60	Total								
(588.55)		1.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/06/2023
1	Dist. Amount	Amount	ent Date	Payment Date	т	Received Froi		ription	Receipt Desc	Receipt Batch	Receipt Number
	(8.60)	8.60	2023	08/06/2023	y Credit Card	Marion Library		,	Copies	2024-00000408	2024-00001235
	(\$8.60)	\$8.60	Total		,				·		
(597.55)		9.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/08/2023
1	Dist. Amount	Amount	ent Date	Payment Date	m	Received Froi		ription	Receipt Desc	Receipt Batch	Receipt Number
	(18.60)	81.10		08/08/2023	y Credit Card	Marion Library	tion \$62.50	n Reservat	Meeting Room Copies \$18.6	2024-00000409	2024-00001236
	(\$18.60)	\$81.10	Total					0	COPICS \$10.0		
(603.55)		6.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/08/2023
	Dist. Amount	Amount	ent Date	Payment Date	m	Received From		ription	Receipt Desc	Receipt Batch	Receipt Number
	(18.60)	81.10	2023	08/08/2023	y Credit Card	Marion Library	ation \$62.50		Meeting Roo Copies \$18.6	2024-00000409	2024-00001236
	(\$18.60)	\$81.10	Total						• •		
(607.15)		3.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/08/2023
1	Dist. Amount	Amount	ent Date	Payment Date	т	Received Froi		ription	Receipt Desc	Receipt Batch	Receipt Number
	(18.60)	81.10		08/08/2023		Marion Library	ation \$62.50	n Reservat	Meeting Room Copies \$18.6	2024-00000409	2024-00001236
1	(\$18.60)	\$81.10	Total					-	200100 41010		



Accumulated Transaction Listing

al Balance	Actua	Credit Amount	Debit Amount	Deb	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$438.05)	(Balance To Date:						j	Copy Charges	101.410.4504 (G/L Account Number
(614.05)		6.90				Collect	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
	Dist. Amount	Amount	ment Date	Payment Da	om	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
	(10.65)	457.62	1/2023	08/11/2023	ry Credit Card	Marion		55	Copies \$10.6	2024-00000412	2024-00001239
	. ,						pplies \$100	Space Sur	Misc - Maker		
									Lost & Paid \$		
							ation \$300	m Reserva	Meeting Roo		
	(\$10.65)	\$457.62	Total								
(616.95)		2.90				Collect	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
	Dist. Amount	Amount	ment Date	Payment Da	om	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
	(10.65)	457.62	1/2023	08/11/2023	ry Credit Card	Marion			Copies \$10.6	2024-00000412	2024-00001239
							pplies \$100		Misc - Maker		
									Lost & Paid \$		
	(\$10.65)	\$457.62	Total				ation \$300	m Reserva	Meeting Roo		
	. ,	1	TUtai			<u> </u>				2024 0000226	00/11/2022
(617.55)		.60				Collect	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
	Dist. Amount	Amount	ment Date	Payment Da	om	Receiv	FUSL	crintion	Receipt Desc	Receipt Batch	Receipt Number
	(10.65)	457.62		08/11/2023	ry Credit Card				Copies \$10.6	2024-00000412	2024-00001239
	(20100)	107102	,=0=0	00, 11, 2020			pplies \$100		Misc - Maker		
								\$46.97	Lost & Paid \$		
			_				ation \$300	m Reserva	Meeting Roo		
	(\$10.65)	\$457.62	Total								
(617.80)		.25				Collect	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
	Dist. Amount	Amount	ment Date	Payment Da	om	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
	(10.65)	457.62	1/2023	08/11/2023	ry Credit Card	Marion			Copies \$10.6	2024-00000412	2024-00001239
							pplies \$100		Misc - Maker		
							ation \$200		Lost & Paid \$		
	(\$10.65)	\$457.62	Total				auon \$300	m Reserva	Meeting Roo		
(619.90)	(410105)	2.10				Collect	Revenue Collection Payment	RA	JE	2024-00000236	08/12/2023
(015.50)		2.10				concee	Post		JL	202100000250	00/12/2023
	Dist. Amount	Amount	ment Date	Payment Da	om	Receiv		cription	Receipt Desc	Receipt Batch	Receipt Number
	(2.10)	(25.85)		08/12/2023	ry Credit Card	Marion		,	L&P Refund	2024-00000413	2024-00001241
		. ,	· _					່	Copies \$2.10		
	(\$2.10)	(\$25.85)	Total								-
(620.50)		.60				Collect	Revenue Collection Payment Post	RA	JE	2024-00000236	06/14/2023
	Dist. Amount	Amount	ment Date	Payment Da	om	Receiv		cription	Receipt Desc	Receipt Batch	• Receipt Number
	(.60)	.60		08/14/2023	ry Credit Card			,	Copies	2024-00000414	2024-00001242
	(\$0.60)	\$0.60	Total	,,	,						<u>o</u>



al Dalama	A at us	Credit Americat	American	Dahit A	Deference	Course	Description (Droject	Sub	Journal	leuweel	C/I Data
al Balance		Credit Amount	Amount	Dedit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$438.05)	(Balance To Date:				~ " '					G/L Account Number
(622.60)		2.10				Collect	Revenue Collection Payment Post	RA	JE	2024-00000236	08/15/2023
	Dist. Amount	Amount	e	Pavment Date	n	Receiv	1030	ription	Receipt Desci	Receipt Batch	Receipt Number
	(2.10)	2.10	-	08/15/2023	/ Credit Card				Copies	2024-00000415	2024-00001243
1	(\$2.10)	\$2.10	Total	00, 10, 2020					000.00		
(622.70		.10				Collect	Revenue Collection Payment	RA	JE	2024-00000267	08/17/2023
1	Dist. Amount	Amount	2	Payment Date	2	Receiv	Post	rintion	Receipt Desci	Receipt Batch	Receipt Number
	(.10)	24.85	e	08/17/2023	// / Credit Card			Πραστη	Copies \$0.10	2024-00000461	2024-00001403
	(.10)	24.00		06/17/2025		Marior		24.75	Lost & Paid \$	2024-00000401	2024-00001403
1	(\$0.10)	\$24.85	Total					0			
(624.80)		2.10				Collect	Revenue Collection Payment Post	RA	JE	2024-00000267	08/18/2023
1	Dist. Amount	Amount	e	Payment Date	n	Receiv	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
	(2.10)	2.10		08/18/2023	/ Copier Credit Card			10 00 00 00	Copies	2024-00000462	2024-00001404
1	(\$2.10)	\$2.10	Total								
(625.80)		1.00				Collect	Revenue Collection Payment	RA	JE	2024-00000267	08/19/2023
1	Dist. Amount	Amount	P	Payment Date	n	Receiv	Post	rintion	Receipt Desc	Receipt Batch	Receipt Number
	(2.00)	2.00	0	08/19/2023	/ Credit Card			iperorri	Copies	2024-00000463	2024-00001405
1	(\$2.00)	\$2.00	Total						·		
(626.80)		1.00				Collect	Revenue Collection Payment Post	RA	JE	2024-00000267	08/19/2023
	Dist. Amount	Amount	e	Pavment Date	n	Receiv	1050	ription	Receipt Desc	Receipt Batch	Receipt Number
	(2.00)	2.00	-	08/19/2023	/ Credit Card	Marior		10 00 00 00	Copies	2024-00000463	2024-00001405
1	(\$2.00)	\$2.00	Total								
(627.20)		.40				Collect	Revenue Collection Payment	RA	JE	2024-00000267	08/20/2023
I	Dist. Amount	Amount	P	Payment Date	n	Receiv	Post	rintion	Receipt Desci	Receipt Batch	Receipt Number
	(.40)	.40	C	08/20/2023	Copier Credit Card			nption	Copies	2024-00000464	2024-00001406
1	(\$0.40)	\$0.40	Total	00, 20, 2020					000.00		
(628.20		1.00				Collect	Revenue Collection Payment	RA	JE	2024-00000267	08/21/2023
							Post				
	Dist. Amount	Amount	e	Payment Date		Receiv			Receipt Desc	Receipt Batch	Receipt Number
	(1.00)	212.99		08/21/2023	/ Credit Card	Marior			Room Rental Lost & Paid \$	2024-00000465	2024-00001407
	(\$1.00)	\$212.99	Total						Copies \$1		Page



						-		Sub	Journal		
al Balance		Credit Amount	Debit Amount	ce	Reference	So	Description/Project	Ledger	Туре	Journal	G/L Date
(\$438.05)	(Balance To Date:			_		Deveryon Callestian Deveryont	DA			G/L Account Number
(641.00)		12.80			S	: Co	Revenue Collection Payment Post	RA	JE	2024-00000267	08/22/2023
	Dist. Amount	Amount	Payment Date	A	From	Re	1050	ription	Receipt Descri	Receipt Batch	Receipt Number
	(25.70)	80.67	08/22/2023		orary Credit Card	Ma			Lost & Paid \$5	2024-00000466	2024-00001408
					,)	Copies \$25.70		
	(\$25.70)	\$80.67	Total								
(644.50)		3.50			S	: Co	Revenue Collection Payment	RA	JE	2024-00000267	08/22/2023
1	Dist. Amount	A ma a cuat	Devere ant Deta	,	From		Post	vintina	Dessint Dessu	Dessint Datab	Deceint Number
		Amount	Payment Date					,	Receipt Descri	Receipt Batch	Receipt Number
	(25.70)	80.67	08/22/2023	i i	orary Credit Card	IM			Lost & Paid \$5 Copies \$25.70	2024-00000466	2024-00001408
	(\$25.70)	\$80.67	Total					,	copies \$25.70		
(648.70)		4.20			S	: Co	Revenue Collection Payment	RA	JE	2024-00000267	08/22/2023
							Post				
	Dist. Amount	Amount	Payment Date		From				Receipt Descri	Receipt Batch	Receipt Number
	(25.70)	80.67	08/22/2023	I C	orary Credit Card	Ma			Lost & Paid \$5 Copies \$25.70	2024-00000466	2024-00001408
	(\$25.70)	\$80.67	Total)	Copies \$25.70		
(653.90)		5.20			S	: Co	Revenue Collection Payment	RA	JE	2024-00000267	08/22/2023
							Post				
	Dist. Amount	Amount	Payment Date		From			,	Receipt Descri	Receipt Batch	Receipt Number
	(25.70)	80.67	08/22/2023	I C	orary Credit Card	Ma			Lost & Paid \$5 Copies \$25.70	2024-00000466	2024-00001408
	(\$25.70)	\$80.67	Total					,	copies \$25.70		
(740.40)		86.50			S	: Co	Revenue Collection Payment	RA	JE	2024-00000246	08/23/2023
1					_	_	Post				
	Dist. Amount	Amount	Payment Date		From			,	Receipt Descri	Receipt Batch	Receipt Number
	(86.50)	115.75	08/23/2023	C	Receipts	Lit)	Copies \$86.50	2024-00000400	2024-00001295
							anlies ¢6.30	inace Sun	L&P \$19.95 Misc - MakerS		
							plies \$0.50		Misc - Earbuds		
	(\$86.50)	\$115.75	Total					- +-			
(745.40)		5.00			S	: Co	Revenue Collection Payment Post	RA	JE	2024-00000246	08/23/2023
	Dist. Amount	Amount	Payment Date	A	From	Re	1 050	ription	Receipt Descri	Receipt Batch	Receipt Number
	(5.00)	5.00	08/23/2023		van	Rc		,	Copies	2024-00000402	2024-00001300
1	(\$5.00)	\$5.00	Total								



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balanc
G/L Account Number	101.410.4504	Copy Charges							Balance To Date:		(\$438.0
8/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				76.60		(822.0
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001302	2024-00000402	Copies \$76.6	,		Library - Receipt	s	08/23/2023		161.22	(76.60)	
		L&P \$57.92			, ,						
		Misc - Maker		plies \$24.70							
		Misc - Earbuc	ls \$2						t (1 0 0	(+=======	-
								Total	\$161.22	(\$76.60)	1
					Montl			\$0.00	\$383.95		(\$822.0
					Account	Copy Charges	Totals	\$0.00	\$383.95		(\$822.0
	101.410.4505								Balance To Date:		(\$373.9
08/01/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				25.95		(399.8
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00001231	2024-00000405	Lost & Paid \$ Copies \$18.0			Marion Library C	redit Card	08/01/2023		43.95	(25.95)	
		000.00 410.0	•					Total	\$43.95	(\$25.95)	1
8/03/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections		·		18.99		(418.8
Receipt Number	Receipt Batch	Receipt Desc	ription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001234	2024-00000407	Meeting Roor		tion \$62.50	Marion Library C	redit Card	08/03/2023		115.29	(18.99)	
		Copies \$23.4 L&P \$18.99									
		Misc - Maker	Space Sup	plies \$10.40							1
								Total	\$115.29	(\$18.99)	
8/04/2023	2024-00000175	JE	RA	Revenue Collection Payment Post	Collections				52.91		(471.79
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	
2024-00000847	2024-00000273	Copies \$96.7 L&P \$52.91	0		Marion Library C	ash Registers	08/04/2023		333.21	(52.91)	
		Misc - Maker		plies \$3.6							
		Room Rental	-								
		Misc - Earbud	ls \$5					Total	\$333.21	(\$52.91)	-
	2024 0000000				0			TUtai	·	(\$52.91)	1
8/09/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections				45.00		(516.79
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	
02024-00001237	2024-00000410	Lost & Paid \$			Marion Library C	redit Card	08/09/2023		225.02	(25.02)	
D2024-00001237		Refund for Lo Meeting Roor									
.u		meeting K00	II INCOCIVA					Total	\$225.02	(\$25.02)	1



