

AGENDA Library Board

5:00 PM - Monday, July 8, 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# 897 6325 3127. 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.

LIBRARY SPOTLIGHT

June Staff Milestone Anniversaries - One Year of Service: Eddie Higgins

MINUTES

Motion to approve the June Meeting minutes. <u>Library-Minutes-June 10 2024 DRAFT</u> 3 - 5

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 6 - 129

- Budget Update
- Statistics Highlights
- General Department Updates
- MLN Updates

Directors Report July 8 2024

Budget Performance Report May 2024 FINAL

Budget Performance Report June 2024 DRAFT

Accumulated Transaction Listing May 2024 FINAL

Accumulated Transaction Listing June 2024 DRAFT

Open PO Report - June 2024

Policy Committee Report

Policy Committee did not meet

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

REGULAR AGENDA

State Library Board of *Trustee's Handbook* (Discussion)

Circulation Policy (Action Requested)

Purchase Approval - 28E Agreement with City of Cedar Rapids (Action Requested)

Committee Appointments (Action Requested)

- Art Committee
- Finance Committee
- Policy Committee

Strategic Plan (Discussion and Direction Requested)

Meeting Day for Monthly Library Board of Trustees Meeting (Discussion and Action Requested)

Ch. 1 - Iowa Library Trustee's Handbook

Circulation Policy 7-2024

Purchase Approval - 28E Agreement

MPL Strategic Plan - July 2024 - DRAFT

ADJOURN

130 - 147





MINUTES Library Board

5:00 PM - Monday, June 10, 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, June 10, 2024, at 5:00 PM, with the following members present:

In Person: Sally Reck, Susan Kling, Jack Zumwalt, Sandy

PRESENT: Rosenberger, Nancy Miller, Ross McIntyre, Bob Hoyt

Via Zoom: Kim Rose, Cara Briggs Farmer, Seth Moomey

ABSENT: Okpara Rice, Chelsea Nunn

STAFF PRESENT: Bill Carroll, James Teahen, Kimberly Cowger, Hilery Livengood

FRIENDS REP: Tana Leaverton

GUESTS PRESENT: Amy Geiger, Nick Tharalson, Liz Thoendel, Isabel Thoendel, and Hazel

Thoendel

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 Kling, seconded by Rosenberger, to approve the agenda as presented. Approved unanimously

INTRODUCTION OF GUESTS

PUBLIC FORUM

No comments

MINUTES

Moved by Zumwalt, seconded by McIntyre, to approve the May Meeting Minutes as submitted.

Approved unanimously

REPORTS



Friends of the Marion Public Library Report

• Tana Leaverton represented the Friends Board, reporting that the next Friends Book Sale will be July 12-14, 2024 and will include a Bake Sale.

Marion Public Library Foundation Report

Hilery has been working on submitting the final report for the CAT Grant.

Board Continuing Education

- None to report.
- Nancy Miller requested a list of topics available thru IA Learns.

Art Advisory Committee Report

No Report.

Finance Committee

No Report.

Personnel Committee Report

The Committee met and completed Bill Carroll's Annual Review.

Director's Report

- Budget Update 85% of the Budget has been spent thus far though final financial reports are not available yet.
- Statistics Highlights The first week of the Summer Library Program has seen more than 1,000 sign ups.
- General Department Updates Bill Carroll intends to have a draft of Strategic Plan content for the Board at the July Board Meeting.

Policy Committee Report

- Confidentiality of Library Records Policy Information was reordered, but not changed.
- Materials Fees and Replacement Costs Policy One minor change in wording.

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

Moved by McIntyre, seconded by Rosenberger, to accept all Reports as presented. Approved unanimously

REGULAR AGENDA

State Library Board of Trustees Handbook (discussion only)

 Copies will be distributed to all Board Members and a chapter or two will be discussed, Book Club style, at each Board Meeting over the next year.

Library holiday calendar discussion (potential action)

- Bill Carroll requests the Board's consideration to have the Library close at 5 p.m. on July 3rd, due to low patron usage.
- Board Members discussed that we should also consider closing at 5 p.m. on the day before Thanksgiving, for consistency.

Moved by Zumwalt, seconded by Kling, to approve changes in the Library's Holiday Calendar including closing at 5 p.m. on July 3rd and the day before Thanksgiving. Approved unanimously



LIBRARY SPOTLIGHT

Amy Geiger was acknowledged for all her hard work with the Library Foundation and congratulated on her retirement.

Sally Reck was acknowledged for her 35 years on the Library Board and for all of her hard work as Board President over the last four years.

ADJOURN

Moved by Rosenberger, seconded by Zumwalt, to adjourn at 5:31 p.m. Approved unanimously

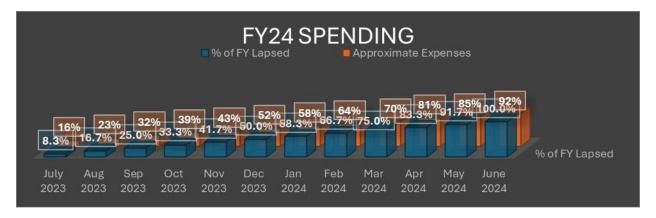
Respectfully submitted by: Kimberly Cowger, Administrative Assistant



Director's Report for the Library Board of Trustees Meeting on Monday, July 8, 2024

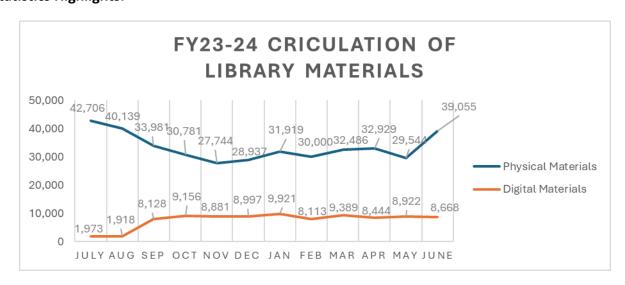
Budget Update:

- The current fiscal year has been completed 100% through June 30, 2024.
- As of the June 30, 2024 draft budget report, approximately 92% of the library's budget
 was been expended for the year. Final copies of budget for June will be provided in next
 month's Board packet. Final copies of May's reports are also included in the packet this
 month.



• As of June 30, 2024 draft budget report, revenue reached approximately 102% for the fiscal year.

Statistics Highlights:



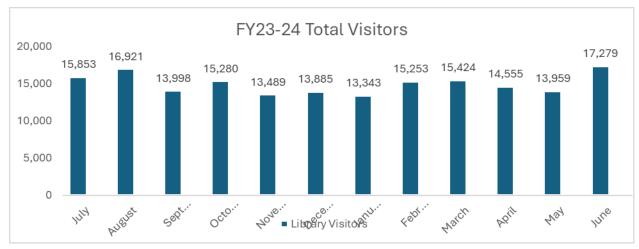
• For June 2024, circulation of physical items increased approximately 32.2% from the previous month, having 39,055 items checked out. Circulation of physical items for the month decreased approximately 12.2% when compared with the previous year.



July 2024

Library Board Meeting

• For June 2024, circulation of digital items decreased approximately 2.8% from the previous month.



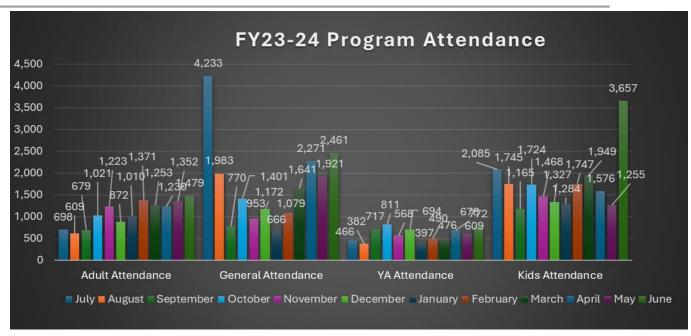
• The gate count for June 2024 was 17,279. The June gate count was approximately 23.8% higher than May 2024. Compared with the previous year, the gate count was approximately 3.5% lower than in June 2023.



• Programming saw a slight decrease in the number of programs offered between June (133) and May (139). The number of programs offered in June 2024 was higher than the 124 offered in 2023.



July 2024 Library Board Meeting



Program attendees for June 2024 totaled 8,369 individuals. This is approximately 63.7% more than the 5,137 that attended programs in May. Compared with June 2023, which saw 7,095 attendees for programs, there was an approximate increase for the current year of approximately 18.0%.

General Department Updates:

• Library Administration

- Recruitment continues for the library team lead position. The position will likely be filled in the next several weeks.
- Implementation of the City-wide compensation plan for part time staff was implemented on July 1, 2024. All library staff have now been raised to the pay ranges recommended by Baker Tilly.
- Bookmobile build completion date from vendor is now estimated to be scheduled for completion in the first week of August followed by delivery. The library team continues the reorganizing of the loading/ receiving area as the inlibrary hub for the operations of the bookmobile. Additionally, materials continue to arrive in preparation for the launch of the bookmobile.
- End of year reporting documentation continues to be organized for FY 24. The compilation and drafting of the FY annual report has commenced.
- The library director attended the annual ALA conference from June 27 through July 2 in San Diego, CA.

July 2024



Library Board Meeting

 The library director had a tour and meet and greet with staff at the Four Oakes residential facility in Marion. Potential for future partnerships was discussed, including this location as a potential bookmobile stop.

Marketing and special Events update from Ashley Osborn

- Marketing
 - Several marketing materials and campaigns were launched for the library in June: Fiero Code, Book-A-Bike, and the Linn County vending machine.
 - Jackie Tracey represented MPL on a segment of KZIA's Community Spotlight to talk about this year's Summer Library Program.
 - The remaining donor signage designed by Pointcore Graphics Solutions has been approved and is in production.
 - Ashley is working with Kirkwood Community College to find work-study students who are interested in social media and marketing for the library.
 - 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 June were summer programming
 advertisements, the announcement of the Book-A-Bike program, and the
 announcement of the Naloxone vending machine.
- Meetings & Special Events
 - 60 reservations were made for June 2024. 55/60 reservations were completed.
 - Boardroom: 24 reservations
 - Community Room: 7 reservations
 - Community Room A: 13 reservations
 - Community Room B: 9 reservations
 - Outdoor Reading Terrace: 2 reservations
 - June marked the first month of charging for special events at the library.
- Media Mentions
 - June 10: Book-A-Bike Program Launch (<u>KGAN</u>, <u>KCRG</u>, <u>WHO NewsRadio</u> 1040)
 - June 18: Linn County Launches Naloxone Vending Machine Program (<u>Linn County News Flash</u>, <u>WHO NewsRadio 1040</u>, <u>KCRG</u>, <u>KWWL</u>)
 - June 23: Summer Programming at Marion Public Library (KZIA)

Patron Services update from Bob Reynolds

- We had 15 Patron Incidents in June. These were behavior policy breaks.
- There was one reported patron injury/illness. Emergency services were notified.
 It was determined that the library was not at fault.
- Volunteer hours have increased from prior months.



Library Board Meeting

- o Rural Linn County circulation has increased since May.
- o Open Access circulation has increased to the highest reported numbers in FY24.
- Part Time Patron Service new hire has completed most of their trainings. They
 quickly picked up the required materials. Additional training for the MPL
 Approach and training on Youth and Teen areas will complete their training.
- o The Patron Services Lead position will likely be filled in July.

Programming update from Kylee Pusteoska

- SLP launched on June 3! We had 196 adults, 332 teens and 1,246 kids complete the first check-in. Initial check-in received a brag tag, Marion day pool pass, a pass to the Iowa Children's Museum, MPL swag and tracking sheets/bookmarks. Because of the overwhelming response, we had to use last year's brag tags and different swag. The July check-in will feature t-shirts donated by Hills Bank to the first 500 who check-in. After that, we will offer sunglasses remaining in MPL swag and programming supplies.
- We hosted the Iowa Raptor Project on June 19 and had 200 attendees and the next day, hosted a kids crafting event with 185 attendees in 1.5 hours. The same week on June 21, Teens hosted their popular candy sushi program for 137 tweens and teens.
- To celebrate Pride Month, we hosted 2 sessions of button making and were in attendance at Marion's Fashion Show. We worked with Ashley to create bookmarks at 4 levels of books in our collection that highlight LGBTQ+ themes. We passed out bracelets, buttons and stickers.
- Our longarm quilter volunteers have trained 96 people to use the machine. We have sold several quilting kits and continue to order them as we have demand.
 The machine was taken to Vinton for service but trainings and project times will resume in mid-July.

Reader's Advisory & Collections update from Sue Gerth

- Summer books are coming in hot! Sue ordered more leased books from Baker & Taylor to help meet demands of popular books with long holds lists.
- Sue presented the June Fold in the Cheese Cooking Club with Kylee and Ashley.
- Additional items were added to the Library of Things and these will be promoted in July once all processing is finished.
- Ordering continues for bookmobile collection.

IT and Building Maintenance from James Teahen

- During the month of June there were a total of 30 internal technology/facilities help tickets that came in. Of the 30 tickets 17 of them were due to various technical issues that came up (RFID tags not deactivating, public computers offline after updates, slow connectivity, wireless issues, updates not working on AWE computers..) and 13 were for facilities (podium front came off, replace lightbulbs, hang bulletin board).
- Planters for North side of building have been planted and placed.



July 2024

Library Board Meeting

o Bookmobile receiving area is complete and ready for collection to be added.

Metro Library Network (MLN) Updates:

- MLN Library Directors met in Cedar Rapids on June 19, 2024.
- Shared services were discussed including ILS for MLN and a potential for sharing room reservation solutions in the future. A joint three-way committee was set up for preparations for a RFP for a new ILS.
- The next scheduled meeting is set for July 17, 2024 in Hiawatha.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
und 101 -	General Fund							-		
REVENUE										
Departr	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.0
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.2
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.2
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.0
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.0
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	50,966.6
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	36,449.76	(449.76)	101	40,011.9
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$173,245.60	\$13,754.40	93%	\$166,917.9
Charge	s for Service									
4504	Copy Charges	5,000.00	.00	5,000.00	908.81	.00	7,092.99	(2,092.99)	142	3,740.3
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	640.12	.00	5,838.55	(4,638.55)	487	2,539.19
4506	Fax Revenues	.00	.00	.00	6.08	.00	29.83	(29.83)	+++	34.00
4509	Rental - Community Room	2,500.00	.00	2,500.00	337.50	.00	6,037.50	(3,537.50)	242	1,775.0
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$1,892.51	\$0.00	\$18,998.87	(\$10,298.87)	218%	\$8,088.52
Misc Re										
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	476.20	.00	5,023.60	(2,023.60)	167	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)	+++	3.2
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$476.20	\$0.00	\$40,575.32	(\$5,875.32)	117%	\$37,820.52
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,368.71	\$0.00	\$232,819.79	(\$2,419.79)	101%	\$212,826.9
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,368.71	\$0.00	\$232,819.79	(\$2,419.79)	101%	\$212,826.9
EXPENSE										
Departr	ment 410 - Library									
Salaries										
8 10	Regular Full-Time Salaries	853,211.00	59,000.00	912,211.00	65,647.79	.00	778,199.46	134,011.54	85	712,863.8
600 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	32,683.03	.00	399,314.63	97,579.37	80	307,327.23
603 0	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.0
6 03 0 6 <u>9</u> 40	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43
<u> </u>										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund 101 -	- General Fund									
EXPENSE										
	ment 410 - Library									
Salarie										
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	.0
	Salaries Totals	\$1,350,105.00	\$59,000.00	\$1,409,105.00	\$98,330.82	\$0.00	\$1,194,046.32	\$215,058.68	85%	\$1,020,202.5
	vee Benefits/Costs							(= 0.5= 0.1)		
6110	FICA	65,754.00	.00	65,754.00	6,052.28	.00	73,621.91	(7,867.91)	112	63,161.4
6120	Medicare	19,821.00	.00	19,821.00	1,415.41	.00	17,217.98	2,603.02	87	14,771.6
6130	IPERS	115,510.00	.00	115,510.00	9,267.60	.00	110,703.38	4,806.62	96	95,154.2
6150	Health Insurance	154,384.00	.00	154,384.00	10,928.18	.00	126,330.01	28,053.99	82	121,591.8
6151	Wellness Program	308.00	.00	308.00	24.05	.00	270.10	37.90	88	262.7
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	1,326.77	138.23	91	1,238.0
6153	Long Term Disability	3,319.00	.00	3,319.00	290.88	.00	3,142.35	176.65	95	2,840.7
6154	Dental Insurance	4,175.00	.00	4,175.00	271.20	.00	3,015.72	1,159.28	72	3,447.0
6160	Worker's Compensation	800.00	.00	800.00	.00	.00	1,131.33	(331.33)	141	828.4
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	4,950.00	2,970.00	62	7,260.0
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	8,250.00	750.00	92	8,250.0
	Employee Benefits/Costs Totals	\$382,456.00	\$0.00	\$382,456.00	\$29,448.92	\$0.00	\$349,959.55	\$32,496.45	92%	\$318,806.2
	Development									_
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.0
6210	Dues/Membership	4,175.00	.00	4,175.00	310.00	.00	2,128.60	2,046.40	51	1,702.0
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	125.2
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	1,088.97	.00	5,477.72	2,747.28	67	7,104.5
6240	Travel Expenses	6,300.00	.00	6,300.00	2,252.18	.00	7,238.34	(938.34)	115	5,315.5
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.1
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$3,651.15	\$0.00	\$15,184.16	\$4,265.84	78%	\$14,663.4
	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	5,683.61	.00	25,678.41	12,021.59	68	6,626.6
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.0
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.0
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	940.0
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	4,430.77	.00	70,559.85	32,340.15	69	86,943.7
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	.00	.00	4,319.65	1,671.35	72	5,833.5
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	97.33	.00	1,196.44	123.56	91	202.5
Pa	Repair/Maintenance/Utilities Totals	\$154,511.00	\$0.00	\$154,511.00	\$10,211.71	\$0.00	\$102,703.35	\$51,807.65	66%	\$100,560.5
മ് <i>Contra</i> 6 4 02	ctual Services		_		_		,			
	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,464.5
6 40 8	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101 -	General Fund						'	'		
EXPENSE										
	ment 410 - Library									
	ctual 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	4,059.43	16,200.00	62,904.91	4,824.09	94	53,822.86
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	52,140.00	19,860.00	72	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	391.40	.00	5,119.10	(919.10)	122	2,307.20
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$30,452.55	\$16,200.00	\$359,980.58	\$55,153.42	87%	\$346,231.71
Commo										
6502	Promotional Items	6,000.00	.00	6,000.00	796.96	.00	4,528.72	1,471.28	75	2,325.59
6506	Office Supplies	8,250.00	.00	8,250.00	2,627.18	.00	5,480.84	2,769.16	66	8,034.14
6507	Operational Supplies	34,765.00	.00	34,765.00	7,921.92	.00	28,132.37	6,632.63	81	32,706.91
6508	Postage/Shipping	5,800.00	.00	5,800.00	943.12	.00	3,489.70	2,310.30	60	5,347.13
6510	Forms/Printing Services	8,960.00	.00	8,960.00	1,263.49	.00	2,717.96	6,242.04	30	6,149.20
6511	Janitorial Supplies	10,000.00	.00	10,000.00	2,031.44	.00	7,793.94	2,206.06	78	7,246.87
6513	Vehicle Operating Supplies	.00	.00	.00	82.00	.00	110.92	(110.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	161.19	.00	585.69	1,709.31	26	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	4,717.23	.00	9,127.37	1,872.63	83	5,817.26
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$21,127.33	\$0.00	\$66,485.27	\$22,018.73	75%	\$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
670. 8	Library Materials									
2 18.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	4,969.44	.00	65,205.97	(1,645.97)	103	65,594.33
672 18.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	547.06	.00	20,462.54	(462.54)	102	8,928.71
6 71 8.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	12,945.42	.00	52,957.39	1,542.61	97	63,123.24
6218.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	795.20	.00	19,280.96	13,219.04	59	20,983.89



