



AGENDA

Library Board

5:00 PM - Monday, June 10, 2024
Library, 1101 6th Avenue

This meeting is being recorded.

This meeting is viewable online. To watch, go to Zoom.com, select Join a Meeting, and enter the Meeting ID# 863 2608 8455. A link is also provided at www.cityofmarion.org. Audio only can be heard by calling 1-646-558-8656 and entering the same Meeting ID listed above.

Page

CALL TO ORDER

AGENDA APPROVAL

Motion to approve agenda as presented.

INTRODUCTION OF GUESTS

PUBLIC FORUM

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

You will have five minutes to address the Board.

MINUTES

Motion to approve the May Meeting minutes.

[Library-Minutes-May 13 2024 DRAFT](#)

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REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Board Continuing Education

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Director's Report	7 - 65
• Budget Update	
• Statistics Highlights	
• General Department Updates	
• MLN Updates	

[Directors Report June 10 2024](#)

[Budget Performance Report May 2024 DRAFT](#)

[Accumulated Transaction Listing May 2024 DRAFT](#)

[Open PO Report - May 2024](#)

Policy Committee Report	66 - 68
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- Confidentiality of Library Records Policy
- Materials Fees and Replacement Costs Policy

[Confidentiality of Library Records Policy 6-20204](#)

[Materials Fees and Replacement Costs Policy 6-2024](#)

Motion to accept all reports as presented. (Action requested)

REGULAR AGENDA

State Library Board of Trustees Handbook (discussion only)	69 - 70
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Library holiday calendar discussion (potential action)

[2024 Library Holidays \(Update 6-2024\)](#)

LIBRARY SPOTLIGHT

Amy Geiger retirement acknowledgement

Sally Reck acknowledgement

ADJOURN



MINUTES

Library Board

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

Minutes are in draft format until approved at the next meeting

The Library Board of the City of Marion, Linn County, Iowa met on Monday, May 13, 2024, at 5:00 PM, with the following members present:

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

ABSENT: None

STAFF PRESENT: Bill Carroll, James Teahen, Kimberly Cowger, Ashley Osborn, Bob Reynolds, Hilery Livengood

FRIENDS REP: Debbie Bancks

GUESTS PRESENT: Nick Tharalson

CALL TO ORDER

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

AGENDA APPROVAL

Motion to approve agenda as presented.

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

INTRODUCTION OF GUESTS

PUBLIC FORUM

No comments

LIBRARY SPOTLIGHT

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

HONORARY LIBRARY BOARD MEMBER APPOINTMENT

Moved by Kling, seconded by Briggs Farmer, to approve resolution 24-001 appointing Bob Hoyt as an honorary Board Member, to serve one four-year and 49 day term,

through Jun 30, 2028 and eligible for one additional four-year term.
Approved unanimously

MINUTES

Moved by Rosenberger, seconded by Rose, to approve the April Meeting Minutes as presented.

Approved unanimously

REPORTS

Friends of the Marion Public Library Report

- Debbie Bancks represented the Friends Board but had no updates this month.

Marion Public Library Foundation Report

- Hilery Livengood, our new Foundation Director, introduced herself to the Board.
- The Foundation Board will meet this week.

Board Continuing Education

- None to report.
- While not Continuing Ed, Susan Kling did recommend watching the replay of the Mayor's State of the City Address.

Art Advisory Committee Report

- This Committee will start to meet again after July 1st once the FY25 Budget funds are in place.

Finance Committee

- Kim Rose looked over the Finance Reports, everything looked good.

Personnel Committee Report

- The Board Executive Committee will meet after tonight's Board Meeting to discuss Bill Carroll's Performance Review.

Director's Report

- Budget Update--Revenue is at 100% and Expenses are at 81%. It is looking very favorable that we will come in under budget this year.
- Statistics Highlights--Circulation has been stable.
- General Department Updates--Hilery Livengood has started as our new Foundation Director. Darryn Gradhandt has been promoted to Bookmobile Team Lead. Our new Sublimation Printer will be available for patron use in the MakerSpace soon. A new Laser Etcher will be secured soon to replace the Glowforge.
- MLN Updates--The MLN Hotspot program will be discontinued soon.

Policy Committee Report

- Art Policy--One clarification revision.
- Distribution and Display Policy--Updated due to the new public bulletin board that has been put up on the second floor of the Library.
- Library Access for Registered Sex Offenders Policy--No changes.
- Reference and Information Services Policy--A couple of changes based on

available features.

Moved by Rose, seconded by Rosenberger, to approve all policies as presented except the Circulation Policy.

Approved unanimously

- Circulation Policy--The Metro Library Network is eliminating the MetroLite Card. There was discussion about possibly removing the Loan Periods table from the Circulation Policy, some view it as more of an operations procedure than a policy.

Moved by Zumwalt, seconded by Moomey, to approve the Circulation Policy as presented.

Approved by the following votes:

Ayes: Rice, Zumwalt, Moomey, McIntyre, Nunn, Rosenberger, and Briggs
Farmer

Nays: Reck, Rose, and Kling

Motion to accept all reports as presented.

Moved by Kling, seconded by Rose, to approve all Reports as presented.

Approved unanimously

REGULAR AGENDA

Library Board Operations (action requested)

- Officer Terms will change from 2 years to 1 year.

Moved by Rice, seconded by Rosenberger, to approve updates to the Library Board Operations as presented.

Approved unanimously

Board Officers Discussion for FY25 (discussion and action requested)

- President - Ross McIntyre
- Vice President - Susan Kling
- Treasurer - Kim Rose
- Secretary - Jack Zumwalt

Moved by Rosenberger, seconded by Reck, to approve the FY25 Board Officers.

Approved unanimously

Adoption of FY25 Library Budget (action requested)

- The FY25 Budget was approved by City Council on April 18.

Moved by McIntyre, seconded by Zumwalt, to adopt the FY25 Library Budget as presented.

Approved unanimously

Request to rescind Part-time Personnel Merit Wage Increase Supplemental Personnel Policy (action requested)

- The scope of this policy is now covered by the City's Personnel Policy.

Moved by Rose, seconded by Kling, to rescind the Part-Time Personnel Merit Wage Increase Supplemental Personnel Policy.

Approved unanimously

Meeting Room Policy Addition (action requested)

- Addition of language that allows for exceptions to be made by the Library Director.

Moved by Zumwalt, seconded by Rose, to approve the Meeting Room Policy addition as presented.

Approved unanimously

New Business

- Cara Briggs Farmer mentioned the possibility of a future partnership with the Library Foundation regarding a piece of property she's renovating.

ADJOURN

Moved by Rose, seconded by Rosenberger, to adjourn at 6:06 p.m.

Approved unanimously

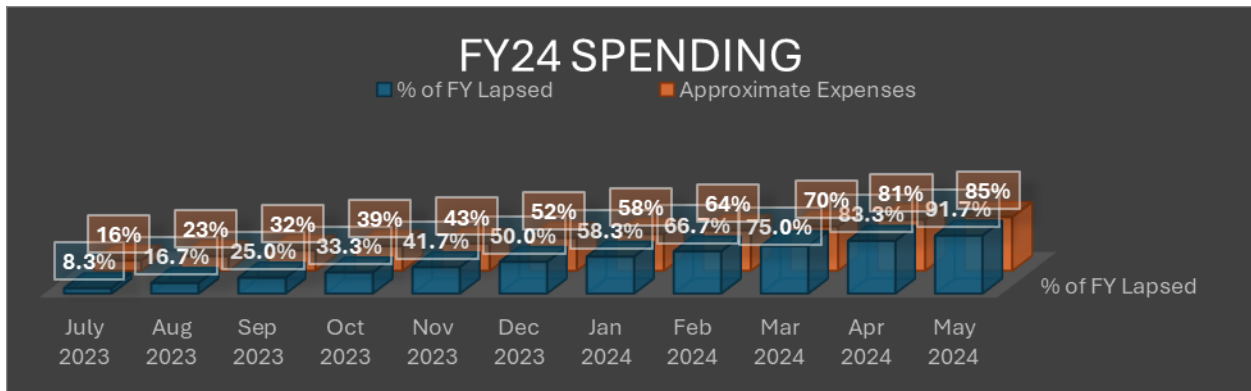
Respectfully submitted by:

Kimberly Cowger, Administrative Assistant

Director’s Report for the Library Board of Trustees Meeting on Monday, June 10, 2024

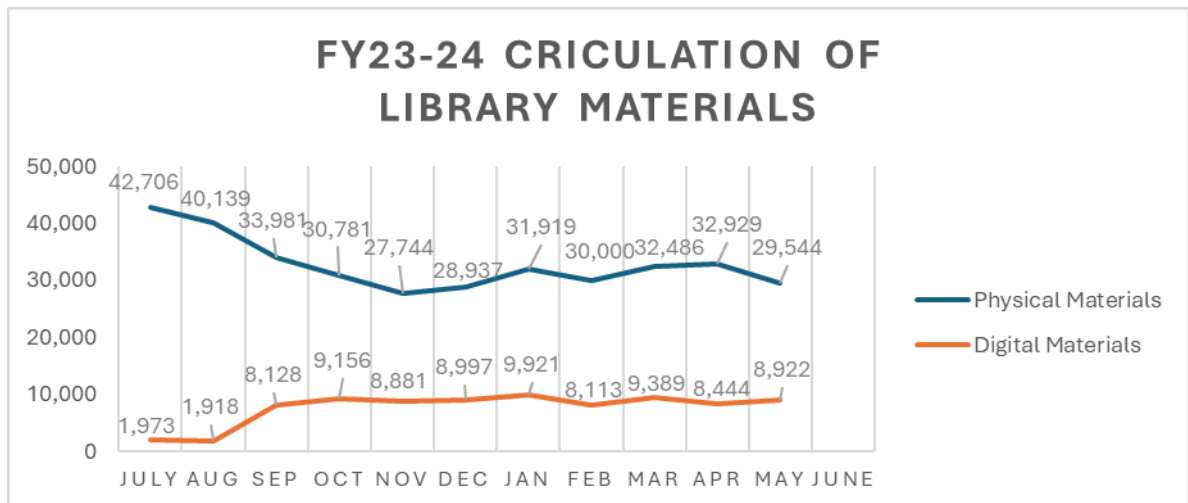
Budget Update:

- The current fiscal year has completed approximately 91.7% through May 31, 2024.
- As of the May 31, 2024 draft budget report, approximately 85.0% of the library’s budget has been expended for the year. Final copies of budget for May will be provided in next month’s Board packet.



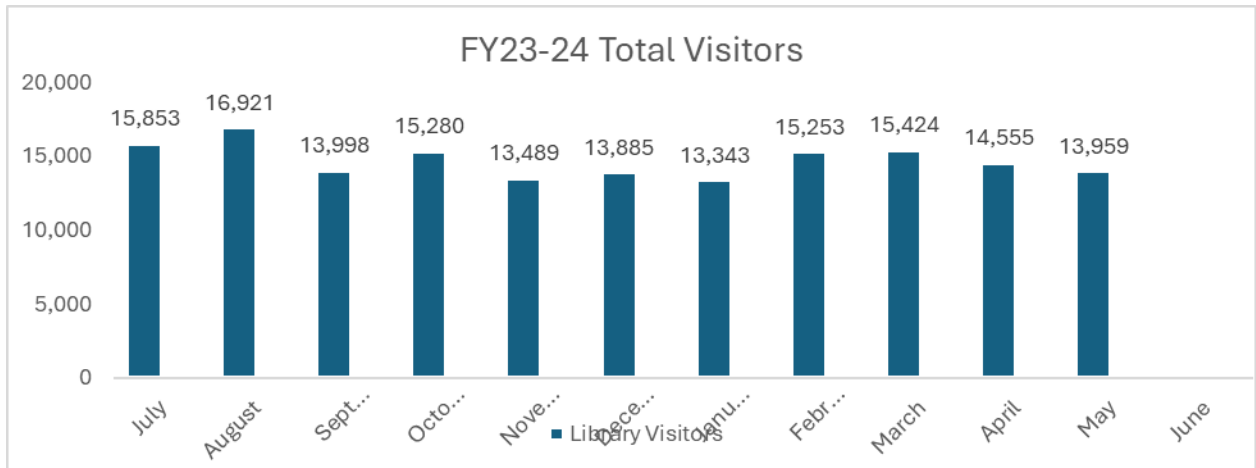
- As of May 31, 2024 draft budget report, revenue reached approximately 101% for the fiscal year.

Statistics Highlights:

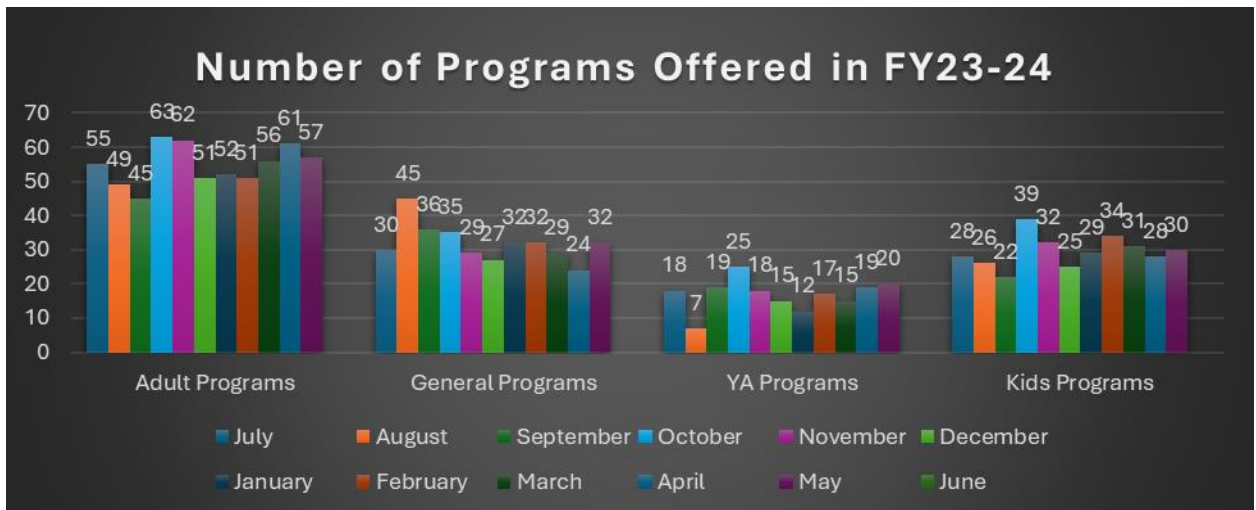


- For May 2024, circulation of physical items decreased approximately 10.3% from the previous month, having 29,544 items checked out. Circulation of physical items for the month decreased approximately 7.6% when compared with the previous year. This decrease may in part be attributed to closing early due to inclement weather.