al Balanc	Actua	Credit Amount	Amount	Debit A	Reference	Source	Description/Project	Ledger	Туре	Journal	G/L Date
(\$373.94	(Balance To Date:					id	d and Pai	Lost/Damage	r 101.410.4505	G/L Account Number
(496.81			19.98			Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/09/2023
	Dist. Amount	Amount		Payment Date	nm	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
	19.98	225.02		08/09/2023	ry Credit Card	Marion Libr		ost & Paid	Lost & Paid s Refund for L Meeting Roo	2024-00000410	2024-00001237
1	\$19.98	\$225.02	Total						Meeting Roo		
s02.80) ا		5.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/10/2023
	Dist. Amount	Amount		Payment Date	nm	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
	(5.99)	5.99		08/10/2023	ry Credit Card	Marion Libr	terials	ibrary Mat	Lost & Paid I	2024-00000411	2024-00001238
	(\$5.99)	\$5.99	Total								
(518.79		15.99				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
	Dist. Amount	Amount		Payment Date	m	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
	(46.97)	457.62		08/11/2023	ry Credit Card	Marion Libr	oplies \$100	Space Sup	Copies \$10.6 Misc - Maker Lost & Paid s	2024-00000412	2024-00001239
							ation \$300		Meeting Roo		
1	(\$46.97)	\$457.62	Total								
(549.7 7		30.98				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
	Dist. Amount	Amount		Payment Date	nm	Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
	(46.97)	457.62		08/11/2023	ry Credit Card	Marion Libr		Space Sup 646.97	Copies \$10.6 Misc - Maker Lost & Paid S Meeting Roo	2024-00000412	2024-00001239
1	(\$46.97)	\$457.62	Total						5		
(521.82			27.95			Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/12/2023
	Dist. Amount	Amount		Payment Date		Received F		cription	Receipt Desc	Receipt Batch	Receipt Number
	27.95	(25.85)	_	08/12/2023	ry Credit Card	Marion Libr			L&P Refund Copies \$2.10	2024-00000413	2024-00001241
	\$27.95	(\$25.85)	Total								
(546.57		24.75				Collections	Revenue Collection Payment Post	RA	JE	2024-00000267	08/17/2023
	Dist. Amount	Amount		Payment Date		Received F		,	Receipt Desc	Receipt Batch	Receipt Number
	(24.75)	24.85	_	08/17/2023	ry Credit Card	Marion Libr			Copies \$0.10 Lost & Paid s	2024-00000461	02024-00001403
	(\$24.75)	\$24.85	Total								је 81



Accumulated Transaction Listing

al Balanc	Actu	Credit Amount	ebit Amount	Debit A	Reference	S	Description/Project	Ledger	Туре	Journal	G/L Date
(\$373.94		Balance To Date:					aid	d and Pai	.ost/Damage	r 101.410.4505 I	G/L Account Number
(558.56		11.99				t C	Revenue Collection Payment Post	RA	JE	2024-00000267	08/21/2023
	Dist. Amount	Amount	Date	Payment Date	nm	R		cription	Receipt Desc	Receipt Batch	Receipt Number
	(11.99)	212.99	23	08/21/2023	ry Credit Card	М			Room Rental Lost & Paid § Copies \$1	2024-00000465	2024-00001407
1	(\$11.99)	\$212.99	Total						copies #1		
໌ (595.54		36.98				t C	Revenue Collection Payment Post	RA	JE	2024-00000267	08/22/2023
	Dist. Amount	Amount		Payment Date	m			,	Receipt Desc	Receipt Batch	Receipt Number
	(54.97)	80.67	.3	08/22/2023	ry Credit Card	М			Lost & Paid \$ Copies \$25.7	2024-00000466	2024-00001408
	(\$54.97)	\$80.67	Total								
(613.53		17.99				t C	Revenue Collection Payment Post	RA	JE	2024-00000267	08/22/2023
	Dist. Amount	Amount	Date	Payment Date	nm	R		cription	Receipt Desc	Receipt Batch	Receipt Number
	(54.97)	80.67	23	08/22/2023	ry Credit Card	М			Lost & Paid \$ Copies \$25.7	2024-00000466	2024-00001408
]	(\$54.97)	\$80.67	Total								
໌ (633.48		19.95				t C	Revenue Collection Payment Post	RA	JE	2024-00000246	08/23/2023
	Dist. Amount	Amount		Payment Date	n m	R			Receipt Desc	Receipt Batch	Receipt Number
	(19.95)	115.75	23	08/23/2023	eipts	Li			Copies \$86.5 L&P \$19.95	2024-00000400	2024-00001295
							pplies \$6.30		Misc - Maker Misc - Earbu		
]	(\$19.95)	\$115.75	Total								
์ (723.47		89.99				t C	Revenue Collection Payment Post	RA	JE	2024-00000246	08/23/2023
	Dist. Amount	Amount	Date	Payment Date	n m	R		cription	Receipt Desc	Receipt Batch	Receipt Number
_	(89.99)	89.99	.3	08/23/2023	nthal	C			Lost Item	2024-00000402	2024-00001301
	(\$89.99)	\$89.99	Total								
⁻ (781.39		57.92				t Co	Revenue Collection Payment Post	RA	JE	2024-00000246	08/23/2023
	Dist. Amount	Amount	Date	Payment Date	m	R		cription	Receipt Desc	Receipt Batch	Receipt Number
	(57.92)	161.22	23	08/23/2023	eipts	Li		50	Copies \$76.6 L&P \$57.92	2024-00000402	2024-00001302
							ipplies \$24.70		Misc - Maker Misc - Earbu		Pa
1	(\$57.92)	\$161.22	Total					us 42			Page 82



Astual Dalar	Credit Amount	ait Ana avert	Debit A	Deference	-t	Description (Dr.	Sub	Journal	Journal	
Actual Balan	Credit Amount	oit Amount	Dedit A	Reference	CL	Description/Pro	Ledger	Туре	Journal	
(\$373.9 (781.9	Balance To Date: .60			ions	on Payment	Revenue Collee Post	RA	JE	101.410.4505 2024-00000267	G/L Account Number 08/23/2023
Dist. Amount	Amount	ate	Payment Date	ed From		1030	cription	Receipt Desc	Receipt Batch	Receipt Number
(.60)	23.90		08/23/2023	Library Credit Card		plies \$23.30	Space Sup	Misc - Maker Lost & paid §	2024-00000467	,
(\$0.60)	\$23.90	Total								
(\$781.9	\$455.98	\$47.93		Month August 2023						
(\$781.9	\$455.98	\$47.93	id Totals	ost/Damaged and Paid	Acc					
\$0.	Balance To Date:							Fax Revenues	101.410.4506	G/L Account Number
\$0.	\$0.00	\$0.00	es Totals	Account Fax Revenues						
(\$500.0	Balance To Date:									G/L Account Number
(562.5	62.50			ions	on Payment	Revenue Colle Post	RA	JE	2024-00000236	08/03/2023
Dist. Amount	Amount	ate	Payment Date	ed From			cription	Receipt Desc	Receipt Batch	Receipt Number
(62.50)	115.29	}	08/03/2023	Library Credit Card			0	Meeting Roo Copies \$23.4 L&P \$18.99	2024-00000407	2024-00001234
(\$62.50)	\$115.29	Total				plies \$10.40	Space Sup	Misc - Maker		
	•	TOLAT			De la cat	Deveryon Colle	D 4	15	2024 00000175	00/04/2022
(737.5	175.00			ions	on Payment	Revenue Colle Post	RA	JE	2024-00000175	
Dist. Amount (175.00)	<i>Amount</i> 333.21		<i>Payment Date</i> 08/04/2023	<i>ed From</i> Library Cash Registers		nlies \$3.6	0	<i>Receipt Desc</i> Copies \$96.7 L&P \$52.91 Misc - Maker	<i>Receipt Batch</i> 2024-00000273	<i>Receipt Number</i> 2024-00000847
						piles 43.0	\$175	Room Rental Misc - Earbu		
(\$175.00)	\$333.21	Total								
(800.0	62.50			ions	on Payment	Revenue Colle Post	RA	JE	2024-00000236	08/08/2023
Dist. Amount	Amount		Payment Date	ed From			,	Receipt Desc	Receipt Batch	Receipt Number
(62.50)	81.10	3	08/08/2023	Library Credit Card		tion \$62.50		Meeting Roo Copies \$18.6	2024-00000409	2024-00001236
(\$62.50)	\$81.10	Total								
(1,000.0	200.00			ions	on Payment	Revenue Colle Post	RA	JE	2024-00000236	08/09/2023
Dist. Amount	Amount	ate	Payment Date	ed From			cription	Receipt Desc	Receipt Batch	Receipt Number
(200.00)	225.02	3	08/09/2023	Library Credit Card			ost & Paid	Lost & Paid & Refund for Lo Meeting Roo	2024-00000410	D2024-00001237
(\$200.00)	\$225.02	Total								83



ctual Balan	Actu	Credit Amount	mount	Debit A	Reference	So	Description/Project	Ledger	Туре	Journal	G/L Date
(\$500.0		Balance To Date:					loom	munity Roo	Rental - Com	101.410.4509 F	G/L Account Number
(1,125.0		125.00				t Co	Revenue Collection Payment Post	RĂ	JE	2024-00000236	08/11/2023
int	Dist. Amount	Amount		Payment Date	om	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
00)	(300.00)	457.62		08/11/2023	ry Credit Card	Ma		rSpace Supp \$46.97	Copies \$10.6 Misc - Maker Lost & Paid s	2024-00000412	2024-00001239
20)	(\$300.00)	\$457.62	Total				ation \$300	om Reservati	Meeting Roo		
(1,300.0		175.00				t Co	Revenue Collection Payment Post	RA	JE	2024-00000236	08/11/2023
Int	Dist. Amount	Amount		Payment Date	om	Re	1050	cription	Receipt Desc	Receipt Batch	Receipt Number
00)	(300.00)	457.62		08/11/2023	ry Credit Card	Ma	pplies \$100	rSpace Supp	Copies \$10.6 Misc - Maker Lost & Paid s	2024-00000412	2024-00001239
201	(\$300.00)	\$457.62	Total				ation \$300	m Reservati	Meeting Roo		
(1,500.0		200.00	Total			t Co	Revenue Collection Payment	RA	JE	2024-00000267	08/21/2023
(1,500.0		200.00					Post		JL	202100000207	0,21,2025
Int	Dist. Amount	Amount		Payment Date	om –	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
00)	(200.00)	212.99		08/21/2023	ry Credit Card	Ma			Room Renta Lost & Paid s Copies \$1	2024-00000465	2024-00001407
20)	(\$200.00)	\$212.99	Total						copies #1		
(1,562.5		62.50				t Co	Revenue Collection Payment Post	RA	JE	2024-00000246	08/23/2023
int	Dist. Amount	Amount		Payment Date	om	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
50)	(62.50)	62.50		08/23/2023	te Bank	Fa	unity Room for Investment	of Communi	Reservation Seminar	2024-00000400	2024-00001294
50)	(\$62.50)	\$62.50	Total								
(\$1,562.5	(1	\$1,062.50	\$0.00	otals	onth August 2023						
(\$1,562.5	(1	\$1,062.50	\$0.00	otals	Community Room	ount					
\$0.0		Balance To Date:									G/L Account Number
(94.9		94.97				t Co	Revenue Collection Payment Post	RA	JE	2024-00000193	08/09/2023
	Dist. Amount	Amount		Payment Date	<i>om</i>				Receipt Desc	Receipt Batch	Receipt Number
	(94.97)	94.97		08/09/2023	r Rapids	Cit	RPL to MPL 7/5/2023	nt from CRP	Fees Paymer	2024-00000307	2024-00000960
97)	(\$94.97)	\$94.97	Total								┲
(\$94.9		\$94.97	\$0.00		onth August 2023						Page
(\$94.9		\$94.97	\$0.00	otals	alties/Fines Other	Acco					je