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
und 101 ·	- General Fund							'		
EXPENSE										
Depart	tment 410 - Library									
Capital	of Outlay									
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	586.03	.00	12,695.83	3,304.17	79	25,555.78
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,032.02	.00	11,981.36	(3,481.36)	141	8,724.87
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	5,234.27	.00	60,709.90	(17,709.90)	141	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	\$28,880.44	\$0.00	\$278,276.60	(\$13,056.60)	105%	\$268,363.94
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$28,880.44	\$0.00	\$280,253.57	(\$108.57)	100%	\$276,527.87
Transf	fers									
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	\$59,000.00	\$2,765,505.00	\$222,102.92	\$16,200.00	\$2,368,612.80	\$380,692.20	86%	\$2,197,564.07
	EXPENSE TOTALS	\$2,706,505.00	\$59,000.00	\$2,765,505.00	\$222,102.92	\$16,200.00	\$2,368,612.80	\$380,692.20	86%	\$2,197,564.07
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	2,368.71	.00	232,819.79	(2,419.79)	101%	212,826.95
	EXPENSE TOTALS	•		•	•		•	,	86%	•
		2,706,505.00	59,000.00	2,765,505.00	222,102.92	16,200.00	2,368,612.80	380,692.20	86%	2,197,564.07
From d 40F	Fund 101 - General Fund Totals	(\$2,476,105.00)	(\$59,000.00)	(\$2,535,105.00)	(\$219,734.21)	(\$16,200.00)	(\$2,135,793.01)	(\$383,111.99)		(\$1,984,737.12)
Fund 105 · EXPENSE	- Equipment Reserve Fund									
	tment 410 - Library nodities									
6580	Technology	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76	.00
0300	_	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$0.00
	Commodities Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$10,549.49	\$3,230.31	70%	\$0.00
							0.0	00	+++	41 752 01
Capitai 6711	•	00	00	00	00	ΛΛ			+++	41,752.01
6711	Furniture	.00	.00	.00	.00	.00	.00	.00		20.252.00
6711 6712	Furniture Equipment	.00	.00	.00	.00	.00	.00	.00	+++	•
6711 6712 6713	Furniture Equipment Office Equipment	.00 .00	+++	.00						
6711 6712 6713 6714	Furniture Equipment Office Equipment Technology Hardware/Equipment	.00 .00 .00	+++ +++ +++	.00 112,934.34						
6711 6712 6713 6714	Furniture Equipment Office Equipment Technology Hardware/Equipment Software	.00 .00 .00	+++ +++ +++	.00 112,934.34 852.00						
6711 6712 6713 6714	Furniture Equipment Office Equipment Technology Hardware/Equipment Software Small Project Costs	.00 .00 .00 .00	+++ +++ +++ +++	.00 112,934.34 852.00 .00						
6711 6712 6713 6714 6 70 5 32 17	Furniture Equipment Office Equipment Technology Hardware/Equipment Software Small Project Costs Capital Outlay Totals	.00 .00 .00 .00 .00	+++ +++ +++ +++ +++	.000 112,934.34 852.00 .000 \$175,792.24						
6711 6712	Furniture Equipment Office Equipment Technology Hardware/Equipment Software Small Project Costs	.00 .00 .00 .00	+++ +++ +++ +++	20,253.89 .00 112,934.34 852.00 .00 \$175,792.24 \$175,792.24						



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76%	.0 175,792.2
	Fund 105 - Equipment Reserve Fund Totals	(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)	7070	(\$175,792.24
und 130 -	Special Revenue	(415/555.55)	φ0.00	(425/000.00)	40.00	φο.σσ	(420/0 151 15)	(45/255.51)		(41/0//01/2
REVENUE	-									
Departr	ment 410 - Library									
Intergo	overnmental									
1400	Federal Grants/Contributions									
1400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
1420	State Contributions									
1420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
1420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Misc Re	evenues									
1701	Donations									
1701.01	Donations General	5,000.00	.00	5,000.00	996.00	.00	37,740.53	(32,740.53)	755	22,862.9
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$0.00	\$37,740.53	(\$32,740.53)	755%	\$22,862.9
1708	Other Contributions									
1708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.(
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.0
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$0.00	\$62,740.53	(\$57,740.53)	1255%	\$22,862.9
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$0.00	\$62,740.53	(\$57,740.53)	1255%	\$22,862.9
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$0.00	\$62,740.53	(\$57,740.53)	1255%	\$22,862.9
EXPENSE										
	ment 410 - Library									
	evelopment									_
5240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	0.
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	/Maintenance/Utilities	00	00	00	00	00	00	00		
310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	0.
Combine	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	ctual Services	00	00	00	00	00	00	00		
40 2 0 00	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	0.
0 0 0	Contracts - Other Services Contractual Services Totals	.00	.00	.00	.00	.00	.00	\$0.00	+++	300.0 \$300.0
~		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.0
September 1	Events & Meetings	2,500.00	00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.0
⋽ ⁰	Events & Meetings	2,500.00	.00	۷,500.00	.00	.00	∠,053.3/	(155.5/)	100	825.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
und 130 -	- Special Revenue									
EXPENSE										
	ment 410 - Library									
Commo										
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	1,382.40	.00	32,053.38	(17,053.38)	214	26,888.9
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,382.40	\$0.00	\$34,706.75	(\$17,206.75)	198%	\$27,713.9
,	l Outlay									
5711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
5714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.(
5715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.(
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Transfe										
6910	Transfers Out									
5910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.0
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,382.40	\$0.00	\$34,706.75	(\$17,206.75)	198%	\$28,013.9
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$1,382.40	\$0.00	\$34,706.75	(\$17,206.75)	198%	\$28,013.9
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	996.00	.00	62,740.53	(57,740.53)	1255%	22,862.9
	EXPENSE TOTALS	17,500.00	.00	17,500.00	1,382.40	.00	34,706.75	(17,206.75)	198%	28,013.9
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$386.40)	\$0.00	\$28,033.78	(\$40,533.78)		(\$5,150.98
und 301 -	- Capital Projects									
REVENUE										
Depart	ment 410 - Library									
	overnmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	-	·				•	•	•		·
1420	State Contributions		·							
4420 4420.01	State Contributions State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.2
		.00	.00	.00 \$0.00	.00	.00	.00 \$0.00	.00	+++	117,877.2 \$117,877.2
	State Contributions General 4420 - State Contributions Totals									
1420.01 1440	State Contributions General									
1420.01 1440	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00	\$0.00	\$0.00	+++	\$117,877.2
1420.01 1440 1440.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 .00	+++	\$117,877.2 .0 \$0.0
1420.01 1440 1440.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General	\$0.00 .00 \$0.00	+++	\$117,877.2 .(\$0.0						
1420.01 1440 1440.01 D O Misc Ro	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals	\$0.00 .00 \$0.00	+++	\$117,877.2 .(\$0.0						
1420.01 1440 1440.01	State Contributions General 4420 - State Contributions Totals Local Grants/Contributions Local Grants/Contributions General 4440 - Local Grants/Contributions Totals Intergovernmental Totals evenues	\$0.00 .00 \$0.00	+++	\$117,877.2						



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund 301 -	Capital Projects									
REVENUE										
Departr	ment 410 - Library									
Misc Re	evenues									
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$453,651.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$571,528.2
Departr	ment 620 - Finance									
Intergo	overnmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	2,450,781.14	.00	14,868,345.05	(7,021,640.05)	189	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$2,450,781.14	\$0.00	\$14,868,345.05	(\$7,021,640.05)	189%	\$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	1,089,079.84	.00	1,515,482.93	505,171.07	75	25,744.40
	4420 - State Contributions Totals	\$2,020,654.00	\$0.00	\$2,020,654.00	\$1,089,079.84	\$0.00	\$1,515,482.93	\$505,171.07	75%	\$25,744.4
	Intergovernmental Totals	\$9,867,359.00	\$0.00	\$9,867,359.00	\$3,539,860.98	\$0.00	\$16,383,827.98	(\$6,516,468.98)	166%	\$25,744.40
Misc Re	evenues									
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
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$662,001.87	\$0.00	\$728,056.87	(\$728,056.87)	+++	\$0.00
	Department 620 - Finance Totals	\$9,867,359.00	\$0.00	\$9,867,359.00	\$4,201,862.85	\$0.00	\$17,111,884.85	(\$7,244,525.85)	173%	\$25,744.40
	REVENUE TOTALS	\$9,867,359.00	\$0.00	\$9,867,359.00	\$4,372,114.85	\$0.00	\$17,631,313.85	(\$7,763,954.85)	179%	\$597,272.6
EXPENSE										
Departr	ment 410 - Library									
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6750	Project Costs	.00	.00	.00	375.00	159,442.96	697,596.99	(857,039.95)	+++	1,092,958.9
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
P	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$375.00	\$159,442.96	\$700,176.99	(\$859,619.95)	+++	\$1,092,958.9
ac	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$375.00	\$159,442.96	\$700,176.99	(\$859,619.95)	+++	\$1,092,958.9
Page Departr	ment 620 - Finance	•	•		•			•		
→ C1-CC D	evelopment									
830 Start Di	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund 301 ·	- Capital Projects							'		
EXPENSE										
	ment 620 - Finance									
	Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
, .	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	508,082.4
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	35,236.5
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.0
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.0
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.0
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.0
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$543,318.9
	actual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.0
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	+++	.0
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	570,903.0
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.0
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.0
6499	Contracts - Other Services	.00	.00	.00	7,531.25	122,778.87	23,925.20	(146,704.07)	+++	5,547,331.1
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$7,531.25	\$122,778.87	\$54,004.20	(\$176,783.07)	+++	\$6,116,680.0
Comm	odities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.0
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
6507	Operational Supplies	.00	.00	.00	.00	.00	(179.92)	179.92	+++	.0
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.5
6509	Traffic Supplies	.00	.00	.00	.00	16,503.00	.00	(16,503.00)	+++	285,943.4
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
630 1	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
& 13	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
6 9 14	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
65)4 65)6	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und 301 -	Capital Projects	'								
EXPENSE										
Departi	ment 620 - Finance									
Commo	odities									
5527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.0
5590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	
5599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.00	(\$179.92)	(\$16,323.08)	+++	\$284,608.
Capital	Outlay									
5710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	
5711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	
5712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	
713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	
5714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	
715	Software	.00	.00	.00	.00	.00	.00	.00	+++	
716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	
5718	Library Materials									
718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	
5718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	
5718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	
5718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	
5718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	
5718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	
5718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	
5718.09	Library Materials Electronic Materials	.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.
5750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	253,285.
5751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	
	Capital Outlay Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$253,285.
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$7,531.25	\$139,281.87	\$93,982.09	\$2,166,736.04	10%	\$7,197,893.
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$7,906.25	\$298,724.83	\$794,159.08	\$1,307,116.09	46%	\$8,290,852.
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	9,867,359.00	.00	9,867,359.00	4,372,114.85	.00	17,631,313.85	(7,763,954.85)	179%	597,272.
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	7,906.25	298,724.83	794,159.08	1,307,116.09	46%	8,290,852.
_	Fund 301 - Capital Projects Totals	\$7,467,359.00	\$0.00	\$7,467,359.00	\$4,364,208.60	(\$298,724.83)	\$16,837,154.77	(\$9,071,070.94)		(\$7,693,579.5
Page	Grand Totals									
O .	REVENUE TOTALS	10,102,759.00	.00	10,102,759.00	4,375,479.56	.00	17,926,874.17	(7,824,115.17)	177%	832,962
20	EXPENSE TOTALS	5,137,805.00	59,000.00	5,196,805.00	231,391.57	314,924.83	3,208,028.12	1,673,852.05	68%	10,692,222
of Of	Grand Totals	\$4,964,954.00	(\$59,000.00)	\$4,905,954.00	\$4,144,087.99	(\$314,924.83)	\$14,718,846.05	(\$9,497,967.22)		(\$9,859,259.8





		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
und 101 -	General Fund									
REVENUE										
Depart	ment 410 - Library									
Intergo	overnmental									
4420	State Contributions									
1420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.0
1420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.2
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.2
1424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.0
1425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.0
1440	Local Grants/Contributions									
1440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
1441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	64,674.47	325.53	99	50,966.6
1442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	36,449.76	(449.76)	101	50,002.4
	Intergovernmental Totals	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$173,245.60	\$13,754.40	93%	\$176,908.4
Charge	s for Service									
1504	Copy Charges	5,000.00	.00	5,000.00	464.40	.00	7,557.39	(2,557.39)	151	4,271.5
1505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	426.29	.00	6,264.84	(5,064.84)	522	3,126.4
1506	Fax Revenues	.00	.00	.00	1.75	.00	31.58	(31.58)	+++	51.7
4509	Rental - Community Room	2,500.00	.00	2,500.00	1,137.50	.00	7,175.00	(4,675.00)	287	2,275.0
	Charges for Service Totals	\$8,700.00	\$0.00	\$8,700.00	\$2,029.94	\$0.00	\$21,028.81	(\$12,328.81)	242%	\$9,724.7
Misc Re	evenues									
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	(43.82)	.00	2.92	97.08	3	762.5
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	(\$43.82)	\$0.00	\$2.92	\$97.08	3%	\$762.5
1704	Misc Revenues	3,000.00	.00	3,000.00	439.40	.00	5,463.00	(2,463.00)	182	1,860.0
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	35,503.0
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$35,503.0
1709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.2
	Misc Revenues Totals	\$34,700.00	\$0.00	\$34,700.00	\$395.58	\$0.00	\$40,970.90	(\$6,270.90)	118%	\$38,128.8
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,425.52	\$0.00	\$235,245.31	(\$4,845.31)	102%	\$224,761.9
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,425.52	\$0.00	\$235,245.31	(\$4,845.31)	102%	\$224,761.9
EXPENSE										
Depart	ment 410 - Library									
℧ Salarie.	S									
$\widetilde{\mathbf{g}}^{10}$	Regular Full-Time Salaries	853,211.00	59,000.00	912,211.00	65,647.79	.00	843,847.25	68,363.75	93	774,597.5
50 20	Regular Part-Time Salaries	496,894.00	.00	496,894.00	34,836.19	.00	434,150.82	62,743.18	87	340,101.8
0 040	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.0
. ~	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.4