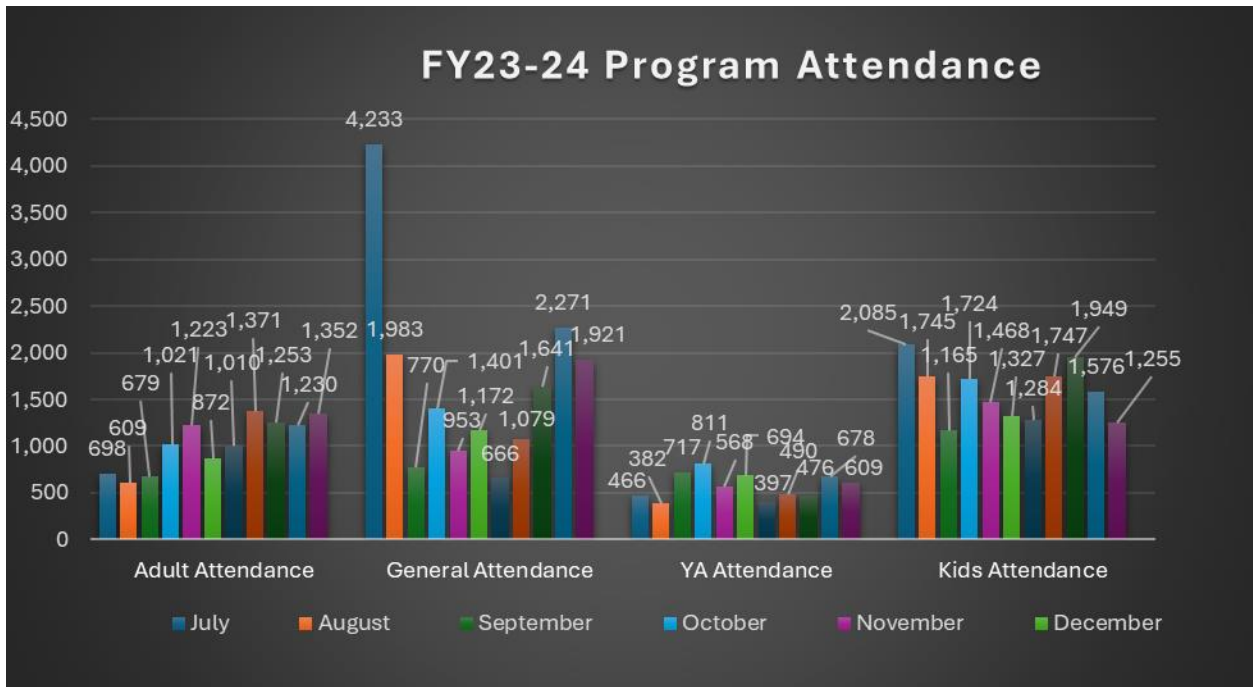
- For May 2024, circulation of digital items increased approximately 5.7% from the previous month.



- The gate count for May 2024 was 13,959. The May count was approximately 4.1% lower than April 2024. Compared with the previous year, the gate count was approximately 0.2% lower than in May 2023.



- Programming saw a slight increase in the number of programs offered between May (139) and April (132). The number of programs offered in May 2024 was higher than the 83 offered in 2023.



- Program attendees for May 2024 totaled 5,137 individuals. This is approximately 10.7% less than the 5,755 that attended programs in April. Compared with May 2023, which saw 5,070 attendees for programs, there was an approximate increase for the current year of approximately 1.3%.

General Department Updates:

- **Library Administration**
 - Work on a draft of the strategic plan continues. A draft of content will likely be provided to the Library Board at the July or August 2024 Board meeting.
 - Recruitment continues for the Patron Services team lead position. The position will likely be filled sometime in June.
 - Annual performance evaluations were written for all Library staff in May.
 - Bookmobile build completion date from vendor is still scheduled for July 26 followed by delivery. The library team has begun reorganizing the loading/receiving area as the in-library hub for the operations of the bookmobile. Additionally, materials have begun to arrive in preparation for the launch of the bookmobile.
 - End of year reporting documentation has begun to be organized for FY 24. The current fiscal year will end on June 30, 2024.
 - The library director had a tour and meet & greet with staff at the Catherine McCauley Center in Cedar Rapids. Potential for future partnerships was discussed.

- **Marketing and special Events update from Ashley Osborn**
 - Marketing
 - Marketing materials for this year’s summer library program have been distributed.
 - Jackie Tracey and Sydney Kaup represented MPL on a segment of KCRG’s Everyday Iowa at the end of May to talk about this year’s Summer Library Program. Promotion for SLP will continue in June with a radio broadcast.
 - Marketing materials for several upcoming library services are in the works – Fiero Code, Book-A-Bike, and the Linn County vending machine.
 - Ashley has begun the process of working with Pointcore Graphics Solutions to procure the remaining donor and building signage.
 - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 32 – 37%.
 - Social media engagement continues to positively trend upwards; posts that saw a high level of engagement in May were programming partnerships and spotlights on library staff.
 - Meetings & Special Events
 - 54 reservations were made for May 2024. 48/54 reservations were completed.
 - Boardroom: 22 reservations
 - Community Room: 2 reservations
 - Community Room A: 8 reservations
 - Community Room B: 16 reservations
 - Media Mentions
 - May 7: State of the City (MPL mentioned as part of program; [The Gazette](#))
 - May 23: Everyday Iowa: Marion Public Library ([KCRG](#), [YouTube](#)).
- **Patron Services update from Bob Reynolds**
 - We had 21 minor patron incidents in April. These were behavior policy breaks.
 - There were no reported patron injuries.
 - Volunteer hours increased from last month to 104 hours.
 - Rural Linn County circulation increased slightly this past month.
 - Open Access circulation has decreased slightly this past month.
 - Part Time Patron Service new hire Madalyn started in May and has completed most of her training.
 - The Patron Service Lead position will likely be filled in June.
- **Programming update from Kylee Pusteoska**
 - Volunteers have trained 78 people on the longarm quilter!

- Our 3rd Annual Kentucky Derby party was a hit, especially with kiddos and grandparents.
- We hosted author talks with local author Brianna Baranowski, Brittany Means, Jennifer Chiaverini, and Austin Frerick. The Chiaverini event had 90 attendees.
- Sydney led a VERY successful program in partnership with SAINT Cat Rescue and we had 278 people attend our Cat Café.
- The team was also gearing up for SLP 2024. It will be a challenging year without any VISTA workers due to that program being defunded, but we do have some volunteers lined up to assist with programs and other departments are helping us staff the SLP table/check-ins.
- We met with Karlene and Parks to talk about future partnership opportunities. They will be part of Park Playdates this summer and Becca is working to coordinate with them.
- We will also have a University of Iowa practicum student working with us this summer. Brooklynn will be helping out in programming and also working with Bill to learn more about being director.
- **Reader's Advisory & Collections update from Sue Gerth**
 - Collection team finished up the Children's non-fiction project and are now catching the books that have been returned and getting those changed.
 - Temporary signage is up to help patrons navigate the space. Lots of positive feedback from kids and adults alike.
 - FITC cooking club had another great turn out in May for brunch ideas.
 - Sue had a Mocktails and Magic book talk with approximately 25 people in attendance.
 - Sue is ordering for the bookmobile collection and titles are starting to come in from vendors.
 - Sue has also ordered quantities of leased popular books for quick picks to help alleviate holds for patrons.
 - Gearing up for the introduction of Fiero code as a new digital resource for all ages and working with Kylee to promote.
 - Sue has been trained on approving invoices when Bill is out of office.
- **IT and Building Maintenance from James Teahen**
 - During the month of May there were a total of 34 internal technology/facilities help tickets that came in. Of the 34 tickets 20 of them were due to various technical issues that came up (RFID tags not deactivating, public printers offline, slow connectivity and software updates etc..) and 14 were for facilities (loose door handle, toilets constantly flushing, sink leaking etc..).
 - Washburn Acoustics came out and replaced damaged ceiling tiles.
 - Planned and started work on Bookmobile receiving area.

Metro Library Network (MLN) Updates:

- MLN Library Directors met in Marion on May 15, 2024.
- Shared services were discussed including ILS for MLN and a potential for sharing room reservation solutions in the future.
- The next scheduled meeting is set for June 19, 2024 in Hiawatha.



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.28
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.28
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.06
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	64,674.47	325.53	99	50,966.61
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	36,449.76	(449.76)	101	40,011.96
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$173,245.60	\$13,754.40	93%	\$166,917.91
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	660.86	.00	6,845.04	(1,845.04)	137	3,740.33
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	431.20	.00	5,629.63	(4,429.63)	469	2,539.19
4506	Fax Revenues	.00	.00	.00	4.33	.00	28.08	(28.08)	+++	34.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	337.50	.00	6,037.50	(3,537.50)	242	1,775.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,433.89	\$0.00	\$18,540.25	(\$9,840.25)	213%	\$8,088.52
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	630.80
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$630.80
4704	Misc Revenues	3,000.00	.00	3,000.00	372.20	.00	4,919.60	(1,919.60)	164	1,683.50
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	35,503.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$35,503.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$372.20	\$0.00	\$40,471.32	(\$5,771.32)	117%	\$37,820.52
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$1,806.09	\$0.00	\$232,257.17	(\$1,857.17)	101%	\$212,826.95
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$1,806.09	\$0.00	\$232,257.17	(\$1,857.17)	101%	\$212,826.95
EXPENSE										
Department 410 - Library										
Salaries										
6010	Regular Full-Time Salaries	853,211.00	.00	853,211.00	32,745.09	.00	745,296.76	107,914.24	87	712,863.85
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	16,017.96	.00	382,649.56	114,244.44	77	307,327.23
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