al Balance	Actua	Credit Amount	mount	Debit A	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
(\$134.84)		Balance To Date:						s	Misc Revenue	r 101.410.4704	G/L Account Number
(136.04)		1.20				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/02/2023
	Dist. Amount	Amount		Payment Date		Received Fr			Receipt Desc	Receipt Batch	Receipt Number
	(5.20)	9.00		08/02/2023	ry Credit Card	Marion Libra	plies \$5.20		Misc - Maker Copies \$3.80	2024-00000406	2024-00001233
1	(\$5.20)	\$9.00	Total								
_ (140.04)		4.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/02/2023
	Dist. Amount	Amount		Payment Date	nm	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
	(5.20)	9.00	_	08/02/2023	ry Credit Card	Marion Libra	plies \$5.20		Misc - Maker Copies \$3.80	2024-00000406	2024-00001233
	(\$5.20)	\$9.00	Total								
(150.44)		10.40				Collections	Revenue Collection Payment Post	RA	JE	2024-00000236	08/03/2023
	Dist. Amount	Amount		Payment Date		Received Fr		,	Receipt Desc	Receipt Batch	Receipt Number
	(10.40)	115.29		08/03/2023	ry Credit Card	Marion Libra		10	Meeting Roo Copies \$23.4 L&P \$18.99 Misc - Maker	2024-00000407	2024-00001234
,1	(\$10.40)	\$115.29	Total				plies \$10.40	space Sup	MISC - MAKEI		
(154.04)		3.60				Collections	Revenue Collection Payment Post	RA	JE	2024-00000175	08/04/2023
	Dist. Amount	Amount		Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
	(8.60)	333.21		08/04/2023	ry Cash Registers	Marion Libra	plies \$3.6	Space Sup \$175	Copies \$96.7 L&P \$52.91 Misc - Maker Room Rental	2024-00000273	2024-00000847
-	(\$8.60)	\$333.21	Total					ds \$5	Misc - Earbu		
[–] (159.04)		5.00				Collections	Revenue Collection Payment Post	RA	JE	2024-00000175	08/04/2023
(100101)		Amount		Payment Date	m	Received Fr		cription	Receipt Desc	Receipt Batch	Receipt Number
. ,	Dist. Amount			08/04/2023	ry Cash Registers	Marion Libra		70	Copies \$96.7	2024-00000273	2024-00000847
	Dist. Amount (8.60)	333.21			,		plies \$3.6	l \$175	L&P \$52.91 Misc - Maker Room Rental Misc - Earbud		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amou	nt Credit Amount	Actu	al Balance
G/L Account Numbe								Balance To Date:		(\$134.84)
08/11/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			100.00		(259.04)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Froi	п	Payment Date	Amount	Dist. Amount	
2024-00001239	2024-00000412	Copies \$10. Misc - Make Lost & Paid Meeting Roo	rSpace Sup \$46.97	•	Marion Library	rcredit Card	08/11/2023	457.62	(100.00)	
		Theeting Hee					Tot	al \$457.62	(\$100.00)	1
08/16/2023	2024-00000236	JE	RA	Revenue Collection Payment Post	Collections			100.00		(359.04) ·
Receipt Number	Receipt Batch	Receipt Des	/		Received From		Payment Date	Amount	Dist. Amount	
2024-00001244	2024-00000416	Misc - Make	rSpace Sup	plies	Marion Library	Credit Card	08/16/2023	100.00	(100.00)	1
							Tot	-	(\$100.00)	J
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			6.30		(365.34)
Receipt Number	Receipt Batch	Receipt Des	,		Received From	n	Payment Date	Amount	Dist. Amount	
2024-00001295	2024-00000400	Copies \$86. L&P \$19.95 Misc - Make Misc - Earbu	rSpace Sup	plies \$6.30	Library - Rece	ipts	08/23/2023	115.75	(9.30)	
							Tot	al \$115.75	(\$9.30)]
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			3.00		(368.34)
Receipt Number	Receipt Batch	Receipt Des			Received From	п	Payment Date	Amount	Dist. Amount	
2024-00001295	2024-00000400	Copies \$86. L&P \$19.95 Misc - Make Misc - Earbu	rSpace Sup	plies \$6.30	Library - Rece	ipts	08/23/2023	115.75	(9.30)	
			1				Tot	al \$115.75	(\$9.30)	1
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections			24.70		['] (393.04)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	п	Payment Date	Amount	Dist. Amount	
2024-00001302	2024-00000402	Copies \$76. L&P \$57.92 Misc - Make Misc - Earbu	rSpace Sup	plies \$24.70	Library - Rece	ipts	08/23/2023	161.22	(26.70)	
			λ ω υ ψ <i>ε</i>				Tot	al \$161.22	(\$26.70)	1
									(+=517 0)]



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4704	Misc Revenue	es						Balance To Date:		(\$134.84
08/23/2023	2024-00000246	JE	RA	Revenue Collection Payment Post	Collections				2.00		(395.04
Receipt Number	Receipt Batch	Receipt Des	cription	1000	Received From		Payment Date		Amount	Dist. Amount	
2024-00001302	2024-00000402	Copies \$76.0 L&P \$57.92	60 [°] rSpace Suj	pplies \$24.70	Library - Receipt	ts	08/23/2023		161.22	(26.70)	
								Total	\$161.22	(\$26.70)	
08/23/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				5.30		(400.34)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001409	2024-00000467	Misc - Make Lost & paid		pplies \$23.30	Marion Library C	Credit Card	08/23/2023		23.90	(23.30)	
								Total	\$23.90	(\$23.30)	
08/23/2023	2024-00000267	JE	RA	Revenue Collection Payment Post	Collections				18.00		(418.34)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00001409	2024-00000467	Misc - Make Lost & paid		pplies \$23.30	Marion Library C	Credit Card	08/23/2023		23.90	(23.30)	
								Total	\$23.90	(\$23.30)	
					Montl	h August 2023 Totals	5	\$0.00	\$283.50		(\$418.34
						h August 2023 Totals Misc Revenues Totals		\$0.00 \$0.00	\$283.50 \$283.50		
G/L Account Number	101.410.4708.	.01 Other Con	tribution	s General		-					(\$418.34
-,					Account	-	5		\$283.50 Balance To Date: \$0.00		(\$418.34 \$0.0 \$0.0
G/L Account Number	101.410.4709	Fuel Tax Refu	unds	Accour	Account at Other Contril	Misc Revenues Totals	5	\$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date:		(\$418.34 \$0.0 \$0.0 \$0.0
G/L Account Number				Accour Revenue Collection Payment	Account at Other Contril	Misc Revenues Totals	5	\$0.00	\$283.50 Balance To Date: \$0.00		(\$418.34 \$0.00 \$0.00 \$0.00
G/L Account Number 08/21/2023	101.410.4709 2024-00000237	Fuel Tax Refu JE	unds RA	Accour	Account at Other Contril Collections	Misc Revenues Totals	5	\$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98		(\$418.34 \$0.0 \$0.0 \$0.0
G/L Account Number	101.410.4709	Fuel Tax Refu	RA RA	Accour Revenue Collection Payment Post	Account at Other Contril	Misc Revenues Totals	5	\$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date:		(\$418.34 \$0.00 \$0.00 \$0.00
G/L Account Number 08/21/2023 <i>Receipt Number</i>	101.410.4709 2024-00000237 <i>Receipt Batch</i>	Fuel Tax Refu JE Receipt Des	RA RA	Accour Revenue Collection Payment Post	Account at Other Contril Collections Received From	Misc Revenues Totals	Payment Date	\$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 Amount	Dist. Amount	(\$418.34 \$0.00 \$0.00 \$0.00 (1.98
G/L Account Number 08/21/2023 <i>Receipt Number</i>	101.410.4709 2024-00000237 <i>Receipt Batch</i>	Fuel Tax Refu JE Receipt Des	RA RA	Accour Revenue Collection Payment Post	Account at Other Contril Collections <i>Received From</i> United States Tr	Misc Revenues Totals	Payment Date 08/21/2023	\$0.00 \$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45	Dist. Amount (1.98)	(\$418.34 (\$418.34 \$0.00 \$0.00 (1.98) (\$1.98
G/L Account Number 08/21/2023 <i>Receipt Number</i>	101.410.4709 2024-00000237 <i>Receipt Batch</i>	Fuel Tax Refu JE Receipt Des	RA RA	Accour Revenue Collection Payment Post	Account at Other Contril Collections Received From United States Tr Montal	Misc Revenues Totals	Payment Date 08/21/2023	\$0.00 \$0.00 Total	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45 \$3,847.45	Dist. Amount (1.98)	(\$418.34 \$0.00 \$0.00 \$0.00 (1.98 (\$1.98
,	101.410.4709 2024-00000237 <i>Receipt Batch</i> 2024-00000403	Fuel Tax Refu JE Receipt Des Federal Fuel	RA RA <i>ccription</i> I Tax Refu	Accour Revenue Collection Payment Post nd FY23Q1	Account at Other Contril Collections Received From United States Tr Montal	Misc Revenues Totals butions General Totals reasury h August 2023 Totals	Payment Date 08/21/2023	\$0.00 \$0.00 Total \$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45 \$3,847.45 \$1,98	Dist. Amount (1.98)	(\$418.34 \$0.00 \$0.00 (1.98 (\$1.98 (\$1.98
G/L Account Number 08/21/2023 <i>Receipt Number</i> 2024-00001227 G/L Account Number	101.410.4709 2024-00000237 <i>Receipt Batch</i> 2024-00000403 101.410.4802 .	Fuel Tax Refu JE Receipt Des Federal Fuel	RA RA Tax Refu Tax Refu	Accourt Revenue Collection Payment Post nd FY23Q1 pecial Revenue Account Tra	Account at Other Contril Collections Received From United States Tr Month Account Fu	Misc Revenues Totals butions General Totals reasury h August 2023 Totals	<i>Payment Date</i> 08/21/2023	\$0.00 \$0.00 Total \$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45 \$3,847.45 \$3,847.45 \$1.98 \$1.98 Balance To Date: \$0.00	Dist. Amount (1.98) (\$1.98)	(\$1.98 (\$1.98 (\$1.98 (\$1.98 (\$1.98 (\$1.98 (\$1.98 (\$0.00 (\$0.00
G/L Account Number 08/21/2023 <i>Receipt Number</i> 2024-00001227 G/L Account Number G/L Account Number	101.410.4709 2024-00000237 <i>Receipt Batch</i> 2024-00000403 101.410.4802. 101.410.6010	Fuel Tax Refu JE <i>Receipt Des</i> Federal Fuel .10 Transfer I Regular Full-	I Tax Refu n From S Time Sala	Accour Revenue Collection Payment Post and FY23Q1 pecial Revenue Account Tra	Account at Other Contril Collections <i>Received From</i> United States Tr Month Account Fu	Misc Revenues Totals butions General Totals reasury h August 2023 Totals iel Tax Refunds Totals	Payment Date 08/21/2023	\$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45 \$3,847.45 \$3,847.45 \$1.98 \$1.98 Balance To Date:	Dist. Amount (1.98) (\$1.98)	(\$1.98 (\$1.98 (\$1.98 (\$1.98 (\$1.98 (\$1.98 (\$1.98 \$0.00 \$0.00 (\$5,489.20
G/L Account Number 08/21/2023 <i>Receipt Number</i> 2024-00001227 G/L Account Number G/L Account Number 08/04/2023	101.410.4709 2024-00000237 <i>Receipt Batch</i> 2024-00000403 101.410.4802 101.410.6010 2024-00000141	Fuel Tax Refu JE Receipt Des Federal Fuel .10 Transfer I Regular Full- JE	n From S Time Sala HR	Accour Revenue Collection Payment Post and FY23Q1 Pecial Revenue Account Tra aries Payroll Post BW Bi-Weekly 2202316	Account at Other Contril Collections Received From United States Tr Month Account Fu Account Fu Account Fu Payroll Post	Misc Revenues Totals butions General Totals reasury h August 2023 Totals iel Tax Refunds Totals	<i>Payment Date</i> 08/21/2023	\$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 \$0.00 574.95	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45 \$3,847.45 \$3,847.45 \$1.98 \$1.98 Balance To Date: \$0.00	Dist. Amount (1.98) (\$1.98) \$6	(\$418.34 \$0.00 \$0.00 (1.98 (\$1.98 (\$1.98 \$0.00 \$0.00 \$5,489.20 98,064.2
G/L Account Number 08/21/2023 <i>Receipt Number</i> 2024-00001227 G/L Account Number G/L Account Number 08/04/2023	101.410.4709 2024-00000237 <i>Receipt Batch</i> 2024-00000403 101.410.4802. 101.410.6010	Fuel Tax Refu JE <i>Receipt Des</i> Federal Fuel .10 Transfer I Regular Full-	I Tax Refu n From S Time Sala	Accour Revenue Collection Payment Post and FY23Q1 Pecial Revenue Account Tra aries Payroll Post BW Bi-Weekly	Account at Other Contril Collections <i>Received From</i> United States Tr Month Account Fu	Misc Revenues Totals butions General Totals reasury h August 2023 Totals iel Tax Refunds Totals	<i>Payment Date</i> 08/21/2023	\$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45 \$3,847.45 \$3,847.45 \$1.98 \$1.98 Balance To Date: \$0.00	Dist. Amount (1.98) (\$1.98) \$6	(\$418.34 \$0.00 \$0.00 \$0.00 (1.98
G/L Account Number 08/21/2023 <i>Receipt Number</i> 2024-00001227 G/L Account Number G/L Account Number 08/04/2023	101.410.4709 2024-00000237 <i>Receipt Batch</i> 2024-00000403 101.410.4802 101.410.6010 2024-00000141	Fuel Tax Refu JE Receipt Des Federal Fuel .10 Transfer I Regular Full- JE	n From S Time Sala HR	Accourt Revenue Collection Payment Post and FY23Q1 Pecial Revenue Account Tra aries Payroll Post BW Bi-Weekly 2202316 Payroll Post BW Bi-Weekly	Account at Other Contril Collections Received From United States Tr Month Account Fu Account Fu Insfer In From S Payroll Post Payroll Post	Misc Revenues Totals butions General Totals reasury h August 2023 Totals iel Tax Refunds Totals	<i>Payment Date</i> 08/21/2023	\$0.00 \$0.00 Total \$0.00 \$0.00 \$0.00 \$0.00 574.95	\$283.50 Balance To Date: \$0.00 Balance To Date: 1.98 <i>Amount</i> 3,847.45 \$3,847.45 \$3,847.45 \$1.98 \$1.98 Balance To Date: \$0.00	Dist. Amount (1.98) (\$1.98) \$6 5 1	(\$418.34 \$0.00 \$0.00 (1.98 (\$1.98 (\$1.98 \$0.00 \$5,489.26 98,064.23



Accumulated Transaction Listing

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	er 101.410.6020 I	Regular Part [.]	-Time Sala					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
					Mor	nth August 2023 Totals	\$33,796.84	\$0.00	\$68,374.76
				Acco	ount Regular Pa	art-Time Salaries Totals	\$33,796.84	\$0.00	\$68,374.76
G/L Account Numbe	er 101.410.6030 l	Hourly Wage	s - Tempo					Balance To Date:	\$0.00
				Account Hour	ly Wages - Tem	porary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6040 (Overtime Pay	У					Balance To Date:	\$0.00
					Accour	nt Overtime Pay Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6110							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
					Mor	nth 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 Numbe	er 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
					Mor	nth August 2023 Totals	\$1,427.70	\$0.00	\$2,871.80
					A	ccount Medicare Totals	\$1,427.70	\$0.00	\$2,871.80
G/L Account Numbe	er 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
					Mor	nth 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 Numbe	er 101.410.6150 l	Health Insura	ance					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
					Mor	nth August 2023 Totals	\$12,820.25	\$0.00	\$25,640.50
					Account	Health Insurance Totals	\$12,820.25	\$0.00	\$25,640.50
G Account Numbe	er 101.410.6151	Wellness Pro	gram				·	Balance To Date:	\$25.90
@ /04/2023	2024-00000141	JE	HR	Payroll Post BW Bi-Weekly 2202316	Payroll Post		25.90		51.80
88					Mor	nth August 2023 Totals	\$25.90	\$0.00	\$51.80
of						Vellness Program Totals	\$25.90	\$0.00	\$51.80
							7-5100	1	