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
	General Fund									
EXPENSE	_									
	ment 410 - Library									
Salarie.										
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	3,405.66
F/	Salaries Totals	\$1,350,105.00	\$59,000.00	\$1,409,105.00	\$100,483.98	\$0.00	\$1,294,530.30	\$114,574.70	92%	\$1,118,116.46
6110	vee Benefits/Costs FICA	65,754.00	.00	65,754.00	6,185.85	.00	79,807.76	(14.052.76)	121	69,216.50
6120	Medicare	19,821.00	.00	19,821.00	1,446.70	.00	18,664.68	(14,053.76) 1,156.32	94	16,187.7
6130	IPERS	115,510.00	.00	115,510.00	9,470.85	.00	120,174.23	(4,664.23)	104	104,355.64
6150	Health Insurance	154,384.00	.00	154,384.00	10,928.18	.00	137,258.19	17,125.81	89	133,037.6
6151	Wellness Program	308.00	.00	308.00	24.05	.00	294.15	17,123.81	96	288.60
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	1,446.09	18.91	99	1,362.16
6153	Long Term Disability	3,319.00	.00	3,319.00	290.88	.00	3,433.23	(114.23)	103	3,127.9
6154	Dental Insurance	4,175.00	.00	4,175.00	271.20	.00	3,286.92	888.08	79	3,747.48
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	5,280.00	2,640.00	67	7,920.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	9,000.00	.00	100	9,000.00
0150	Employee Benefits/Costs Totals	\$382,456.00	\$0.00	\$382,456.00	\$29,817.03	\$0.00	\$379,776.58	\$2,679.42	99%	\$349,072.05
Staff D	Development	, ,	,	, , , , , , , , , , , , , , , , , , , ,	, .,.	,	, , , , , , , , , , , , , , , , , , , ,	7		, , , , , , , , , , , , , , , , , , , ,
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	262.00	.00	2,390.60	1,784.40	57	2,725.0
6220	Subscriptions/Education Materials	750.00	.00	750.00	349.50	.00	689.00	61.00	92	317.18
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	249.00	.00	5,726.72	2,498.28	70	7,104.53
6240	Travel Expenses	6,300.00	.00	6,300.00	.00	.00	7,238.34	(938.34)	115	6,914.00
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	Staff Development Totals	\$19,450.00	\$0.00	\$19,450.00	\$860.50	\$0.00	\$16,044.66	\$3,405.34	82%	\$17,476.82
Repair,	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	5,255.99	.00	30,934.40	6,765.60	82	9,599.22
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	6,637.24	.00	77,197.09	25,702.91	75	94,956.7
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	.00	.00	4,319.65	1,671.35	72	6,290.2
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	255.42	.00	1,451.86	(131.86)	110	921.53
Ð	Repair/Maintenance/Utilities Totals	\$154,511.00	\$0.00	\$154,511.00	\$12,148.65	\$0.00	\$114,852.00	\$39,659.00	74%	\$112,721.82
Contract	ctual Services									
64 02	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,503.4
6 €08	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	250.00
6408	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 101	- General Fund					'				
EXPENSE										
Depart	ment 410 - Library									
Contra	octual Services									
6409	Credit Card Merchant Fees	800.00	.00	800.00	115.33	.00	1,262.89	(462.89)	158	715.98
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	1,964.71	.00	64,869.62	19,059.38	77	54,516.28
6423	Contracts - Janitorial Services	72,000.00	.00	72,000.00	4,480.00	.00	56,620.00	15,380.00	79	54,934.99
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	4,391.50	10,008.50	30	3,479.09
6425	Contracts - Building Maintenance	39,450.00	.00	39,450.00	78.00	.00	29,763.50	9,686.50	75	22,268.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	4,200.00	.00	4,200.00	453.20	.00	5,572.30	(1,372.30)	133	2,698.60
	Contractual Services Totals	\$431,334.00	\$0.00	\$431,334.00	\$7,314.45	\$0.00	\$367,295.03	\$64,038.97	85%	\$353,978.06
Comm	odities									
6502	Promotional Items	6,000.00	.00	6,000.00	528.62	.00	5,057.34	942.66	84	8,415.21
6506	Office Supplies	8,250.00	.00	8,250.00	2,155.74	.00	7,636.58	613.42	93	9,838.91
6507	Operational Supplies	34,765.00	.00	34,765.00	5,782.78	.00	33,915.15	849.85	98	39,464.97
6508	Postage/Shipping	5,800.00	.00	5,800.00	390.88	.00	3,880.58	1,919.42	67	6,032.96
6510	Forms/Printing Services	8,960.00	.00	8,960.00	500.02	.00	3,217.98	5,742.02	36	7,994.28
6511	Janitorial Supplies	10,000.00	.00	10,000.00	1,060.55	.00	8,854.49	1,145.51	89	10,881.49
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	110.92	(110.92)	+++	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	585.69	1,709.31	26	1,959.84
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	.00	.00	874.58	125.42	87	1,052.66
6599	Misc Commodities/Expenses	11,000.00	.00	11,000.00	1,387.22	.00	10,514.59	485.41	96	8,967.26
	Commodities Totals	\$88,504.00	\$0.00	\$88,504.00	\$11,805.81	\$0.00	\$78,291.08	\$10,212.92	88%	\$94,607.58
Capita	l 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	5,445.83
6714	Technology Hardware/Equipment	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	3,072.17
6715	Software	5,775.00	.00	5,775.00	.00	.00	1,867.97	3,907.03	32	5,507.94
6717	Small Project Costs	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,000.00
€ 018	Library Materials									
2 18.01	Library Materials Adult Materials	63,560.00	.00	63,560.00	8,122.67	.00	73,328.64	(9,768.64)	115	69,202.59
6 7 18.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	1,785.55	.00	22,248.09	(2,248.09)	111	9,367.71
621 8.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	1,577.79	.00	54,535.18	(35.18)	100	67,205.79
6218.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	4,419.00	.00	23,699.96	8,800.04	73	27,018.82
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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
und 101	- General Fund									
EXPENSE										
Depart	ment 410 - Library									
Capita	l Outlay									
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	237.58	.00	12,933.41	3,066.59	81	27,347.72
6718.06	Library Materials Downloadable Books	8,500.00	.00	8,500.00	1,089.74	.00	13,071.10	(4,571.10)	154	9,524.1
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	5,092.53	.00	65,802.43	(22,802.43)	153	48,428.9
6718.08	Library Materials Other	27,160.00	.00	27,160.00	907.75	.00	35,890.40	(8,730.40)	132	33,651.62
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	\$23,232.61	\$0.00	\$301,509.21	(\$36,289.21)	114%	\$291,747.30
	Capital Outlay Totals	\$280,145.00	\$0.00	\$280,145.00	\$23,232.61	\$0.00	\$303,486.18	(\$23,341.18)	108%	\$307,038.18
Transf	ers									
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	\$59,000.00	\$2,765,505.00	\$185,663.03	\$0.00	\$2,554,275.83	\$211,229.17	92%	\$2,403,010.97
	EXPENSE TOTALS	\$2,706,505.00	\$59,000.00	\$2,765,505.00	\$185,663.03	\$0.00	\$2,554,275.83	\$211,229.17	92%	\$2,403,010.97
	Fund 101 - General Fund Totals									
	REVENUE TOTALS	230,400.00	.00	230,400.00	2,425.52	.00	235,245.31	(4,845.31)	102%	224,761.9
	EXPENSE TOTALS	2,706,505.00	59,000.00	2,765,505.00	185,663.03	.00	2,554,275.83	211,229.17	92%	2,403,010.97
	Fund 101 - General Fund Totals	(\$2,476,105.00)	(\$59,000.00)	(\$2,535,105.00)	(\$183,237.51)	\$0.00	(\$2,319,030.52)	(\$216,074.48)		(\$2,178,249.05
	- Equipment Reserve Fund									
EXPENSE										
Depart	ment 410 - Library									
Comm	odities									
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
Capita	l 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
50 5	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
0 0	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
25	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
<u>of</u>	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
\preceq										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
	Fund 105 - Equipment Reserve Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76%	 175,792.2
	Fund 105 - Equipment Reserve Fund Totals	(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)	7070	(\$175,792.24
und 130 -	- Special Revenue	(415/555.55)	φ0.00	(425/555.55)	40.00	φο.σσ	(420/0 131.13)	(45/255.51)		(41,0),52.2
REVENUE	-									
Departi	ment 410 - Library									
Intergo	overnmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Misc Re	evenues									
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	1,048.00	.00	38,788.53	(33,788.53)	776	25,707.9
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$38,788.53	(\$33,788.53)	776%	\$25,707.9
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.0
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.0
	Misc Revenues Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$63,788.53	(\$58,788.53)	1276%	\$25,707.9
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$63,788.53	(\$58,788.53)	1276%	\$25,707.9
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$63,788.53	(\$58,788.53)	1276%	\$25,707.9
EXPENSE										
	ment 410 - Library									
	Development									_
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	0.
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	/Maintenance/Utilities	00	00	00	00	00	00	00		
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00.	+++	0.
Constant	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Advertising / Dublications	00	00	00	00	00	00	00		•
540 2 ∰00	Advertising/Publications Contracts - Other Services	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	+++	.0 300.0
0 0 0	Contracts - Other Services Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.0
<u>N</u> Commo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.0
Commo 590	Events & Meetings	2,500.00	00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.0
9	Events a Meetings	۷,۵00.00	.00	۷,500.00	.00	.00	2,055.5/	(153.37)	100	825.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
und 130 -	- Special Revenue					'				
EXPENSE										
Departr	ment 410 - Library									
Commo	odities									
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	53.18	.00	32,106.56	(17,106.56)	214	28,952.98
	Commodities Totals	\$17,500.00	\$0.00	\$17,500.00	\$53.18	\$0.00	\$34,759.93	(\$17,259.93)	199%	\$29,777.9
Capital	l Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.0
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Transfe	ers									
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$53.18	\$0.00	\$34,759.93	(\$17,259.93)	199%	\$30,077.9
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$53.18	\$0.00	\$34,759.93	(\$17,259.93)	199%	\$30,077.9
	Fund 130 - Special Revenue Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	1,048.00	.00	63,788.53	(58,788.53)	1276%	25,707.9
	EXPENSE TOTALS	17,500.00	.00	17,500.00	53.18	.00	34,759.93	(17,259.93)	199%	30,077.9
	Fund 130 - Special Revenue Totals	(\$12,500.00)	\$0.00	(\$12,500.00)	\$994.82	\$0.00	\$29,028.60	(\$41,528.60)		(\$4,369.99
Fund 301 -	- Capital Projects									
REVENUE										
Departr	ment 410 - Library									
Intergo	overnmental									
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.2
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.2
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.0
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Pag Misc Re	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.2
Misc Re	evenues									
4701	Donations									
4201.01	Donations General	.00	.00	.00	.00	.00	519,429.00	(519,429.00)	+++	453,651.0
<u>o</u>	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$453,651.0
										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% USeu/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund 301 -	Capital Projects									
REVENUE										
Departr	ment 410 - Library									
Misc Re	evenues									
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$453,651.00
	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$571,528.2
Departr	ment 620 - Finance									
Intergo	overnmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	14,868,345.05	(7,021,640.05)	189	.00
	4400 - Federal Grants/Contributions Totals	\$7,846,705.00	\$0.00	\$7,846,705.00	\$0.00	\$0.00	\$14,868,345.05	(\$7,021,640.05)	189%	\$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	1,515,482.93	505,171.07	75	25,744.40
	4420 - State Contributions Totals	\$2,020,654.00	\$0.00	\$2,020,654.00	\$0.00	\$0.00	\$1,515,482.93	\$505,171.07	75%	\$25,744.40
	Intergovernmental Totals	\$9,867,359.00	\$0.00	\$9,867,359.00	\$0.00	\$0.00	\$16,383,827.98	(\$6,516,468.98)	166%	\$25,744.40
Misc Re	evenues									
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
4710	Insurance Proceeds	.00	.00	.00	.00	.00	662,001.87	(662,001.87)	+++	.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,056.87	(\$728,056.87)	+++	\$0.00
	Department 620 - Finance Totals	\$9,867,359.00	\$0.00	\$9,867,359.00	\$0.00	\$0.00	\$17,111,884.85	(\$7,244,525.85)	173%	\$25,744.40
	REVENUE TOTALS	\$9,867,359.00	\$0.00	\$9,867,359.00	\$0.00	\$0.00	\$17,631,313.85	(\$7,763,954.85)	179%	\$597,272.6
EXPENSE										
Departr	ment 410 - Library									
Capital	Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.0
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.0
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6750	Project Costs	.00	.00	.00	.00	.00	697,596.99	(697,596.99)	+++	1,143,167.2
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
D	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,176.99	(\$700,176.99)	+++	\$1,143,167.20
a	Department 410 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,176.99	(\$700,176.99)	+++	\$1,143,167.2
Page Departm	ment 620 - Finance	,	, ,	,		,	, ,	. ,		
	evelopment									
Staff De 6230	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund 301 -	Capital Projects									
EXPENSE										
	ment 620 - Finance									
Staff D	Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Staff Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
, ,	/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	508,082.4
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	35,236.5
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.0
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.0
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.0
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.0
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.0
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.0
	Repair/Maintenance/Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$543,318.9
Contra	ctual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.0
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	+++	.0
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	570,903.0
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.0
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.0
6499	Contracts - Other Services	.00	.00	.00	94,624.90	.00	118,550.10	(118,550.10)	+++	5,996,537.5
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$94,624.90	\$0.00	\$148,629.10	(\$148,629.10)	+++	\$6,565,886.5
Comm	odities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.0
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
6507	Operational Supplies	.00	.00	.00	.00	.00	(179.92)	179.92	+++	.0
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.5
6509	Traffic Supplies	.00	.00	.00	16,503.00	.00	16,503.00	(16,503.00)	+++	285,943.4
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.0
6 30 1	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
& 13	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
69 14	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
65 26	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0
<u>9</u>	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 301 -	· Capital Projects							-		
EXPENSE										
Depart	ment 620 - Finance									
Commo	odities									
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
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$16,503.00	\$0.00	\$16,323.08	(\$16,323.08)	+++	\$284,608.97
Capital	l Outlay									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$0.00
	Department 620 - Finance Totals	\$2,400,000.00	\$0.00	\$2,400,000.00	\$111,127.90	\$0.00	\$205,109.99	\$2,194,890.01	9%	\$7,393,814.46
	EXPENSE TOTALS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$111,127.90	\$0.00	\$905,286.98	\$1,494,713.02	38%	\$8,536,981.66
	Fund 301 - Capital Projects Totals									
	REVENUE TOTALS	9,867,359.00	.00	9,867,359.00	.00	.00	17,631,313.85	(7,763,954.85)	179%	597,272.67
	EXPENSE TOTALS	2,400,000.00	.00	2,400,000.00	111,127.90	.00	905,286.98	1,494,713.02	38%	8,536,981.66
_	Fund 301 - Capital Projects Totals	\$7,467,359.00	\$0.00	\$7,467,359.00	(\$111,127.90)	\$0.00	\$16,726,026.87	(\$9,258,667.87)		(\$7,939,708.99)
Page	Grand Totals									
je	REVENUE TOTALS	10,102,759.00	.00	10,102,759.00	3,473.52	.00	17,930,347.69	(7,827,588.69)	177%	847,742.58
30	EXPENSE TOTALS	5,137,805.00	59,000.00	5,196,805.00	296,844.11	.00	3,504,872.23	1,691,932.77	67%	11,145,862.85
	Grand Totals	\$4,964,954.00	(\$59,000.00)	\$4,905,954.00	(\$293,370.59)	\$0.00	\$14,425,475.46	(\$9,519,521.46)		(\$10,298,120.27)
<u></u>										





G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Dehit A	Amount	Credit Amount	Actual Balance
G/L Account Number					Source	Reference	DCDIC F	arriouric	Balance To Date:	\$0.00
G/ E ACCOUNT NUMBER	101.410.4420.0	or State Cont	.i ibacions		int State Co	ntributions General Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4420.0	06 State Cont	ributions	Enrich Iowa - Direct Aid			,	φοισσ	Balance To Date:	(\$10,665.33)
.,					butions Enric	ch Iowa - Direct Aid Totals		\$0.00	\$0.00	(\$10,665.33)
G/L Account Number	101.410.4424 E	Enrich Iowa -	Open Aco	cess				·	Balance To Date:	(\$61,456.04)
				Acc	ount Enrich	Iowa - Open Access Totals		\$0.00	\$0.00	(\$61,456.04)
G/L Account Number	101.410.4425 E	Enrich Iowa -	InterLibr	rary Loan					Balance To Date:	\$0.00
				Account	Enrich Iowa	- InterLibrary Loan Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4440.0	01 Local Gran	ts/Contri						Balance To Date:	\$0.00
				Account Loc	al Grants/Co	ntributions General Totals	;	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4441 (County Borro	wers					10.00	Balance To Date:	(\$64,674.47)
C/I A No In	. 101 410 4442 4	o	dat		Account	County Borrowers Totals	i	\$0.00	\$0.00	(\$64,674.47)
G/L Account Number	101.410.4442 (Contracting C	ities		A coount	Contracting Cities Totals		\$0.00	Balance To Date: \$0.00	(\$36,449.76) (\$36,449.76)
G/L Account Number	101 /10 /50/ (Conv Charges	,		ACCOUNT	Contracting Cities Totals	•	\$0.00	Balance To Date:	(\$5,184.18)
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment	t Collections				.20	(6,184.38)
03/01/2024	2021-00001332	JL	IVA	Post	Collections				.20	(0,104.30)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount
2024-00006302	2024-00002097	Room Renta	l \$100		Marion Libr	ary Credit Card	05/01/2024		121.19	(.20)
		Copies \$0.20								
		Lost & Paid 9	\$20.99					Total	\$121.19	(\$0.20)
05/02/2024	2024 00001252	15	D.4	Davis Callestian Davis and	C-IIti			Total	<u>'</u>	
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				25.00	(6,209.38)
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received Fi	rom	Payment Date		Amount	Dist. Amount
2024-00006303	2024-00002098	Copies \$25.0	,		Marion Libr	ary Credit Card	05/02/2024		40.30	(28.80)
		Misc - Maker				•				`
		Self-Serve Co	opies \$3.80	0				<u> </u>	+40.00	(+20.00)
								Total	\$40.30	(\$28.80)
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment	t Collections				3.20	(6,212.58)
Receipt Number	Receipt Batch	Receipt Desc	crintion	Post	Received Fi	rom	Payment Date		Amount	Dist. Amount
2024-00006303	2024-00002098	Copies \$25.0	,			ary Credit Card	05/02/2024		40.30	(28.80)
2021 00000303	2021 00002030	Misc - Maker		plies \$11.50	TIGHOTI EIDI	ary create cara	03/02/2021		10.50	(20.00)
		Self-Serve Co						_		
								Total	\$40.30	(\$28.80)
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				.60	(6,213.18)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount
2024-00006303	2024-00002098	Copies \$25.0	00		Marion Libr	ary Credit Card	05/02/2024		40.30	(28.80)
		Misc - Maker								
32		Self-Serve Co	opies \$3.80	0				Tobal	¢40.30	(#30.00)
<u>o</u>								Total	\$40.30	(\$28.80)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual Balar
G/L Account Number	101.410.4504	Copy Charges							Balance To Date:	(\$6,184.1
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				1.10	(6,214.2
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	m	Payment Date		Amount	Dist. Amount
2024-00006304	2024-00002099	Self-Serve Co	•		Marion Library	v Credit Card	05/03/2024		6.40	(1.60)
		Misc - Maker Copies \$0.50 Misc - Tote E)	lies \$2.80	,	,	, ,			
		MISC - TOLE L	ag \$2.00					Total	\$6.40	(\$1.60)
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				.50	(6,214.7
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	77	Payment Date		Amount	Dist. Amount
2024-00006304	2024-00002099	Self-Serve Co	opies \$1.10		Marion Library	y Credit Card	05/03/2024		6.40	(1.60)
		Misc - Maker Copies \$0.50)	lies \$2.80						
		Misc - Tote E	Bag \$2.00					Total -	\$6.40	(\$1.60)
05/06/2024	2024-00001352	JE	RA	Revenue Collection Payment	Collections				8.60	(6,223.3
Receipt Number	Receipt Batch	Receipt Desc	rintion	Post	Received Froi	m	Payment Date		Amount	Dist. Amount
2024-00006305	2024-00002100	Self-Serve Co	,		Marion Librar		05/06/2024		8.85	(8.85)
2021 00000505	2021 00002100	Sell Selve ex	opico volos		riarion Librar	y create cara	03/00/2021	Total -	\$8.85	(\$8.85)
05/06/2024	2024-00001352	JE	RA	Revenue Collection Payment	Collections				.25	(6,223.6
Receipt Number	Receipt Batch	Receipt Desc	cription	Post	Received Froi	77	Payment Date		Amount	Dist. Amount
2024-00006305	2024-00002100	Self-Serve Co	pies \$8.85		Marion Library	y 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	(6,223.8
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received From	m	Payment Date		Amount	Dist. Amount
2024-00006306	2024-00002101	Copies \$30.6	,		Marion Library	v Credit Card	05/07/2024		36.10	(31.10)
		Misc - Earbu	ds \$5.00			•				`
		Self-Serve Co	opies \$0.50					Total -	\$36.10	(\$31.10)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment	Collections				22.00	(6,245.8
D ' / A/ /	0 ''0''			Post	5				4 ,	5: 4 4
Receipt Number	Receipt Batch	Receipt Desc	,		Received Froi		Payment Date		Amount	Dist. Amount
2024-00006306 D & G O	2024-00002101	Copies \$30.6 Misc - Earbu Self-Serve Co	ds \$5.00		Marion Library	y Credit Card	05/07/2024		36.10	(31.10)
ge .			υρίου ψυ.υυ 					Total	\$36.10	(\$31.10)
33 of 147Run by Kimberly Cow	ger on 6/12/2024	12:25:23 PM								Page 2 o



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actua	al Balanc
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	6,253.83
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	ı
2024-00006306	2024-00002101	Copies \$30.6 Misc - Earbu Self-Serve Co	ds \$5.00		Marion Library (redit Card	05/07/2024		36.10	(31.10)	
		Sell Selve el	οριασ ψ0.50					Total -	\$36.10	(\$31.10)	
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				.40	(6	6,254.23
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	ı
2024-00006306	2024-00002101	Copies \$30.6 Misc - Earbu Self-Serve Co	ds \$5.00		Marion Library (redit 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	6,254.73
Receipt Number	Receipt Batch	Receipt Desc			Received From		Payment Date		Amount	Dist. Amount	
2024-00006306	2024-00002101	Copies \$30.6 Misc - Earbu Self-Serve Co	ds \$5.00		Marion Library (redit Card	05/07/2024		36.10	(31.10)	
		Sch Sch ve ex	opics 40.50					Total	\$36.10	(\$31.10)	
05/08/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				.30	(6	6,255.03
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	ı
2024-00006307	2024-00002102	Self-Serve Co Copies \$0.60 Lost & Paid S) .		Marion Library (redit Card	05/08/2024		30.88	(.90)	
		2000 00 00 00 00	,_,,,,					Total	\$30.88	(\$0.90)	
05/08/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				.60	(6	6,255.63
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	ı
2024-00006307	2024-00002102	Self-Serve Co Copies \$0.60 Lost & Paid 9) '		Marion Library (redit Card	05/08/2024		30.88	(.90)	
		Lost & Fala S	γ 2 3.30					Total	\$30.88	(\$0.90)	
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				2.40	(6	6,258.03
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	ı
യ2024-00006470 ന	2024-00002159	Lost & Paid S Self-Serve Co Copies \$6.40	opies \$2.40		Marion Library (redit Card	05/09/2024		64.29	(8.80)	
34 4		Room Rental								I	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amo	ount	Credit Amount	Actu	al Balance
G/L Account Numbe	r 101.410.4504	Copy Charge	s						Balance To Date:	(\$	6,184.18
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.20	((6,259.23
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid Self-Serve C Copies \$6.4 Room Renta	Copies \$2.40 0		Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
							Т	Total	\$64.29	(\$8.80)	-1
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.40	((6,259.63
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid Self-Serve C Copies \$6.4 Room Renta	Copies \$2.40 0		Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
			40				Т	Total	\$64.29	(\$8.80)	1
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				3.10	((6,262.73
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid Self-Serve C Copies \$6.4 Room Renta	Copies \$2.40 0		Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
			a. 407.100				Т	Total	\$64.29	(\$8.80)	1
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.70	((6,264.43)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From		Payment Date		Amount	Dist. Amount	1
2024-00006470	2024-00002159	Lost & Paid Self-Serve C Copies \$6.4 Room Renta	Copies \$2.40 0		Marion Library	Credit Card	05/09/2024		64.29	(8.80)	
							Т	Total	\$64.29	(\$8.80)	1
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections				13.95	((6,278.38
Receipt Number	Receipt Batch	Receipt Des			Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006233	2024-00002073	Lost & Paid Copies \$13. Misc - Make	95 erSpace Supp	olies \$0.60	Marion Library	Cash Registers	05/10/2024		141.90	(101.00)	
Page		Misc - Earbu									
ge		Self-Serve C	opies \$87.0	ל			т	Total —	\$141.90	(\$101.00)	1
<u>ω</u>								· Juli	Ψ1 11.50	(ψ101.00)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Bala
G/L Account Numbe	r 101.410.4504	Copy Charges	3						Balance To Date:	(\$6,184.
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections				87.05	(6,365.
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount
2024-00006233	2024-00002073	Lost & Paid :	\$38.30		Marion Library	Cash Registers	05/10/2024		141.90	(101.00)
		Copies \$13.9								
		Misc - Maker		plies \$0.60						
		Misc - Earbu Self-Serve C		15						
		Sell-Selve C	opies 407.0	,,				Total	\$141.90	(\$101.00)
5/10/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections				2.70	(6,368.
Doggint Number	Donoint Potob	Bassint Das	auludian	Post	Dogoi and Tran	-	Daymant Data		Amaarint	Diet Amount
Receipt Number 2024-00006471	Receipt Batch 2024-00002160	Receipt Desc		plies - Quilt Kit \$100	Received From Marion Library		Payment Date		<i>Amount</i> 202.70	Dist. Amount
2024-000004/1	2024-00002100	Room Renta		piles - Quilt Kit \$100	Marion Library	Credit Card	05/10/2024		202.70	(2.70)
		Self-Serve C)						
								Total	\$202.70	(\$2.70)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.60	(6,369.
Receipt Number	Receipt Batch	Receipt Desc	cription	. 652	Received From	η	Payment Date		Amount	Dist. Amount
2024-00006474	2024-00002163	Lost & Paid :	\$73.95		Marion Library	Credit Card	05/13/2024		188.00	(13.05)
		Room Renta								
		Copies \$2.90		15						
		Self-Serve C Misc - Earbu		15						
		MISC - Earbu	us \$1.00					Total	\$188.00	(\$13.05)
)5/13/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections				.80	(6,370.
				Post						
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount
2024-00006474	2024-00002163	Lost & Paid : Room Renta			Marion Library	Credit Card	05/13/2024		188.00	(13.05)
		Copies \$2.90								
		Self-Serve C		15						
		Misc - Earbu						_		
								Total	\$188.00	(\$13.05)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				5.40	(6,375.
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date		Amount	Dist. Amount
2024-00006474	2024-00002163	Lost & Paid :			Marion Library	Credit Card	05/13/2024		188.00	(13.05)
Receipt Number 2024-00006474		Room Renta								
<u> </u>		Copies \$2.90		IF						
		Self-Serve C Misc - Earbu		15						
ω		i iioc Lai ba	αυ φ1.00					T-4-1	+100.00	(+12.05)
အ ၀ ၀								Total	\$188.00	(\$13.05)