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Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	.00
	<i>Salaries Totals</i>	<u>\$1,350,105.00</u>	<u>\$0.00</u>	<u>\$1,350,105.00</u>	<u>\$48,763.05</u>	<u>\$0.00</u>	<u>\$1,144,478.55</u>	<u>\$205,626.45</u>	<u>85%</u>	<u>\$1,020,202.51</u>
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	2,989.11	.00	70,558.74	(4,804.74)	107	63,161.45
6120	Medicare	19,821.00	.00	19,821.00	699.09	.00	16,501.66	3,319.34	83	14,771.64
6130	IPERS	115,510.00	.00	115,510.00	4,603.25	.00	106,039.03	9,470.97	92	95,154.26
6150	Health Insurance	154,384.00	.00	154,384.00	10,928.18	.00	126,330.01	28,053.99	82	121,591.86
6151	Wellness Program	308.00	.00	308.00	24.05	.00	270.10	37.90	88	262.70
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	1,326.77	138.23	91	1,238.09
6153	Long Term Disability	3,319.00	.00	3,319.00	290.88	.00	3,142.35	176.65	95	2,840.74
6154	Dental Insurance	4,175.00	.00	4,175.00	271.20	.00	3,015.72	1,159.28	72	3,447.08
6160	Worker's Compensation	800.00	.00	800.00	.00	.00	1,131.33	(331.33)	141	828.40
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	4,950.00	2,970.00	62	7,260.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	8,250.00	750.00	92	8,250.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$382,456.00</u>	<u>\$0.00</u>	<u>\$382,456.00</u>	<u>\$21,005.08</u>	<u>\$0.00</u>	<u>\$341,515.71</u>	<u>\$40,940.29</u>	<u>89%</u>	<u>\$318,806.22</u>
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	310.00	.00	2,128.60	2,046.40	51	1,702.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	125.28
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	1,088.97	.00	5,477.72	2,747.28	67	7,104.53
6240	Travel Expenses	6,300.00	.00	6,300.00	2,252.18	.00	7,238.34	(938.34)	115	5,315.57
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	<i>Staff Development Totals</i>	<u>\$19,450.00</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$3,651.15</u>	<u>\$0.00</u>	<u>\$15,184.16</u>	<u>\$4,265.84</u>	<u>78%</u>	<u>\$14,663.49</u>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	5,386.59	.00	25,381.39	12,318.61	67	6,626.69
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.05
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	940.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	4,173.53	.00	70,302.61	32,597.39	68	86,943.76
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	.00	.00	4,319.65	1,671.35	72	5,833.53
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	97.33	.00	1,196.44	123.56	91	202.53
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$154,511.00</u>	<u>\$0.00</u>	<u>\$154,511.00</u>	<u>\$9,657.45</u>	<u>\$0.00</u>	<u>\$102,149.09</u>	<u>\$52,361.91</u>	<u>66%</u>	<u>\$100,560.56</u>
<i>Contractual Services</i>										
6402	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,464.55
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6409	Credit Card Merchant Fees	800.00	.00	800.00	129.51	.00	1,147.56	(347.56)	143	604.52
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	3,019.03	16,200.00	61,864.51	5,864.49	93	53,822.86
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	.00	.00	47,660.00	24,340.00	66	49,024.99
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	4,168.29	10,231.71	29	3,255.88
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	21,169.00	.00	29,685.50	9,764.50	75	22,140.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	.00	.00	4,727.70	(527.70)	113	2,307.20
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$24,540.75	\$16,200.00	\$354,068.78	\$61,065.22	86%	\$346,231.71
Commodities										
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	3,731.76	2,268.24	62	2,325.59
6506	Office Supplies	8,250.00	.00	8,250.00	1,067.77	.00	3,921.43	4,328.57	48	8,034.14
6507	Operational Supplies	34,765.00	.00	34,765.00	5,567.81	.00	25,778.26	8,986.74	74	32,706.91
6508	Postage/Shipping	5,800.00	.00	5,800.00	537.80	.00	3,084.38	2,715.62	53	5,347.13
6510	Forms/Printing Services	8,960.00	.00	8,960.00	92.35	.00	1,546.82	7,413.18	17	6,149.20
6511	Janitorial Supplies	10,000.00	.00	10,000.00	571.25	.00	6,333.75	3,666.25	63	7,246.87
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	28.92	(28.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	424.50	1,870.50	18	1,891.95
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6580	Technology	.00	.00	.00	.00	.00	3,643.18	(3,643.18)	+++	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	582.80	.00	874.58	125.42	87	1,052.66
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	4,686.01	.00	9,096.15	1,903.85	83	5,817.26
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$13,105.79	\$0.00	\$58,463.73	\$30,040.27	66%	\$70,571.71
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	264.94
6713	Office Equipment	5,000.00	.00	5,000.00	.00	.00	109.00	4,891.00	2	244.94
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	2,802.28
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	4,851.77
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	772.93	.00	61,009.46	2,550.54	96	65,594.33
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	71.74	.00	19,987.22	12.78	100	8,928.71
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	6,235.88	.00	46,247.85	8,252.15	85	63,123.24
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	795.20	.00	19,280.96	13,219.04	59	20,983.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Capital Outlay										
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	89.37	.00	12,199.17	3,800.83	76	25,555.78
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	.00	.00	10,949.34	(2,449.34)	129	8,724.87
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	.00	.00	55,475.63	(12,475.63)	129	44,352.50
6718.08	Library Materials Other	27,160.00	.00	27,160.00	2,771.00	.00	34,982.65	(7,822.65)	129	31,100.62
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 - Library Materials Totals		\$265,220.00	\$0.00	\$265,220.00	\$10,736.12	\$0.00	\$260,132.28	\$5,087.72	98%	\$268,363.94
Capital Outlay Totals		\$280,145.00	\$0.00	\$280,145.00	\$10,736.12	\$0.00	\$262,109.25	\$18,035.75	94%	\$276,527.87
Transfers										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 410 - Library Totals		\$2,706,505.00	\$0.00	\$2,706,505.00	\$131,459.39	\$16,200.00	\$2,277,969.27	\$412,335.73	85%	\$2,197,564.07
EXPENSE TOTALS		\$2,706,505.00	\$0.00	\$2,706,505.00	\$131,459.39	\$16,200.00	\$2,277,969.27	\$412,335.73	85%	\$2,197,564.07
Fund 101 - General Fund Totals										
REVENUE TOTALS		230,400.00	.00	230,400.00	1,806.09	.00	232,257.17	(1,857.17)	101%	212,826.95
EXPENSE TOTALS		2,706,505.00	.00	2,706,505.00	131,459.39	16,200.00	2,277,969.27	412,335.73	85%	2,197,564.07
Fund 101 - General Fund Totals		(\$2,476,105.00)	\$0.00	(\$2,476,105.00)	(\$129,653.30)	(\$16,200.00)	(\$2,045,712.10)	(\$414,192.90)		(\$1,984,737.12)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76	.00
Commodities Totals		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$0.00
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	112,934.34
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
Department 410 - Library Totals		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
EXPENSE TOTALS		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76%	175,792.24
Fund 105 - Equipment Reserve Fund Totals										
		(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)		(\$175,792.24)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	980.00	.00	37,724.53	(32,724.53)	754	22,862.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$37,724.53	(\$32,724.53)	754%	\$22,862.99
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$62,724.53	(\$57,724.53)	1254%	\$22,862.99
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$62,724.53	(\$57,724.53)	1254%	\$22,862.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$980.00	\$0.00	\$62,724.53	(\$57,724.53)	1254%	\$22,862.99
EXPENSE										
Department 410 - Library										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6409	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
<i>Commodities</i>										
6500	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Commodities</i>										
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	543.55	.00	31,214.53	(16,214.53)	208	26,888.97
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$543.55	\$0.00	\$33,867.90	(\$16,367.90)	194%	\$27,713.97
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$543.55	\$0.00	\$33,867.90	(\$16,367.90)	194%	\$28,013.97
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$543.55	\$0.00	\$33,867.90	(\$16,367.90)	194%	\$28,013.97
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	980.00	.00	62,724.53	(57,724.53)	1254%	22,862.99
	EXPENSE TOTALS	17,500.00	.00	17,500.00	543.55	.00	33,867.90	(16,367.90)	194%	28,013.97
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$436.45	\$0.00	\$28,856.63	(\$41,356.63)		(\$5,150.98)
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	170,252.00	.00	519,429.00	(519,429.00)	+++	453,651.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$453,651.00

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Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Misc Revenues</i>										
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4708 - Other Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$170,252.00</i>	<i>\$0.00</i>	<i>\$519,429.00</i>	<i>(\$519,429.00)</i>	<i>+++</i>	<i>\$453,651.00</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$571,528.27
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	12,417,563.91	(4,570,858.91)	158	.00
4400 - Federal Grants/Contributions Totals		\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$12,417,563.91	(\$4,570,858.91)	158%	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.04	State Contributions FEMA	2,020,654.00	.00	2,020,654.00	.00	.00	426,403.09	1,594,250.91	21	25,744.40
4420 - State Contributions Totals		\$2,020,654.00	\$0.00	\$2,020,654.00	\$0.00	\$0.00	\$426,403.09	\$1,594,250.91	21%	\$25,744.40
<i>Intergovernmental Totals</i>		<i>\$9,867,359.00</i>	<i>\$0.00</i>	<i>\$9,867,359.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,843,967.00</i>	<i>(\$2,976,608.00)</i>	<i>130%</i>	<i>\$25,744.40</i>
<i>Misc Revenues</i>										
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
4710	Insurance Proceeds	.00	.00	.00	662,001.87	.00	662,001.87	(662,001.87)	+++	.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$662,001.87</i>	<i>\$0.00</i>	<i>\$728,056.87</i>	<i>(\$728,056.87)</i>	<i>+++</i>	<i>\$0.00</i>
Department 620 - Finance Totals		\$9,867,359.00	\$0.00	\$9,867,359.00	\$662,001.87	\$0.00	\$13,572,023.87	(\$3,704,664.87)	138%	\$25,744.40
REVENUE TOTALS		\$9,867,359.00	\$0.00	\$9,867,359.00	\$832,253.87	\$0.00	\$14,091,452.87	(\$4,224,093.87)	143%	\$597,272.67
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	159,442.96	697,221.99	(856,664.95)	+++	1,092,958.97
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159,442.96</i>	<i>\$699,801.99</i>	<i>(\$859,244.95)</i>	<i>+++</i>	<i>\$1,092,958.97</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$159,442.96	\$699,801.99	(\$859,244.95)	+++	\$1,092,958.97
Department 620 - Finance										
<i>Staff Development</i>										
6800	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Staff Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Repair/Maintenance/Utilities										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	508,082.49
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	35,236.50
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$543,318.99
Contractual Services										
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	570,903.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	231.25	130,078.87	16,625.20	(146,704.07)	+++	5,547,331.10
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$231.25	\$130,078.87	\$46,704.20	(\$176,783.07)	+++	\$6,116,680.08
Commodities										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	(179.92)	179.92	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	16,503.00	.00	(16,503.00)	+++	285,943.47
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Commodities</i>										
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.00	(\$179.92)	(\$16,323.08)	+++	\$284,608.97
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 - Library Materials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	253,285.20
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$253,285.20
Department 620 - Finance Totals		\$2,400,000.00	\$0.00	\$2,400,000.00	\$231.25	\$146,581.87	\$86,682.09	\$2,166,736.04	10%	\$7,197,893.24
EXPENSE TOTALS		\$2,400,000.00	\$0.00	\$2,400,000.00	\$231.25	\$306,024.83	\$786,484.08	\$1,307,491.09	46%	\$8,290,852.21
Fund 301 - Capital Projects Totals										
REVENUE TOTALS		9,867,359.00	.00	9,867,359.00	832,253.87	.00	14,091,452.87	(4,224,093.87)	143%	597,272.67
EXPENSE TOTALS		2,400,000.00	.00	2,400,000.00	231.25	306,024.83	786,484.08	1,307,491.09	46%	8,290,852.21
Fund 301 - Capital Projects Totals		\$7,467,359.00	\$0.00	\$7,467,359.00	\$832,022.62	(\$306,024.83)	\$13,304,968.79	(\$5,531,584.96)		(\$7,693,579.54)
Grand Totals										
REVENUE TOTALS		10,102,759.00	.00	10,102,759.00	835,039.96	.00	14,386,434.57	(4,283,675.57)	142%	832,962.61
EXPENSE TOTALS		5,137,805.00	.00	5,137,805.00	132,234.19	322,224.83	3,108,870.74	1,706,709.43	67%	10,692,222.49
Grand Totals		\$4,964,954.00	\$0.00	\$4,964,954.00	\$702,805.77	(\$322,224.83)	\$11,277,563.83	(\$5,990,385.00)		(\$9,859,259.88)