City of Marion

Accumulated Transaction Listing

Actual Balance	Credit Amount	Debit Amount	Reference	Source	Description/Project	Sub Ledger	Journal Type	Journal	G/L Date
\$124.07	Balance To Date:					ce	52 Life Insuran	101.410.6152	G/L Account Number
248.14		124.07		y Payroll Post	Payroll Post BW Bi-Week 2202316	HR	ł1 JE	2024-00000141	08/04/2023
\$248.14	\$0.00	\$124.07	th August 2023 Totals	M					
\$248.14	\$0.00	· · · · · · · · · · · · · · · · · · ·		Accou					
\$287.20	Balance To Date:	4		, 10000		Disability	53 Lona Term D	101.410.6153	G/L Account Number
574.40		287.20		y Payroll Post	Payroll Post BW Bi-Week 2202316	HR	5	2024-00000141	08/04/2023
\$574.40	\$0.00	\$287.20	th August 2023 Totals	M					
\$574.40	\$0.00	\$287.20	g Term Disability Totals	Account Lo					
\$271.37	Balance To Date:				ı	mpensation	60 Worker's Co	101.410.6160	G/L Account Number
387.67		116.30		ost Accounts Payable	Invoice Payment Batch F	AP	I2 JE	2024-00000112	08/01/2023
Dist. Amount	Amount	Payment Number	Payment Type	Invoice Date	7	Description		Vendor	Invoice Number
116.30	8,075.71	231129	Check	07/01/2023	emium	Monthly Pre		Iowa Municipalit Comp Assoc (IM	INV87023
\$116.30	\$8,075.71	Total					- /		
\$387.67	\$0.00	\$116.30	th August 2023 Totals	Me					
\$387.67	\$0.00	\$116.30	's Compensation Totals	Account Work					
\$0.00	Balance To Date:					ent	70 Unemploym	101.410.6170	G/L Account Number
\$0.00	\$0.00	\$0.00	Unemployment Totals	Accour					
\$660.00	Balance To Date:						80 Allowances	101.410.6180	G/L Account Number
1,320.00		660.00		y Payroll Post	Payroll Post BW Bi-Week 2202316	HR	1 JE	2024-00000141	08/04/2023
\$1,320.00	\$0.00	\$660.00	th August 2023 Totals	M					
\$1,320.00	\$0.00		ount Allowances Totals	Ac					
\$750.00	Balance To Date:	1				tipend	90 Education St	101.410.6190	G/L Account Number
1,500.00		750.00		y Payroll Post	Payroll Post BW Bi-Week 2202316	HR		2024-00000141	08/04/2023
\$1,500.00	\$0.00	\$750.00	th August 2023 Totals	M					
\$1,500.00	\$0.00	-	ducation Stipend Totals						
	Balance To Date:	1			t	nbursement	99 Tuition Reim	101.410.6199	G/L Account Number
\$0.00			Delively we are the Tabala	Account Tuitio					,
\$0.00 \$0.00	\$0.00	\$0.00	Reimbursement Totals						C/L Account Number
\$0.00		\$0.00	Reimbursement Totals			ership	10 Dues/Memb	101.410.6210	G/L ACCOUNT NUMBER
	\$0.00		ues/Membership Totals			ership	10 Dues/Memb	101.410.6210	G/L Account Number
\$0.00 \$0.00	\$0.00 Balance To Date:				n Materials	-			G/L Account Number
\$0.00 \$0.00 \$0.00	\$0.00 Balance To Date: \$0.00	\$0.00		Account		-			G/L Account Number
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Balance To Date: \$0.00 Balance To Date:	\$0.00	ues/Membership Totals	Account	Account	ns/Educatio		101.410.6220	G/L Account Number



G/L Date Range 08/01/23 - 08/31/23 Include Sub Ledger Detail Include Accounts with No Activity

G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Account Number	101.410.6240 Travel Expe	enses				Balance To Date:	\$2	2,701.6
08/18/2023	2024-00000227 JE	AP Invoice Payment Batch Post	Accounts		80.70		2	2,782.3
- · · · ·			Payable					
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	
			Mor	nth August 2023 To		\$0.00		2,782.36
			Account	Travel Expenses To	tals \$80.70	\$0.00	\$2	2,782.36
G/L Account Number	101.410.6260 Employee H	lealth Screenings				Balance To Date:		\$0.00
			int Employee H	lealth Screenings To	tals \$0.00	\$0.00		\$0.00
	101.410.6310 Building Ma					Balance To Date:		\$395.57
08/03/2023	2024-00000124 JE	AP Invoice Payment Batch Post	t Accounts Payable		546.17			941.74
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	
8/11/2023	2024-00000191 JE	AP Invoice Payment Batch Post	Accounts Payable		30.90			972.64
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	
8/17/2023	2024-00000201 JE	AP Invoice Payment Batch Post	Accounts Payable		402.57		1	1,375.21
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	Library rug/mat cleaning/exchange	07/25/2023	Check	231290	41.41	41.41	
0 6340172192	Apparel, LLC Aramark Uniform & Career Apparel, LLC	Library rug/mat cleaning/exchange	08/01/2023	Check	231290	41.41	41.41	
age					Total	\$402.57	\$402.57	
90			Mor	nth August 2023 To	stals \$979.64	\$0.00		1,375.21
O <u>G/L</u> Account Number			D 11 12	enance & Repairs To	stals \$979.64	\$0.00		1,375.21

Run by Kimberly Cowger on 9/5/2023 7:03:59 AM



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	Journal	Турс	Leuger	Account		enance & Repairs Tota		\$0.00	\$0.0
G/L Account Number	101.410.6350 Ot	ther Equip	ment Repa		Grounds Fluinte		φ0.00	Balance To Date:	\$940.0
0, 27.0000.000					Account Other Eq	uipment Repairs Tota	ls \$0.00	\$0.00	\$940.0
G/L Account Number	101.410.6371 El	ectric/Gas	s Utility Exp	bense				Balance To Date:	\$7,566.1
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Po	st Accounts Payable		8,516.45		16,082.6
Invoice Number 2025AUG2023	<i>Vendor</i> Alliant Energy			Ave Electric Usage (Acct	<i>Invoice Date</i> 08/04/2023	<i>Payment Type</i> Check	<i>Payment Number</i> 231407	<i>Amount</i> 8,516.45	<i>Dist. Amount</i> 8,516.45
			#5898961	.906)			Total	\$8,516.45	\$8,516.45
					Mor	nth August 2023 Tota	ls \$8,516.45	\$0.00	\$16,082.6
				Acc	ount Electric/Ga	s Utility Expense Tota	ls \$8,516.45	\$0.00	\$16,082.6
G/L Account Number	101.410.6373 Co	ommunica	tions Utility	y Expenses				Balance To Date:	\$456.8
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Po	st Accounts Payable		456.81		913.6
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9941381694	Verizon Wireless		Cellular Cl (7/7/23 -	harges (Shared Data Acct #1 8/6/23)) - 08/06/2023	Check	231418	5,153.45	456.81
			-				Total	\$5,153.45	\$456.81
					Mor	th August 2023 Tota	ls \$456.81	\$0.00	\$913.6
				Account	Communications	Utility Expenses Tota	ls \$456.81	\$0.00	\$913.6
G/L Account Number	101.410.6374 W	ater/Sew	er Utility Ex	kpenses				Balance To Date:	\$0.0
08/04/2023	2024-00000160	JE	AP	Invoice Payment Batch Po	st Accounts Payable		157.19		157.1
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
3690JUL2023	Marion Water Depar	tment	90293690	-001 Water Usage	07/21/2023	Check	231266	9,456.10	157.19
							Total	\$9,456.10	\$157.19
					Mor	th August 2023 Tota	ls \$157.19	\$0.00	\$157.1
				Accou	nt Water/Sewer	Utility Expenses Tota	ls \$157.19	\$0.00	\$157.1
G/L Account Number	101.410.6402 Ad	lvertising	/Publicatio	ns				Balance To Date:	\$22.1
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Po	st Accounts Payable		1,548.00		1,570.1
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
5712AUG2023	Farmers State Bank		,	Ibscription/MakerSpace Business Cards/Domain	08/01/2023	Check	231278	2,331.98	1,548.00
				-			Total	\$2,331.98	\$1,548.00



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	l Balance
G/L Account Number		/1	0		Jource	Kererence		Balance To Date:	Actual	\$22.1
08/18/2023	2024-00000227	JE	AP	Invoice Payment Batch Po	ost Accounts		50.00	balance to bate.		1.620.1
00/10/2020		52	7.0	involce i dymene bateri i e	Payable		50100			1,02011
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0746AUG2023	Farmers State Bar	nk		ewals/Facebook Ad/Insightf	ul 08/01/2023	Check	231409	152.97	50.00	
			Employee	Software/Jamex			Total	\$152.97	\$50.00	
					Mon	th August 2023 Totals	s \$1,598.00	\$0.00	 \$	51,620.11
					Account Advertis	ing/Publications Totals	s \$1,598.00	\$0.00	\$	51,620.11
G/L Account Number	101.410.6403	Outsourced	l Labor Serv	ices				Balance To Date:		\$0.00
				A	ccount Outsource	d Labor Services Totals	s \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6408	General Ins	surance					Balance To Date:		59,764.79
					Account G	eneral Insurance Totals	s \$0.00	\$0.00		9,764.79
G/L Account Number								Balance To Date:		\$122.09
08/04/2023	2024-00000197	JE	AP	A/P Invoice Entry	Accounts Payable		6.03			128.12
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
4540JUL2023	Elavon			edit Card Merchant Fees - 3 - 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 Pavable		105.68			233.80
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
4546JUL2023	Elavon		Library Cr	edit Card Merchant Fees - 3 - 07/31/2023	07/31/2023	EFT	2040	105.68	105.68	
			077017202	5 0775172025			Total	\$105.68	\$105.68	
					Mon	th August 2023 Totals	s \$111.71	\$0.00		\$233.80
				A	ccount Credit Car	d Merchant Fees Totals	s \$111.71	\$0.00		\$233.80
G/L Account Number	101.410.6411	Contracts -	Legal Servi	ces				Balance To Date:		\$0.00
		_		A	Account Contracts	5 - Legal Services Totals	s \$0.00	\$0.00		\$0.00
G/L Account Number								Balance To Date:		\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Po	ost Accounts Payable		143,430.32		14.	13,430.32
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
10294901	City of Cedar Rapi	ids		Agreement for Metro Library hared Resources	/ 06/15/2023	Check	231155	143,430.32	143,430.32	
_							Total	\$143,430.32	\$143,430.32	
Page						th August 2023 Totals		\$0.00		3,430.32
je					Account	Contracts - 28E Totals	\$	\$0.00	\$14	3,430.32
🙆 Account Number	101.410.6416	Contracts -	Real Estate					Balance To Date:		\$0.00
Ň				Αссоι	unt Contracts - Re	eal Estate Rental Totals	s \$0.00	\$0.00		\$0.00



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balanc
G/L Account Number		/ 1			Source	Kererence		Balance To Date:		5,975.4
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts		16,289.19	Dalance To Date.		2,264.6
50,00,2020	202100000121	52	7.4		Payable		10/200110			.,20 110
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INVUS65467	EnvisionWare, Inc			ual Maintenance/Subscription	05/01/2023	Check	231168	11,658.22	11,658.22	
INUS0220653	Faronics Technologie	es USA, Inc	Anti-Virus starting 8,	Cloud & Deep Freeze Renewal /1/2023	07/19/2023	Check	231169	4,224.00	4,224.00	
INV59087	Involta		Services 8	Cloud, CPI Increase, Backup 3/1/23-8/31/23	07/15/2023	Check	231181	9,840.80	118.97	
676110	Iowa Communication	ns Network	Network S	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	2,389.8
Invoice Number	Vendor		Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank		,	Ibscription/MakerSpace 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	3,142.2
Invoice Number	Vendor		Descriptic	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV11473351	Marco Inc		8/1/23 - 8	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	3,245.2
Invoice Number	Vendor		Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0746AUG2023	Farmers State Bank			newals/Facebook Ad/Insightful Software/Jamex	08/01/2023	Check	231409	152.97	102.97	
							Total	\$152.97	\$102.97	
					Mor	nth August 2023 Totals	\$17,269.72	\$0.00	\$23	3,245.2
				Account		chnology Service Totals		\$0.00		, 3,245.2
G/L Account Number	101.410.6423 Co	ntracts - J	Janitorial S	Services				Balance To Date:		5,910.0
				Account	Contracts - Ja	anitorial Services Totals	\$0.00	\$0.00	\$5	5,910.0
G/L Account Number	101.410.6424 Co	ntracts - (Office Equi					Balance To Date:	4	\$223.2
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21			446.4
Invoice Number	Vendor		Descriptic		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV476999	Koch Office Group			ntal Fees and Service 8/12/23 -	08/01/2023	Check	231345	2,417.12	223.21	
Pace			9/11/23				Total	\$2,417.12	\$223.21	
ē					Mor	nth August 2023 Totals	\$223.21	\$0.00		\$446.4
93 93				Account		Office Equipment Totals		\$0.00		\$446.4