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actu	ıal Balance
G/L Account Number				Description/110ject	Source	Reference	Debit Ail	Houric	Balance To Date:		\$6,184.18
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				2.70	•	(6,378.63)
Receipt Number 2024-00006474	Receipt Batch 2024-00002163	Receipt Desc Lost & Paid \$ Room Rental Copies \$2.90 Self-Serve Co	\$73.95 \$100 ppies \$10.1		Received From Marion Library		Payment Date 05/13/2024		Amount 188.00	Dist. Amount (13.05)	1
		Misc - Earbu	ds \$1.00					Total -	\$188.00	(\$13.05)	
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.50		(6,379.13)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid \$ Room Rental Copies \$2.90 Self-Serve Co Misc - Earbug	\$100 opies \$10.1	1.5	Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
		MISC - Lai buc	us \$1.00					Total	\$188.00	(\$13.05)	5
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.80		(6,380.93)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid \$ Room Rental Copies \$2.90 Self-Serve Co Misc - Earbug	\$100 opies \$10.1	1.5	Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
			uo 41.00					Total	\$188.00	(\$13.05)	5
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.25		(6,381.18)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid \$ Room Rental Copies \$2.90 Self-Serve Co Misc - Earbug	\$100 opies \$10.1	1.5	Marion Library	Credit Card	05/13/2024		188.00	(13.05)	
			1					Total	\$188.00	(\$13.05)	5
05/14/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				9.80	ı	(6,390.98)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
©2024-00006475	2024-00002164	Self-Serve Co Lost & Paid \$.00	Marion Library	Credit Card	05/14/2024	_	32.05	(10.10)	
37								Total	\$32.05	(\$10.10))



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actual Balar
G/L Account Numbe									Balance To Date:	(\$6,184.
5/14/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.30	(6,391
Receipt Number	Receipt Batch	Receipt Des	cription	. 552	Received From	1	Payment Date		Amount	Dist. Amount
2024-00006475	2024-00002164	Self-Serve C Lost & Paid		10	Marion Library	Credit Card	05/14/2024		32.05	(10.10)
								Total	\$32.05	(\$10.10)
5/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.60	(6,391.
Receipt Number	Receipt Batch	Receipt Des	,		Received From	1	Payment Date		Amount	Dist. Amount
2024-00006476	2024-00002165	Self-Serve C	opies \$23.6	55	Marion Library	Credit Card	05/15/2024	_	23.65	(23.65)
								Total	\$23.65	(\$23.65)
5/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.20	(6,393.0
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount
2024-00006476	2024-00002165	Self-Serve C	opies \$23.6	55	Marion Library	Credit Card	05/15/2024	_	23.65	(23.65)
								Total	\$23.65	(\$23.65)
5/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				7.20	(6,400.
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00006476	2024-00002165	Self-Serve C	opies \$23.6	55	Marion Library	Credit Card	05/15/2024	_	23.65	(23.65)
								Total	\$23.65	(\$23.65)
5/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.60	(6,400.
Receipt Number	Receipt Batch	Receipt Des	,		Received From	1	Payment Date		Amount	Dist. Amount
2024-00006476	2024-00002165	Self-Serve C	opies \$23.6	55	Marion Library	Credit Card	05/15/2024	_	23.65	(23.65)
								Total	\$23.65	(\$23.65)
5/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				6.20	(6,407.0
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00006476	2024-00002165	Self-Serve C	opies \$23.6	55	Marion Library	Credit Card	05/15/2024	_	23.65	(23.65)
								Total	\$23.65	(\$23.65)
5/15/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				7.60	(6,414.
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	,	Payment Date		Amount	Dist. Amount
2024-00006476	2024-00002165	Self-Serve C	opies \$23.6	55	Marion Library	Credit Card	05/15/2024	_	23.65	(23.65)
								Total	\$23.65	(\$23.65)
5 15/2024 2	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.25	(6,414.9
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	1	Payment Date		Amount	Dist. Amount
2024-00006476	2024-00002165	Self-Serve C	opies \$23.6	55	Marion Library	Credit Card	05/15/2024		23.65	(23.65)
<u>o</u>								Total	\$23.65	(\$23.65)



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Bala
G/L Account Number	101.410.4504	Copy Charges	5						Balance To Date:	(\$6,184
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				2.20	(6,417
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00006556	2024-00002185	Self-Serve C			Marion Library C	redit Card	05/16/2024		200.81	(3.80)
		Misc - Maker	Space Sup	laterials Returned -\$12.99 oplies - Quilt Kits \$200						
		Lost & Paid :	\$10.00					Total	\$200.81	(\$3.80)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				1.60	(6,418
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00006556	2024-00002185	Self-Serve C			Marion Library C	redit Card	05/16/2024		200.81	(3.80)
		Misc - Maker	Space Sup	laterials Returned -\$12.99 pplies - Quilt Kits \$200						
		Lost & Paid :	\$10.00					Total -	\$200.81	(\$3.80)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				39.80	(6,458
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount
2024-00006395	2024-00002128	Lost & Paid :			Marion Library C	ash Registers	05/17/2024		156.05	(116.30)
		Copies \$39.8 Misc - Maker Misc - Earbu Self-Serve C	Space Sup ds \$4.00	pplies \$15.80 50				_		
								Total	\$156.05	(\$116.30)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				76.50	(6,535
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount
2024-00006395	2024-00002128		30 Space Sup	pplies \$15.80	Marion Library (ash Registers	05/17/2024		156.05	(116.30)
		Misc - Earbu		F0						
		Self-Serve C	opies \$76.	50				Total	\$156.05	(\$116.30)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				95.60	(6,630
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount
Receipt Number 2024-00006405	2024-00002133	Lost & Paid : Copies \$95.6 Misc - Earbu Self-Serve C	50 ds \$3.00	5.10	Marion Library (ash Registers	05/17/2024		265.69	(171.70)
36		56.1 56.16 6	орісо ф7	3.110				Total	\$265.69	(\$171.70)
39 of 147Run by Kimberly Cow	ger on 6/12/2024	12:25:23 PM								Page 8



G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Ba	aland
S/L Account Number	101.410.4504	Copy Charges	;						Balance To Date:	(\$6,18	84.1
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				76.10	(6,70	'06.7
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00006405	2024-00002133	Lost & Paid 9	\$90.99		Marion Library	Cash Registers	05/17/2024		265.69	(171.70)	
		Copies \$95.6 Misc - Earbu	ds \$3.00							, 1	
		Self-Serve Co	opies - \$76	.10				Total	\$265.69	(\$171.70)	
05/18/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.50	(6,70	707.23
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	•	Payment Date		Amount	Dist. Amount	
2024-00006558	2024-00002187	Self-Serve Co Lost & Paid S			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	(6,71	10.83
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	•	Payment Date		Amount	Dist. Amount	
2024-00006559	2024-00002188	Lost & Paid S Self-Serve Co		l	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	(6,71	'11.3
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	1	Payment Date		Amount	Dist. Amount	
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	(6,71	15.5
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	1	Payment Date		Amount	Dist. Amount	
2024-00006561	2024-00002190	Copies \$5.60)		Marion Library	Credit Card	05/21/2024		5.60	(5.60)	
								Total	\$5.60	(\$5.60)	
5/21/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				.90	(6,71	16.4
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	,	Payment Date		Amount	Dist. Amount	
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	(6,73	33.4
D WReceipt Number	Receipt Batch	Receipt Desc	cription		Received From	,	Payment Date		Amount	Dist. Amount	
2024-00006562	2024-00002191	Copies \$18.7 Lost & Paid 9			Marion Library	Credit Card	05/22/2024	_	27.70	(18.70)	
40								Total	\$27.70	(\$18.70)	
Of 14 Run by Kimberly Cow	/ger on 6/12/2024	12:25:23 PM								Page	9 of



Actual Balar	Credit Amount	Debit Amount	Reference	ion/Project	Ledger	Type	Journal	G/L Date
(\$6,184.1	Balance To Date:					Copy Charges	101.410.4504	G/L Account Number
(6,735.0	1.60			Collection Payment	RA	JE	2024-00001401	05/22/2024
Dist. Amount	Amount	Payment Date	m			Receipt Descrip	Receipt Batch	Receipt Number
(18.70)	27.70	05/22/2024	y Credit Card			Copies \$18.70 Lost & Paid \$9	2024-00002191	2024-00006562
(\$18.70)	\$27.70	Total				·		
(6,735.	.10			Collection Payment	RA	JE	2024-00001401	05/22/2024
Dist. Amount	Amount	Payment Date	m		otion	Receipt Descrip	Receipt Batch	Receipt Number
(18.70)	27.70	05/22/2024	y Credit Card			Copies \$18.70 Lost & Paid \$9	2024-00002191	2024-00006562
(\$18.70)	\$27.70	Total						
(6,739.	4.00			Collection Payment	RA	JE	2024-00001433	05/23/2024
Dist. Amount (7.85)	<i>Amount</i> 7.85	<i>Payment Date</i> 05/23/2024	m y Credit Card		otion	Receipt Descrip Copies \$4	Receipt Batch 2024-00002230	Receipt Number 2024-00006686
(7.05)	7.03	03/23/2021	y credit card		es \$3.85	Self-Serve Cop	2021 00002250	2021 00000000
(\$7.85)	\$7.85	Total			•	•		
(6,739.3	.25			e Collection Payment	RA	JE	2024-00001433	05/23/2024
Dist. Amount	Amount	Payment Date	m		otion	Receipt Descrip	Receipt Batch	Receipt Number
(7.85)	7.85	05/23/2024	y Credit Card		es \$3.85	Copies \$4 Self-Serve Cop	2024-00002230	2024-00006686
(\$7.85)	\$7.85	Total						
(6,740.9	1.60			Collection Payment	RA	JE	2024-00001433	05/23/2024
Dist. Amount	Amount	Payment Date	m		otion	Receipt Descrip	Receipt Batch	Receipt Number
(7.85)	7.85	05/23/2024	y Credit Card		es \$3.85	Copies \$4 Self-Serve Cop	2024-00002230	2024-00006686
(\$7.85)	\$7.85	Total						
(6,741.4	.50			Collection Payment		JE	2024-00001433)5/23/2024
Dist. Amount	Amount	Payment Date	m		otion	Receipt Descrip	Receipt Batch	Receipt Number
(7.85)	7.85	05/23/2024	y Credit Card		es \$3.85	Copies \$4 Self-Serve Cop	2024-00002230	2024-00006686
(\$7.85)	\$7.85	Total						
(6,742.9	1.50			Collection Payment	RA	JE	2024-00001433	05/23/2024
Dist. Amount	Amount	Payment Date	m		otion	Receipt Descrip	Receipt Batch	Receipt Number
(7.85)	7.85	05/23/2024	y Credit Card		es \$3.85	Copies \$4 Self-Serve Cop	2024-00002230	Φ2024-00006686 Δ
(\$7.85)	\$7.85	Total						_ <u>으</u>



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Bala
G/L Account Number				Description/Troject	Source	Reference	DCDIE 71	mount	Balance To Date:	(\$6,184
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections				27.21	(6,770
Receipt Number	Receipt Batch	Receipt Desc	cription	. 650	Received From	7	Payment Date		Amount	Dist. Amount
2024-00006553	2024-00002183	Lost & Paid 9 Copies \$27.2 Misc - Earbu Self-Serve Co	21 ds \$5.00	0	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	(6,852
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount
2024-00006553	2024-00002183	Lost & Paid 9 Copies \$27.2 Misc - Earbu Self-Serve Co	21 ds \$5.00	0	Marion Library	Cash Registers	05/24/2024		131.90	(109.91)
		Sell-Selve C	opies \$62.7	U				Total -	\$131.90	(\$109.91)
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				.60	(6,853
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount
2024-00006689	2024-00002232	Self-Serve Copies \$43.6 Lost & Paid 9	55		Marion Library	Credit Card	05/25/2024		63.74	(45.75)
		2000 00 1 0.00	7 - 7 - 7 - 7					Total	\$63.74	(\$45.75)
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				.50	(6,853
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount
2024-00006689	2024-00002232	Self-Serve Copies \$43.6 Lost & Paid 9	55		Marion Library	Credit Card	05/25/2024		63.74	(45.75)
			,					Total	\$63.74	(\$45.75)
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				.50	(6,854
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	7	Payment Date		Amount	Dist. Amount
2024-00006689	2024-00002232	Self-Serve Copies \$43.6 Lost & Paid 9	55		Marion Library	Credit Card	05/25/2024		63.74	(45.75)
			,					Total	\$63.74	(\$45.75)
0 ភ ្ជ(25/2024 ည	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				.50	(6,854
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	7	Payment Date		Amount	Dist. Amount
№ 2024-00006689	2024-00002232	Self-Serve Copies \$43.6	55		Marion Library	Credit Card	05/25/2024		63.74	(45.75)
<u>o</u>		Lost & Paid 9	Φ1/. ΣΣ					Total	\$63.74	(\$45.75)
4									Ψ001, 1	(+ 1517 5)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actu	al Balance
G/L Account Number				Description/110ject	Source	Reference	Debie 741	iouric	Balance To Date:		6,184.18
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				5.25	· · ·	(6,860.24)
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From		Payment Date		Amount	Dist. Amount	1
2024-00006689	2024-00002232	Self-Serve Co Copies \$43.6 Lost & Paid S	55)	Marion Library	Credit Card	05/25/2024		63.74	(45.75)	
		LOST & Tala	γ17.33					Total -	\$63.74	(\$45.75)	1
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				38.40	((6,898.64)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006689	2024-00002232	Self-Serve Co Copies \$43.6 Lost & Paid 9	55)	Marion Library	Credit Card	05/25/2024		63.74	(45.75)	
								Total	\$63.74	(\$45.75)	1
05/26/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				1.70	((6,900.34)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006690	2024-00002233	Lost & Paid S Misc - Earbu Self-Serve Co	ds \$1	1	Marion Library	Credit Card	05/26/2024		12.70	(1.70)	
		Sen Serve ex	οριου ψ1.7 (,				Total -	\$12.70	(\$1.70)	1
05/28/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				19.10	((6,919.44)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006692	2024-00002234	Lost & Paid S Special Reve Copies \$19.1	nue - Coffe	ee Bar CC Sale \$2	Marion Library	Credit Card	05/28/2024		39.09	(19.10)	
		COPICS \$1311						Total -	\$39.09	(\$19.10)	1
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				25.00	((6,944.44)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006693	2024-00002235	Copies \$37.5 Misc - Earbu Lost & Paid S Self-Serve Co	ds \$1 \$72.92	5	Marion Library	Credit Card	05/29/2024		114.17	(40.25)	
			- p					Total	\$114.17	(\$40.25)	1
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				12.50	((6,956.94)
D <i>Receipt Number</i> 02024-00006693	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	
Φ2024-00006693 Δ	2024-00002235	Copies \$37.5 Misc - Earbu Lost & Paid S	ds \$1 \$72.92		Marion Library	Credit Card	05/29/2024		114.17	(40.25)	
of		Self-Serve Co	onioc da ar								1



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actu	al Balance
G/L Account Numbe				Description/Project	Source	Reference	Debit Air	iouric	Balance To Date:		6,184.18)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				2.50	* '	(6,959.44)
Receipt Number 2024-00006693	Receipt Batch 2024-00002235	Receipt Desc Copies \$37.5 Misc - Earbu Lost & Paid S Self-Serve Co	50 ds \$1 \$72.92		Received From Marion Library C	redit Card	Payment Date 05/29/2024		Amount 114.17	Dist. Amount (40.25)	
		30 30. 13 0.	op.00 4=171					Total	\$114.17	(\$40.25)	1
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				.25	((6,959.69)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006693	2024-00002235	Copies \$37.5 Misc - Earbu Lost & Paid S Self-Serve Co	ds \$1 \$72.92	=	Marion Library C	redit Card	05/29/2024		114.17	(40.25)	
		Sell-Serve Co	opies \$2.7:	0				Total —	\$114.17	(\$40.25)	1
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections				20.00		」 (6,979.69)
Receipt Number	Receipt Batch	Receipt Desc	cription	1030	Received From		Payment Date		Amount	Dist. Amount	
2024-00006760	2024-00002267	Copies \$20 Refund - Los Lost & Paid S Self-Serve Co	\$10.00		Marion Library C	redit Card	05/30/2024		11.51	(21.50)	
			7-10					Total	\$11.51	(\$21.50)	1
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections				.50	((6,980.19)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006760	2024-00002267	Copies \$20 Refund - Los Lost & Paid S Self-Serve Co	\$10.00		Marion Library C	redit Card	05/30/2024		11.51	(21.50)	
			7-10					Total	\$11.51	(\$21.50)	1
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections				1.00	((6,981.19)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006760	2024-00002267	Copies \$20 Refund - Los Lost & Paid S	\$10.00		Marion Library C	redit Card	05/30/2024		11.51	(21.50)	
Page		Self-Serve Co	opies \$1.50	J				Total —	\$11.51	(\$21.50)	1
₸								iotai	φ11.J1	(ψ21.30)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balanc
G/L Account Number	101.410.4504	Copy Charges		, , , ,					Balance To Date:	(\$6,184.18
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections				31.20	(7,012.39
Receipt Number	Receipt Batch	Receipt Desc	cription	1 030	Received From	n	Payment Date		Amount	Dist. Amount
2024-00006681	2024-00002225	Lost & Paid	,		Marion Library	/ Cash Registers	05/31/2024		164.98	(103.20)
		Copies \$31.2 Fax \$1.75								(======)
		Misc - Earbu Self-Serve C	1	00				_		
								Total	\$164.98	(\$103.20)
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections				72.00	(7,084.39
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	n	Payment Date		Amount	Dist. Amount
2024-00006681	2024-00002225	Lost & Paid 9 Copies \$31.2			Marion Library	/ Cash Registers	05/31/2024		164.98	(103.20)
		Fax \$1.75 Misc - Earbu								
		Self-Serve C	opies \$72.	00				Total -	¢1C4.00	(\$103.20)
								Total	\$164.98	
05/31/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections				4.00	(7,088.39
Receipt Number	Receipt Batch	Receipt Des			Received Fron		Payment Date		Amount	Dist. Amount
2024-00006761	2024-00002268	Copies \$8.60 Lost & Paid I		terials \$13.99	Marion Library	/ Credit Card	05/31/2024	_	22.59	(8.60)
								Total	\$22.59	(\$8.60)
05/31/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections				4.60	(7,092.99
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	n	Payment Date		Amount	Dist. Amount
2024-00006761	2024-00002268	Copies \$8.60 Lost & Paid I		terials \$13.99	Marion Library	/ Credit Card	05/31/2024	_	22.59	(8.60)
								Total	\$22.59	(\$8.60)
						Month May 2024	Totals	\$0.00	\$908.81	(\$7,092.99
						nt Copy Charges		\$0.00	\$908.81	(\$7,092.99
G/L Account Number	101.410.4505	Lost/Damage	d and Pai	id		.,			Balance To Date:	(\$5,198.43
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				4.00	(5,202.43
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	n	Payment Date		Amount	Dist. Amount
2024-00006302 D S S O O	2024-00002097	Room Renta Copies \$0.20 Lost & Paid	ָ י י		Marion Library	/ Credit Card	05/01/2024		121.19	(20.99)
ge .		LOSC & Falu .	φ20.55					Total	\$121.19	(\$20.99)
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Run by Kimberly Cow	ger on 6/12/2024	12:25:23 PM								Page 14 of