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4420.01 State Contributions General						Balance To Date:		\$0.00
					Account	State Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4420.06 State Contributions Enrich Iowa - Direct Aid						Balance To Date:		(\$10,665.33)
					Account	State Contributions Enrich Iowa - Direct Aid Totals	\$0.00	\$0.00	(\$10,665.33)
G/L Account Number	101.410.4424 Enrich Iowa - Open Access						Balance To Date:		(\$61,456.04)
					Account	Enrich Iowa - Open Access Totals	\$0.00	\$0.00	(\$61,456.04)
G/L Account Number	101.410.4425 Enrich Iowa - InterLibrary Loan						Balance To Date:		\$0.00
					Account	Enrich Iowa - InterLibrary Loan Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4440.01 Local Grants/Contributions General						Balance To Date:		\$0.00
					Account	Local Grants/Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4441 County Borrowers						Balance To Date:		(\$64,674.47)
					Account	County Borrowers Totals	\$0.00	\$0.00	(\$64,674.47)
G/L Account Number	101.410.4442 Contracting Cities						Balance To Date:		(\$36,449.76)
					Account	Contracting Cities Totals	\$0.00	\$0.00	(\$36,449.76)
G/L Account Number	101.410.4504 Copy Charges						Balance To Date:		(\$6,184.18)
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.20	(6,184.38)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006302	2024-00002097	Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99			Marion Library Credit Card	05/01/2024	121.19	(.20)	
							Total	\$121.19	(\$0.20)
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,209.38)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006303	2024-00002098	Copies \$25.00 Misc - MakerSpace Supplies \$11.50 Self-Serve Copies \$3.80			Marion Library Credit Card	05/02/2024	40.30	(28.80)	
							Total	\$40.30	(\$28.80)
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			3.20	(6,212.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006303	2024-00002098	Copies \$25.00 Misc - MakerSpace Supplies \$11.50 Self-Serve Copies \$3.80			Marion Library Credit Card	05/02/2024	40.30	(28.80)	
							Total	\$40.30	(\$28.80)
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.60	(6,213.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006303	2024-00002098	Copies \$25.00 Misc - MakerSpace Supplies \$11.50 Self-Serve Copies \$3.80			Marion Library Credit Card	05/02/2024	40.30	(28.80)	
							Total	\$40.30	(\$28.80)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			1.10	(6,214.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006304	2024-00002099	Self-Serve Copies \$1.10 Misc - MakerSpace Supplies \$2.80 Copies \$0.50 Misc - Tote Bag \$2.00			Marion Library Credit Card	05/03/2024		6.40	(1.60)
							Total	\$6.40	(\$1.60)
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,214.78)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006304	2024-00002099	Self-Serve Copies \$1.10 Misc - MakerSpace Supplies \$2.80 Copies \$0.50 Misc - Tote Bag \$2.00			Marion Library Credit Card	05/03/2024		6.40	(1.60)
							Total	\$6.40	(\$1.60)
05/06/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			8.60	(6,223.38)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006305	2024-00002100	Self-Serve Copies \$8.85			Marion Library Credit Card	05/06/2024		8.85	(8.85)
							Total	\$8.85	(\$8.85)
05/06/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.25	(6,223.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006305	2024-00002100	Self-Serve Copies \$8.85			Marion Library Credit Card	05/06/2024		8.85	(8.85)
							Total	\$8.85	(\$8.85)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.20	(6,223.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006306	2024-00002101	Copies \$30.60 Misc - Earbuds \$5.00 Self-Serve Copies \$0.50			Marion Library Credit Card	05/07/2024		36.10	(31.10)
							Total	\$36.10	(\$31.10)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			22.00	(6,245.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006306	2024-00002101	Copies \$30.60 Misc - Earbuds \$5.00 Self-Serve Copies \$0.50			Marion Library Credit Card	05/07/2024		36.10	(31.10)
							Total	\$36.10	(\$31.10)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			8.00	(6,253.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006306	2024-00002101	Copies \$30.60 Misc - Earbuds \$5.00 Self-Serve Copies \$0.50		Marion Library Credit Card	05/07/2024		36.10	(31.10)	
							Total	\$36.10	(\$31.10)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.40	(6,254.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006306	2024-00002101	Copies \$30.60 Misc - Earbuds \$5.00 Self-Serve Copies \$0.50		Marion Library Credit Card	05/07/2024		36.10	(31.10)	
							Total	\$36.10	(\$31.10)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,254.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006306	2024-00002101	Copies \$30.60 Misc - Earbuds \$5.00 Self-Serve Copies \$0.50		Marion Library Credit Card	05/07/2024		36.10	(31.10)	
							Total	\$36.10	(\$31.10)
05/08/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.30	(6,255.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006307	2024-00002102	Self-Serve Copies \$0.30 Copies \$0.60 Lost & Paid \$29.98		Marion Library Credit Card	05/08/2024		30.88	(.90)	
							Total	\$30.88	(\$0.90)
05/08/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			.60	(6,255.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006307	2024-00002102	Self-Serve Copies \$0.30 Copies \$0.60 Lost & Paid \$29.98		Marion Library Credit Card	05/08/2024		30.88	(.90)	
							Total	\$30.88	(\$0.90)
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			2.40	(6,258.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50		Marion Library Credit Card	05/09/2024		64.29	(8.80)	
							Total	\$64.29	(\$8.80)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.20	(6,259.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50		Marion Library Credit Card	05/09/2024		64.29	(8.80)	
							Total	\$64.29	(\$8.80)
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.40	(6,259.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50		Marion Library Credit Card	05/09/2024		64.29	(8.80)	
							Total	\$64.29	(\$8.80)
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			3.10	(6,262.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50		Marion Library Credit Card	05/09/2024		64.29	(8.80)	
							Total	\$64.29	(\$8.80)
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.70	(6,264.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50		Marion Library Credit Card	05/09/2024		64.29	(8.80)	
							Total	\$64.29	(\$8.80)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			13.95	(6,278.38)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006233	2024-00002073	Lost & Paid \$38.30 Copies \$13.95 Misc - MakerSpace Supplies \$0.60 Misc - Earbuds \$2.00 Self-Serve Copies \$87.05		Marion Library Cash Registers	05/10/2024		141.90	(101.00)	
							Total	\$141.90	(\$101.00)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(6,184.18)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			87.05	(6,365.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006233	2024-00002073	Lost & Paid \$38.30 Copies \$13.95 Misc - MakerSpace Supplies \$0.60 Misc - Earbuds \$2.00 Self-Serve Copies \$87.05			Marion Library Cash Registers	05/10/2024		141.90	(101.00)
							Total	\$141.90	(\$101.00)
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			2.70	(6,368.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006471	2024-00002160	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$100 Self-Serve Copies \$2.70			Marion Library Credit Card	05/10/2024		202.70	(2.70)
							Total	\$202.70	(\$2.70)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.60	(6,369.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(13.05)
							Total	\$188.00	(\$13.05)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.80	(6,370.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(13.05)
							Total	\$188.00	(\$13.05)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			5.40	(6,375.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(13.05)
							Total	\$188.00	(\$13.05)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(6,184.18)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			2.70	(6,378.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(13.05)
							Total	\$188.00	(\$13.05)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,379.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(13.05)
							Total	\$188.00	(\$13.05)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.80	(6,380.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(13.05)
							Total	\$188.00	(\$13.05)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.25	(6,381.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(13.05)
							Total	\$188.00	(\$13.05)
05/14/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			9.80	(6,390.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006475	2024-00002164	Self-Serve Copies \$10.10 Lost & Paid \$21.95			Marion Library Credit Card	05/14/2024		32.05	(10.10)
							Total	\$32.05	(\$10.10)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/14/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.30	(6,391.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006475	2024-00002164	Self-Serve Copies \$10.10 Lost & Paid \$21.95			Marion Library Credit Card	05/14/2024		32.05	(10.10)
							Total	\$32.05	(\$10.10)
05/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.60	(6,391.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006476	2024-00002165	Self-Serve Copies \$23.65			Marion Library Credit Card	05/15/2024		23.65	(23.65)
							Total	\$23.65	(\$23.65)
05/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.20	(6,393.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006476	2024-00002165	Self-Serve Copies \$23.65			Marion Library Credit Card	05/15/2024		23.65	(23.65)
							Total	\$23.65	(\$23.65)
05/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			7.20	(6,400.28)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006476	2024-00002165	Self-Serve Copies \$23.65			Marion Library Credit Card	05/15/2024		23.65	(23.65)
							Total	\$23.65	(\$23.65)
05/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.60	(6,400.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006476	2024-00002165	Self-Serve Copies \$23.65			Marion Library Credit Card	05/15/2024		23.65	(23.65)
							Total	\$23.65	(\$23.65)
05/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			6.20	(6,407.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006476	2024-00002165	Self-Serve Copies \$23.65			Marion Library Credit Card	05/15/2024		23.65	(23.65)
							Total	\$23.65	(\$23.65)
05/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			7.60	(6,414.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006476	2024-00002165	Self-Serve Copies \$23.65			Marion Library Credit Card	05/15/2024		23.65	(23.65)
							Total	\$23.65	(\$23.65)
05/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.25	(6,414.93)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006476	2024-00002165	Self-Serve Copies \$23.65			Marion Library Credit Card	05/15/2024		23.65	(23.65)
							Total	\$23.65	(\$23.65)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(6,184.18)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			2.20	(6,417.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024		200.81	(3.80)
							Total	\$200.81	(\$3.80)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.60	(6,418.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024		200.81	(3.80)
							Total	\$200.81	(\$3.80)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			39.80	(6,458.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006395	2024-00002128	Lost & Paid \$19.95 Copies \$39.80 Misc - MakerSpace Supplies \$15.80 Misc - Earbuds \$4.00 Self-Serve Copies \$76.50			Marion Library Cash Registers	05/17/2024		156.05	(116.30)
							Total	\$156.05	(\$116.30)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			76.50	(6,535.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006395	2024-00002128	Lost & Paid \$19.95 Copies \$39.80 Misc - MakerSpace Supplies \$15.80 Misc - Earbuds \$4.00 Self-Serve Copies \$76.50			Marion Library Cash Registers	05/17/2024		156.05	(116.30)
							Total	\$156.05	(\$116.30)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			95.60	(6,630.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006405	2024-00002133	Lost & Paid \$90.99 Copies \$95.60 Misc - Earbuds \$3.00 Self-Serve Copies - \$76.10			Marion Library Cash Registers	05/17/2024		265.69	(171.70)
							Total	\$265.69	(\$171.70)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			76.10	(6,706.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006405	2024-00002133	Lost & Paid \$90.99 Copies \$95.60 Misc - Earbuds \$3.00 Self-Serve Copies - \$76.10		Marion Library Cash Registers		05/17/2024		265.69	(171.70)
							Total	\$265.69	(\$171.70)
05/18/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,707.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006558	2024-00002187	Self-Serve Copies \$0.50 Lost & Paid \$4.96		Marion Library Credit Card		05/18/2024		5.46	(.50)
							Total	\$5.46	(\$0.50)
05/19/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			3.60	(6,710.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006559	2024-00002188	Lost & Paid \$17.25 Self-Serve Copies \$3.60		Marion Library Credit Card		05/19/2024		20.85	(3.60)
							Total	\$20.85	(\$3.60)
05/21/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,711.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006561	2024-00002190	Copies \$5.60		Marion Library Credit Card		05/21/2024		5.60	(5.60)
							Total	\$5.60	(\$5.60)
05/21/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			4.20	(6,715.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006561	2024-00002190	Copies \$5.60		Marion Library Credit Card		05/21/2024		5.60	(5.60)
							Total	\$5.60	(\$5.60)
05/21/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.90	(6,716.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006561	2024-00002190	Copies \$5.60		Marion Library Credit Card		05/21/2024		5.60	(5.60)
							Total	\$5.60	(\$5.60)
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			17.00	(6,733.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006562	2024-00002191	Copies \$18.70 Lost & Paid \$9		Marion Library Credit Card		05/22/2024		27.70	(18.70)
							Total	\$27.70	(\$18.70)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)	
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.60	(6,735.03)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006562	2024-00002191	Copies \$18.70 Lost & Paid \$9		Marion Library Credit Card	05/22/2024		27.70	(18.70)		
							Total	\$27.70	(\$18.70)	
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.10	(6,735.13)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006562	2024-00002191	Copies \$18.70 Lost & Paid \$9		Marion Library Credit Card	05/22/2024		27.70	(18.70)		
							Total	\$27.70	(\$18.70)	
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			27.21	(6,762.34)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70		Marion Library Cash Registers	05/24/2024		131.90	(109.91)		
							Total	\$131.90	(\$109.91)	
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			82.70	(6,845.04)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70		Marion Library Cash Registers	05/24/2024		131.90	(109.91)		
							Total	\$131.90	(\$109.91)	
							Month May 2024 Totals	\$0.00	\$660.86	(\$6,845.04)
							Account Copy Charges Totals	\$0.00	\$660.86	(\$6,845.04)
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$5,198.43)	
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,202.43)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006302	2024-00002097	Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99		Marion Library Credit Card	05/01/2024		121.19	(20.99)		
							Total	\$121.19	(\$20.99)	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(5,198.43)
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			16.99	(5,219.42)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006302	2024-00002097	Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99			Marion Library Credit Card	05/01/2024		121.19	(20.99)
							Total	\$121.19	(\$20.99)
05/08/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			29.98	(5,249.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006307	2024-00002102	Self-Serve Copies \$0.30 Copies \$0.60 Lost & Paid \$29.98			Marion Library Credit Card	05/08/2024		30.88	(29.98)
							Total	\$30.88	(\$29.98)
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			17.99	(5,267.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50			Marion Library Credit Card	05/09/2024		64.29	(17.99)
							Total	\$64.29	(\$17.99)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			38.30	(5,305.69)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006233	2024-00002073	Lost & Paid \$38.30 Copies \$13.95 Misc - MakerSpace Supplies \$0.60 Misc - Earbuds \$2.00 Self-Serve Copies \$87.05			Marion Library Cash Registers	05/10/2024		141.90	(38.30)
							Total	\$141.90	(\$38.30)
05/11/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections		13.55		(5,292.14)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006473	2024-00002162	Special Revenue - Coffee Bar \$4.00 Refund - Lost & Paid -\$13.55			Marion Library Credit Card	05/11/2024		(9.55)	13.55
							Total	(\$9.55)	\$13.55