G/L Date	Journal Type		Source	Reference	Debit Amount	Credit Amount	Actua	l Balance
G/L Account Number	71		Source	Reference	Debit Amount	Balance To Date:	Actua	\$153.0
08/03/2023	2024-00000124 JE	AP Invoice Payment Batch	n Post Accounts		568.00	Dalarice TO Date.		721.00
50/05/2025	202100000121 52	Al involce rayment batel	Payable		500.00			/21.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
12290	Folding Partition Services, Ir	Maintenance on Community Room Partitions	Wall 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	
			Мо	nth August 2023 To	tals \$568.00	\$0.00		\$721.0
		Accou	int Contracts - Build			\$0.00		\$721.00
G/L Account Number	101.410.6426 Contracts			-		Balance To Date:		\$0.00
		Accou	nt Contracts - Grou	nds Maintenance To	tals \$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	n Post Accounts Payable		309.00			885.80
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
6115711	Unique Management Service Inc	s Monthly Placements	08/01/2023	Check	231401	309.00	309.00	
					Total	\$309.00	\$309.00	
			Мо	nth August 2023 To	tals \$309.00	\$0.00		\$885.80
			Account Contracts	- Other Services To	tals \$309.00	\$0.00		\$885.80
G/L Account Number	101.410.6502 Promotio	nal Items				Balance To Date:		\$0.00
08/03/2023	2024-00000124 JE	AP Invoice Payment Batch	n Post Accounts Payable		9.95			9.95
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
434859	Playaway Products LLC	Promotional cards for giveaway at Opening	Grand 07/12/2023	Check	231219	9.95	9.95	
					Total	\$9.95	\$9.95	
			Mo	nth August 2023 To	tals \$9.95	\$0.00		\$9.95
			Account P	romotional Items To	tals \$9.95	\$0.00		\$9.95
G/L Account Number	101.410.6506 Office Su	oplies				Balance To Date:		\$323.64
08/03/2023	2024-00000124 JE	AP Invoice Payment Batch	n Post Accounts Payable		332.35			655.99
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
17XMLMNPY1NJ	Amazon Capital Services, Ind	Tape, jars, hooks, organizer, stora containers	ge 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	
all67N4VDY4D3	Amazon Capital Services, Inc	 Tape/post its/squeegees/laminatin pouches/vinyl protectors 	g 07/18/2023	Check	231137	164.58	72.97	
0 1 1 1 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	Amazon Capital Services, Ind	Sign holders, labels, book tape, brocholders, label tape	ochure 07/20/2023	Check	231137	182.72	61.98	
	Office Express	Copy Paper	07/18/2023	Check	231211	85.98	85.98	

City of Marion

Accumulated Transaction Listing

		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	I Balance
G/L Account Number	101.410.6506 Of	fice Supp	lies					Balance To Date:		\$323.64
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts		332.35			655.99
Travelee Murcher	Vandar		Deceriatio	-	Payable	Day was and Truns	Day was a set My wash an	A ma a cumh	Dist Amount	
Invoice Number 1C6WX77HTJCC	Vendor Amazon Capital Serv	vicos Inc	Description Clipboards		<i>Invoice Date</i> 07/23/2023	<i>Payment Type</i> Check	<i>Payment Number</i> 231137	<i>Amount</i> 32.90	Dist. Amount 16.45	
ICOWATTITICC	Amazon Capital Serv	ices, inc	Cilpboarus		0772372023	CHECK	Total	\$953.94	\$332.35	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts			59.99	4002100	596.00
					Payable					
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
174V9CXM1CYK	Amazon Capital Serv	vices, Inc	Credit for	clock returned	07/29/2023	Check	231288	(59.99)	(59.99)	
							Total	(\$59.99)	(\$59.99)	
					Mont	th August 2023 Totals	\$332.35	\$59.99		\$596.00
					Account	Office Supplies Totals	\$332.35	\$59.99		\$596.00
,	101.410.6507 Op	erational	Supplies					Balance To Date:		52,418.60
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,110.58			3,529.18
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1C6WX77HTJCC	Amazon Capital Serv	vices, Inc	Clipboards		07/23/2023	Check	231137	32.90	16.45	
1TLKH9JXV1NQ	Amazon Capital Serv	vices, Inc	Kids Progr	ammingBlu Ray Player	07/23/2023	Check	231137	127.25	127.25	
1PRN4L7LDCNJ	Amazon Capital Serv	vices, Inc	Sign holde holders, la	rs, labels, book tape, brochure bel tape	07/20/2023	Check	231137	182.72	120.74	
1NKV7XVK4QXD	Amazon Capital Serv	vices, Inc		ards for Patron Comment Cards	07/19/2023	Check	231137	68.38	68.38	
1L67N4VDY4D3	Amazon Capital Serv	vices, Inc		its/squeegees/laminating inyl protectors	07/18/2023	Check	231137	164.58	57.63	
16GQV63WWCD1	Amazon Capital Serv	vices, Inc	Teen Prog	ramminghole punch/dice s/games/magnets	07/18/2023	Check	231137	263.63	263.63	
1HTPXFKV79GX	Amazon Capital Serv	vices, Inc		ders/bags/clock/gloves	07/15/2023	Check	231137	409.01	116.27	
13KLDF6CDQJR	Amazon Capital Serv	vices, Inc	Popcorn		07/12/2023	Check	231137	17.99	17.99	
1NRF4JMH6RJF	Amazon Capital Serv	vices, Inc		Cake Boards, contact paper, atercolor books	07/12/2023	Check	231137	101.66	101.66	
17XMLMNPY1NJ	Amazon Capital Serv	vices, Inc	Tape, jars, containers	hooks, organizer, storage	07/09/2023	Check	231137	78.75	61.76	
1FM4YX3RYK36	Amazon Capital Serv	vices, Inc	Turntables	, book dividers, game storage	07/09/2023	Check	231137	159.76	61.78	
1RMT9LPNL3TK	Amazon Capital Serv	vices, Inc	Adult Prog	ram suppliescanvases	07/07/2023	Check	231137	26.58	26.58	
13YW7MMRY4CQ	Amazon Capital Serv	vices, 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
D Main Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
G5712AUG2023	Farmers State Bank			bscription/MakerSpace	08/01/2023	Check	231278	2,331.98	309.12	
95			Supplies/B	usiness Cards/Domain						
of .										



/L Date		ournal Sub Type Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Δctua	I Balance
L Account Numbe			Description/Troject	Source	Kererence		Balance To Date:		52,418.60
3/11/2023	2024-00000191	JE AP	Invoice Payment Batch Post	Accounts Pavable		388.90	bulance to bate.		3,918.08
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2171AUG2023	Farmers State Bank	Teen Prog ALA Presie	ram Supplies and Breakfast fo edent Visit	r 08/01/2023	Check	231278	134.68	79.78	
						Total	\$2,466.66	\$388.90	
3/17/2023	2024-00000201	JE AP	Invoice Payment Batch Post	Accounts Payable		356.79			4,274.87
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00000408	Gia's Italian Kitchen LLC		m for Adult Cooking Programs Ily 6 and 9, 2023	07/27/2023	Check	231324	225.00	225.00	
1CD4739DKLHM	Amazon Capital Services	s, Inc Teen Prog	ram Suppliestimer, projector	07/21/2023	Check	231288	107.81	107.81	
1L4HGLW7LY6D	Amazon Capital Services	s, Inc Kids Progr	ammingfoam balls	07/26/2023	Check	231288	23.98	23.98	
						Total	\$356.79	\$356.79	
				Mon	th August 2023 Tota	als \$1,856.27	\$0.00		54,274.87
					rational Supplies Tot		\$0.00		, 54,274.87
L Account Numbe	r 101.410.6508 Posta	ge/Shipping		-			Balance To Date:		\$848.27
3/02/2023	2024-00000159	JE RA	Revenue Collection Paymen Post	Collections			799.24		49.03
Receipt Number	Receipt Batch Rec	ceipt Description		Received From	7	Payment Date	Amount	Dist. Amount	
2024-00000747	2024-00000242 Frie 202		ogram Postage January-June	Friends of the	Marion Public Library	08/02/2023	799.24	(799.24)	
						Total	\$799.24	(\$799.24)	
				Mon	th August 2023 Tota	als \$0.00	\$799.24		\$49.03
				Account P	ostage/Shipping Tot	als \$0.00	\$799.24		\$49.03
L Account Numbe	r 101.410.6510 Forms	s/Printing Service	25				Balance To Date:		\$0.00
3/11/2023	2024-00000191	JE AP	Invoice Payment Batch Post	Accounts Payable		47.54			47.54
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank		Ibscription/MakerSpace Business Cards/Domain	08/01/2023	Check	231278	2,331.98	47.54	
						Total	\$2,331.98	\$47.54	
				Mon	th August 2023 Tota	als \$47.54	\$0.00		\$47.54
			/	ccount Forms/I	Printing Services Tota	als \$47.54	\$0.00		\$47.54



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	Actua	al Balance
G/L Account Number	101.410.6511 Ja	anitorial Su	innlies					Balance To Date:		\$13.35
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Po	st Accounts Payable		233.22	bulance to bater		246.57
Invoice Number	Vendor		Description	,	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount	1
1KNVL4H4Y1WK	Amazon Capital Ser	vicos Inc	Trash bags		07/09/2023	Check	231137	105.76	105.76	
1HTPXFKV79GX	Amazon Capital Ser	,	5	ders/bags/clock/gloves	07/15/2023	Check	231137	409.01	93.48	
1L67N4VDY4D3	Amazon Capital Ser			its/squeegees/laminating	07/18/2023	Check	231137	164.58	33.98	
110/114001403	Amazon Capital Ser	vices, inc		nyl protectors	07/10/2023	CHECK	251157	104.50		
							Total	\$679.35	\$233.22	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Po	st Accounts Payable		169.80			416.37
Invoice Number	Vendor		Description	1	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount	
1VFH6TRQHRTM	Amazon Capital Ser	vices, Inc	Soap		07/26/2023	Check	231288	169.80	169.80	
			-				Total	\$169.80	\$169.80	
						onth August 2023 Tot		\$0.00		\$416.37
					Account	Janitorial Supplies Tot	tals \$403.02	\$0.00		\$416.37
G/L Account Number	101.410.6514 M	edical Sup	plies					Balance To Date:		\$0.00
					Account	Medical Supplies Tot	tals \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6560 P	re-Employı	ment Scree	ning				Balance To Date:		\$0.00
				Ac	count Pre-Emp	loyment Screening Tot	tals \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6590 E	vents & Me	etings					Balance To Date:		\$0.00
08/11/2023	2024-00000191	JE	AP	Invoice Payment Batch Po	st Accounts Payable		54.90			54.90
Invoice Number	Vendor		Description	1	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount	
2171AUG2023	Farmers State Bank	(Teen Progr ALA Presie	am Supplies and Breakfast dent Visit	for 08/01/2023	Check	231278	134.68	54.90	
							Total	\$134.68	\$54.90	
						onth August 2023 Tot		\$0.00		\$54.90
					Account	Events & Meetings Tot	tals \$54.90	\$0.00		\$54.90
G/L Account Number	101.410.6599 M	lisc Commo	odities/Exp	enses				Balance To Date:		\$0.00
				Acco	ount Misc Comr	nodities/Expenses Tot	tals \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6711 F	urniture						Balance To Date:		\$0.00
						Account Furniture Tot	tals \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6712 E	quipment						Balance To Date:		\$0.00
					A	ccount Equipment Tot	tals \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6713 0	ffice Equip	ment					Balance To Date:		\$109.00
σ					Account	Office Equipment Tot	tals \$0.00	\$0.00		\$109.00
	101.410.6714 T	echnology	Hardware/	Equipment				Balance To Date:		\$0.00
e				Account	Technology Har	rdware/Equipment Tot	tals \$0.00	\$0.00		\$0.00
🗭 Account Number	101.410.6715 S	oftware						Balance To Date:	\$	\$1,867.97
\neg						Account Software Tot	tals \$0.00	\$0.00	\$	\$1,867.97
♀ Account Number	101.410.6717 S	mall Projec	ct Costs					Balance To Date:		\$0.00