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4505	Lost/Damage	ed and Pai	d					Balance To Date:	(\$!	5,198.43
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				16.99	(!	5,219.42
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	η	Payment Date		Amount	Dist. Amount	ı
2024-00006302	2024-00002097	Room Renta Copies \$0.2 Lost & Paid	0 ່		Marion Library	y 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
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00006307	2024-00002102	Self-Serve C Copies \$0.6 Lost & Paid	0	0	Marion Library	y 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
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00006470	2024-00002159	Lost & Paid Self-Serve C Copies \$6.4 Room Renta	Copies \$2.4	0	Marion Library	y 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
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	η	Payment Date		Amount	Dist. Amount	
2024-00006233	2024-00002073	Lost & Paid Copies \$13. Misc - Make Misc - Earbu Self-Serve C	95 rSpace Sup uds \$2.00		Marion Library	y Cash Registers	05/10/2024		141.90	(38.30)	
			70					Total	\$141.90	(\$38.30)	
05/11/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			13.55		(!	5,292.14
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00006473	2024-00002162			ee Bar \$4.00	Marion Library	y Credit Card	05/11/2024		(9.55)	13.55	
		Refund - Lo	st & Paid -s	513.55				Total -	(\$9.55)	\$13.55	
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G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amou	unt Credit Amount	Actual Balan
G/L Account Number	r 101.410.4505	Lost/Damage	ed and Paid	d				Balance To Date:	(\$5,198.4
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections			16.99	(5,309.1
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Fron	2	Payment Date	Amount	Dist. Amount
2024-00006474	2024-00002163	Lost & Paid	,		Marion Library		05/13/2024	188.00	(73.95)
2021 00000171	2021 00002103	Room Renta			rianon Library	Credit cara	03/13/2021	100.00	(73.33)
		Copies \$2.9							
		Self-Serve C Misc - Earbu		5					
		MISC - Earbu	ias \$1.00				To	tal \$188.00	(\$73.95)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections			14.99	(5,324.1
15/15/2024	2024-00001401	JL	IVA	Post	Collections			14.55	(3,324.1
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date	Amount	Dist. Amount
2024-00006474	2024-00002163	Lost & Paid			Marion Library	Credit Card	05/13/2024	188.00	(73.95)
		Room Renta							
		Copies \$2.90 Self-Serve C		5					
		Misc - Earbu							
							To	tal \$188.00	(\$73.95)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			16.99	(5,341.1
Receipt Number	Receipt Batch	Receipt Des	cription	FOSC	Received Fron	7	Payment Date	Amount	Dist. Amount
2024-00006474	2024-00002163	Lost & Paid	,		Marion Library	Credit Card	05/13/2024	188.00	(73.95)
		Room Renta			•				`
		Copies \$2.90		г					
		Self-Serve C Misc - Earbu		.5					
		Tiloc Edibe	ιασ φ1.00				To	tal \$188.00	(\$73.95)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			24.98	(5,366.0
Receipt Number	Receipt Batch	Receipt Des	cription	FOSC	Received Fron	7	Payment Date	Amount	Dist. Amount
2024-00006474	2024-00002163	Lost & Paid			Marion Library	Credit Card	05/13/2024	188.00	(73.95)
		Room Renta			•				`
		Copies \$2.9		F					
		Self-Serve C Misc - Earbu		5					
		Tilse Larbe	ια5 φ1.00				To	tal \$188.00	(\$73.95)
05/14/2024	2024-00001401	JE	RA	Revenue Collection Payment	Collections			21.95	(5,388.0
т				Post					
Receipt Number	Receipt Batch	Receipt Des	,	0	Received Fron		Payment Date	Amount	Dist. Amount
2024-00006475 0	2024-00002164	Self-Serve C Lost & Paid		U	Marion Library	Credit Card	05/14/2024	32.05	(21.95)
47							То	tal \$32.05	(\$21.95)
Of 14 14 Run by Kimberly Cov									
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ial Balance
G/L Account Number	101.410.4505	Lost/Damage	ed and Pa	id					Balance To Date:	(9	\$5,198.43
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			12.99			(5,375.05)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	77	Payment Date		Amount	Dist. Amount	
2024-00006556	2024-00002185	Self-Serve C	Copies \$3.8	0	Marion Librar	y Credit Card	05/16/2024		200.81	12.99)
		Misc - Make	rSpace Sup	laterials Returned -\$12.99 pplies - Quilt Kits \$200							
		Lost & Paid	\$10.00					Total	\$200.81	\$12.99	
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				10.00		(5,385.05)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00006556	2024-00002185	Self-Serve C			Marion Librar	y Credit Card	05/16/2024		200.81	2.99	
		Misc - Make	rSpace Sup	laterials Returned -\$12.99 pplies - Quilt Kits \$200							
		Lost & Paid	\$10.00					Total	\$200.81	\$2.99	0
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections		,		19.95		(5,405.00)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00006395	2024-00002128	Lost & Paid			Marion Librar	y Cash Registers	05/17/2024		156.05	(19.95))
		Copies \$39. Misc - Make Misc - Earbu Self-Serve C	rSpace Sup Ids \$4.00	pplies \$15.80 50							
								Total	\$156.05	(\$19.95)	5
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				90.99		(5,495.99)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00006405	2024-00002133	Lost & Paid Copies \$95. Misc - Earbu	60 ids \$3.00		Marion Librar	y Cash Registers	05/17/2024		265.69	(90.99)	
		Self-Serve C	Copies - \$70	5.10				Total	\$265.69	(\$90.99)	5
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				45.50		(5,541.49)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date		Amount	Dist. Amount	
2024-00006407	2024-00002135	Lost & Paid			Jeffrey & Ash	ley Massa	05/17/2024	_	45.50	(45.50)	
T								Total	\$45.50	(\$45.50)	$\overline{0}$
Page 48 Of 147 Run by Kimberly Cov					Jenrey & Asir	icy massa	03/17/2024	Total		(\$45.50)	



ırnal	Type	Ledger	Description/Project	Source Ref	erence	Debit A	mount	Credit Amount	Actual Bala
01.410.4505 L	ost/Damage	d and Pai	d					Balance To Date:	(\$5,198.
24-00001401	JE	RA	Revenue Collection Payment Post	Collections				4.96	(5,546.
ceipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount
24-00002187				Marion Library Credit	Card	05/18/2024		5.46	(4.96)
	Lost & Paid 9	\$4.96						+F 46	(+4.05)
							Total	·	(\$4.96)
			Revenue Collection Payment Post						(5,563.
ceipt Batch						,			Dist. Amount
:4-00002188				Marion Library Credit	Card	05/19/2024	_		(17.25)
							Total	\$20.85	(\$17.25)
24-00001401	JE	RA	Revenue Collection Payment Post	Collections				39.94	(5,603.
ceipt Batch	,	,		Received From		Payment Date		Amount	Dist. Amount
24-00002189	Lost & Paid L	_ibrary Mat	erials	Marion Library Credit	Card	05/20/2024	_		(39.94)
							Total	·	(\$39.94)
24-00001401	JE	RA	Revenue Collection Payment Post					9.00	(5,612.
ceipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount
:4-00002191				Marion Library Credit	Card	05/22/2024	_	27.70	(9.00)
							Total	\$27.70	(\$9.00)
24-00001408	JE	RA	Revenue Collection Payment Post	Collections				16.99	(5,629.
ceipt Batch				Received From		Payment Date		Amount	Dist. Amount
.4-00002183	Copies \$27.2 Misc - Earbu	21 ds \$5.00	0	Marion Library Cash I	Registers	05/24/2024		131.90	(16.99)
	50 50. 15 5.	op.cc 40					Total	\$131.90	(\$16.99)
24-00001433	JE	RA	Revenue Collection Payment Post	Collections				10.00	(5,639.
ceipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount
24-00002231	Misc - Maker Lost & Paid 9		olies - Quilt Kit \$100	Marion Library Credit	Card	05/24/2024		110.00	(10.00)
							Total	\$110.00	(\$10.00)
	4-00002187 4-00001401 eipt Batch 4-00001401 eipt Batch 4-00002189 4-00001401 eipt Batch 4-00002191 4-00001408 eipt Batch 4-00002183	4-00002187 Self-Serve Collost & Paid	4-00002187 Self-Serve Copies \$0.50 Lost & Paid \$4.96 4-00001401 JE RA eipt Batch Receipt Description 4-00002188 Lost & Paid \$17.25 Self-Serve Copies \$3.60 4-00001401 JE RA eipt Batch Receipt Description 4-00002189 Lost & Paid Library Mate 4-00001401 JE RA eipt Batch Receipt Description Copies \$18.70 Lost & Paid \$9 4-00001408 JE RA eipt Batch Receipt Description Lost & Paid \$9 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.7	Self-Serve Copies \$0.50 Lost & Paid \$4.96 4-00001401 JE RA Revenue Collection Payment Post Receipt Description Lost & Paid \$17.25 Self-Serve Copies \$3.60 4-00001401 JE RA Revenue Collection Payment Post Receipt Description Lost & Paid Library Materials 4-00001401 JE RA Revenue Collection Payment Post Receipt Description Lost & Paid Library Materials 4-00001401 JE RA Revenue Collection Payment Post Receipt Description Copies \$18.70 Lost & Paid \$9 4-00001408 JE RA Revenue Collection Payment Post Receipt Description Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70 4-00001433 JE RA Revenue Collection Payment Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Descr	4-00002187 Self-Serve Copies \$0.50 Lost & Paid \$4.96 4-00001401 JE RA Revenue Collection Payment Post ### Receipt Description ### A-00002188 Lost & Paid \$17.25 Self-Serve Copies \$3.60 ### Self-Serve Copies \$3.60 ### Receipt Description ### A-00001401 JE RA Revenue Collection Payment Post #### Receipt Description ### Receipt Description ### Receipt Description ### Revenue Collection Payment Collections ### Post ### Revenue Collection Payment Collections ### Receipt Description ### Revenue Collection Payment Post ### Receipt Description ### Receipt Description ### Revenue Collection Payment Collections ### Receipt Description ### Revenue Collection Payment Collections ### Receipt Description ### Revenue Collection Payment Collections ### Post ### Revenue Collection Payment Collections ### Receipt Description ### Revenue Collection Payment Collections ### Receipt Description ### Receipt Description ### Revenue Collection Payment Collections ### Received From ### Marion Library Cash I ### Collections ### Receipt Description ##	4-00002187 Self-Serve Copies \$0.50 Lost & Paid \$4.96 4-00001401 JE RA Revenue Collection Payment Post Received From Marion Library Credit Card 4-00002188 Lost & Paid \$17.25 Self-Serve Copies \$3.60 4-00001401 JE RA Revenue Collection Payment Post Received From Marion Library Credit Card 4-00001401 JE RA Revenue Collection Payment Post Received From Marion Library Credit Card 4-00002189 Lost & Paid Library Materials Marion Library Credit Card 4-00001401 JE RA Revenue Collection Payment Post Received From Marion Library Credit Card 4-00001401 JE RA Revenue Collection Payment Post Received From Marion Library Credit Card 4-00001401 JE RA Revenue Collection Payment Post Received From Marion Library Credit Card 4-00001408 JE RA Revenue Collection Payment Post Received From Marion Library Credit Card 4-00001408 JE RA Revenue Collection Payment Post Received From Marion Library Cash Registers 4-00001408 Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70 4-00001433 JE RA Revenue Collection Payment Collections	4-00002187 Self-Serve Copies \$0.50 Lost & Paid \$4.96 4-00001401 JE RA Revenue Collection Payment Post Receipt Description Receipt Description Receipt Batch Receipt Description Receipt Description Receipt Batch Receipt Description	A-00002187 Self-Serve Copies \$0.50 Lost & Paid \$4.96 A-00001401 JE RA Revenue Collection Payment Post Received From Payment Date A-00002188 Paid \$17.25 Self-Serve Copies \$3.60 A-00001401 JE RA Revenue Collection Payment Post Received From Payment Date A-00001401 JE RA Revenue Collection Payment Post Received From Payment Date A-00001401 JE RA Revenue Collection Payment Post Post Post Post Post Post Post Pos	A-00001491



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Am	ount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4505	Lost/Damage	ed and Pai	d					Balance To Date:	(\$	5,198.43)
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				17.99	• • • • • • • • • • • • • • • • • • • •	(5,657.62)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00006689	2024-00002232	Self-Serve C Copies \$43.6 Lost & Paid	Copies \$2.10 65		Marion Librar	y Credit Card	05/25/2024		63.74	(17.99)	
							٦	Total	\$63.74	(\$17.99)	1
05/26/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				10.00	((5,667.62)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00006690	2024-00002233	Lost & Paid Misc - Earbu Self-Serve C	ids \$1)	Marion Librar	y Credit Card	05/26/2024		12.70	(10.00)	
							٦	Total	\$12.70	(\$10.00)]
05/28/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				17.99	((5,685.61)
Receipt Number	Receipt Batch	Receipt Des	,		Received Fro.		Payment Date		Amount	Dist. Amount	
2024-00006692	2024-00002234	Lost & Paid Special Reve Copies \$19.3	enue - Coffe	ee Bar CC Sale \$2	Marion Librar	y Credit Card	05/28/2024		39.09	(17.99)	
		•					٦	Total	\$39.09	(\$17.99)]
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				19.99	((5,705.60)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	nm	Payment Date		Amount	Dist. Amount	
2024-00006693	2024-00002235	Copies \$37.5 Misc - Earbu Lost & Paid Self-Serve C	ıds \$1 \$72.92		Marion Librar	y Credit Card	05/29/2024		114.17	(72.92)	
		30 303	70p.00 4=.70				7	Total -	\$114.17	(\$72.92)	1
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				17.99	((5,723.59)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.		Payment Date		Amount	Dist. Amount	
2024-00006693	2024-00002235	Copies \$37.! Misc - Earbu Lost & Paid Self-Serve C	ıds \$1 \$72.92	5	Marion Librar	y Credit Card	05/29/2024		114.17	(72.92)	
		30 303	70p.00 4=.70				٦	Total	\$114.17	(\$72.92)	1
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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.4505	Lost/Damage	ed and Pai	d					Balance To Date:	(\$	5,198.43
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				34.94	• • •	5,758.53
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006693	2024-00002235	Copies \$37. Misc - Earbu Lost & Paid	uds \$1		Marion Library	Credit Card	05/29/2024		114.17	(72.92)	
		Self-Serve (Copies \$2.7	5				Total	\$114.17	(\$72.92)	
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections			19.99		(5,738.54
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006760	2024-00002267	Copies \$20 Refund - Lo Lost & Paid Self-Serve (\$10.00		Marion Library	Credit Card	05/30/2024		11.51	19.99	
		Jen Jerve (30pic5					Total	\$11.51	\$19.99	
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections				10.00	(5,748.54)
Receipt Number	Receipt Batch	Receipt Des	scription	. 550	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006760	2024-00002267	Copies \$20 Refund - Lo Lost & Paid Self-Serve (\$10.00		Marion Library	Credit Card	05/30/2024		11.51	9.99	
		Sell Selve (20pic3 #1.5	5				Total -	\$11.51	\$9.99	
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections			-	58.03		5,806.57)
Receipt Number	Receipt Batch	Receipt Des	scription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006681	2024-00002225	Lost & Paid Copies \$31. Fax \$1.75 Misc - Earbu Self-Serve (20 uds \$2	20	Marion Library	Cash Registers	05/31/2024		164.98	(58.03)	
		Sell Selve (copies 472.					Total	\$164.98	(\$58.03)	
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections				17.99		5,824.56)
Receipt Number 2024-00006682	Receipt Batch 2024-00002226	Receipt Des Lost & Paid	,			7 mily Service Alliance e Payee Account	Payment Date 05/31/2024		Amount 17.99	Dist. Amount (17.99)	
Pag					Representative	e i ayee Account		Total	\$17.99	(\$17.99)	
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Collection Number 101.410.4505 Lost/Damaged and Paid 15/31/2024 2024-00001450 E. R.A. Revenue Collection Payment Collections 13.99 C	G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
Secretar Number Collection Payment Collection						Source	Reference	Debie / imount			
Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Description Receipt Description Receipt Number Receipt Batch Receipt Batch Receipt Description Receipt Number Receipt Batch Receipt Batch Receipt Description Receipt Number Receipt Batch R	05/31/2024				Revenue Collection Payment	Collections					
Month May 2024 Totals \$46.53 \$686.65 \$(5),838.55	,	,	Copies \$8.60)				,			
Account Number 101.410.4506 Fax Revenues			LOSE & Palu L	LIDIALY MAR	eriais \$13.99			Total	\$22.59	(\$13.99)	
Scheen S							Month May 2024 Tota	s46.53	\$686.65	(\$!	5,838.55)
DS/11/2024 2024-00001385 JE RA Revenue Collection Payment Post Receipt Number Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Description Receipt Number Receipt Description Receipt Descriptio					Ac	count Lost/D	amaged and Paid Tota	als \$46.53	\$686.65	(\$!	5,838.55)
Post Receipt Number Receipt Batch Receipt Description Receipt Description Receipt Mumber 2024-00006394 2024-00006324 2024-00006327 Quarterly FAX24 Commission Qtr 1,2 '23 Televend Services Inc 05/17/2024 4.33 (4.33) (G/L Account Number	r 101.410.4506	Fax Revenues	3					Balance To Date:		(\$23.75)
2024-00006394 2024-00001427 Quarterly FAX/24 Commission Qtr 1,2 '23 Televend Services Inc 05/17/2024 4.33 (4.33)	05/17/2024	2024-00001385	JE	RA	•	Collections			4.33		(28.08)
Secretary Number Secretary N	Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date	Amount	Dist. Amount	
1.75 29.83 2024-00001427 JE RA Revenue Collection Payment Collections Receipt Number Receipt Batch Receipt Description Lots & Paid \$58.03 Copies \$31.20 Fax \$1.75 Misc - Earbuds \$2 Self-Serve Copies \$72.00 Self-Serve Copies \$72.00 Self-Serve Copies \$72.00 Self-Serve Copies \$1.00 Self-Serve Copies	2024-00006394	2024-00002127	Quarterly FAX	X24 Commi	ssion Qtr 1,2 '23	Televend Serv	rices Inc	05/17/2024			
Post Post Receipt Number Receipt Batch Receipt Batch Receipt Batch Receipt Description Receipt Number 2024-0000681 2024-0000225 Lost & Paid \$58.03 Marion Library Cash Registers 05/31/2024 164.98 (1.75)								Total	\$4.33	(\$4.33)	
2024-00006681	05/31/2024	2024-00001427	JE	RA	•	Collections			1.75		(29.83)
Copies \$31.20 Fax \$1.75 Misc - Earbuds \$2 Self-Serve Copies \$72.00 Total \$164.98 (\$1.75)	Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	η	Payment Date	Amount	Dist. Amount	
Month May 2024 Totals \$10.00 \$6.08 \$(\$29.83)	2024-00000001	2024-00002223	Copies \$31.2 Fax \$1.75 Misc - Earbu	0 ds \$2	n	Marion Library	Casii Registers	05/51/2024	104.90	(1.75)	
Account Number 101.410.4509 Rental - Community Room Balance To Date: (\$5,700.00)			30.1 30. VC 30	ορι ι ου φ <i>ι</i> Σι ο				Total	\$164.98	(\$1.75)	
Account Number 101.410.4509 Rental - Community Room Balance To Date: (\$5,700.00)							Month May 2024 Tota	als \$0.00	\$6.08		(\$29.83)
100.00 1							,				(\$29.83)
Post Receipt Number Receipt Batch Receipt Description Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99 Total Size Post Receipt Card Size Post Receipt Card Payment Date Amount Dist. A	G/L Account Number	r 101.410.4509	Rental - Comn	nunity Ro	om				Balance To Date:	(\$	5,700.00)
2024-00006302 2024-00002097 Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99 Total 121.19 (\$100.00)	05/01/2024	2024-00001352			,	Collections			100.00	(!	5,800.00)
Copies \$0.20 Lost & Paid \$20.99 Total \$121.19 (\$100.00)	Receipt Number	Receipt Batch	Receipt Desc	cription				,	Amount		
Total \$121.19 (\$100.00)	2024-00006302	2024-00002097	Copies \$0.20)		Marion Library	Credit Card	05/01/2024	121.19	(100.00)	
Post Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount 1			LOSE & Palu \$	p20.99				Total	\$121.19	(\$100.00)	
Receipt Number Receipt Batch Receipt Description Received From Payment Date Amount Dist. Amount № 0 Lost & Paid \$17.99 Marion Library Credit Card 05/09/2024 64.29 (37.50) № 0 Self-Serve Copies \$2.40 № 0 Copies \$6.40 № 0 Room Rental \$37.50	05/09/2024	2024-00001401	JE	RA	•	Collections			37.50	<u> </u>	5,837.50)
Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50	Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fron	η	Payment Date	Amount	Dist. Amount	
	age	2024-00002159	Self-Serve Co Copies \$6.40	opies \$2.40		Marion Library	r Credit Card	05/09/2024	64.29	(37.50)	
	52		Room Rental	υψυ/.υυ				Total	\$64.29	(\$37.50)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Dehit A	Amount	Credit Amount	Actu	al Balance
G/L Account Number					Source	Reference	DCDIC 7	unounc	Balance To Date:		55,700.00)
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				100.00		(5,937.50)
Receipt Number	Receipt Batch	Receipt Des	scription	. 550	Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006471	2024-00002160			plies - Quilt Kit \$100	Marion Library	/ Credit Card	05/10/2024		202.70	(100.00)	
		Room Renta Self-Serve C		n							
		Sell Selve e	30pies \$2.71					Total	\$202.70	(\$100.00)	1
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				100.00	((6,037.50)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006474	2024-00002163	Lost & Paid			Marion Library	/ Credit Card	05/13/2024		188.00	(100.00)	
		Room Renta									
		Copies \$2.9 Self-Serve C		15							
		Misc - Earbu		15							
			, , , , , , , , , , , , , , , , , , ,					Total	\$188.00	(\$100.00)]
						Month May 2024 Tota	als	\$0.00	\$337.50	(\$	6,037.50)
				Acco	unt Rental - 0	Community Room Tota	als	\$0.00	\$337.50	(\$	6,037.50)
G/L Account Number	101.410.4702.	03 Penalties	Fines Oth	er					Balance To Date:		(\$46.74)
					Account Pena	Ilties/Fines Other Tota	als	\$0.00	\$0.00		(\$46.74)
G/L Account Number									Balance To Date:	•	34,547.40)
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				11.50	((4,558.90)
Receipt Number	Receipt Batch	Receipt Des	,		Received From	• •	Payment Date		Amount	Dist. Amount	1
2024-00006303	2024-00002098	Copies \$25.			Marion Library	/ Credit Card	05/02/2024		40.30	(11.50)	
		Misc - Make Self-Serve C		plies \$11.50							
		Sell-Selve C	Johies \$3.00	J				Total	\$40.30	(\$11.50)	1
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				2.80	((4,561.70)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006304	2024-00002099	Self-Serve C	Copies \$1.10	0	Marion Library	/ Credit Card	05/03/2024		6.40	(4.80)	
		Misc - Make Copies \$0.5	0 '	plies \$2.80							
		Misc - Tote	вад \$2.00					Total	\$6,40	(\$4.80)	1
								TOTAL	φυ.τυ	(φπ.ου)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ial Balance
G/L Account Number	r 101.410.4704	Misc Revenue	es						Balance To Date:	(9	\$4,547.40
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				2.00		(4,563.70
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006304	2024-00002099	Self-Serve C Misc - Make Copies \$0.5 Misc - Tote	rSpace Sup 0		Marion Library	Credit Card	05/03/2024		6.40	(4.80)	
								Total	\$6.40	(\$4.80)	Ī
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections				5.00		(4,568.70)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006306	2024-00002101	Copies \$30.	ıds \$5.00		Marion Library	Credit Card	05/07/2024		36.10	(5.00)	
		Self-Serve C	opies \$0.50	J				Total	\$36.10	(\$5.00)	1
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment	Collections			Total	.60		'」 (4,569.30 <u>)</u>
03/10/2024	2024-00001346	JE	KA	Post	Collections				.00	,	(4,509.50)
Receipt Number	Receipt Batch	Receipt Des	cription	. 552	Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006233	2024-00002073	Lost & Paid Copies \$13. Misc - Make Misc - Earbu Self-Serve C	95 rSpace Sup Ids \$2.00	•	Marion Library	Cash Registers	05/10/2024		141.90	(2.60)	
		Sen Serve e	ορίου φονίο	.5				Total	\$141.90	(\$2.60)	<u> </u>
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			-	2.00		_ (4,571.30)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006233	2024-00002073	Lost & Paid Copies \$13. Misc - Make Misc - Earbu Self-Serve C	95 rSpace Sup Ids \$2.00	•	Marion Library	Cash Registers	05/10/2024		141.90	(2.60)	
		30 30. 73 3	ор.оо фол.					Total	\$141.90	(\$2.60)	<u> </u>
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				100.00		(4,671.30)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006471	2024-00002160	Room Renta	l \$100	plies - Quilt Kit \$100	Marion Library	Credit Card	05/10/2024		202.70	(100.00)	
Page		Self-Serve C	opies \$2.70)					4202 7 0	(+100.00)	4
₩ H								Total	\$202.70	(\$100.00)	1