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$5,198.43)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			16.99	(5,309.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(73.95)
							Total	\$188.00	(\$73.95)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			14.99	(5,324.12)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(73.95)
							Total	\$188.00	(\$73.95)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			16.99	(5,341.11)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(73.95)
							Total	\$188.00	(\$73.95)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			24.98	(5,366.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(73.95)
							Total	\$188.00	(\$73.95)
05/14/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			21.95	(5,388.04)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006475	2024-00002164	Self-Serve Copies \$10.10 Lost & Paid \$21.95			Marion Library Credit Card	05/14/2024		32.05	(21.95)
							Total	\$32.05	(\$21.95)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$5,198.43)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections		12.99		(5,375.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024	200.81	12.99	
							Total	\$200.81	\$12.99
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,385.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024	200.81	2.99	
							Total	\$200.81	\$2.99
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			19.95	(5,405.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006395	2024-00002128	Lost & Paid \$19.95 Copies \$39.80 Misc - MakerSpace Supplies \$15.80 Misc - Earbuds \$4.00 Self-Serve Copies \$76.50			Marion Library Cash Registers	05/17/2024	156.05	(19.95)	
							Total	\$156.05	(\$19.95)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			90.99	(5,495.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006405	2024-00002133	Lost & Paid \$90.99 Copies \$95.60 Misc - Earbuds \$3.00 Self-Serve Copies - \$76.10			Marion Library Cash Registers	05/17/2024	265.69	(90.99)	
							Total	\$265.69	(\$90.99)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			45.50	(5,541.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006407	2024-00002135	Lost & Paid			Jeffrey & Ashley Massa	05/17/2024	45.50	(45.50)	
							Total	\$45.50	(\$45.50)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$5,198.43)	
05/18/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			4.96	(5,546.45)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006558	2024-00002187	Self-Serve Copies \$0.50 Lost & Paid \$4.96			Marion Library Credit Card	05/18/2024		5.46	(4.96)	
							Total	\$5.46	(\$4.96)	
05/19/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			17.25	(5,563.70)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006559	2024-00002188	Lost & Paid \$17.25 Self-Serve Copies \$3.60			Marion Library Credit Card	05/19/2024		20.85	(17.25)	
							Total	\$20.85	(\$17.25)	
05/20/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			39.94	(5,603.64)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006560	2024-00002189	Lost & Paid Library Materials			Marion Library Credit Card	05/20/2024		39.94	(39.94)	
							Total	\$39.94	(\$39.94)	
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			9.00	(5,612.64)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006562	2024-00002191	Copies \$18.70 Lost & Paid \$9			Marion Library Credit Card	05/22/2024		27.70	(9.00)	
							Total	\$27.70	(\$9.00)	
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			16.99	(5,629.63)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70			Marion Library Cash Registers	05/24/2024		131.90	(16.99)	
							Total	\$131.90	(\$16.99)	
							Month May 2024 Totals	\$26.54	\$457.74	(\$5,629.63)
							Account Lost/Damaged and Paid Totals	\$26.54	\$457.74	(\$5,629.63)
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		(\$23.75)	
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			4.33	(28.08)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006394	2024-00002127	Quarterly FAX24 Commission Qtr 1,2 '23			Televend Services Inc	05/17/2024		4.33	(4.33)	
							Total	\$4.33	(\$4.33)	
							Month May 2024 Totals	\$0.00	\$4.33	(\$28.08)
							Account Fax Revenues Totals	\$0.00	\$4.33	(\$28.08)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$5,700.00)	
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,800.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006302	2024-00002097	Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99			Marion Library Credit Card	05/01/2024		121.19	(100.00)	
							Total	\$121.19	(\$100.00)	
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			37.50	(5,837.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50			Marion Library Credit Card	05/09/2024		64.29	(37.50)	
							Total	\$64.29	(\$37.50)	
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,937.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006471	2024-00002160	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$100 Self-Serve Copies \$2.70			Marion Library Credit Card	05/10/2024		202.70	(100.00)	
							Total	\$202.70	(\$100.00)	
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,037.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(100.00)	
							Total	\$188.00	(\$100.00)	
							Month May 2024 Totals	\$0.00	\$337.50	(\$6,037.50)
							Account Rental - Community Room Totals	\$0.00	\$337.50	(\$6,037.50)
G/L Account Number 101.410.4702.03 Penalties/Fines Other								Balance To Date:	(\$46.74)	
							Account Penalties/Fines Other Totals	\$0.00	\$0.00	(\$46.74)
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)	
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			11.50	(4,558.90)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006303	2024-00002098	Copies \$25.00 Misc - MakerSpace Supplies \$11.50 Self-Serve Copies \$3.80			Marion Library Credit Card	05/02/2024		40.30	(11.50)	
							Total	\$40.30	(\$11.50)	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(4,547.40)
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			2.80	(4,561.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006304	2024-00002099	Self-Serve Copies \$1.10 Misc - MakerSpace Supplies \$2.80 Copies \$0.50 Misc - Tote Bag \$2.00			Marion Library Credit Card	05/03/2024		6.40	(4.80)
							Total	\$6.40	(\$4.80)
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,563.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006304	2024-00002099	Self-Serve Copies \$1.10 Misc - MakerSpace Supplies \$2.80 Copies \$0.50 Misc - Tote Bag \$2.00			Marion Library Credit Card	05/03/2024		6.40	(4.80)
							Total	\$6.40	(\$4.80)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			5.00	(4,568.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006306	2024-00002101	Copies \$30.60 Misc - Earbuds \$5.00 Self-Serve Copies \$0.50			Marion Library Credit Card	05/07/2024		36.10	(5.00)
							Total	\$36.10	(\$5.00)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			.60	(4,569.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006233	2024-00002073	Lost & Paid \$38.30 Copies \$13.95 Misc - MakerSpace Supplies \$0.60 Misc - Earbuds \$2.00 Self-Serve Copies \$87.05			Marion Library Cash Registers	05/10/2024		141.90	(2.60)
							Total	\$141.90	(\$2.60)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,571.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006233	2024-00002073	Lost & Paid \$38.30 Copies \$13.95 Misc - MakerSpace Supplies \$0.60 Misc - Earbuds \$2.00 Self-Serve Copies \$87.05			Marion Library Cash Registers	05/10/2024		141.90	(2.60)
							Total	\$141.90	(\$2.60)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,671.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006471	2024-00002160	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$100 Self-Serve Copies \$2.70			Marion Library Credit Card	05/10/2024		202.70	(100.00)
							Total	\$202.70	(\$100.00)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.00	(4,672.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(1.00)
							Total	\$188.00	(\$1.00)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,772.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024		200.81	(200.00)
							Total	\$200.81	(\$200.00)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,872.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024		200.81	(200.00)
							Total	\$200.81	(\$200.00)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			15.80	(4,888.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006395	2024-00002128	Lost & Paid \$19.95 Copies \$39.80 Misc - MakerSpace Supplies \$15.80 Misc - Earbuds \$4.00 Self-Serve Copies \$76.50			Marion Library Cash Registers	05/17/2024		156.05	(19.80)
							Total	\$156.05	(\$19.80)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			4.00	(4,892.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006395	2024-00002128	Lost & Paid \$19.95 Copies \$39.80 Misc - MakerSpace Supplies \$15.80 Misc - Earbuds \$4.00 Self-Serve Copies \$76.50			Marion Library Cash Registers	05/17/2024		156.05	(19.80)
							Total	\$156.05	(\$19.80)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			3.00	(4,895.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006405	2024-00002133	Lost & Paid \$90.99 Copies \$95.60 Misc - Earbuds \$3.00 Self-Serve Copies - \$76.10			Marion Library Cash Registers	05/17/2024		265.69	(3.00)
							Total	\$265.69	(\$3.00)
05/17/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			19.50	(4,914.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006557	2024-00002186	Misc - MakerSpace Supplies			Marion Library Credit Card	05/17/2024		19.50	(19.50)
							Total	\$19.50	(\$19.50)
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			5.00	(4,919.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70			Marion Library Cash Registers	05/24/2024		131.90	(5.00)
							Total	\$131.90	(\$5.00)
Month May 2024 Totals							\$0.00	\$372.20	(\$4,919.60)
Account Misc Revenues Totals							\$0.00	\$372.20	(\$4,919.60)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	(\$35,503.00)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	(\$1.98)
Account Fuel Tax Refunds Totals							\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00
Account Transfer In From Special Revenue Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$712,551.67	
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		32,745.09		745,296.76	
							Month May 2024 Totals	\$32,745.09	\$0.00	\$745,296.76
							Account Regular Full-Time Salaries Totals	\$32,745.09	\$0.00	\$745,296.76
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$366,631.60	
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		16,017.96		382,649.56	
							Month May 2024 Totals	\$16,017.96	\$0.00	\$382,649.56
							Account Regular Part-Time Salaries Totals	\$16,017.96	\$0.00	\$382,649.56
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00	
							Account Hourly Wages - Temporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$20.83	
							Account Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6050 Benefits Payout								Balance To Date:	\$16,511.40	
							Account Benefits Payout Totals	\$0.00	\$0.00	\$16,511.40
G/L Account Number 101.410.6110 FICA								Balance To Date:	\$67,569.63	
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		2,989.11		70,558.74	
							Month May 2024 Totals	\$2,989.11	\$0.00	\$70,558.74
							Account FICA Totals	\$2,989.11	\$0.00	\$70,558.74
G/L Account Number 101.410.6120 Medicare								Balance To Date:	\$15,802.57	
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		699.09		16,501.66	
							Month May 2024 Totals	\$699.09	\$0.00	\$16,501.66
							Account Medicare Totals	\$699.09	\$0.00	\$16,501.66
G/L Account Number 101.410.6130 IPERS								Balance To Date:	\$101,435.78	
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		4,603.25		106,039.03	
							Month May 2024 Totals	\$4,603.25	\$0.00	\$106,039.03
							Account IPERS Totals	\$4,603.25	\$0.00	\$106,039.03
G/L Account Number 101.410.6150 Health Insurance								Balance To Date:	\$115,401.83	
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		10,928.18		126,330.01	
							Month May 2024 Totals	\$10,928.18	\$0.00	\$126,330.01
							Account Health Insurance Totals	\$10,928.18	\$0.00	\$126,330.01



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6151 Wellness Program									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		24.05	Balance To Date:	\$246.05
									270.10
						Month May 2024 Totals	\$24.05	\$0.00	\$270.10
					Account Wellness Program Totals		\$24.05	\$0.00	\$270.10
G/L Account Number 101.410.6152 Life Insurance									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		119.32	Balance To Date:	\$1,207.45
									1,326.77
						Month May 2024 Totals	\$119.32	\$0.00	\$1,326.77
					Account Life Insurance Totals		\$119.32	\$0.00	\$1,326.77
G/L Account Number 101.410.6153 Long Term Disability									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		290.88	Balance To Date:	\$2,851.47
									3,142.35
						Month May 2024 Totals	\$290.88	\$0.00	\$3,142.35
					Account Long Term Disability Totals		\$290.88	\$0.00	\$3,142.35
G/L Account Number 101.410.6154 Dental Insurance									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		271.20	Balance To Date:	\$2,744.52
									3,015.72
						Month May 2024 Totals	\$271.20	\$0.00	\$3,015.72
					Account Dental Insurance Totals		\$271.20	\$0.00	\$3,015.72
G/L Account Number 101.410.6160 Worker's Compensation									
						Account Worker's Compensation Totals	\$0.00	\$0.00	\$1,131.33
									\$1,131.33
G/L Account Number 101.410.6170 Unemployment									
						Account Unemployment Totals	\$0.00	\$0.00	\$0.00
									\$0.00
G/L Account Number 101.410.6180 Allowances									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		330.00	Balance To Date:	\$4,620.00
									4,950.00
						Month May 2024 Totals	\$330.00	\$0.00	\$4,950.00
					Account Allowances Totals		\$330.00	\$0.00	\$4,950.00
G/L Account Number 101.410.6190 Education Stipend									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		750.00	Balance To Date:	\$7,500.00
									8,250.00
						Month May 2024 Totals	\$750.00	\$0.00	\$8,250.00
					Account Education Stipend Totals		\$750.00	\$0.00	\$8,250.00
G/L Account Number 101.410.6199 Tuition Reimbursement									
						Account Tuition Reimbursement Totals	\$0.00	\$0.00	\$0.00
									\$0.00