Run by Kimberly Cowger on 9/5/2023 7:03:59 AM



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amo	unt Credit Amour	nt Actual B	alance
G/L Dute	Journal	Type	Leuger	Description/Troject		nall Project Costs Tot		.00 \$0.0		\$0.00
G/L Account Number	r 101.410.6718.01	Library	Materials A	dult Materials			φ0	Balance To Date		085.71
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts		5,938			024.15
,,					Payable		-,		-,-	
Invoice Number	Vendor		Descriptic	ממ	Invoice Date	Payment Type	Payment Number	Amoun	t Dist. Amount	
S76478404	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	06/18/2023	Check	231178	1,311.0	6 1,027.44	
S76747013	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	07/09/2023	Check	231178	1,060.9	3 1,004.32	
S76854118	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	07/16/2023	Check	231178	3,019.5	2,613.32	
S76961463	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	07/23/2023	Check	231178	1,425.7	7 1,293.36	
							T	otal \$6,817.2	\$5,938.44	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,007	.10	11,0	031.25
Invoice Number	Vendor		Descriptio	ממ	Invoice Date	Payment Type	Payment Number	Amoun	t Dist. Amount	
S77070606	Ingram Library Serv	ices	,	oung Adult Library Materials	07/30/2023	Check	231335	2,389.8		
0,,0,0000					07,00,2020	Check		otal \$2,389.8	,	
					Mon	nth August 2023 Tot	tals \$7,945			031.25
				Account		s Adult Materials Tot				031.25
G/L Account Numbe	r 101 410 6718 02	library	Materials Y	oung Adult Materials		S Addie Flatendis 100	φ7,515	Balance To Date		229.95
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts		715			945.73
00/03/2023	202100000121	52	74	involce rayment bater rost	Payable		/15	., 0	-	515175
Invoice Number	Vendor		Descriptic	חמ	Invoice Date	Payment Type	Payment Number	Amoun	t Dist. Amount	
S76961463	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	07/23/2023	Check	231178	1,425.7	7 132.41	
S76854118	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	07/16/2023	Check	231178	3,019.5	383.67	
S76747013	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	07/09/2023	Check	231178	1,060.9	3 56.61	
S76478404	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	06/18/2023	Check	231178	1,311.0		
							T	otal \$6,817.2	7 \$715.78	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		13,330	.49	14,2	276.22
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amoun	t Dist. Amount	
S77070606	Ingram Library Serv	ices	Adult & Yo	oung Adult Library Materials	07/30/2023	Check	231335	2,389.8	3 382.73	
LS23070036	Baker & Taylor LLC		Book Leas	sing Service for 7/2023-6/2024	07/03/2023	Check	231294	12,947.7	6 12,947.76	
	,						Т	otal \$15,337.5		
					Mon	th August 2023 Tot	tals \$14,046	.27 \$0.0	0 \$14,2	276.22
				Account Library I	Materials Young	g Adult Materials Tot	tals \$14,046	.27 \$0.0	0 \$14,2	276.22
	r 101.410.6718.03	Library	Materials Cl	hildren's Materials				Balance To Date	e: \$4,1	161.15
08/03/2023 D	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,235	.94	5,3	397.09
a Invoice Number	Vendor		Descriptio	חת	Invoice Date	Payment Type	Payment Number	Amoun	t Dist. Amount	
• B6631107	Brodart Co		Children's	Library Materials	07/12/2023	Check	231146	316.6	316.64	
B 6631169	Brodart Co		Children's	Library Materials	07/12/2023	Check	231146	146.4	8 146.48	
0B6632062	Brodart Co		Children's	Library Materials	07/13/2023	Check	231146	39.3	39.34	
B6632064	Brodart Co		Children's	Library Materials	07/13/2023	Check	231146	233.4	4 233.44	
1									·	



		ournal	Sub			5.6	-				
G/L Date			Ledger	Description/Project	Source	Reference	De	ebit Amount	Credit Amount		al Balance
,	r 101.410.6718.03 Lib							1 225 04	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
Invoice Number	Vendor	De	escriptior	7	Invoice Date	Payment Type	Payment I	Vumber	Amount	Dist. Amount	
B6632286	Brodart Co		,	ibrary Materials	07/13/2023	Check	231146		289.57	289.57	
B6632740	Brodart Co			_ibrary Materials	07/15/2023	Check	231146		133.20	133.20	1
B6632747	Brodart Co			_ibrary Materials	07/15/2023	Check	231146		62.88	62.88	
B6632753	Brodart Co			_ibrary Materials	07/15/2023	Check	231146		14.39	14.39	1
				· · , · · · · ·	-,-,			Total	\$1,235.94	\$1,235.94	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Pavable			4,545.18			9,942.27
Invoice Number	Vendor	De	escriptior	7	Invoice Date	Payment Type	Payment I	Vumber	Amount	Dist. Amount	
100836	Library Ideas LLC	VC	JX books	Children's Materials	07/21/2023	Check	231349		2,674.44	2,674.44	
B6636863	Brodart Co	Ch	nildren's	_ibrary Materials	07/24/2023	Check	231301		722.27	722.27	
B6636878	Brodart Co	Ch	nildren's	_ibrary Materials	07/24/2023	Check	231301		18.35	18.35	
B6636879	Brodart Co			_ibrary Materials	07/24/2023	Check	231301		17.61	17.61	
B6636948	Brodart Co	Ch	nildren's	_ibrary Materials	07/24/2023	Check	231301		178.70	178.70	
B6636981	Brodart Co	Ch	nildren's	_ibrary Materials	07/24/2023	Check	231301		131.15	131.15	
B6638393	Brodart Co	Ch	nildren's	_ibrary Materials	07/26/2023	Check	231301		14.39	14.39	
B6638394	Brodart Co	Ch	nildren's	Library Materials	07/26/2023	Check	231301		10.89	10.89	
B6638471	Brodart Co	Ch	nildren's	_ibrary Materials	07/26/2023	Check	231301		59.92	59.92	
B6641427	Brodart Co	Ch	nildren's	Library Materials	08/01/2023	Check	231301		168.61	168.61	
B6641435	Brodart Co			_ibrary Materials	08/01/2023	Check	231301		97.89	97.89	
B6641437	Brodart Co	Ch	nildren's	_ibrary Materials	08/01/2023	Check	231301		39.31	39.31	
B6641441	Brodart Co	Ch	nildren's	Library Materials	08/01/2023	Check	231301		13.84	13.84	
B6641510	Brodart Co	Ch	nildren's	_ibrary Materials	08/01/2023	Check	231301		380.83	380.83	
B6641513	Brodart Co	Ch	nildren's	_ibrary Materials	08/01/2023	Check	231301		16.98	16.98	
								Total	\$4,545.18	\$4,545.18	1
					Mon	th August 2023 To	otals	\$5,781.12	\$0.00		- \$9,942.27
				Account Librar	y Materials Chil	dren's Materials To	otals	\$5,781.12	\$0.00		\$9,942.27
G/L Account Number	r 101.410.6718.04 Lib	orary Mate	erials Au	dio 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
Invoice Number	Vendor	De	escriptior	7	Invoice Date	Payment Type	Payment I	Vumber	Amount	Dist. Amount	
435242	Playaway Products LLC	Pla	ayaways	-Audio Materials	07/17/2023	Check	231219		232.40	232.40	
435247	Playaway Products LLC	Pla	ayaways	-Audio Materials	07/17/2023	Check	231219		103.21	103.21	
d ³⁵²⁷⁷	Playaway Products LLC	Pla	ayaways	-Audio Materials	07/17/2023	Check	231219		45.49	45.49	
ນ 435279	Playaway Products LLC	Pla	ayaways	-Audio Materials	07/17/2023	Check	231219		526.32	526.32	
G435558	Playaway Products LLC			-Audio Materials	07/18/2023	Check	231219		149.96	149.96	
								Total	\$1,057.38	\$1,057.38	1
99 of											1



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6718.04	4 Library N	1aterials Au	dio Materials				Balance To Date:	\$4,135.34
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post			481.12		5,673.84
- · · · /					Payable				
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
436621	Playaway Products			Audio Materials	07/26/2023	Check	231378	153.72	153.72
436627	Playaway Products			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
					Mon	th August 2023 Total		\$0.00	\$5,673.84
					ibrary Materials	Audio Materials Total	s \$1,538.50	\$0.00	\$5,673.84
G/L Account Number	101.410.6718.0	5 Library N	1aterials Vi					Balance To Date:	\$2,280.75
08/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post			844.74		3,125.49
T	l (a ca da ca		Deneviation	_	Payable	Devine and True a	Decime and Alcore la en	4 4	Dist. Am such
Invoice Number	Vendor Midwoot Tana		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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			970.22		4,095.71
Invoice Number	Vendor		Description	2	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
504121039	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
504152124	Midwest Tape		DVDs		08/02/2023	Check	231365	64.92	64.92
	i numest rape				00/02/2023		Total	\$970.22	\$970.22
Page									
ē						th August 2023 Total		\$0.00	\$4,095.71
100				Account L	ibrary Materials	S Video Materials Total	s \$1,814.96	\$0.00	\$4,095.71
ŏ									



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	De	bit Amount	Credit Amount	Actual	Balanc
G/L Account Number		7.1	5						Balance To Date:		\$880.3
8/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts			1,049.65			1,929.9
					Payable						
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment N	umber	Amount	Dist. Amount	
504148773	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV,	07/31/2023	Check	231365		4,749.06	1,049.65	
			AUCIODOOK	s, music				Total	\$4,749.06	\$1,049.65	
					Mon	th August 2023 Tota	ls	\$1,049.65	\$0.00		1,929.9
				Account Library		nloadable Books Tota		\$1,049.65	\$0.00		, 1,929.9
JL Account Number	101.410.6718.07 L	ibrary M	laterials Do	wnloadable Media				. ,	Balance To Date:	\$13	, 3,032.8
8/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,233.41		17	7,266.2
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment N	umber	Amount	Dist. Amount	
504148773	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s. Music	07/31/2023	Check	231365		4,749.06	3,699.41	
359254PPU	Kanopy LLC			se VideosDownloadable Media	07/31/2023	Check	231341		534.00	534.00	
	.,		,					Total	\$5,283.06	\$4,233.41	
					Mon	th August 2023 Tota	ls	\$4,233.41	\$0.00	\$17	7,266.2
				Account Library	Materials Dow	nloadable Media Tota	lls	\$4,233.41	\$0.00	\$17	7,266.2
G/L Account Number	101.410.6718.08 L	ibrary M	laterials Of	her					Balance To Date:	\$16	5,432.7
8/03/2023	2024-00000124	JE	AP	Invoice Payment Batch Post	Accounts			322.23		16	5,754.9
T	1 /		Description	-	Payable	Device and Trues	Dev une e un f. A		A	Dist. Am sumt	
<i>Invoice Number</i> 0591382IN	Vendor The Penworthy Compa		Description	n ThingsDinosaur Stickers	<i>Invoice Date</i> 06/05/2023	<i>Payment Type</i> Check	<i>Payment N</i> 231242	umber	Amount 26.80	Dist. Amount	
0591582IN 0591643IN	The Penworthy Compa			ThingsUndersea Puzzle	06/05/2023	Check	231242		13.23	26.80 13.23	
				ThingsOndersea Fuzzle	00/13/2023				13.23	13.23	
	, ,	,		ThingsBacohall Duzzlo	06/22/2023					15.00	
0591764IN	The Penworthy Compa	any LLC	Library of	ThingsBaseball Puzzle	06/22/2023	Check	231242		15.00	15.00 121.28	
0591764IN 1HTPXFKV79GX	The Penworthy Compa Amazon Capital Service	any LLC es, Inc	Library of Games/bir	iders/bags/clock/gloves	07/15/2023	Check Check	231242 231137		15.00 409.01	121.28	
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF	The Penworthy Compa Amazon Capital Service Amazon Capital Service	any LLC es, Inc es, Inc	Library of Games/bir Computer	ders/bags/clock/gloves mice for laptop checkout	07/15/2023 07/12/2023	Check	231242 231137 231137		15.00	121.28 47.94	
0591764IN 1HTPXFKV79GX	The Penworthy Compa Amazon Capital Service	any LLC es, Inc es, Inc	Library of Games/bir Computer	iders/bags/clock/gloves	07/15/2023	Check Check Check	231242 231137	Total	15.00 409.01 47.94	121.28	
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF	The Penworthy Compa Amazon Capital Service Amazon Capital Service	any LLC es, Inc es, Inc	Library of Games/bir Computer	ders/bags/clock/gloves mice for laptop checkout	07/15/2023 07/12/2023 07/09/2023 Accounts	Check Check Check	231242 231137 231137	Total	15.00 409.01 47.94 159.76	121.28 47.94 97.98 \$322.23	5,695.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124	es, Inc es, Inc es, Inc es, Inc es, Inc	Library of Games/bir Computer Turntables AP	ders/bags/clock/gloves mice for laptop checkout , book dividers, game storage Invoice Payment Batch Post	07/15/2023 07/12/2023 07/09/2023 Accounts Payable	Check Check Check Check	231242 231137 231137 231137		15.00 409.01 47.94 159.76 \$671.74 59.94	121.28 47.94 97.98 \$322.23	5,695.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023 Invoice Number	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124 <i>Vendor</i>	JE	Library of Games/bir Computer Turntables AP Description	Invoice Payment Batch Post	07/15/2023 07/12/2023 07/09/2023 Accounts Payable Invoice Date	Check Check Check Check Payment Type	231242 231137 231137 231137 Payment N		15.00 409.01 47.94 159.76 \$671.74 59.94 <i>Amount</i>	121.28 47.94 97.98 \$322.23 16 Dist. Amount	5,695.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124	JE	Library of Games/bir Computer Turntables AP Description	ders/bags/clock/gloves mice for laptop checkout , book dividers, game storage Invoice Payment Batch Post	07/15/2023 07/12/2023 07/09/2023 Accounts Payable Invoice Date	Check Check Check Check	231242 231137 231137 231137		15.00 409.01 47.94 159.76 \$671.74 59.94	121.28 47.94 97.98 \$322.23	5,695.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023 Invoice Number 199JFVJKH79M	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124 <i>Vendor</i>	JE	Library of Games/bir Computer Turntables AP Description	Invoice Payment Batch Post	07/15/2023 07/12/2023 07/09/2023 Accounts Payable <i>Invoice Date</i> 07/20/2023	Check Check Check Check Payment Type	231242 231137 231137 231137 <i>Payment N</i> 231137	lumber	15.00 409.01 47.94 159.76 \$671.74 59.94 <i>Amount</i> (59.94)	121.28 47.94 97.98 \$322.23 16 Dist. Amount (59.94) (\$59.94)	5,695.0 5,695.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023 <i>Invoice Number</i> 199JFVJKH79M	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124 <i>Vendor</i>	JE	Library of Games/bir Computer Turntables AP Description	aders/bags/clock/gloves mice for laptop checkout s, book dividers, game storage Invoice Payment Batch Post 7 video game that was returned	07/15/2023 07/12/2023 07/09/2023 Accounts Payable Invoice Date 07/20/2023 Mon	Check Check Check Check <i>Payment Type</i> Check	231242 231137 231137 231137 <i>Payment N</i> 231137	<i>lumber</i> Total	15.00 409.01 47.94 159.76 \$671.74 59.94 <i>Amount</i> (59.94) (\$59.94)	121.28 47.94 97.98 \$322.23 16 <i>Dist. Amount</i> (\$59.94) (\$59.94) \$16	
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023 Invoice Number 199JFVJKH79M	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124 <i>Vendor</i> Amazon Capital Service	JE es, Inc es, Inc es, Inc JE es, Inc	Library of Games/bir Computer Turntables AP Description Refund for	aders/bags/clock/gloves mice for laptop checkout s, book dividers, game storage Invoice Payment Batch Post 7 video game that was returned	07/15/2023 07/12/2023 07/09/2023 Accounts Payable Invoice Date 07/20/2023 Mon	Check Check Check Check Payment Type Check th August 2023 Tota	231242 231137 231137 231137 <i>Payment N</i> 231137	<i>umber</i> Total \$322.23	15.00 409.01 47.94 159.76 \$671.74 59.94 <i>Amount</i> (59.94) (\$59.94)	121.28 47.94 97.98 \$322.23 16 <i>Dist. Amount</i> (\$59.94) (\$59.94) \$16	5,695.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023 Invoice Number 199JFVJKH79M	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124 <i>Vendor</i> Amazon Capital Service	JE es, Inc es, Inc es, Inc JE es, Inc	Library of Games/bir Computer Turntables AP Description Refund for	aders/bags/clock/gloves mice for laptop checkout , book dividers, game storage Invoice Payment Batch Post video game that was returned	07/15/2023 07/12/2023 07/09/2023 Accounts Payable Invoice Date 07/20/2023 Mon ccount Library	Check Check Check Check Payment Type Check th August 2023 Tota Materials Other Tota	231242 231137 231137 231137 231137 Payment N 231137	<i>umber</i> Total \$322.23	15.00 409.01 47.94 159.76 \$671.74 59.94 <i>Amount</i> (59.94) (\$59.94 \$59.94	121.28 47.94 97.98 \$322.23 16 <i>Dist. Amount</i> (\$59.94) (\$59.94) \$16	5,695.0 5,695.0 \$0.0 \$0.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023 Invoice Number 199JFVJKH79M	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124 <i>Vendor</i> Amazon Capital Service	any LLC es, Inc es, Inc es, Inc JE es, Inc es, Inc	Library of Games/bir Computer Turntables AP Description Refund for	aders/bags/clock/gloves mice for laptop checkout b book dividers, game storage Invoice Payment Batch Post video game that was returned uipment Reserve Fund Account Transfers O	07/15/2023 07/12/2023 07/09/2023 Accounts Payable Invoice Date 07/20/2023 Mon ccount Library	Check Check Check Check Payment Type Check th August 2023 Tota Materials Other Tota	231242 231137 231137 231137 231137 Payment N 231137	Total \$322.23 \$322.23	15.00 409.01 47.94 159.76 \$671.74 59.94 <i>Amount</i> (59.94) (\$59.94) \$59.94 \$59.94 Balance To Date: \$0.00 Balance To Date:	121.28 47.94 97.98 \$322.23 16 <i>Dist. Amount</i> (\$59.94) (\$59.94) \$16	5,695.0 5,695.0 \$0.0
0591764IN 1HTPXFKV79GX 16W6MGKYQYTF 1FM4YX3RYK36 8/03/2023 <i>Invoice Number</i> 199JFVJKH79M	The Penworthy Compa Amazon Capital Service Amazon Capital Service Amazon Capital Service 2024-00000124 <i>Vendor</i> Amazon Capital Service 101.410.6910.02 T	any LLC es, Inc es, Inc es, Inc JE es, Inc es, Inc	Library of Games/bir Computer Turntables AP Description Refund for	aders/bags/clock/gloves mice for laptop checkout book dividers, game storage Invoice Payment Batch Post video game that was returned uipment Reserve Fund Account Transfers O poloyee Benefits	07/15/2023 07/12/2023 07/09/2023 Accounts Payable <i>Invoice Date</i> 07/20/2023 Mon ccount Library ut To Equipme	Check Check Check Check Payment Type Check th August 2023 Tota Materials Other Tota	231242 231137 231137 231137 231137 Payment N 231137	Total \$322.23 \$322.23	15.00 409.01 47.94 159.76 \$671.74 59.94 <i>Amount</i> (59.94) (\$59.94) \$59.94 \$59.94 Balance To Date: \$0.00	121.28 47.94 97.98 \$322.23 16 <i>Dist. Amount</i> (\$59.94) (\$59.94) \$16	5,695.0 5,695.0 \$0.0 \$0.0