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	: Credit Amount	Actual Balance
G/L Account Number				Description/Froject	Source	Reference	Debit Amount	Balance To Date:	(\$4,547.40)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.00	(4,672.30)
Receipt Number 2024-00006474	Receipt Batch 2024-00002163	Receipt Desc Lost & Paid : Room Renta Copies \$2.90 Self-Serve C Misc - Earbu	\$73.95 \$100 opies \$10.1		Received From		Payment Date 05/13/2024	Amount 188.00	Dist. Amount (1.00)
		MISC - Laibu	us \$1.00				Tota	\$188.00	(\$1.00)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,772.30)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00006556	2024-00002185		t & Paid M Space Sup) aterials Returned -\$12.99 plies - Quilt Kits \$200	Marion Librar	y Credit Card	05/16/2024	200.81	(200.00)
		2000 00 1 010	710100				Tota	\$200.81	(\$200.00)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,872.30)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00006556	2024-00002185		t & Paid M Space Sup) aterials Returned -\$12.99 plies - Quilt Kits \$200	Marion Librar	y Credit Card	05/16/2024	200.81	(200.00)
			, = 0.00				Tota	\$200.81	(\$200.00)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			15.80	(4,888.10)
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date	Amount	Dist. Amount
2024-00006395	2024-00002128	Lost & Paid : Copies \$39.8 Misc - Maker Misc - Earbu Self-Serve C	30 Space Sup ds \$4.00	'	Marion Librar	y Cash Registers	05/17/2024	156.05	(19.80)
		30 303	op.00 47 010				Tota	\$156.05	(\$19.80)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			4.00	(4,892.10)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	m	Payment Date	Amount	Dist. Amount
7024-00006395 2024-00006395 20 9	2024-00002128	Lost & Paid : Copies \$39.8 Misc - Maker Misc - Earbu Self-Serve C	30 Space Sup ds \$4.00	•	Marion Librar	y Cash Registers	05/17/2024	156.05	(19.80)
<u>of</u>							Tota	\$156.05	(\$19.80)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source Reference	Debit Amo	ount	Credit Amount	Actual Baland
G/L Account Number				2 dad i palati, i i ajada		2001074110		alance To Date:	(\$4,547.4
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			3.00	(4,895.1
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date		Amount	Dist. Amount
2024-00006405	2024-00002133	Lost & Paid s Copies \$95.6 Misc - Earbu Self-Serve Co	60 ids \$3.00	.10	Marion Library Cash Registers	05/17/2024		265.69	(3.00)
						To	otal	\$265.69	(\$3.00)
05/17/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			19.50	(4,914.6
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date		Amount	Dist. Amount
2024-00006557	2024-00002186	Misc - Maker	rSpace Sup	plies	Marion Library Credit Card	05/17/2024		19.50	(19.50)
						T	otal	\$19.50	(\$19.50)
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			5.00	(4,919.6
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	Payment Date		Amount	Dist. Amount
2024-00006553	2024-00002183	Lost & Paid 9 Copies \$27.2 Misc - Earbu Self-Serve Co	21 ids \$5.00	70	Marion Library Cash Registers	05/24/2024		131.90	(5.00)
		56.1 56.16 6.	opies quei	v		To	otal	\$131.90	(\$5.00)
05/24/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,019.6
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From	Payment Date		Amount	Dist. Amount
2024-00006687	2024-00002231	Misc - Maker Lost & Paid s		plies - Quilt Kit \$100	Marion Library Credit Card	05/24/2024		110.00	(100.00)
						T	otal	\$110.00	(\$100.00)
05/26/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			1.00	(5,020.6
								Amount	Dist. Amount
Receipt Number	Receipt Batch	Receipt Desc			Received From	Payment Date			
	Receipt Batch 2024-00002233	Lost & Paid 9 Misc - Earbu	\$10 ids \$1	1	Received From Marion Library Credit Card	Payment Date 05/26/2024		12.70	(1.00)
Receipt Number	•	Lost & Paid 9	\$10 ids \$1)		05/26/2024	otal		
Receipt Number 2024-00006690	•	Lost & Paid 9 Misc - Earbu	\$10 ids \$1	Revenue Collection Payment Post		05/26/2024	otal	12.70	(1.00)
Receipt Number	2024-00002233	Lost & Paid 9 Misc - Earbu Self-Serve Co	\$10 ids \$1 opies \$1.70 RA	Revenue Collection Payment	Marion Library Credit Card	05/26/2024	otal	12.70 \$12.70	(\$1.00)
Receipt Number 2024-00006690 05/29/2024	2024-00002233	Lost & Paid 9 Misc - Earbu Self-Serve Co	\$10 ids \$1 dopies \$1.70 RA cription 50 ids \$1 \$72.92	Revenue Collection Payment Post	Marion Library Credit Card Collections	05/26/2024 To	otal	\$12.70 \$12.70 1.00	(1.00) (\$1.00) (5,021.6



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number				, , , , , , , , , , , , , , , , , , ,				Balance To Date:	(\$4,547.40)
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,023.60)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fro	om	Payment Date	Amount	Dist. Amount
2024-00006681	2024-00002225	Lost & Paid \$ Copies \$31.2 Fax \$1.75 Misc - Earbud Self-Serve Co	0 ds \$2	00	Marion Libra	ry Cash Registers	05/31/2024	164.98	(2.00)
			, , , , , , , , , , , , , , , , , , ,				Total	\$164.98	(\$2.00)
						Month May 2024 Totals	\$0.00	\$476.20	(\$5,023.60)
					Accou	nt Misc Revenues Totals	\$0.00	\$476.20	(\$5,023.60)
G/L Account Number	101.410.4708.0	01 Other Cont	ributions	General				Balance To Date:	(\$35,503.00)
				Accou	nt Other Con	tributions General Totals	\$0.00	\$0.00	(\$35,503.00)
G/L Account Number	101.410.4709	Fuel Tax Refu	nds					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 Sp					Balance To Date:	\$0.00
					ansfer In Froi	m Special Revenue Totals	\$0.00	\$0.00	\$0.00
G/L Account Number		Regular Full-T	ime Sala					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
05/24/2024	2024-00001388	JE	HR	Payroll Post BW Bi-Weekly 2202411	Payroll Post		32,902.70		778,199.46
						Month May 2024 Totals	\$65,647.79	\$0.00	\$778,199.46
				Acc	ount Regular	Full-Time Salaries Totals		\$0.00	\$778,199.46
G/L Account Number	101.410.6020	Regular Part-1	Γime Sala				, ,	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
05/24/2024	2024-00001388	JE	HR	Payroll Post BW Bi-Weekly 2202411	Payroll Post		16,665.07		399,314.63
						Month May 2024 Totals	\$32,683.03	\$0.00	\$399,314.63
				Acco	unt Regular	Part-Time Salaries Totals		\$0.00	\$399,314.63
G/L Account Number	101.410.6030	Hourly Wages	- Tempo		3		(1-7	Balance To Date:	\$0.00
•		, ,			ly Wages - Te	mporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6040	Overtime Pay			, ,		· ·	Balance To Date:	\$20.83
•		,			Acco	unt Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number	101.410.6050	Benefits Payo	ut			•	•	Balance To Date:	\$16,511.40
Pa		•			Accoun	t Benefits Payout Totals	\$0.00	\$0.00	\$16,511.40
Account Number	101.410.6110	FICA				-		Balance To Date:	\$67,569.63
5/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		2,989.11		70,558.74
Of 144 Run by Kimberly Cow									
Run by Kimberly Cow	ger on 6/12/2024	12:25:23 PM							Page 26 of 5



G/L Account Number 2 05/24/2024 2 G/L Account Number 2 05/10/2024 2	ournal 101.410.6110 FICA 024-00001388 101.410.6120 Med 024-00001332 024-00001388	JE	HR HR HR	Payroll Post BW Bi-Weekly 2202411 Payroll Post BW Bi-Weekly 2202410	Payroll Post Payroll Post	Month May 2024 Totals Account FICA Totals	3,063.17 \$6,052.28 \$6,052.28	\$0.00 \$0.00 Balance To Date:	\$67,569.63 73,621.91 \$73,621.91 \$73,621.91
05/24/2024 2 G/L Account Number 2 05/10/2024 2	024-00001388 101.410.6120 Med 024-00001332	JE licare JE	HR	2202411 Payroll Post BW Bi-Weekly 2202410	·	Month May 2024 Totals	\$6,052.28	\$0.00 \$0.00	73,621.91 \$73,621.91 \$73,621.91
05/10/2024 2	024-00001332	JE		2202410	Payroll Post		<u>''</u>	\$0.00	\$73,621.91
05/10/2024 2	024-00001332	JE		2202410	Payroll Post		\$6,052.28		
05/10/2024 2	024-00001332	JE		2202410	Payroll Post			Balance To Date:	
				2202410	Payroll Post			balance to bate.	\$15,802.57
05/24/2024 2	024-00001388	JE	HR				699.09		16,501.66
				Payroll Post BW Bi-Weekly 2202411	Payroll Post		716.32		17,217.98
						Month May 2024 Totals	\$1,415.41	\$0.00	\$17,217.98
						Account Medicare Totals	\$1,415.41	\$0.00	\$17,217.98
G/L Account Number :	101.410.6130 IPEI	RS						Balance To Date:	\$101,435.78
05/10/2024 2	024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		4,603.25		106,039.03
05/24/2024 2	024-00001388	JE	HR	Payroll Post BW Bi-Weekly 2202411	Payroll Post		4,664.35		110,703.38
						Month May 2024 Totals	\$9,267.60	\$0.00	\$110,703.38
						Account IPERS Totals	\$9,267.60	\$0.00	\$110,703.38
G/L Account Number :	101.410.6150 Hea	lth Insurand	ce					Balance To Date:	\$115,401.83
05/10/2024 2	024-00001332	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
G/L Account Number :	101.410.6151 Well	lness Progra	am				. ,	Balance To Date:	\$246.05
05/10/2024 2	024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		24.05		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						Balance To Date:	\$1,207.45
05/10/2024 2	024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		119.32		1,326.77
						Month May 2024 Totals	\$119.32	\$0.00	\$1,326.77
					Acco	unt Life Insurance Totals	\$119.32	\$0.00	\$1,326.77
G/L Account Number	101.410.6153 Long	g Term Disa	bility				,	Balance To Date:	\$2,851.47
	024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		290.88		3,142.35
Page						Month May 2024 Totals	\$290.88	\$0.00	\$3,142.35
је 5					Account L o	ong Term Disability Totals	\$290.88	\$0.00	\$3,142.35



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	101.410.6154 Den	/						Balance To Date:	\$2,744.52
•	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		271.20	bulance to bace.	3,015.72
						Month May 2024 Totals	\$271.20	\$0.00	\$3,015.72
					Account	Dental Insurance Totals		\$0.00	\$3,015.72
G/L Account Number	101.410.6160 Wo	rker's Co	mpensatio	1				Balance To Date:	\$1,131.33
					Account Work	er's Compensation Totals	\$0.00	\$0.00	\$1,131.33
G/L Account Number	101.410.6170 Une	employm	ent					Balance To Date:	\$0.00
					Accour	nt Unemployment Totals	\$0.00	\$0.00	\$0.00
,	101.410.6180 Allo							Balance To Date:	\$4,620.00
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		330.00		4,950.00
						Month May 2024 Totals	\$330.00	\$0.00	\$4,950.00
					Ad	count Allowances Totals	\$330.00	\$0.00	\$4,950.00
G/L Account Number	101.410.6190 Edu	cation S	tipend					Balance To Date:	\$7,500.00
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		750.00		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 Tuit	tion Rein	nbursemen	t .				Balance To Date:	\$0.00
					Account Tuition	on Reimbursement Totals	\$0.00	\$0.00	\$0.00
	101.410.6210 Due		-		_			Balance To Date:	\$1,818.60
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Pos	t Accounts Payable		310.00		2,128.60
Invoice Number	Vendor		Description	7	Invoice Date	e Payment Type	Payment Number	Amount	Dist. Amount
	Iowa Library Associati	ion	,	ry Association Membership -	04/09/2024	Check	234076	130.00	130.00
	, , , , , , , , , , , , , , , , , , , ,			- 4/9/24-1/1/25	,,				
10402	Iowa Library Associati	ion		ry Association Membership -	04/09/2024	Check	234076	90.00	90.00
10402	T 1 :			9/24-1/1/25	04/10/2024	ChI	224076	00.00	00.00
10403	Iowa Library Associati	ION		ry Association Membership - 10/24-1/1/25	04/10/2024	Check	234076	90.00	90.00
			LXIII e1/	10/24 1/1/23			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 Sub	scription	ns/Educatio	n Materials				Balance To Date:	\$339.50
				Account S	ubscriptions/E	ducation Materials Totals	\$0.00	\$0.00	\$339.50
Page 59 of 1 <i>2</i>									
Run by Kimberly Cow	ger on 6/12/2024 12:2	25:23 PM							Page 28 of !