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$1,818.60	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		310.00		2,128.60	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10401	Iowa Library Association			Iowa Library Association Membership - Pusteoska - 4/9/24-1/1/25	04/09/2024	Check	234076	130.00	130.00	
10402	Iowa Library Association			Iowa Library Association Membership - Draus - 4/9/24-1/1/25	04/09/2024	Check	234076	90.00	90.00	
10403	Iowa Library Association			Iowa Library Association Membership - Exline - 4/10/24-1/1/25	04/10/2024	Check	234076	90.00	90.00	
							Total	\$310.00	\$310.00	
							Month May 2024 Totals	\$310.00	\$0.00	\$2,128.60
							Account Dues/Membership Totals	\$310.00	\$0.00	\$2,128.60
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$339.50	
							Account Subscriptions/Education Materials Totals	\$0.00	\$0.00	\$339.50
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$4,388.75	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,088.97		5,477.72	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
(I) PC - 108	American Library Association			Staff Continuing Education Course for Darryn Gradhandt	04/18/2024	EFT	2365	500.00	500.00	
(I) PC - 89	American Library Association			American Library Assoc. Conference Registration for Bill Carroll	04/11/2024	EFT	2365	520.00	520.00	
(I) PC - 96	P-Card Default Account			Panera Bread - Breakfast for Library Staff Training Day 3/29/24	04/01/2024	EFT	2365	68.97	68.97	
							Total	\$9,862.97	\$1,088.97	
							Month May 2024 Totals	\$1,088.97	\$0.00	\$5,477.72
							Account Training/Conference Registrations Totals	\$1,088.97	\$0.00	\$5,477.72
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$4,986.16	
05/17/2024	2024-00001363	JE	AP	Invoice Payment Batch Post	Accounts Payable		39.93		5,026.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003712	Kylee Pusteoska			Travel - Iowa Children's Museum Pick Up Vouchers - 4/23/24	05/08/2024	Check	234187	39.93	39.93	
							Total	\$39.93	\$39.93	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		2,212.25		7,238.34	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 88	P-Card Default Account			American Airlines - Bill Carroll's Flight to American Lib Conf.	04/10/2024	EFT	2365	692.20	692.20	
(I) PC - 87	P-Card Default Account			Hyatt Regency - B Carroll's Hotel - Pub Lib Assoc Conference	04/08/2024	EFT	2365	977.60	977.60	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$4,986.16	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		2,212.25		7,238.34	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 86	P-Card Default Account			Tsegaye Dejene - Cab ride from airport to Conference Hotel	04/03/2024	EFT	2365	31.73	31.73	
(I) PC - 109	P-Card Default Account			Gateway Hotel - POP YS Conference Hotel for Jackie Tracey	04/22/2024	EFT	2365	255.36	255.36	
(I) PC - 103	P-Card Default Account			Gateway Hotel - Pop YS Conference Hotel Room for Sam Exline	04/11/2024	EFT	2365	255.36	255.36	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
							Total	\$10,986.25	\$2,212.25	
							Month May 2024 Totals	\$2,252.18	\$0.00	\$7,238.34
							Account Travel Expenses Totals	\$2,252.18	\$0.00	\$7,238.34
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00	
							Account Employee Health Screenings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$19,994.80	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,724.64		24,719.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
47402	Menards			Supplies for library plant maintenance	04/23/2024	Check	234101	58.88	58.88	
Inv200447	Office Pride (aka OP Cedar Rapids)			Carpet Cleaning in Community Rooms & Boardroom on 4/13/2024	04/15/2024	Check	234110	1,318.00	1,318.00	
9121	Pipe Pro Inc			Hot Water Pump Repair on 3/7/2024	04/11/2024	Check	234114	753.62	753.62	
1RWJWJ61Y9TQ	Amazon Capital Services, Inc			Step ladder for building repairs	03/23/2024	Check	234017	115.00	115.00	
19Q3HPQVW9JM	Amazon Capital Services, Inc			Markers, lock for restroom, dice for games, cat nip for program	04/14/2024	Check	234017	54.24	7.40	
19H6RF9TQHMP	Amazon Capital Services, Inc			Storage bins, flashlight, mattress bags, ziploc bags, isopropyl	04/17/2024	Check	234017	163.50	163.50	
1X4FY4GMPL46	Amazon Capital Services, Inc			Tornado Shelter Signs	04/17/2024	Check	234017	37.90	37.90	
1RDQDWQ49CGL	Amazon Capital Services, Inc			Corner Shield Protecors	04/19/2024	Check	234017	218.48	218.48	
1KDKWDP9XVK1	Amazon Capital Services, Inc			Door stoppers and Diaper disposal bags	04/25/2024	Check	234017	200.74	108.04	
6340258745	Vestis Services, LLC			Library rug/mat cleaning/exchange	04/09/2024	Check	234020	45.46	45.46	
6340261582	Vestis Services, LLC			Library rug/mat cleaning/exchange	04/16/2024	Check	234020	45.46	45.46	
2024-00003503	Balloons Etc			Isopropyl Alcohol for bed bug prevention/remediation	04/15/2024	Check	234024	9.00	9.00	
21323	Enneking Plumbing & Heating Inc			Men's Restroom Toilet Repair on 3/26/2024	04/09/2024	Check	234048	193.90	193.90	
16323	Precision Drywall Inc			Painting after drywall repairs	03/21/2024	Check	234117	1,650.00	1,650.00	
							Total	\$4,864.18	\$4,724.64	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6310 Building Maintenance & Repairs							Balance To Date:		\$19,994.80	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable			115.00	24,604.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1GF3DFNJ77T6	Amazon Capital Services, Inc			Refund for step ladder not delivered	04/10/2024	Check	234017	(115.00)	(115.00)	
							Total	(\$115.00)	(\$115.00)	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		776.95		25,381.39	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
(I) PC - 107	P-Card Default Account			Auralex Acoustics - Sound Panels for Recording Studio	04/18/2024	EFT	2365	776.95	776.95	
							Total	\$9,550.95	\$776.95	
Month May 2024 Totals							\$5,501.59	\$115.00	\$25,381.39	
Account Building Maintenance & Repairs Totals							\$5,501.59	\$115.00	\$25,381.39	
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:		\$0.00
Account Grounds Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6331 Vehicle Maintenance								Balance To Date:		\$9.00
Account Vehicle Maintenance Totals							\$0.00	\$0.00	\$9.00	
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:		\$940.00
Account Other Equipment Repairs Totals							\$0.00	\$0.00	\$940.00	
G/L Account Number 101.410.6371 Electric/Gas Utility Expense							Balance To Date:		\$66,129.08	
05/17/2024	2024-00001363	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,173.53		70,302.61	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025MAY2024	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	05/03/2024	Check	234176	4,173.53	4,173.53	
							Total	\$4,173.53	\$4,173.53	
Month May 2024 Totals							\$4,173.53	\$0.00	\$70,302.61	
Account Electric/Gas Utility Expense Totals							\$4,173.53	\$0.00	\$70,302.61	
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:		\$4,319.65
Account Communications Utility Expenses Totals							\$0.00	\$0.00	\$4,319.65	
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses							Balance To Date:		\$1,099.11	
05/03/2024	2024-00001302	JE	AP	Invoice Payment Batch Post	Accounts Payable		97.33		1,196.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3690APR2024	Marion Water Department			90293690-001 Water Usage	04/21/2024	Check	234009	779.71	97.33	
							Total	\$779.71	\$97.33	
Month May 2024 Totals							\$97.33	\$0.00	\$1,196.44	
Account Water/Sewer Utility Expenses Totals							\$97.33	\$0.00	\$1,196.44	
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:		\$1,620.11
Account Advertising/Publications Totals							\$0.00	\$0.00	\$1,620.11	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6403 Outsourced Labor Services							Balance To Date:		\$0.00	
Account Outsourced Labor Services Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6408 General Insurance							Balance To Date:		\$59,764.79	
Account General Insurance Totals							\$0.00	\$0.00	\$59,764.79	
G/L Account Number 101.410.6409 Credit Card Merchant Fees							Balance To Date:		\$1,018.05	
05/10/2024	2024-00001359	JE	AP	A/P Invoice Entry	Accounts Payable		129.51		1,147.56	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4546APR2024	Elavon	Library Credit Card Merchant Fees - 04/01/2024 - 04/30/2024			04/30/2024	EFT	2356	129.51	129.51	
							Total	\$129.51	\$129.51	
							Month May 2024 Totals	\$129.51	\$0.00	\$1,147.56
Account Credit Card Merchant Fees Totals							\$129.51	\$0.00	\$1,147.56	
G/L Account Number 101.410.6411 Contracts - Legal Services							Balance To Date:		\$0.00	
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6413 Contracts - 28E							Balance To Date:		\$143,430.32	
Account Contracts - 28E Totals							\$0.00	\$0.00	\$143,430.32	
G/L Account Number 101.410.6416 Contracts - Real Estate Rental							Balance To Date:		\$0.00	
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6419 Contracts - Technology Service							Balance To Date:		\$58,845.48	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,528.75		60,374.23	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10304626	City of Cedar Rapids	Hotspots January 1-March 31, 2024			04/04/2024	Check	234035	1,404.90	1,404.90	
INV69549	Involta	Compliant Cloud, CPI Increase, Backup Services (5/1/24-5/31/24)			04/15/2024	Check	234072	10,237.73	123.85	
							Total	\$11,642.63	\$1,528.75	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,490.28		61,864.51	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 98	P-Card Default Account	Adobe Pro - Mo Software charge for BCarroll 4/02/24-5/01/24			04/03/2024	EFT	2365	19.99	19.99	
(I) PC - 97	P-Card Default Account	Adobe Pro - Mo Software charge for KCowger - 4/02/24 - 5/01/24			04/03/2024	EFT	2365	19.99	19.99	
(I) PC - 95	P-Card Default Account	Insightful.io - Employee Monitoring Mo. Charge 3/28-4/28/2024			03/29/2024	EFT	2365	8.00	8.00	
(I) PC - 101	P-Card Default Account	Zoom - Annual Sub. for Library and City - 4/7/24-4/6/25			04/09/2024	EFT	2365	1,349.30	1,049.30	
(I) PC - 101	P-Card Default Account	Zoom - Annual Sub. for Library and City - 4/7/24-4/6/25			04/09/2024	EFT	2365	1,349.30	300.00	
(I) PC - 105	Volgistics, Inc.	Volunteer Software Monthly Charge 4/21/24-5/20/24			04/17/2024	EFT	2365	93.00	93.00	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$58,845.48	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,490.28		61,864.51	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
							Total	\$11,613.58	\$1,490.28	
							Month May 2024 Totals	\$3,019.03	\$0.00	\$61,864.51
							Account Contracts - Technology Service Totals	\$3,019.03	\$0.00	\$61,864.51
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$47,660.00	
							Account Contracts - Janitorial Services Totals	\$0.00	\$0.00	\$47,660.00
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$3,945.08	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		4,168.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV1530840	E.O. Johnson Co., Inc			Copier Rental Fees and Service (5/12/24-6/11/2024)	05/01/2024	Check	234044	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month May 2024 Totals	\$223.21	\$0.00	\$4,168.29
							Account Contracts - Office Equipment Totals	\$223.21	\$0.00	\$4,168.29
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$8,516.50	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		21,169.00		29,685.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9122	Pipe Pro Inc			Backflow testing on 3/8/2024	04/11/2024	Check	234114	466.00	466.00	
9149	Pipe Pro Inc			Library HVAC Annual Maintenance Contract	04/15/2024	Check	234114	19,635.00	19,635.00	
000176	Iowa K9 Detection			Quarterly K9 Search for bedbugs on 4/5/2024	04/08/2024	Check	234075	850.00	850.00	
59300663	Presto-X			1101 6th Avenue Service (04/10)	04/10/2024	Check	234118	78.00	78.00	
189010960	Summit Fire Protection			Annual Fire Extinguisher Inspection on 4/17/2024	04/23/2024	Check	234132	140.00	140.00	
							Total	\$21,169.00	\$21,169.00	
							Month May 2024 Totals	\$21,169.00	\$0.00	\$29,685.50
							Account Contracts - Building Maintenance Totals	\$21,169.00	\$0.00	\$29,685.50
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00	
							Account Contracts - Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$4,727.70	
							Account Contracts - Other Services Totals	\$0.00	\$0.00	\$4,727.70
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$3,731.76	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Account Promotional Items Totals	\$0.00	\$0.00	\$3,731.76
G/L Account Number	101.410.6506 Office Supplies							Balance To Date:	\$2,853.66	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,111.75		3,965.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
14TQKCRCLDWD	Amazon Capital Services, Inc			Dishwasher pods, tape, markers, erasers, notecards	04/07/2024	Check	234017	109.45	39.42	
1N6RX6M7N7TX	Amazon Capital Services, Inc			Storage Totes, Power Strips, vacuums for meeting rooms	04/25/2024	Check	234017	737.43	342.51	
1JF9RPJWXTH7	Amazon Capital Services, Inc			Binder clips, velcro, Binders, super glue, door bell, envelopes	04/26/2024	Check	234017	483.13	483.13	
1T9JDLMTYR4F	Amazon Capital Services, Inc			Glass cleaners, fans for staff areas, frames	04/26/2024	Check	234017	279.45	246.69	
							Total	\$1,609.46	\$1,111.75	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable			43.98	3,921.43	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
14WH6NFT3QMG	Amazon Capital Services, Inc			Credit for frames that arrived broken	04/26/2024	Check	234017	(43.98)	(43.98)	
							Total	(\$43.98)	(\$43.98)	
							Month May 2024 Totals	\$1,111.75	\$43.98	\$3,921.43
							Account Office Supplies Totals	\$1,111.75	\$43.98	\$3,921.43
G/L Account Number	101.410.6507 Operational Supplies							Balance To Date:	\$20,210.45	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,466.94		24,677.39	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1N6RX6M7N7TX	Amazon Capital Services, Inc			Storage Totes, Power Strips, vacuums for meeting rooms	04/25/2024	Check	234017	737.43	80.94	
2024-00003506	Gia's Italian Kitchen LLC			Adult Programming Supplies for Cooking Class on 4/11/24	04/16/2024	Check	234053	214.07	214.07	
19Q3HPQVW9JM	Amazon Capital Services, Inc			Markers, lock for restroom, dice for games, cat nip for program	04/14/2024	Check	234017	54.24	46.84	
14TQKCRCLDWD	Amazon Capital Services, Inc			Dishwasher pods, tape, markers, erasers, notecards	04/07/2024	Check	234017	109.45	33.98	
17KT64CC4YF6	Amazon Capital Services, Inc			MakerSpace Supplies & Equipment--cart, ink, cutter, folders	04/22/2024	Check	234017	421.90	421.90	
149LK9P43DF9	Amazon Capital Services, Inc			DVDs for Kids Summer Learning Program	04/18/2024	Check	234017	97.29	97.29	
1PHH3D3GGC1C	Amazon Capital Services, Inc			Book Repair Tape	04/16/2024	Check	234017	68.12	68.12	
9227	Library Furniture International, Inc			Interior Shelf signs	04/19/2024	Check	234093	2,879.00	2,879.00	
PNV340	Jonathan May			Summer Learning Program Performance on 7/10/2024	04/18/2024	Check	234153	350.00	350.00	
2024-00003518	Linda McCann			Adult Program on Rosie The Riveter on 5/22/2024 and 2 books	05/01/2024	Check	234154	95.00	95.00	
55673	Office Express			Book Tape	04/12/2024	Check	234109	179.80	179.80	
							Total	\$5,206.30	\$4,466.94	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$20,210.45	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,100.87		25,778.26	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
(I) PC - 104	Capital One (Walmart)			Adult Programming Cooking Club Supplies	04/16/2024	EFT	2365	126.23	126.23	
(I) PC - 100	Capital One (Walmart)			Walmart - Teen Programming Supplies	04/08/2024	EFT	2365	164.92	164.92	
(I) PC - 99	Capital One (Walmart)			Walmart - Teen Programming Supplies	04/08/2024	EFT	2365	31.35	31.35	
(I) PC - 102	P-Card Default Account			Quilting Connection - MakerSpace Supplies	04/11/2024	EFT	2365	778.37	778.37	
							Total	\$9,874.87	\$1,100.87	
							Month May 2024 Totals	\$5,567.81	\$0.00	\$25,778.26
							Account Operational Supplies Totals	\$5,567.81	\$0.00	\$25,778.26
								Balance To Date:	\$2,546.58	
G/L Account Number 101.410.6508 Postage/Shipping									3,084.38	
05/10/2024	2024-00001342	JE	AP	Invoice Payment Batch Post	Accounts Payable		537.80		3,084.38	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003559	US Postal Service (Hasler)			0000138828 Postage - 03/16/2024-04/22/2024	04/22/2024	Check	234172	2,000.00	537.80	
							Total	\$2,000.00	\$537.80	
							Month May 2024 Totals	\$537.80	\$0.00	\$3,084.38
							Account Postage/Shipping Totals	\$537.80	\$0.00	\$3,084.38
								Balance To Date:	\$1,454.47	
G/L Account Number 101.410.6510 Forms/Printing Services									1,546.82	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		92.35		1,546.82	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
(I) PC - 92	P-Card Default Account			Got Print - Business Cards for Library Staff Members	03/22/2024	EFT	2365	92.35	92.35	
							Total	\$8,866.35	\$92.35	
							Month May 2024 Totals	\$92.35	\$0.00	\$1,546.82
							Account Forms/Printing Services Totals	\$92.35	\$0.00	\$1,546.82
								Balance To Date:	\$5,762.50	
G/L Account Number 101.410.6511 Janitorial Supplies									6,333.75	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		571.25		6,333.75	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
56240	Office Express			Paper Towels	04/17/2024	Check	234109	75.76	75.76	
55662	Office Express			Trash bags	04/12/2024	Check	234109	20.00	20.00	
1KDKWDP9XVK1	Amazon Capital Services, Inc			Door stoppers and Diaper disposal bags	04/25/2024	Check	234017	200.74	92.70	
1N6RX6M7N7TX	Amazon Capital Services, Inc			Storage Totes, Power Strips, vacuums for meeting rooms	04/25/2024	Check	234017	737.43	313.98	
14TQKCRCLDWD	Amazon Capital Services, Inc			Dishwasher pods, tape, markers, erasers, notecards	04/07/2024	Check	234017	109.45	36.05	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$5,762.50
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		571.25		6,333.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1T9JDLMTYR4F	Amazon Capital Services, Inc			Glass cleaners, fans for staff areas, frames	04/26/2024	Check	234017	279.45	32.76
							Total	\$1,422.83	\$571.25
Month May 2024 Totals							\$571.25	\$0.00	\$6,333.75
Account Janitorial Supplies Totals							\$571.25	\$0.00	\$6,333.75
G/L Account Number 101.410.6513 Vehicle Operating Supplies								Balance To Date:	\$28.92
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$28.92
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$424.50
Account Medical Supplies Totals							\$0.00	\$0.00	\$424.50
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6580 Technology								Balance To Date:	\$3,643.18
Account Technology Totals							\$0.00	\$0.00	\$3,643.18
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$291.78
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		531.82		823.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1787APR2024	Hy-Vee Inc			Catering for Staff Training Day and Strategic Planning Meetings	04/10/2024	Check	234067	531.82	531.82
							Total	\$531.82	\$531.82
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		50.98		874.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 93	P-Card Default Account			Panera Bread - Catering - Strategic Plan Meeting w/ Board/Staff	03/27/2024	EFT	2365	50.98	50.98
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00	
							Total	\$8,824.98	\$50.98
Month May 2024 Totals							\$582.80	\$0.00	\$874.58
Account Events & Meetings Totals							\$582.80	\$0.00	\$874.58