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Fund General Fund Totals	\$343,717.82	\$3,202.05	



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	<u>st</u> Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.480	02.01 Transfer I	n From Ge	eneral Fund				Balance To Date:	\$0.00
					Account Transfe	r In From General Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	11 Furniture						Balance To Date:	\$0.00
						Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	L2 Equipment						Balance To Date:	\$0.00
						Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	L3 Office Equipm	nent					Balance To Date:	\$0.00
					Acc	ount Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	L4 Technology H	lardware/	Equipment				Balance To Date:	\$0.00
				Ad	ccount Technology	/ Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	15 Software						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.671	17 Small Project	Costs					Balance To Date:	\$0.00
					Accou	nt Small Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$0.00	\$0.00	
					Fund E	juipment Reserve Fund Totals	\$0.00	\$0.00	



G/L Date Range 08/01/23 - 08/31/23 Include Sub Ledger Detail Include Accounts with No Activity

		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Account Number	130.410.4400.01	L Federal G	Grants/Con	tributions General					Balance To Date:		\$0.00
					Federal	Grants/Contr	ibutions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.4420.01	L State Cor	ntributions	General					Balance To Date:		\$0.00
						t State Contr	ributions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.4420.06	o State Co	ntributions	Enrich Iowa - Dire		utione Envich I	Town Divert Aid Total	\$0.00	Balance To Date:		\$0.00 \$0.00
G/L Account Number	120 /10 /701 01	Donation	c Conoral	Account State	e Contribi	utions enrich .	Iowa - Direct Aid Totals	\$0.00	\$0.00 Balance To Date:	(40	\$0.00 2,200.53)
G/L Account Number	130.410.4701.01		S General			Account D	onations General Totals	\$0.00	\$0.00		2,200.53)
G/L Account Number	130.410.4708.01	l Other Co	ntributions	General		Account D		φ0.00	Balance To Date:	(44)	\$0.00
-,					Account	Other Contr	ibutions General Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6240 Tr	avel Expe	nses						Balance To Date:		\$0.00
						Account	Travel Expenses Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6310 Bu	uilding Mai	intenance 8	& Repairs					Balance To Date:		\$0.00
					ccount B	uilding Mainte	enance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6402 Ac	dvertising/	Publicatio	ns					Balance To Date:		\$0.00
	100 110 6100 0				Acc	ount Advertis	ing/Publications Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6499 Co	ontracts - (Other Servi	ICES	A	unt Combunate	- Other Services Totals	\$0.00	Balance To Date: \$0.00		\$0.00 \$0.00
G/L Account Number	130 410 6590 Ev	ionts & Ma	otinac		ACCOL	ant Contracts	- Other Services Totals	\$0.00	\$0.00 Balance To Date:		\$0.00 \$0.00
O/ L Account Number	130.410.0390 EV	cints of me	etings			Account F	vents & Meetings Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6599 Mi	isc Commo	odities/Exp	enses				φ0.00	Balance To Date:		\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Ba	atch Post	Accounts		163.05			163.05
						Payable					
Invoice Number	Vendor		Descriptio			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S76478404	Ingram Library Serv			oung Adult Library Mat		06/18/2023 07/16/2023	Check	231178	1,311.06 3,019.51	140.53 22.52	
S76854118	Ingram Library Serv	lices	Adult & YC	oung Adult Library Mat	teriais	07/16/2023	Check	231178 Total	\$4,330.57	\$163.05	
00/11/2022	2024-00000191	JE	AP	Invoice Dovment Pa	tch Doct	Accounts			φ - ,550.57	\$105.05	121 21
08/11/2023	2024-00000191	JE	AP	Invoice Payment Ba	alch Post	Payable		271.26			434.31
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
5712AUG2023	Farmers State Bank			bscription/MakerSpac		08/01/2023	Check	231278	2,331.98	271.26	
			Supplies/B	Business Cards/Domain	n				10.001.00		
								Total	\$2,331.98	\$271.26	
08/17/2023	2024-00000201	JE	AP	Invoice Payment Ba	atch Post	Accounts Payable		8,729.09		<u>c</u>	9,163.40
Invoice Number	Vendor		Descriptio	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
-JNV501848	PBC Guru		,	venueLibrary Speak	ers	06/06/2023	Check	231372	4,500.00	4,500.00	
b				m Memebrship FY24						,	
O1N67FJDMXV4T	Amazon Capital Serv	vices, Inc	Special Re Print Came	venueGrand Openin	igInstant	07/28/2023	Check	231288	39.99	39.99	
	Amazon Capital Serv	vices, Inc		era evenueGrand Openin	iqInstant	07/28/2023	Check	231288	39.99	39.99	
4		/	Print Came			,					
Q1VFH6TRQY44M	Amazon Capital Serv	vices, Inc		venueGrand Openin	igInstant	07/28/2023	Check	231288	39.99	39.99	
11			Print Came	era						I	
<u>→</u>	uger on 9/5/2023 7.0	3.20 VW								Page	a 31 of 38

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Accumulated Transaction Listing

G/L Date	Journal	Journal Type	Sub Ledger	Description/Proj	oct	Source	Reference		ebit Amount	Credit Amount	Actus	Balance
G/L Account Number					eci	Source	Kelerence	U		Balance To Date:	Actua	
08/17/2023	2024-00000201	JE	AP	Invoice Payment	t Patch Doct	Accounts			8,729.09	Dalance TO Dale:		\$0.00 9,163.40
00/17/2025	2024-00000201	JE	AF	Invoice Payment	L DAICH PUSI	Payable			0,729.09			9,103.40
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment	Number	Amount	Dist. Amount	
819750	Bankers Advertising	g Company	Special Re	venueGrand Ope	ening Swag	07/27/2023	Check	231295		1,008.56	1,008.56	
010010			Fun Foam			07/04/0000		224225				
819846	Bankers Advertising	Company	Special Re Sunglasses	venueGrand Ope	ening Swag	07/31/2023	Check	231295		1,025.58	1,025.58	
819955	Bankers Advertising	Company	5	, venueGrand Ope	ening Swag	08/01/2023	Check	231295		489.16	489.16	
		,,	Bookmarks									
820162	Bankers Advertising	g Company		venueGrand Ope	ening Swag	08/02/2023	Check	231295		947.82	947.82	
220100	Coder Cranhico		Cube puzz			07/25/2022	Charle	221200		477.00	477.00	
220190	Cedar Graphics			venueGrand Ope and flyers	ening	07/25/2023	Check	231306		477.00	477.00	
220227	Cedar Graphics			venueGrand Ope	ening Large	07/26/2023	Check	231306		161.00	161.00	
	•		Library Ca	rd .	5 5				_			
									Total	\$8,729.09	\$8,729.09	
						Mon	th August 2023 To	otals	\$9,163.40	\$0.00	\$	9,163.40
					Account	t Misc Commo	dities/Expenses To	otals	\$9,163.40	\$0.00	\$	9,163.40
G/L Account Number	130.410.6711 Fi	urniture								Balance To Date:		\$0.00
						Ac	count Furniture To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6714 Te	echnology	Hardware/				<i></i>			Balance To Date:		\$0.00
C/L A	100 110 6715 6	<i>c</i> .			Account Te	chnology Hard	ware/Equipment To	otals	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.6715 Se	oftware				٨	count Software To	otolo	\$0.00	Balance To Date: \$0.00		\$0.00
G/L Account Number	130 /10 6010 0	1 Transford	Out To Go	noral Fund		A	count Soltware It	OLdIS	\$0.00	Balance To Date:		\$0.00 \$0.00
	130.710.0910.0	- 1101151613			Account	Transfers Out	To General Fund To	otals	\$0.00	\$0.00		\$0.00
					Account		partment Library To		\$9,163.40	\$0.00		φ0.00
							Special Revenue To		\$9,163.40	\$0.00		
							-			'		



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4420.0	01 State Cor	ntributions	General					Balance To Date:	\$0.00
					Account	State Con	tributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.0	01 Local Gra	nts/Contri	butions General					Balance To Date:	\$0.00
				Accoun	nt Local	Grants/Con	tributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.0	01 Donation	s General						Balance To Date:	\$0.00
						Account I	Donations General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4708.0	01 Other Co	ntributions	General					Balance To Date:	\$0.00
					Account	Other Con	tributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711 F	urniture							Balance To Date:	\$0.00
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712 E	quipment							Balance To Date:	\$0.00
						Ac	count Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713 0	Office Equip	ment						Balance To Date:	\$0.00
						Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714 T	Technology	Hardware/						Balance To Date:	\$2,580.00
				Acco	unt Tecl	nology Har	dware/Equipment Totals	\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715 S	Software							Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717 S	Small Projec	t Costs						Balance To Date:	\$0.00
						Account S	mall Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number		<i>y</i>							Balance To Date:	\$0.00
08/03/2023	2024-00000124	JE	AP	Invoice Payment Bate	ch Post	Accounts		10,838.66		10,838.66
				410 000001 003 - EA	CC_18_03	Payable	ject & Land Acquisition,			
				Design & Constructio		+ - LIDIALY FIC	ject & Land Acquisition,			
Invoice Number	Vendor		Description		11	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
30	Bush Construction	Company	,	on Manager Contract: L	ibrarv	04/30/2023	Check	231148	4,828.41	4,828.41
		. ,	(FACS-17-		,				,	,
32	Bush Construction	Company		on Manager Contract: L	ibrary	06/30/2023	Check	231148	6,010.25	6,010.25
			(FACS-17-	034)				-		
								Total	\$10,838.66	\$10,838.66
08/17/2023	2024-00000201	JE	AP	Invoice Payment Bate	ch Post	Accounts		3,339.17		14,177.83
						Payable				
						4 - Library Pro	ject & Land Acquisition,			
Invoice Number	Vendor		Description	Design & Constructio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV110645	Iowa Title Compar	N/	,	stract - 1100 8th Ave		08/07/2023	Check	231337	850.00	850.00
	Pipe Pro Inc	iy		oject - Bid Pkg 22A & 2		05/31/2023	Check	231377	771.02	771.02
02023-00000183	ripe rio inc			& HVAC PP23	JA	05/51/2025	CHECK	2313/7	//1.02	//1.02
മ്മാ23-00006185 മ ന			. idinibility (2110/01/20						I
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City of Marion