/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balanc
/L Account Number	101.410.6230 Tra	ining/Co	onference R	Registrations				Balance To Date:	:	\$4,388.7
5/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,088.97			5,477.7
Invoice Number	Vendor		Description	0/7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9388APR2024	JP Morgan Chase Bar	nk N.A.	Purchasin	g Card - April 2024	04/22/2024	EFT	2365	8,774.00		1
(I) PC - 96	P-Card Default Accou	nt		ead - Breakfast for Library Staff Day 3/29/24	04/01/2024	EFT	2365	68.97	68.97	
(I) PC - 108	American Library Asso	ociation		inuing Education Course for	04/18/2024	EFT	2365	500.00	500.00	
(I) PC - 89	American Library Asso	ociation	American	Library Assoc. Conference on for Bill Carroll	04/11/2024	EFT	2365	520.00	520.00	
							Total	\$9,862.97	\$1,088.97	
						Month May 2024 Tota	\$1,088.97	\$0.00	:	\$5,477.
				Account Tra i	ning/Confere	nce Registrations Tota	s \$1,088.97	\$0.00	:	\$5,477.
/L Account Number	101.410.6240 Tra	vel Expe	enses					Balance To Date:	:	\$4,986.
5/17/2024	2024-00001363	JE	AP	Invoice Payment Batch Post	Accounts Payable		39.93			5,026
Invoice Number	Vendor		Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2024-00003712	Kylee Pusteoska		Travel - Io Vouchers	owa Children's Museum Pick Up - 4/23/24	05/08/2024	Check	234187	39.93	39.93	
							Total	\$39.93	\$39.93	
5/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		2,212.25			7,238
Invoice Number	Vendor		Description	าก	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1
(I) PC - 88	P-Card Default Accou	nt	American American	Airlines - Bill Carroll's Flight to Lib Conf.	04/10/2024	EFT	2365	692.20	692.20	
(I) PC - 87	P-Card Default Accou	nt		ency - B Carroll's Hotel - Pub Conference	04/08/2024	EFT	2365	977.60	977.60	
(I) PC - 86	P-Card Default Accou	nt	Tsegaye I Conference	Dejene - Cab ride from airport to ce Hotel	04/03/2024	EFT	2365	31.73	31.73	
(I) PC - 103	P-Card Default Accou	nt		Hotel - Pop YS Conference Hotel Sam Exline	04/11/2024	EFT	2365	255.36	255.36	
(I) PC - 109	P-Card Default Accou	nt	Gateway I for Jackie	Hotel - POP YS Conference Hote Tracey	1 04/22/2024	EFT	2365	255.36	255.36	
9388APR2024	JP Morgan Chase Bar	nk N.A.		g Card - April 2024	04/22/2024	EFT	2365 Total	8,774.00 \$10,986.25	\$2,212.25	-
						Month May 2024 Tota		\$0.00		, \$7,238.
					Account	Travel Expenses Tota		\$0.00		\$7,238.
L Account Number	101.410.6260 Em	plovee F	lealth Scree	enings	, iccount	Expenses rota	Ψ2,232.10	Balance To Date:	,	۰۰,250. \$0.
		,		-		Health Screenings Tota	s \$0.00	\$0.00		\$0



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balan
G/L Account Number	71-		304.00	11010101100	2001071111001110	Balance To Date:	\$19,994.
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch Post	Accounts Payable		4,724.64		24,719.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
16323	Precision Drywall Inc	Painting after drywall repairs	03/21/2024	Check	234117	1,650.00	1,650.00
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
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
1KDKWDP9XVK1	Amazon Capital Services, Inc	Door stoppers and Diaper disposal bags	04/25/2024	Check	234017	200.74	108.04
21323	Enneking Plumbing & Heating Inc	Men's Restroom Toilet Repair on 3/26/2024	04/09/2024	Check	234048	193.90	193.90
					Total	\$4,864.18	\$4,724.64
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch Post	Accounts Payable	'		115.00	24,604.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
05/23/2024	2024-00001381 JE	AP Invoice Payment Batch Post	Accounts Payable		297.02		25,678.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
(13LX9DJPLQHY	Amazon Capital Services, Inc	Screw kit for building repairs	05/05/2024	Check	234197	9.69	9.69
Ф _{7459МАY2024}	Culligan of Marion	Water softener salt delivery and refill 4/5/2024	05/01/2024	Check	234223	27.50	27.50
O ^{47638A}	Menards	Poster Tape for putting up sound panels in recording studio	04/26/2024	Check	234294	17.98	17.98



		Journal	Sub								
G/L Date	Journal	Type	Ledger	Description/Pro	ject	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number									Balance To Date:		19,994.80
05/23/2024	2024-00001381	JE	AP	Invoice Paymer	nt Batch Post	Accounts Payable		297.02		2	25,678.41
Invoice Number	Vendor		Description	on		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1MTXDYPY1FD4	Amazon Capital Servi	ces, Inc	Sign Fram totes	nes, dusters, earbu	uds, storage	04/29/2024	Check	234197	219.71	25.49	
1C767NF7R14T	Amazon Capital Servi	ces, Inc	Door lock			05/01/2024	Check	234197	79.98	79.98	
6340264309	Vestis Services, LLC		Library ru	g/mat cleaning/ex	change	04/23/2024	Check	234351	45.46	45.46	
6340267224	Vestis Services, LLC		•	g/mat cleaning/ex	-	04/30/2024	Check	234351	45.46	45.46	
6340269948	Vestis Services, LLC			g/mat cleaning/ex	-	05/07/2024	Check	234351	45.46	45.46	
				<u> </u>				Total	\$491.24	\$297.02	
							Month May 2024 Totals	\$5,798.61	\$115.00	\$2	25,678.41
					Account I	Building Maint	enance & Repairs Totals	\$5,798.61	\$115.00	\$2	25,678.41
G/L Account Number	101.410.6320 Gro	unds Ma	intenance	& Repairs					Balance To Date:		\$0.00
					Account (Grounds Maint	enance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6331 Vel	nicle Mair	ntenance						Balance To Date:		\$9.00
						Account Vel	nicle Maintenance Totals	\$0.00	\$0.00		\$9.00
G/L Account Number	101.410.6350 Oth	er Equip	ment Repa	airs					Balance To Date:		\$940.00
					Acc	count Other E	quipment Repairs Totals	\$0.00	\$0.00		\$940.00
G/L Account Number	101.410.6371 Ele		Utility Ex	pense					Balance To Date:	\$6	66,129.08
05/17/2024	2024-00001363	JE	AP	Invoice Paymer	nt Batch Post	Accounts Payable		4,173.53		7	70,302.61
Invoice Number	Vendor		Description	on		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
2025MAY2024	Alliant Energy		1101 6th #5898963	Ave Electric Usage 1908)	e (Acct	05/03/2024	Check	234176	4,173.53	4,173.53	
				,				Total	\$4,173.53	\$4,173.53	
05/31/2024	2024-00001410	JE	AP	Invoice Paymer	nt Batch Post	Accounts Payable		257.24		7	70,559.85
Invoice Number	Vendor		Description	on		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
397749	WoodRiver Energy LL	.C	Gas - Cus	tomer ID 13616		05/20/2024	Check	234380	5,898.81	257.24	
	3,					, ,		Total	\$5,898.81	\$257.24	
							Month May 2024 Totals	\$4,430.77	\$0.00	 \$7	70,559.85
					Accou		as Utility Expense Totals		\$0.00		70,559.85
G/L Account Number	101.410.6373 Coi	nmunica	tions Utilit	y Expenses			, , ,	1 /	Balance To Date:		4,319.65
,					Account Co	ommunication	s Utility Expenses Totals	\$0.00	\$0.00		4,319.65



Notice Number Num	G/L Date	_Journal	Journal Type	Sub Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Baland
1964 1973 1964 1973 1964 1973 1964 1973 1974 1973	G/L Account Number	101.410.6374 Wate	er/Sev	ver Utility Ex	penses					Balance To Date:	\$1,099.1
	5/03/2024			-	-	atch Post	Accounts		97.33		1,196.4
3690APR2024 Marion Water Department 90293690-001 Water Usage 04/21/2024 Check 234009 779.71 97.33 59.73 59					,		,				
Month Number Mont				,				, ,,	,		
Month May 2024 Totals \$97.33 \$0.00 \$1,196.4	3690APR2024	Marion Water Departme	ent	90293690	-001 Water Usage		04/21/2024	Check			
Account Number 101.410.6402 Advertising/Publications									Total	\$779.71	\$97.33
							ı	Month May 2024 Totals	\$97.33	\$0.00	\$1,196.4
Account Number 101.410.6403 Qutsourced Labor Services						Account	Water/Sewer	Utility Expenses Totals	\$97.33	\$0.00	\$1,196.4
	G/L Account Number	101.410.6402 Adve	ertising	g/Publicatio	ns					Balance To Date:	\$1,620.1
Account Number 101.410.6408 General Insurance Account Contracts - Legal Services Totals Sp.00 Sp						Acc	count Advertis	sing/Publications Totals	\$0.00	\$0.00	\$1,620.1
Account Number 101.410.6408 General Insurance	G/L Account Number	101.410.6403 Outs	ource	d Labor Serv	ices					Balance To Date:	\$0.0
Account Number 101.410.6409 Credit Card Merchant Fees 5/10/2024 2024-00001359 JE AP A/P Invoice Entry Accounts 129.51 1747.55						Accou	unt Outsource	ed Labor Services Totals	\$0.00		\$0.0
10.410.6409 Credit Card Merchant Fees 10.410.6409 Credit Card Merchant Fees 1.47.55 1.29.51 1.29.51 1.417.55 1.29.51 1.2	G/L Account Number	101.410.6408 Gene	eral In	surance					•	Balance To Date:	\$59,764.7
1,147.5 1,147.5	•						Account G	eneral Insurance Totals	\$0.00	\$0.00	\$59,764.7
1,147.5 1,147.5	G/L Account Number	101.410.6409 Credi	it Card	d Merchant F	ees				•	Balance To Date:	\$1,018.0
Description Library Credit Card Merchant Fees - 04/30/2024 EFT 2356 129.51)5/10/2024	2024-00001359	JE	AP	A/P Invoice Entry		Accounts		129.51		
Account Number 101.410.6411 Contracts - Legal Services Account Number 101.410.6412 Contracts - Real Estate Rental Account Number 101.410.6419 Contracts - Technology Service 101.410.6419 Contracts - Technol					,		Payable				,
O4/01/2024 - 04/30/2024 O4/30/2024 O4/	Invoice Number	Vendor		Description	n		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Month May 2024 Totals \$129.51	4546APR2024	Elavon		,		ees -	04/30/2024	EFT	2356	129.51	129.51
Month May 2024 Totals \$129.51 \$0.00 \$1,147.55 \$1,47.55				04/01/202	4 - 04/30/2024					,	
Account Number 101.410.6411 Contracts - Legal Services Account Number 101.410.6411 Contracts - Legal Services Account Number 101.410.6413 Contracts - 28E Account Number 101.410.6413 Contracts - 28E Account Number 101.410.6416 Contracts - Real Estate Rental Account Number Account Number 101.410.6416 Contracts - Real Estate Rental Account Number 101.410.6416 Contracts - Real Estate Rental Account Number Account Number 101.410.6416 Contracts - Technology Service Account Number 101.410.6419 Contracts - Technology Service 101.410.									Total	\$129.51	\$129.51
Account Number 101.410.6411 Contracts - Legal Services Account Number 101.410.6412 Contracts - Legal Services Account Number 101.410.6413 Contracts - 28E Account Number 101.410.6413 Contracts - 28E Account Number 101.410.6416 Contracts - Real Estate Rental Account Number Account Number 101.410.6416 Contracts - Real Estate Rental Account Number Account Number 101.410.6416 Contracts - Real Estate Rental Account Number Account Number 101.410.6416 Contracts - Technology Service Account Number Account Number 101.410.6419 Contracts - Technology Service Account Number Account Number 101.410.6419 Contracts - Technology Service Account Number Account Number 101.410.6419 Contracts - Technology Service Account Number Account Number 101.410.6419 Contracts - Technology Service Account Number Account Number 101.410.6419 Contracts - Technology Service Account Number Account							ı	Month May 2024 Totals	\$129.51	\$0.00	\$1,147.5
Account Number 101.410.6413 Contracts - 28E						Acco		•		\$0.00	\$1,147.5
Account Number 101.410.6413 Contracts - 28E Salance To Date: \$143,430.33 Account Number 101.410.6416 Contracts - Real Estate Rental Account Number 101.410.6416 Contracts - Real Estate Rental Account Number 101.410.6416 Contracts - Technology Service Sology 2024-00001307 JE AP Invoice Payment Batch Post Payment Number Amount 10304626 City of Cedar Rapids Hotspots January 1-March 31, 2024 04/04/2024 Check 234035 1,404.90 1,404.90 1,404.90 1,404.90 1,704.90 1,702.40 1,702.40 2024-00001379 JE AP AP Invoice Entry Accounts Payable Invoice Number Vendor Description Accounts Payable Invoice Number Vendor Description Accounts Payable Invoice Date Payment Type Payment Number Amount \$11,642.63 \$1,528.75 \$1,904.90 \$1,702.40	G/L Account Number	101.410.6411 Cont	racts -	- Legal Servi	ces				,	'	' '
Account Number 101.410.6413 Contracts - 28E Salance To Date: \$143,430.33 Account Number 101.410.6416 Contracts - Real Estate Rental Account Number 101.410.6416 Contracts - Real Estate Rental Account Number 101.410.6416 Contracts - Technology Service Sology 2024-00001307 JE AP Invoice Payment Batch Post Payment Number Amount 10304626 City of Cedar Rapids Hotspots January 1-March 31, 2024 04/04/2024 Check 234035 1,404.90 1,404.90 1,404.90 1,404.90 1,704.90 1,702.40 1,702.40 2024-00001379 JE AP AP Invoice Entry Accounts Payable Invoice Number Vendor Description Accounts Payable Invoice Number Vendor Description Accounts Payable Invoice Date Payment Type Payment Number Amount \$11,642.63 \$1,528.75 \$1,904.90 \$1,702.40						Acco	unt Contracts	s - Legal Services Totals	\$0.00	\$0.00	\$0.0
Account Number 101.410.6416 Contracts - Real Estate Rental Account Number 101.410.6419 Contracts - Technology Service Account Account Number 101.410.6419 Contracts - Technology Service Accounts 5/09/2024 2024-00001307 JE AP Invoice Payment Batch Post Invoice Date Payment Type Payment Number Amount Dist. Amount 1/0304626 City of Cedar Rapids Hotspots January 1-March 31, 2024 04/04/2024 Check 234035 1,404.90	G/L Account Number	101.410.6413 Cont	racts -	- 28E					,	Balance To Date:	· ·
Account Number 101.410.6416 Contracts - Real Estate Rental Account Number 101.410.6419 Contracts - Technology Service Account Account Number 101.410.6419 Contracts - Technology Service Accounts 5/09/2024 2024-00001307 JE AP Invoice Payment Batch Post Invoice Date Payment Type Payment Number Amount Dist. Amount 1/0304626 City of Cedar Rapids Hotspots January 1-March 31, 2024 04/04/2024 Check 234035 1,404.90	,						Account	Contracts - 28E Totals	\$0.00	\$0.00	\$143,430.3
Account Number 101.410.6419 Contracts - Technology Service	G/L Account Number	101.410.6416 Cont	racts -	- Real Estate	Rental				, , , ,	Balance To Date:	
Solution Solution Solution Solution State Solution S	,					Account	Contracts - R	eal Estate Rental Totals	\$0.00		\$0.0
Solution	G/L Account Number	101.410.6419 Cont	racts -	- Technology	Service				,		· ·
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount 10304626 City of Cedar Rapids Hotspots January 1-March 31, 2024 04/04/2024 Check 234035 1,404.90 1,404.90 INV69549 Ark Data Centers Compliant Cloud, CPI Increase, Backup Services (5/1/24-5/31/24) Check 234072 10,237.73 123.85 Services (5/1/24-5/31/24) Total \$11,642.63 \$1,528.75	05/09/2024			0,		atch Post			1,528.75		' '
10304626 City of Cedar Rapids Hotspots January 1-March 31, 2024 04/04/2024 Check 234035 1,404.90 1,404.90 INV69549 Ark Data Centers Compliant Cloud, CPI Increase, Backup Services (5/1/24-5/31/24) Check 234072 10,237.73 123.85 Services (5/1/24-5/31/24) Total \$11,642.63 \$1,528.75	Invoice Number	Vendor		Description	n		,	Payment Tyne	Payment Number	$\Delta mount$	Dist Amount
INV69549				/		2024		, ,,	,		
Services (5/1/24-5/31/24) Total \$11,642.63 \$1,528.75 \$1,72024 \$2024-00001379 JE AP A/P Invoice Entry Accounts Payable Payment Type Payment Number Amount Dist. Amount O(1) PC - 98 P-Card Default Account Adobe Pro - Mo Software charge for BCarroll 4/02/24-5/01/24 BCarroll 4/02/24-5/01/24 EFT 2365 19.99 19				•	, ,					·	·
Total \$11,642.63 \$1,528.75 2/17/2024 2024-00001379 JE AP A/P Invoice Entry Accounts Payable Payable Total \$11,642.63 \$1,528.75 Payable Payment Number Vendor Payment Number Payment Number Amount Dist. Amount Payable Payment Type Payment Number Amount Dist. Amount Payable Payment Number Payment Number Payment Number Amount Dist. Amount Payable Payment Number Payment Numbe	INVOSSTS	AIR Data Centers				Баскир	04/13/2024	CHECK	237072	10,237.73	123.63
7/17/2024 2024-00001379 JE AP A/P Invoice Entry Accounts 1,490.28 61,864.55 Payable To Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount (I) PC - 98 P-Card Default Account Adobe Pro - Mo Software charge for BCarroll 4/02/24-5/01/24	П			Sci vices (5, 1, 2 : 5, 5 1, 2 :)				Total	\$11,642.63	\$1,528.75
Thrvoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Dist. Amount	17/2024	2024-00001379	JE	AP	A/P Invoice Entry				1,490.28		· ·
(I) PC - 98 P-Card Default Account Adobe Pro - Mo Software charge for 04/03/2024 EFT 2365 19.99 19.99 BCarroll 4/02/24-5/01/24		Vandar		Docarintia	n		,	Paymont Typo	Paymont Number	Amount	Dict Amount
BCarroll 4/02/24-5/01/24			.	/		o for		, ,,	,		
-h DCalloll 1/02/21-3/01/21	O PC - 98	r-Caru Derault Account	ι			JE 101	U4/U3/2U24	CFI	2303	19.99	19.99
	→			DCallOll 4/	04/47-3/01/44						I



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	al Balanc
G/L Account Number	101.410.6419 Con	tracts - 1						Balance To Date:		58,845.4
5/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,490.28		· ·	51,864.5
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
(I) PC - 97	P-Card Default Accoun	nt		o - Mo Software charge for - 4/02/24 - 5/01/24	04/03/2024	EFT	2365	19.99	19.99	
(I) PC - 95	P-Card Default Accoun	nt	Charge 3/	io - Employee Monitoring Mo. 28-4/28/2024	03/29/2024	EFT	2365	8.00	8.00	
(I) PC - 101	P-Card Default Accou	nt	4/7/24-4/			EFT	2365	1,349.30	1,049.30	
(I) PC - 101	P-Card Default Accou	nt	Zoom - Ar 4/7/24-4/	nnual Sub. for Library and City - 6/25	04/09/2024	EFT	2365	1,349.30	300.00	
(I) PC - 105	Volgistics, Inc.		4/21/24-5		04/17/2024	EFT	2365	93.00	93.00	
9388APR2024	JP Morgan Chase Ban	k N.A.	Purchasing	g Card - April 2024	04/22/2024	EFT	2365	8,774.00		
							Total	\$11,613.58	\$1,490.28	
5/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,040.40		6	52,904.9
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV12463444	Marco Inc			24 - 05/31/2024 - IT Services	05/01/2024	Check	234286	12,964.53	752.40	
694965	Iowa Communications	Network	Network S	Service - 4/1/2024-4/30/2024	05/06/2024	Check	234261	288.00	288.00	
							Total	\$13,252.53	\$1,040.40	
						Month May 2024 Totals	\$4,059.43	\$0.00	\$6	52,904.
				Account (Contracts - Te	chnology Service Totals	\$4,059.43	\$0.00	\$6	52,904.
,	101.410.6423 Con	tracts - J	Janitorial S					Balance To Date:	\$4	17,660.
5/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		5	52,140.
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
INV204145	Office Pride (aka OP (Rapids)	Cedar	Monthly C	leaning Services	05/01/2024	Check	234305	4,480.00	4,480.00	
							Total	\$4,480.00	\$4,480.00	
						Month May 2024 Totals	\$4,480.00	\$0.00	\$5	52,140.0
					Contracts - Ja	anitorial Services Totals	\$4,480.00	\$0.00		52,140.0
	101.410.6424 Con	tracts - (Office Equi	pment				Balance To Date:	\$	3,945.
5/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21			4,168.
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
ਰੁNV1530840	E.O. Johnson Co., Inc		Copier Re 6/11/2024	ntal Fees and Service (5/12/24-)	05/01/2024	Check	234044	2,417.12	223.21	
D							Total	\$2,417.12	\$223.21	
n 4						Month May 2024 Totals	\$223.21	\$0.00	\$	4,168.
<u>o</u>				Account		Office Equipment Totals		\$0.00		4,168.