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6599 Misc Commodities/Expenses							Balance To Date:		\$4,410.14	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,114.54		8,524.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0599125IN	The Penworthy Company LLC			Bookmobile Library Materials - Enrich IA Funds	04/23/2024	Check	234137	4,114.54	4,114.54	
							Total	\$4,114.54	\$4,114.54	
G/L Account Number 101.410.6711 Furniture							Balance To Date:		\$0.00	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		571.47		9,096.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388APR2024 (I) PC - 94	JP Morgan Chase Bank N.A. P-Card Default Account			Purchasing Card - April 2024 Worksman Cycles - Battery for Library Bike (Enrich IA Funds)	04/22/2024 03/28/2024	EFT EFT	2365 2365	8,774.00 571.47	 571.47	
							Total	\$9,345.47	\$571.47	
							Month May 2024 Totals	\$4,686.01	\$0.00	\$9,096.15
							Account Misc Commodities/Expenses Totals	\$4,686.01	\$0.00	\$9,096.15
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
							Account Equipment Totals	\$0.00	\$0.00	\$0.00
							Account Office Equipment Totals	\$0.00	\$0.00	\$109.00
							Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$1,867.97
							Account Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6718.01 Library Materials Adult Materials							Balance To Date:		\$60,236.53	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		772.93		61,009.46	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S81344511	Ingram Library Services			Adult & Young Adult Library Materials	04/07/2024	Check	234069	844.67	772.93	
							Total	\$844.67	\$772.93	
							Month May 2024 Totals	\$772.93	\$0.00	\$61,009.46
							Account Library Materials Adult Materials Totals	\$772.93	\$0.00	\$61,009.46



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials								Balance To Date:	\$19,915.48	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		71.74		19,987.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S81344511	Ingram Library Services			Adult & Young Adult Library Materials	04/07/2024	Check	234069	844.67	71.74	
							Total	\$844.67	\$71.74	
							Month May 2024 Totals	\$71.74	\$0.00	\$19,987.22
							Account Library Materials Young Adult Materials Totals	\$71.74	\$0.00	\$19,987.22
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$40,011.97	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,235.88		46,247.85	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
B6777931	Brodart Co			Children's Library Materials	04/20/2024	Check	234029	461.99	461.99	
0599091IN	The Penworthy Company LLC			Children's Library Materials	04/22/2024	Check	234137	5,773.89	5,773.89	
							Total	\$6,235.88	\$6,235.88	
							Month May 2024 Totals	\$6,235.88	\$0.00	\$46,247.85
							Account Library Materials Children's Materials Totals	\$6,235.88	\$0.00	\$46,247.85
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$18,485.76	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		795.20		19,280.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
454732	Playaway Products LLC			Playaways--Audio Materials	02/28/2024	Check	234115	639.01	639.01	
454744	Playaway Products LLC			Playaways--Audio Materials	02/28/2024	Check	234115	102.71	102.71	
459348	Playaway Products LLC			Playaways--Audio Materials	04/22/2024	Check	234115	53.48	53.48	
							Total	\$795.20	\$795.20	
							Month May 2024 Totals	\$795.20	\$0.00	\$19,280.96
							Account Library Materials Audio Materials Totals	\$795.20	\$0.00	\$19,280.96
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$12,109.80	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		89.37		12,199.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505248642	Midwest Tape			DVDs	03/27/2024	Check	234104	70.59	70.59	
505338937	Midwest Tape			DVDs	04/17/2024	Check	234104	18.78	18.78	
							Total	\$89.37	\$89.37	
							Month May 2024 Totals	\$89.37	\$0.00	\$12,199.17
							Account Library Materials Video Materials Totals	\$89.37	\$0.00	\$12,199.17
Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$10,949.34	
							Account Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$10,949.34
Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$55,475.63	
							Account Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$55,475.63



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$32,211.65
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,771.00		33,982.65
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10002290551	EBSCO Information Services			Library Aware--April 1, 2024--March 31, 2025	04/25/2024	Check	234046	1,771.00	1,771.00
							Total	\$1,771.00	\$1,771.00
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		34,982.65
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 106	P-Card Default Account			Omeka.net - Derecho Oral History Database	04/18/2024	EFT	2365	1,000.00	1,000.00
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00	
							Total	\$9,774.00	\$1,000.00
Month May 2024 Totals							\$2,771.00	\$0.00	\$34,982.65
Account Library Materials Other Totals							\$2,771.00	\$0.00	\$34,982.65
G/L Account Number 101.410.6718.09 Library Materials Electronic Materials								Balance To Date:	\$0.00
Account Library Materials Electronic Materials Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00
Account Transfers Out To Equipment Reserve Fund Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00
Account Transfers Out To Employee Benefits Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$131,644.91	\$1,991.61	
Fund General Fund Totals							\$131,644.91	\$1,991.61	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4400.01 Federal Grants/Contributions General							Balance To Date:		\$0.00
Account Federal Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4420.06 State Contributions Enrich Iowa - Direct Aid							Balance To Date:		\$0.00
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.4701.01 Donations General							Balance To Date:		(\$36,744.53)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			24.00	(36,768.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006234	2024-00002074	Special Revenue - Coffee Bar Cash Sales thru 5/1/2024			Marion Library Cash Registers	05/10/2024	24.00	(24.00)	
							Total	\$24.00	(\$24.00)
05/11/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,770.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006473	2024-00002162	Special Revenue - Coffee Bar \$4.00 Refund - Lost & Paid -\$13.55			Marion Library Credit Card	05/11/2024	(9.55)	(4.00)	
							Total	(\$9.55)	(\$4.00)
05/11/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			2.00	(36,772.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006473	2024-00002162	Special Revenue - Coffee Bar \$4.00 Refund - Lost & Paid -\$13.55			Marion Library Credit Card	05/11/2024	(9.55)	(4.00)	
							Total	(\$9.55)	(\$4.00)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			12.00	(36,784.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006396	2024-00002129	Special Revenue - Coffee Bar Cash Sales thru 5/8/2024			Marion Library Coffee Bar	05/17/2024	12.00	(12.00)	
							Total	\$12.00	(\$12.00)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			920.00	(37,704.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006401	2024-00002132	Special Revenue Donation for Library of Things Materials (From MPL Foundation via American Online Giving Foundation)			Marion Public Library Foundation	05/17/2024	920.00	(920.00)	
							Total	\$920.00	(\$920.00)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			10.00	(37,714.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006408	2024-00002136	Special Revenue - Coffee Bar Cash Sales thru 5/15/2024			Marion Library Coffee Bar	05/17/2024	10.00	(10.00)	
							Total	\$10.00	(\$10.00)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$36,744.53)
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			10.00	(37,724.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006554	2024-00002184	Special Revenue - Coffee Bar Cash Sales thru 5/22/2024			Marion Library Coffee Bar	05/24/2024		10.00	(10.00)
							Total	\$10.00	(\$10.00)
Month May 2024 Totals							\$0.00	\$980.00	(\$37,724.53)
Account Donations General Totals							\$0.00	\$980.00	(\$37,724.53)
G/L Account Number 130.410.4708.01 Other Contributions General								Balance To Date:	(\$25,000.00)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$25,000.00)
G/L Account Number 130.410.6240 Travel Expenses								Balance To Date:	\$0.00
Account Travel Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6310 Building Maintenance & Repairs								Balance To Date:	\$0.00
Account Building Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6402 Advertising/Publications								Balance To Date:	\$0.00
Account Advertising/Publications Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6499 Contracts - Other Services								Balance To Date:	\$0.00
Account Contracts - Other Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6590 Events & Meetings								Balance To Date:	\$2,653.37
Account Events & Meetings Totals							\$0.00	\$0.00	\$2,653.37
G/L Account Number 130.410.6599 Misc Commodities/Expenses								Balance To Date:	\$30,670.98
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		183.67		30,854.65
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3207242	Aramark Refreshment Services, LLC	Special Revenue--Coffee Bar Quarterly Water Filter			04/16/2024	Check	234019	65.00	65.00
73139289	Aramark Refreshment Services, LLC	Special Revenue--Coffee Bar Inventory			04/17/2024	Check	234019	118.67	118.67
							Total	\$183.67	\$183.67
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		359.88		31,214.53
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9388APR2024	JP Morgan Chase Bank N.A.	Purchasing Card - April 2024			04/22/2024	EFT	2365	8,774.00	
(I) PC - 91	P-Card Default Account	Adobe - Alliant Grant-Adobe for Record. Studio/Green Screen Room			03/22/2024	EFT	2365	359.88	359.88
							Total	\$9,133.88	\$359.88
Month May 2024 Totals							\$543.55	\$0.00	\$31,214.53
Account Misc Commodities/Expenses Totals							\$543.55	\$0.00	\$31,214.53
G/L Account Number 130.410.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.6715 Software								Balance To Date:	\$0.00	
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6910.01 Transfers Out To General Fund								Balance To Date:	\$0.00	
							Account Transfers Out To General Fund Totals	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$543.55	\$980.00	
							Fund Special Revenue Totals	\$543.55	\$980.00	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	301.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00	
				Account	Federal Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00	
				Account	State Contributions General	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00	
				Account	Local Grants/Contributions General	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	(\$349,177.00)	
05/03/2024	2024-00001372	JE	RA	Revenue Collection Payment	Collections			170,252.00	(519,429.00)	
				Post						
					410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006297	2024-00002094	Capital campaign contribution for the new library building		Marion Public Library Foundation		05/03/2024		170,252.00	(170,252.00)	
							Total	\$170,252.00	(\$170,252.00)	
					Month	May 2024	Totals	\$0.00	\$170,252.00	(\$519,429.00)
				Account	Donations General	Totals	\$0.00	\$170,252.00	(\$519,429.00)	
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00	
				Account	Other Contributions General	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00	
				Account	Furniture	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00	
				Account	Equipment	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00	
				Account	Office Equipment	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$2,580.00	
				Account	Technology Hardware/Equipment	Totals	\$0.00	\$0.00	\$2,580.00	
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00	
				Account	Software	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00	
				Account	Small Project Costs	Totals	\$0.00	\$0.00	\$0.00	
G/L Account Number	301.410.6750	Project Costs						Balance To Date:	\$697,221.99	
				Account	Project Costs	Totals	\$0.00	\$0.00	\$697,221.99	
G/L Account Number	301.410.6752	Land/Right-of-Way Purchases						Balance To Date:	\$0.00	
				Account	Land/Right-of-Way Purchases	Totals	\$0.00	\$0.00	\$0.00	
				Department	Library	Totals	\$0.00	\$170,252.00		



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.620.4400.02 Federal Grants/Contributions FEMA							Balance To Date:		(\$12,417,563.91)
Account Federal Grants/Contributions FEMA Totals							\$0.00	\$0.00	(\$12,417,563.91)
G/L Account Number 301.620.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.4420.04 State Contributions FEMA							Balance To Date:		(\$426,403.09)
Account State Contributions FEMA Totals							\$0.00	\$0.00	(\$426,403.09)
G/L Account Number 301.620.4704 Misc Revenues							Balance To Date:		(\$66,055.00)
Account Misc Revenues Totals							\$0.00	\$0.00	(\$66,055.00)
G/L Account Number 301.620.4710 Insurance Proceeds							Balance To Date:		\$0.00
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.98 98.003 - 2020 Derecho Storm, Unscheduled Miscellaneous Property - CLOSED, Personal Property (Revenue)	Collections			5,015.68	(5,015.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006120	2024-00002040	Claim # ICP054670E6 - Derecho - Miscellaneous Scheduled Property		Sedgwick Claims Management Services, Inc	05/03/2024		5,015.68	(5,015.68)	
							Total	\$5,015.68	(\$5,015.68)
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.97 97.001 - 2020 Derecho Storm, Traffic Signals & Street Lights, Building (Revenue)	Collections			199,384.07	(204,399.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006122	2024-00002040	Claim # ICP054670E2 - Derecho - Traffic Signals & Street Lights		Sedgwick Claims Management Services, Inc	05/03/2024		199,384.07	(199,384.07)	
							Total	\$199,384.07	(\$199,384.07)
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.2 2.001 - 2020 Derecho Storm, City Hall - 1225 6th Avenue, Building (Revenue)	Collections			144,833.50	(349,233.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006123	2024-00002040	Claim # ICP054670E3 - Derecho - City Hall		Sedgwick Claims Management Services, Inc	05/03/2024		144,833.50	(144,833.50)	
							Total	\$144,833.50	(\$144,833.50)
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.6 10.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - RU, Building (Revenue)	Collections			156,384.32	(505,617.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006125	2024-00002040	Claim # ICP054670A8 - Derecho - Admin Public Services Facility		Sedgwick Claims Management Services, Inc	05/03/2024		312,768.62	(156,384.32)	
							Total	\$312,768.62	(\$156,384.32)