Accumulated Transaction Listing

		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balan	ce
G/L Account Number	301.410.6750 Pro	ject Costs	5					Balance To Date:	\$0.0	00
08/17/2023	2024-00000201	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,339.17		14,177.8	33
				410 000001.003 - FACS-18-0 Design & Construction	34 - Library Project	& Land Acquisition,				
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2023-00006187	Acme Electric Compar	у	Library Pro PP23	oject - Bid Pkg 26A Electrical	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	\$14,177.8	83
					Account	Project Costs Totals	\$14,177.83	\$0.00	\$14,177.8	83
G/L Account Number	301.410.6752 Lan	d/Right-o	of-Way Pu	rchases				Balance To Date:	\$0.0	00_
				Account	Land/Right-of-	Nay Purchases Totals	\$0.00	\$0.00	\$0.0	00
					Depa	rtment Library Totals	\$14,177.83	\$0.00		

City of Marion

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 A	mount	Credit Amount	Actua	al Balanco
G/L Account Number	301.620.4400.	02 Federal G	rants/Cor	tributions FEMA					Balance To Date:		\$0.0
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 20		n, FEMA Revenue (Force			29,195.61	(2'	9,195.61
				Account) (Revenue)							
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00001132	2024-00000366		75% of Fed	Debris Removal Project leral Funds award (awarded	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 (Revenue)		City Manager			10.48	(2'	9,206.09
Receipt Number	Receipt Batch	Receipt Des	scription	(nevenue)	Received From		Payment Date		Amount	Dist. Amount	
2024-00001132	2024-00000366		75% of Fed	Debris Removal Project leral Funds award (awarded	State of Iowa		08/01/2023		7,350,937.47	(10.48)	
		50 /0 01 000						Total	\$7,350,937.47	(\$10.48)	
)8/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.0002 - 20.		n, FEMA Revenue (Force			42,515.81	(7	1,721.90
			. ,.	Account) (Revenue)	D				<i>. . . .</i>	<u> </u>	
<i>Receipt Number</i> 2024-00001132	<i>Receipt Batch</i> 2024-00000366		0 Derecho	Debris Removal Project Ieral Funds award (awarded	Received From State of Iowa		<i>Payment Date</i> 08/01/2023		<i>Amount</i> 7,350,937.47	<i>Dist. Amount</i> (71,711.42)	
		90% of tota	al costs)					Tatal	47 2F0 027 47	(+71 711 47)	
	2024 0000224	15						Total	\$7,350,937.47	(\$71,711.42)	0 007 47
08/01/2023	2024-00000231	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 (Revenue)		Public Services			7,279,215.57	(7,35)	0,937.47
Receipt Number	Receipt Batch	Receipt Des	scription	· · ·	Received From		Payment Date		Amount	Dist. Amount	
2024-00001132	2024-00000366		75% of Fed	Debris Removal Project leral Funds award (awarded	State of Iowa		08/01/2023		7,350,937.47	(7,279,215.57)	
		50 /0 01 1012						Total	\$7,350,937.47	(\$7,279,215.57)	
					Mon	th August 2023 Totals		\$0.00	\$7,350,937.47	(\$7.35	0,937.47
ບ ລ ລ L Account Number				Account Fede		tributions FEMA Totals		\$0.00	\$7,350,937.47	N 1 1	0,937.47
L Account Number	301.620.4420.	01 State Con	tributions	General	-				Balance To Date:		\$0.0
	301.620.4801	Bond Brocoo	de	Accour	nt State Contri	butions General Totals	5	\$0.00	\$0.00 Balance To Date:		\$0.0 \$0.0
Account Number	301.020.4001		us		Account	Bond Proceeds Totals		\$0.00	\$0.00		\$0.0
유 Account Number 그	301.620.6230	Training/Cor	nference R	egistrations	Account			φ0.00	Balance To Date:		\$0.0

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Pro	oject	Source	Reference	Debit Amount	Credit Amount	Actual Balar
				• •	Account T	raining/Confere	nce Registrations Tota	ls \$0.00	\$0.00	\$0.
G/L Account Number	301.620.6240	Travel Expe	nses						Balance To Date:	\$0.
						Account	Travel Expenses Tota	ls \$0.00	\$0.00	\$0.
G/L Account Number	301.620.6310	Building Ma	intenance 8	k Repairs					Balance To Date:	\$0.
8/03/2023	2024-00000124	JE	AP	Invoice Payme	nt Batch Pos			2,803.76		2,803
				777 2020 000	aha 2 2 001	Payable				
				Avenue, Buildi		- 2020 Derecho S	itorm, City Hall - 1225 6th	1		
Invoice Number	Vendor		Description		ig	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
03220047	Conlon Construct	tion Co	,	onstruction - City	Hall Steel	04/30/2023	Check	231158	2,803.76	2,803.76
				icement #3		,,				,
			-					Total	\$2,803.76	\$2,803.76
						Мо	onth August 2023 Tota	ls \$2,803.76	\$0.00	\$2,803
					Account	Building Maint	enance & Repairs Tota	ls \$2,803.76	\$0.00	\$2,803
/L Account Number	301.620.6320	Grounds Ma	intenance 8	& Repairs					Balance To Date:	\$0.
					Account	Grounds Maint	enance & Repairs Tota	ls \$0.00	\$0.00	\$0.
/L Account Number	301.620.6332	Vehicle Rep	airs - Inter	nal					Balance To Date:	\$0.
					A	ccount Vehicle	Repairs - Internal Tota	ls \$0.00	\$0.00	\$0.
JL Account Number	301.620.6333	Vehicle Rep	airs - Exter	nal					Balance To Date:	\$0.
					A	ccount Vehicle I	Repairs - External Tota	ls \$0.00	\$0.00	\$0.
/L Account Number	301.620.6334	Tires						+0.00	Balance To Date:	\$0.
//	201 620 6250		Den el				Account Tires Tota	ls \$0.00	\$0.00	\$0.
/L Account Number	301.620.6350	Other Equip	ment kepa	irs	,	Other C	aulument Densive Teta	to 00	Balance To Date:	\$0.
	201 620 6271	Electric / Co.	I Internet Press		ŀ	Account Other E	quipment Repairs Tota	ls \$0.00	\$0.00	\$0. #0
/L Account Number	301.020.03/1	Electric/Gas	S Utility Exp	ense	1.00	Supt Electric/C	as Utility Expense Tota	ls \$0.00	Balance To Date: \$0.00	\$0. \$0.
/L Account Number	201 620 6272	Communica	tions Utility	Expansos	ACC	Junt Electric/G	as ounity expense rola	is \$0.00	Balance To Date:	\$0. \$0.
	501.020.0575	communica	uons ounty	LAPENSES	Account	Communication	s Utility Expenses Tota	ls \$0.00	\$0.00	
/L Account Number	301.620.6374	Water/Sew	er Utility Fx	nenses	Account	communication		φ0.00	Balance To Date:	\$0.
	00110101007	114cci, 0011		penoco	Accour	nt Water/Sewe	r Utility Expenses Tota	ls \$0.00	\$0.00	\$0.
/L Account Number	301.620.6403	Outsourced	Labor Serv	ices					Balance To Date:	\$0.
,					Ac	count Outsourc	ed Labor Services Tota	ls \$0.00	\$0.00	\$0.
/L Account Number	301.620.6411	Contracts -	Legal Servi	ces					Balance To Date:	\$0.
					A	ccount Contract	s - Legal Services Tota	ls \$0.00	\$0.00	\$0.
/L Account Number	301.620.6415	Contracts -	Equipment	Rental					Balance To Date:	\$0.
					Accou	nt Contracts - I	Equipment Rental Tota	ls \$0.00	\$0.00	\$0.
Account Number	301.620.6416	Contracts -	Real Estate	Rental					Balance To Date:	\$0.
ž					Accour	nt Contracts - F	Real Estate Rental Tota	ls \$0.00	\$0.00	\$0.
L Account Number	301.620.6419	Contracts -	Technology	Service		_			Balance To Date:	\$0.
Account Number		-			Account	t Contracts - Te	echnology Service Tota	ls \$0.00	\$0.00	\$0.
,	301.620.6423	Contracts -	Janitorial S	ervices					Balance To Date:	\$0.
of 11					Accou	nt Contracts - J	lanitorial Services Tota	ls \$0.00	\$0.00	\$0.



G/L Date	Journal	Journal Type	Sub Ledger	Description/P	roject	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6425 C	ontracts - B	uilding Mai	ntenance					Balance To Date:	\$0.00
					Account Con	tracts - Bu	ilding Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6426 C	ontracts - G	irounds Ma	intenance			_		Balance To Date:	\$0.00
					Account Cont	tracts - Gro	ounds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499 C	ontracts - C	ther Servio	es			_		Balance To Date:	\$231.25
					Accour	nt Contrac	ts - Other Services Totals	\$0.00	\$0.00	\$231.25
6/L Account Number	301.620.6504 Si	mall Equipr	nent/Tools				-		Balance To Date:	\$0.00
					Acc	ount Sma	II Equipment/Tools Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506 0	ffice Suppli	es						Balance To Date:	\$0.00
						Αссοι	Int Office Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507 0	perational	Supplies					10.00	Balance To Date:	\$0.00
					l l	Account O	perational Supplies Totals	\$0.00	\$0.00	\$0.00
/L Account Number	301.620.6508 Pe	ostage/Shi	pping					+0.00	Balance To Date:	\$0.00
						Account	Postage/Shipping Totals	\$0.00	\$0.00	\$0.00
J/L Account Number	301.620.6509 Tr	affic Suppl	ies						Balance To Date:	\$0.00
		(Accou	nt Traffic Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510 Fo	orms/Printi	is/Printing Services				(+0.00	Balance To Date:	\$0.00
5/1 A 1 N 1					Acco	ount Form	s/Printing Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511 Ja	nitorial Supplies						+0.00	Balance To Date:	\$0.00
5/1 A 1 N 1				-		Account	Janitorial Supplies Totals	\$0.00	\$0.00	\$0.00
J/L Account Number	301.620.6513 V	ehicle Operating Supplies		les	A	•		+0.00	Balance To Date:	\$0.00
// Account Number	201 620 6E14 M	odical Cum	lies		Account	venicie	Operating Supplies Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
J/L ACCOUNT NUMBER	301.620.6514 M	edical Supp	mes			Account	Medical Sumplies Totals	\$0.00		\$0.00
// Account Number	201 620 6524 6	woot Suppl				ACCOULT	Medical Supplies Totals	\$0.00	\$0.00	
I/L Account Number	301.620.6524 St	reet Suppl	les			Accou	nt Street Sumplies Totals	¢0.00	Balance To Date: \$0.00	\$0.00
// Account Number	201 620 6526 5	woother Mai	ntononco C	unnling		ACCOU	nt Street Supplies Totals	\$0.00		\$0.00 ¢0.00
3/L ACCOUNT NUMBER	301.620.6526 Fo	nestry mar	internatice 5	upplies		oroctry Ma	intenance Supplies Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Number	301 620 6527 P	ark Maintor	anco Sunn	lies	Account F	orestry Ma	intenance supplies rotais	φ0.00	Balance To Date:	\$0.00
	JU1.020.0J27 F	ark Planter	ance Supp	lies	Account	Dark Ma	intenance Supplies Totals	\$0.00	\$0.00	\$0.00
S/L Account Number	301.620.6590 Ev	onts & Mo	atings		Account	t Tank Pia	intendice Supplies Totals	φ0.00	Balance To Date:	\$0.00
	501102010590 E		congo			Account	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599 M	isc Commo	dities/Expe	nses		/ lecourie		40.00	Balance To Date:	\$0.00
	0011010100000				Account	Misc Com	modities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710 V	ehicles			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			40100	Balance To Date:	\$0.00
<i>y</i> = <i>i</i> loop and							Account Vehicles Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.6711 Fu	urniture						40100	Balance To Date:	\$0.00
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
	301.620.6712 Ed	quipment						,	Balance To Date:	\$0.00
						ŀ	ccount Equipment Totals	\$0.00	\$0.00	\$0.00
💂 Account Number	301.620.6713 0	ffice Equip	nent					,	Balance To Date:	\$0.00
Q						Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
F 11								,	1	+



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6714 1	echnology	Hardware/	Equipment				Balance To Date:	\$0.00
				Accoun	t Technology Ha	rdware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715 9	Software						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716 1	rees						Balance To Date:	\$0.00
						Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	01 Library M	aterials Ac	lult Materials				Balance To Date:	\$0.00
				Accou	nt Library Mater	ials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	02 Library M	aterials Yo	oung Adult Materials				Balance To Date:	\$0.00
				Account Lib	rary Materials Yo	ung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0)3 Library M	aterials Ch	ildren's Materials				Balance To Date:	\$0.00
				Account L	ibrary Materials (Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	04 Library M	aterials Au	idio Materials				Balance To Date:	\$0.00
				Accour	nt Library Materi	ials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0)5 Library M	aterials Vi	deo Materials				Balance To Date:	\$0.00
				Accou	nt Library Mater	ials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	06 Library M	aterials Do	wnloadable Books				Balance To Date:	\$0.00
				Account Li	brary Materials D	ownloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	07 Library M	aterials Do	wnloadable Media				Balance To Date:	\$0.00
				Account Li	brary Materials D	ownloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750 F	Project Cost	5					Balance To Date:	\$0.00
					Acc	count Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$2,803.76	\$7,350,937.47	
					Fur	nd Capital Projects Totals	\$16,981.59	\$7,350,937.47	
						Grand Totals	\$369,862.81	\$7,354,139.52	