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 301.620.4710 Insurance Proceeds								Balance To Date:	\$0.00	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.6 11.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - SS, Building (Revenue)	Collections			78,192.15	(583,809.72)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006125	2024-00002040	Claim # ICP054670A8 - Derecho - Admin Public Services Facility		Sedgwick Claims Management Services, Inc	05/03/2024		312,768.62	(78,192.15)		
							Total	\$312,768.62	(\$78,192.15)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.6 12.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - SW, Building (Revenue)	Collections			78,192.15	(662,001.87)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006125	2024-00002040	Claim # ICP054670A8 - Derecho - Admin Public Services Facility		Sedgwick Claims Management Services, Inc	05/03/2024		312,768.62	(78,192.15)		
							Total	\$312,768.62	(\$78,192.15)	
							Month May 2024 Totals	\$0.00	\$662,001.87	(\$662,001.87)
							Account Insurance Proceeds Totals	\$0.00	\$662,001.87	(\$662,001.87)
G/L Account Number 301.620.4801 Bond Proceeds							Account Bond Proceeds Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6230 Training/Conference Registrations							Account Training/Conference Registrations Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6240 Travel Expenses							Account Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6310 Building Maintenance & Repairs							Account Building Maintenance & Repairs Totals	\$0.00	\$0.00	\$40,157.81
G/L Account Number 301.620.6320 Grounds Maintenance & Repairs							Account Grounds Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6332 Vehicle Repairs - Internal							Account Vehicle Repairs - Internal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6333 Vehicle Repairs - External							Account Vehicle Repairs - External Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6334 Tires							Account Tires Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6350 Other Equipment Repairs							Account Other Equipment Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6371 Electric/Gas Utility Expense							Account Electric/Gas Utility Expense Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6373 Communications Utility Expenses							Account Communications Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6374 Water/Sewer Utility Expenses							Account Water/Sewer Utility Expenses Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00	
			Account	Outsourced Labor Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00	
			Account	Contracts - Legal Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00	
			Account	Contracts - Equipment Rental	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00	
			Account	Contracts - Real Estate Rental	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6419	Contracts - Technology Service						Balance To Date:	\$0.00	
			Account	Contracts - Technology Service	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6423	Contracts - Janitorial Services						Balance To Date:	\$0.00	
			Account	Contracts - Janitorial Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$30,079.00	
			Account	Contracts - Building Maintenance	Totals		\$0.00	\$0.00	\$30,079.00	
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00	
			Account	Contracts - Grounds Maintenance	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6427	Grant/Rebate Program						Balance To Date:	\$0.00	
			Account	Grant/Rebate Program	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$16,393.95	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		231.25		16,625.20	
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General						
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
MARIONIA00141	Tidal Basin Government Consulting, LLC	FEMA Grant Consulting Services for Derecho Storm (Mar 2024) PP41		04/23/2024	Check	234139	231.25	231.25		
						Total	\$231.25	\$231.25		
				Month	May 2024	Totals	\$231.25	\$0.00	\$16,625.20	
			Account	Contracts - Other Services	Totals		\$231.25	\$0.00	\$16,625.20	
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00	
			Account	Small Equipment/Tools	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00	
			Account	Office Supplies	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	(\$179.92)	
			Account	Operational Supplies	Totals		\$0.00	\$0.00	(\$179.92)	
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00	
			Account	Postage/Shipping	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00	
			Account	Traffic Supplies	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00	
			Account	Forms/Printing Services	Totals		\$0.00	\$0.00	\$0.00	
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00	
			Account	Janitorial Supplies	Totals		\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00
			Account	Vehicle Operating Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00
			Account	Medical Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00
			Account	Street Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00
			Account	Forestry Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00
			Account	Park Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
			Account	Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
			Account	Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
			Account	Vehicles	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
			Account	Trees	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
			Account	Library Materials Young Adult Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
			Account	Library Materials Children's Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
			Account	Library Materials Audio Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
			Account	Library Materials Video Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Books	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
			Account	Library Materials Downloadable Media	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 05/01/24 - 05/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6718.09	Library Materials		Electronic Materials				Balance To Date:	\$0.00
			Account	Library Materials Electronic Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
			Account	Project Costs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6751	Bond Costs						Balance To Date:	\$0.00
			Account	Bond Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Finance	Totals		\$231.25	\$662,001.87	
			Fund	Capital Projects	Totals		\$231.25	\$832,253.87	
				Grand Totals			\$132,419.71	\$835,225.48	



Open Purchase Order Report

As of G/L Date 05/31/24

Report by Department - Purchase Order Number
Detail Listing

Department **35 Library**

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

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

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

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

Purchase Order	2024-00000249	Department	35 Library	G/L Date	04/09/2024	Amount	16,200.00
Description	Library HVAC Control System Maintenance and upkeep Contract	Vendor	2280 - Environmental Control Solutions	Deliver by Date	07/01/2024	Voided	.00
Type	Unbudgeted		John Evans	Printed Date	04/12/2024	Discounted	.00

Page 64 of 79



Open Purchase Order Report

As of G/L Date 05/31/24

Report by Department - Purchase Order Number

Detail Listing

Department **35 Library**

Status Open

Bill To Location LIBRARY - Library

Assigned To Buyer

Resolution Number

201 Spring St, Suite A

PEORIA, IL 61603

Completed Date

Expiration Date

Expensed

Remaining

Encumbered

.00

16,200.00

16,200.00

Item 1	<i>Description</i>	Contracts - Technology Service - Library HVAC Control System Maintenance and upkeep Contract	<i>Vendor Part Number</i>		<i>Amount</i>	16,200.00
	<i>Quantity</i>	1.0000	<i>Contract Number</i>		<i>Voided</i>	.00
	<i>U/M</i>	Each	<i>Ship To Location</i>	LIBRARY - Library	<i>Discounted</i>	.00
	<i>Price per Unit</i>	16,200.00	<i>1099 Item</i>	No	<i>Expensed</i>	.00
	<i>Discount</i>	0%	<i>Tavable</i>	No	<i>Remaining</i>	16,200.00
	<i>Status</i>	Open	<i>Confirming</i>	No	<i>Encumbered</i>	16,200.00
	<i>G/L Account</i>	101.410.6419 (Contracts - Technology Service)	<i>Project</i>		<i>Amount</i>	
					<i>Expensed</i>	.00
					<i>Encumbered</i>	16,200.00

Department 35 Library Totals	Purchase Orders	3	Amount	\$448,289.20
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$272,646.24
			Remaining	\$175,642.96
			Encumbered	\$175,642.96
Grand Totals	Purchase Orders	3	Amount	\$448,289.20
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$272,646.24
			Remaining	\$175,642.96
			Encumbered	\$175,642.96

Confidentiality of Library Records Policy



Scope of Policy			
Scope:	Confidentially and privacy of patron information	Effective Date:	Revised 7/6/2023 7/6/2024

Provisions

It is the policy of the Marion Public Library to maintain confidentiality of its patrons' library records (which extends to information sought or received and materials consulted, borrowed, or acquired and includes internet and electronic resource search records, reference interviews and transactions, circulation records, interlibrary loan records, meeting room bookings, and other personally identifiable uses of library materials, equipment, or services). Information concerning the account of a patron is to be released to that patron only. The library will release information to the parent or guardian of a minor child for the purposes of recovering overdue materials and settling accounts for which a parent or guardian may be considered liable. Information will not be provided to parents or guardians for any other reasons. This policy is based on the First and Fourth Amendments of the U.S. Constitution, the Iowa Code, and professional ethics guided by the American Library Association Code of Ethics, which the library board adopted on August 12, 2002.

I. Records Provisions

1. Use of the cardholder database is limited to staff of the Metro Library Network (Cedar Rapids Public Library, Marion Public Library, Hiawatha Public Library). The database may also occasionally be used by staff for marketing or activities designed to enhance or improve the libraries or to inform library users about library services. Card holder registration information will never be used for private, public, or commercial purposes.
- ~~2. It is the intent of the Board of Trustees of the Marion Public Library to empower the Library Director or designee, as the lawful custodian of library records.~~
- ~~2. The library will not release circulation or other records protected under Iowa Code, Chapter 22.7, Section 13, unless it is required by law to release the information. Circumstances which may require the library to release the information include, but are not limited to, the following:~~
3. A criminal or juvenile justice agency is seeking the information pursuant to an investigation of a particular person or organization suspected of committing a known crime AND the criminal or juvenile justice agency presents the library director or designee with a court order demonstrating that there has been a judicial determination that a rational connection exists between the requested release of information and a legitimate end and that the need for the information is cogent and compelling.
4. The library will not release circulation or other records protected under Iowa Code, Chapter 22.7, Section 13, unless it is required by law to release the information. Circumstances which may require the library to release the information include, but are not limited to, the following:
 - The library receives a warrant for the information issued under the USA Patriot Act (which includes amendments to the Foreign Intelligence Surveillance Act and the Electronic Communications Privacy Act).
 - The library receives a National Security Agency letter seeking the information pursuant to the USA Patriot Act.
 - The library receives a valid court order requiring the library to release registration, circulation, or other records protected under the Iowa Code.
 - The library receives a valid court order and the information is sought in conjunction with a criminal or juvenile justice investigation.

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Confidentiality of Library Records Policy



5. Contact information for displays and meetings is provided by the user and is considered public information.

Materials Fees and Replacement Costs Policy



Scope of Policy			
<i>Scope:</i>	Fees and replacement costs for library materials	<i>Effective Date:</i>	Revised 7/6/10/2023 <u>2024</u>

Provisions																	
I.	Our library holds Intellectual Freedom, Privacy, and Equity as our Guiding Principles. To ensure the free and open exchange of ideas and equitable access to all our citizens, the Marion Public Library does not charge overdue fines on library materials. The Board of Trustees empowers library staff to set clear procedures, send regular reminders, and create a sense of belonging and commitment with our patrons to ensure materials are used by our community and returned in a timely manner.																
II.	The library will charge patrons replacement costs for items not returned, and <u>which includes</u> a fee to cover the cost of processing. The library will charge fees as an economic disincentive to waste or to recover the cost of certain, targeted services. On occasion, the library will charge for extraordinary or specialized services to support foundational services.																
<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2">Borrowing Timeline</th> </tr> </thead> <tbody> <tr> <td style="width: 30%;">Day 1</td> <td>Check out item(s) and follow the standard loan period</td> </tr> <tr> <td>2 Days before Due Date</td> <td>Patron receives a reminder that the item is due</td> </tr> <tr> <td>1 Day Overdue</td> <td>No fines are applied, but the item is considered overdue</td> </tr> <tr> <td>3 Days Overdue</td> <td>The patron receives an overdue reminder that item needs to be returned</td> </tr> <tr> <td>10 Days Overdue</td> <td>Patron receives a second overdue reminder</td> </tr> <tr> <td>20 Days Overdue</td> <td>Patron receives a final overdue reminder</td> </tr> <tr> <td>30 Days Overdue</td> <td>Item is considered lost and the patron receives a bill for the value of the item</td> </tr> </tbody> </table>		Borrowing Timeline		Day 1	Check out item(s) and follow the standard loan period	2 Days before Due Date	Patron receives a reminder that the item is due	1 Day Overdue	No fines are applied, but the item is considered overdue	3 Days Overdue	The patron receives an overdue reminder that item needs to be returned	10 Days Overdue	Patron receives a second overdue reminder	20 Days Overdue	Patron receives a final overdue reminder	30 Days Overdue	Item is considered lost and the patron receives a bill for the value of the item
Borrowing Timeline																	
Day 1	Check out item(s) and follow the standard loan period																
2 Days before Due Date	Patron receives a reminder that the item is due																
1 Day Overdue	No fines are applied, but the item is considered overdue																
3 Days Overdue	The patron receives an overdue reminder that item needs to be returned																
10 Days Overdue	Patron receives a second overdue reminder																
20 Days Overdue	Patron receives a final overdue reminder																
30 Days Overdue	Item is considered lost and the patron receives a bill for the value of the item																
III.	Renewals can extend the amount of time the patron has with the item without it being considered overdue.																
IV.	Accounts with a lost item will be blocked from checking out more materials until the item is returned or paid for. Patrons will still be able to access computers with a blocked card.																
V.	If lost items amount to \$25 or more, the patron’s account will be referred to a collection agency seven weeks after the due date. An additional \$10 processing fee will be added to the account and will need to be paid even if materials are returned.																



2024 Library Holidays

January 1 (Monday)	New Year's Day	Paid holiday for Full-Time Staff	Library Closed
March 29 (Friday)	Good Friday	Spring Staff Training	Library Closed
March 31 (Sunday)	Easter	Not a paid holiday	Library Closed
May 27 (Monday)	Memorial Day	Paid holiday for Full-Time Staff	Library Closed
July 3 (Wednesday)	Independence Day Eve	Not a paid holiday	Library Closes at 5:00 p.m.
July 4 (Thursday)	Independence Day	Paid holiday for Full-Time Staff	Library Closed
September 2 (Monday)	Labor Day	Paid holiday for Full-Time Staff	Library Closed
November 11 (Monday)	Veterans Day	Fall Staff Training	Library Closed
November 27 (Wednesday)	Thanksgiving Eve	½ holiday for Full-Time Staff	Library Closes at 5:30 p.m.
November 28 (Thursday)	Thanksgiving	Paid holiday for Full-Time Staff	Library Closed
November 29 (Friday)	Day after Thanksgiving	Paid holiday for Full-Time Staff	Library Closed
December 24 (Tuesday)	Christmas Eve	Paid holiday for Full-Time Staff	Library Closed
December 25 (Wednesday)	Christmas	Paid holiday for Full-Time Staff	Library Closed
December 31 (Tuesday)	New Year's Eve	½ holiday for Full-Time Staff	Library Closes at 2:00 p.m.
January 1, 2025 (Wednesday)	New Year's Day	Paid holiday for Full-Time Staff	Library Closed