G/L Date	Journal Ty	rnal Sub pe Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
G/L Account Number	101.410.6425 Contrac	ts - Building M	laintenance		'		Balance To Date:	\$8,516
05/09/2024	2024-00001307 J	E AP	Invoice Payment Batch Post	Accounts Payable		21,169.00		29,685
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9122	Pipe Pro Inc		testing on 3/8/2024	04/11/2024	Check	234114	466.00	466.00
189010960	Summit Fire Protection	4/17/202		04/23/2024	Check	234132	140.00	140.00
9149	Pipe Pro Inc	Library H Contract	VAC Annual Maintenance	04/15/2024	Check	234114	19,635.00	19,635.00
59300663	Presto-X	1101 6th	Avenue Service (04/10)	04/10/2024	Check	234118	78.00	78.00
000176	Iowa K9 Detection	Quarterly 4/5/2024	K9 Search for bedbugs on	04/08/2024	Check	234075	850.00	850.00
						Total	\$21,169.00	\$21,169.00
				1	Month May 2024 Totals		\$0.00	\$29,685
			Account Co	ntracts - Build	ing Maintenance Totals	\$21,169.00	\$0.00	\$29,685
G/L Account Number	101.410.6426 Contrac	ts - Grounds M		_			Balance To Date:	\$0
3/1.4				ntracts - Grou	nds Maintenance Totals	\$0.00	\$0.00	\$0
,	101.410.6499 Contrac			A		201.40	Balance To Date:	\$4,727
05/23/2024	2024-00001381 J	E AP	Invoice Payment Batch Post	Accounts Payable		391.40		5,119
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
6125803	Unique Management Servi	ices April 202	4 Placements	05/01/2024	Check	234348	391.40	391.40
	Inc					Total	\$391.40	\$391.40
					Month May 2024 Totals	\$391.40	\$0.00	 \$5,119
			Acco		- Other Services Totals		\$0.00	\$5,119
G/L Account Number	101.410.6502 Promot	ional Items				, , , , , , , , , , , , , , , , , , , ,	Balance To Date:	\$3,731
05/23/2024	2024-00001381 J	E AP	Invoice Payment Batch Post	Accounts Payable		796.96		4,528
Invoice Number	Vendor	Descripti	on	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
626236PRE	Bankers Advertising Comp	any Library S Highlight	wagCustom Printed ers	05/09/2024	Check	234203	796.96	796.96
						Total	\$796.96	\$796.96
					Month May 2024 Totals		\$0.00	\$4,528
				Account Pr	omotional Items Totals	\$796.96	\$0.00	\$4,528
G/L Account Number 15/09/2024	101.410.6506 Office S 2024-00001307	Supplies E AP	Invoice Payment Batch Post	Accounts		1,111.75	Balance To Date:	\$2,853 3,965
ດ ດ Invoice Number	Vendor	Descripti	on	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
14TQKCRCLDWD	Amazon Capital Services,	,	er pods, tape, markers, erasers,		Check	234017	109.45	39.42
O1N6RX6M7N7TX	Amazon Capital Services,		Totes, Power Strips, vacuums for	04/25/2024	Check	234017	737.43	342.51



C/I D-t-	Journal	Sub	C	Deference	Dalette Amazanak	Constitution of the consti	A-tI D-I-
G/L Date	Journal Type	Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
G/L Account Number			D		4 444 75	Balance To Date:	\$2,853
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch	Post Accounts Payable		1,111.75		3,965
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1JF9RPJWXTH7	Amazon Capital Services, Inc	Binder clips, velcro, Binders, super		Check	234017	483.13	483.13
151 514 5117(111)	, and control of the control of the	door bell, envelopes	9.00, 0.7.20,202.1	Circuit	25 1017	103113	103.13
1T9JDLMTYR4F	Amazon Capital Services, Inc	Glass cleaners, fans for staff areas,	04/26/2024	Check	234017	279.45	246.69
		frames			_	,	
					Total	\$1,609.46	\$1,111.75
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch				43.98	3,921
		-	Payable				
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
14WH6NFT3QMG	Amazon Capital Services, Inc	Credit for frames that arrived broke	en 04/26/2024	Check	234017	(43.98)	(43.98)
					Total	(\$43.98)	(\$43.98)
05/23/2024	2024-00001381 JE	AP Invoice Payment Batch	Post Accounts Payable		1,576.39		5,497
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1QT7LN6WP4TL	Amazon Capital Services, Inc	Picture Frames	05/11/2024	Check	234197	28.04	28.04
57683	Office Express	White out correction tape	04/26/2024	Check	234304	4.95	4.95
58773	Office Express	Cardstock, trash bags, toilet paper,	urinal 05/03/2024	Check	234304	302.49	14.98
	·	mats and screens					
17LP1MNHMFVK	Amazon Capital Services, Inc	Command Strips	05/11/2024	Check	234197	92.22	92.22
7476648	Demco, Inc	Library Book Carts for Manager use	04/30/2024	Check	234230	1,020.34	1,020.34
57364	Office Express	Cardstock, post its, soap, paper tov	vels, 04/24/2024	Check	234304	922.15	115.64
11005\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	American Constant Constant Trans	receipt rolls, wipes	05/07/2024	Chl.	234197	252.62	252.62
1JQGFXWCYRYH	Amazon Capital Services, Inc	Storage cabinets	05/07/2024	Check		252.63	252.63
1N7RQTWCP61K	Amazon Capital Services, Inc	Trash bags, soap, laminator	04/29/2024	Check	234197	165.25 \$2,788.07	47.59
					Total		\$1,576.39
05/23/2024	2024-00001381 JE	AP Invoice Payment Batch				16.98	5,480
Invoice Number	Vendor	Description	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1LKJVHNR6TG1	Amazon Capital Services, Inc	Credit for damaged 3 ring binders	05/08/2024	Check	234197	(16.98)	(16.98)
ILIOVIIIVIOTOI	Amazon capital Services, Inc	returned	03/00/2024	CHECK	254197	(10.50)	(10.90)
					Total	(\$16.98)	(\$16.98)
				Month May 2024 Total	als \$2,688.14	\$60.96	\$5,480
			Accoun	t Office Supplies Total	als \$2,688.14	\$60.96	\$5,480
,	101.410.6507 Operationa					Balance To Date:	\$20,210
0 5 /09/2024 ວັ	2024-00001307 JE	AP Invoice Payment Batch	Post Accounts Payable		4,466.94		24,677
nvoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
ි2024-00003506 ර්	Gia's Italian Kitchen LLC	Adult Programming Supplies for Co Class on 4/11/24	oking 04/16/2024	Check	234053	214.07	214.07
<u>O</u> 1N6RX6M7N7TX 14 17	Amazon Capital Services, Inc	Storage Totes, Power Strips, vacuu meeting rooms	ms for 04/25/2024	Check	234017	737.43	80.94



C/I Date	Journal	Sub	Carrea	Deference	Dobit Amount	Cuadit Amazunt	Astroph Dalamas
G/L Assert Number	Journal Type 101.410.6507 Operational	Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 05/09/2024	2024-00001307 JE	AP Invoice Payment Batch Post	Accounts Payable		4,466.94	Balance To Date:	\$20,210.45 24,677.39
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
17KT64CC4YF6	Amazon Capital Services, Inc	MakerSpace Supplies & Equipmentcart, 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
14TQKCRCLDWD	Amazon Capital Services, Inc	Dishwasher pods, tape, markers, erasers, notecards	04/07/2024	Check	234017	109.45	33.98
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
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
INV340	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
05/17/2024	2024-00001379 JE	AP A/P Invoice Entry	Accounts Payable		1,100.87		25,778.26
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9388APR2024	JP Morgan Chase Bank N.A.	Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00	
(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 - 104	Capital One (Walmart)	Adult Programming Cooking Club Supplies	s 04/16/2024	EFT	2365	126.23	126.23
(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
05/23/2024	2024-00001381 JE	AP Invoice Payment Batch Post	Accounts Payable		2,354.11		28,132.37
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1MTXDYPY1FD4	Amazon Capital Services, Inc	Sign Frames, dusters, earbuds, storage totes	04/29/2024	Check	234197	219.71	130.44
1DKVL6667M7Y	Amazon Capital Services, Inc	Disposal bags, Brochure holders, golf pencils	04/27/2024	Check	234197	175.50	82.80
1F6VDFTWDQTC	Amazon Capital Services, Inc	Kids ProgrammingPlaysets, bins, blocks, story bords, mat, baby	04/27/2024	Check	234197	400.34	400.34
Pir47LYVVL1PT	Amazon Capital Services, Inc	Kitchen Suppliesplates, slicer, bowls, juicer, herb shears	04/28/2024	Check	234197	161.92	161.92
Φ _{1C363YYG6FL} J	Amazon Capital Services, Inc	Plexiglass panels for brochure spinners	05/07/2024	Check	234197	37.82	37.82
SIQNWJNY1QLT1	Amazon Capital Services, Inc	Door pinch guard	05/01/2024	Check	234197	33.98	33.98
of 1GMG6N39XPVN	Amazon Capital Services, Inc	MakerSpace Supplies & Equipmentvinyl, cart, box, paper		Check	234197	239.42	239.42



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar
G/L Account Number	101.410.6507 Operationa	l Supplies		<u> </u>		Balance To Date:	\$20,210
05/23/2024	2024-00001381 JE	AP Invoice Payment Batch Post	Accounts Payable		2,354.11		28,132
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
11PHLNPT7NRT	Amazon Capital Services, Inc	Kids ProgrammingPopcorn machine supplies	05/09/2024	Check	234197	50.10	50.10
1N6VJ4JTH3KP	Amazon Capital Services, Inc	MakerSpace EquipmentCricut cutting mats	05/09/2024	Check	234197	52.96	52.96
1HR916J7L3GQ	Amazon Capital Services, Inc	Kids ProgrammingMirrors, toys, dolls, trains,	05/10/2024	Check	234197	216.91	216.91
57364	Office Express	Cardstock, post its, soap, paper towels, receipt rolls, wipes	04/24/2024	Check	234304	922.15	273.75
1CFFFDN6RHM9	Amazon Capital Services, Inc	Kids ProgrammingFelt Story Board and Dollhouse	05/11/2024	Check	234197	108.98	108.98
2024-00003723	Gia's Italian Kitchen LLC	Adult ProgrammingSupplies for Cooking Program 5/9/2024	05/14/2024	Check	234245	207.18	207.18
82248	Pointcore	Staff Name Tags	04/30/2024	Check	234315	44.00	44.00
82342	Pointcore	Staff Name Tags and Printing for updating Diretor's plague	05/10/2024	Check	234315	33.00	11.00
1CHK4QNCXFNK	Amazon Capital Services, Inc	Adult ProgrammingKitchen Supplies	05/12/2024	Check	234197	254.84	254.84
1RVVTXN37YDY	Amazon Capital Services, Inc	Label tape	05/13/2024	Check	234197	47.67	47.67
					Total	\$3,206.48	\$2,354.11
				Month May 2024 Totals	s \$7,921.92	\$0.00	\$28,132
			Account Op	erational Supplies Totals	s \$7,921.92	\$0.00	\$28,132
	101.410.6508 Postage/Sh					Balance To Date:	\$2,546
05/10/2024	2024-00001342 JE	AP Invoice Payment Batch Post	Accounts Payable		537.80		3,084
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
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
05/31/2024	2024-00001410 JE	AP Invoice Payment Batch Post	Accounts Payable		405.32		3,489
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00003818	US Postal Service (Hasler)	0000138828 Postage - 4/23/2024 - 5/21/2024	05/21/2024	Check	234378	2,000.00	405.32
					Total	\$2,000.00	\$405.32
-				Month May 2024 Totals	\$943.12	\$0.00	\$3,489
Pa			Account	Postage/Shipping Totals	\$943.12	\$0.00	\$3,489



G/L Account Number 205/17/2024 2 Invoice Number V (I) PC - 92 P 9388APR2024 J	101.410.6510 Forms/Print 2024-00001379 JE Vendor P-Card Default Account	Ledger Description/Project ing Services AP A/P Invoice Entry Description	Accounts	Reference	Debit Amount	Credit Amount Balance To Date:	\$1	Balance 1,454.47
05/17/2024 2 <i>Invoice Number</i> V (I) PC - 92 P 9388APR2024 JI	2024-00001379 JE <i>Vendor</i>	AP A/P Invoice Entry				balance to bate.		1,434.4/
Invoice Number V (I) PC - 92 P 9388APR2024 JI	Vendor	, ,			92.35		1	1,546.82
(I) PC - 92 P 9388APR2024 JI		Description	Payable		92.33		1	1,340.02
(I) PC - 92 P 9388APR2024 JI			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9388APR2024 JI		Got Print - Business Cards for Library	03/22/2024	EFT	2365	92.35	92.35	
		Staff Members	03/22/2021	_, ,	2303	52.00	52.55	
05/23/2024	JP Morgan Chase Bank N.A.	Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
05/23/2024					Total	\$8,866.35	\$92.35	
	2024-00001381 JE	AP Invoice Payment Batch Post	Accounts		1,171.14			2,717.96
05/25/2021	52. 00001301	71 Invoice Faymone Batter Fost	Payable		1/1/1111		_	-,, 1, 150
Invoice Number V	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
834107 B	Bankers Advertising Company	Custom Printed Bags for Summer Library	05/08/2024	Check	234203	442.14	442.14	
-	,,,	Program	,,					
82342 P	Pointcore	Staff Name Tags and Printing for	05/10/2024	Check	234315	33.00	22.00	
		updating Diretor's plaque						
226849 C	Cedar Graphics	Summer Library Program Printing -	04/29/2024	Check	234213	707.00	707.00	
		Reading Logs & bookmarks			_			
					Total	\$1,182.14	\$1,171.14	
			N	Nonth May 2024 Total	s \$1,263.49	\$0.00	 \$2	2,717.96
		Acc		Printing Services Total		\$0.00	 \$2	2,717.96
G/L Account Number	101.410.6511 Janitorial Su			3	4-/	Balance To Date:		5,762.50
,	2024-00001307 JE	AP Invoice Payment Batch Post	Accounts		571.25	20.0		6,333.75
05/05/2021	32	71 Invoice Faymone Batter Fost	Pavable		371123		•	,,5551,5
Invoice Number V	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
	Office Express	Paper Towels	04/17/2024	Check	234109	75.76	75.76	
	Office Express	Trash bags	04/12/2024	Check	234109	20.00	20.00	
	Amazon Capital Services, Inc	Dishwasher pods, tape, markers, erasers,	04/07/2024	Check	234017	109.45	36.05	
THQUENCEDWD A	Amazon capital Scrvices, The	notecards	0 1/07/202 1	Cricci	25 1017	105.15	30.03	
1N6RX6M7N7TX A	Amazon Capital Services, Inc	Storage Totes, Power Strips, vacuums for	04/25/2024	Check	234017	737.43	313.98	
		meeting rooms	- , -, -					
1KDKWDP9XVK1 A	Amazon Capital Services, Inc	Door stoppers and Diaper disposal bags	04/25/2024	Check	234017	200.74	92.70	
1T9JDLMTYR4F A	Amazon Capital Services, Inc	Glass cleaners, fans for staff areas,	04/26/2024	Check	234017	279.45	32.76	
	•	frames						
					Total	\$1,422.83	\$571.25	
05/23/2024 2	2024-00001381 JE	AP Invoice Payment Batch Post	Accounts		1,480.19			7,813.94
		, , , , , , , , , , , , , , , , , , , ,	Payable		,			,
Invoice Number V	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
57364 C	Office Express	Cardstock, post its, soap, paper towels,	04/24/2024	Check	234304	922.15	532.76	
ס		receipt rolls, wipes	- , , -					
<u>0</u> 58773	Office Express	Cardstock, trash bags, toilet paper, urinal	05/03/2024	Check	234304	302.49	287.51	
Ф	•	mats and screens						
9 58842 0	Office Express	Paper Towels	05/03/2024	Check	234304	36.44	36.44	
56308 059999	Office Express	Trash bags	04/17/2024	Check	234304	20.00	20.00	
5 9999 €	Office Express	Paper Towels	05/13/2024	Check	234304	143.94	143.94	
14	•	·					- 1	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	al Balance
G/L Account Number	101.410.6511 Jani	torial Su	upplies		·			Balance To Date:	4	\$5,762.50
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Pos	t Accounts Payable		1,480.19			7,813.94
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1DKVL6667M7Y	Amazon Capital Service	es, Inc	Disposal b pencils	ags, Brochure holders, golf	04/27/2024	Check	234197	175.50	92.70	
1MTXDYPY1FD4	Amazon Capital Service	es, Inc	Sign Fram totes	es, dusters, earbuds, storage	04/29/2024	Check	234197	219.71	63.78	
1N7RQTWCP61K	Amazon Capital Service	es, Inc	Trash bag	s, soap, laminator	04/29/2024	Check	234197	165.25	117.66	
19YRNPK3793H	Amazon Capital Service	es, Inc	Baby chan bags	ging station diaper disposal	04/30/2024	Check	234197	92.70	92.70	
1MTXDYPYR69X	Amazon Capital Service	es, Inc		ging station diaper disposal	05/01/2024	Check	234197	92.70	92.70	
			•				Total	\$2,170.88	\$1,480.19	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Pos	t Accounts Payable			20.00		7,793.94
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
56308C	Office Express		Credit for	trash bags returned	04/29/2024	Check	234304	(20.00)	(20.00)	
							Total	(\$20.00)	(\$20.00)	
						Month May 2024 Tota	ls \$2,051.44	\$20.00		\$7,793.94
					Account :	Janitorial Supplies Tota	ls \$2,051.44	\$20.00	\$	\$7,793.94
•	101.410.6513 Vehi	-						Balance To Date:		\$28.92
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Pos	Payable		82.00			110.92
Invoice Number	Vendor		Description		Invoice Date	- / / /	Payment Number	Amount	Dist. Amount	
189011216	Summit Fire Protection	า	Fire Exting	uisher installed in Library Car	05/14/2024	Check	234334	82.00	82.00	
							Total	\$82.00	\$82.00	
						Month May 2024 Tota	ls \$82.00	\$0.00		\$110.92
				Acc	count Vehicle C	Operating Supplies Tota	ls \$82.00	\$0.00		\$110.92
	101.410.6514 Med	_	-					Balance To Date:		\$424.50
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Pos	Payable		161.19			585.69
Invoice Number	Vendor		Description		Invoice Date	- / / /	Payment Number	Amount	Dist. Amount	
5210866529	Cintas Corporation		First Aid C	abinet Quarterly Refill 5/9/20	24 05/09/2024	Check	234214	161.19	161.19	
							Total	\$161.19	\$161.19	
						Month May 2024 Tota		\$0.00		\$585.69
ָּטֶ					Account	Medical Supplies Total	s \$161.19	\$0.00		\$585.69
	101.410.6560 Pre-	Employ	ment Scree					Balance To Date:		\$0.00
$\mathbf{\omega}$				Acc	ount Pre-Empl	oyment Screening Total	ls \$0.00	\$0.00		\$0.00
ge				7100	ош	,		· ·		
ge	101.410.6580 Tech	nnology		7100	_	count Technology Tota		Balance To Date: \$0.00		\$3,643.18 \$3,643.18



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actus	al Balance
G/L Date G/L Account Number			Source	Reference	Debit Amount	Balance To Date:	Actua	\$291.78
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch F	Post Accounts Payable		531.82	balance to bate.		823.60
Invoice Number 1787APR2024	<i>Vendor</i> Hy-Vee Inc	Description Catering for Staff Training Day and Strategic Planning Meetings	<i>Invoice Date</i> 04/10/2024	Payment Type Check	Payment Number 234067	<i>Amount</i> 531.82	Dist. Amount 531.82	
		Su ategic Flamming Meetings			Total	\$531.82	\$531.82	
05/17/2024	2024-00001379 JE	AP A/P Invoice Entry	Accounts Payable		50.98			874.5
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
9388APR2024	JP Morgan Chase Bank N.A.	Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
(I) PC - 93	P-Card Default Account	Panera Bread - Catering - Strategic F Meeting w/ Board/Staff	Plan 03/27/2024	EFT	2365	50.98	50.98	
					Total	\$8,824.98	\$50.98	
				Month May 2024 Totals	\$582.80	\$0.00		\$874.58
			Account E	Events & Meetings Totals	\$582.80	\$0.00		\$874.58
G/L Account Number	101.410.6599 Misc Comm	odities/Expenses				Balance To Date:	9	\$4,410.1
05/09/2024	2024-00001307 JE	AP Invoice Payment Batch F	Post Accounts Payable		4,114.54			8,524.6
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0599125IN	The Penworthy Company LLC	Bookmobile Library Materials - Enrich Funds	n IA 04/23/2024	Check	234137	4,114.54	4,114.54	
					Total	\$4,114.54	\$4,114.54	
05/17/2024	2024-00001379 JE	AP A/P Invoice Entry	Accounts Payable		571.47			9,096.1
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
(I) PC - 94	P-Card Default Account	Worksman Cycles - Battery for Librar Bike (Enrich IA Funds)	y 03/28/2024	EFT	2365	571.47	571.47	
9388APR2024	JP Morgan Chase Bank N.A.	Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
					Total	\$9,345.47	\$571.47	
05/23/2024	2024-00001381 JE	AP Invoice Payment Batch F	Post Accounts Payable		31.22			9,127.37
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6785317	Brodart Co	Bookmobile Materials and Children's Library Materials	05/04/2024	Check	234210	1,342.85	31.22	
					Total	\$1,342.85	\$31.22	
_				Month May 2024 Totals		\$0.00		\$9,127.37
് യ ©L Account Number Ф		Ac	count Misc Comn	nodities/Expenses Totals	\$4,717.23	\$0.00		\$9,127.37
L Account Number	101.410.6711 Furniture					Balance To Date:		\$0.00
	_		1	Account Furniture Totals	\$0.00	\$0.00		\$0.0
,	101.410.6712 Equipment					Balance To Date:		\$0.0
○ G <u>/</u> L Account Number			Ac	ccount Equipment Totals	\$0.00	\$0.00		\$0.0
<u>G∕I</u> L Account Number - ►	101.410.6713 Office Equip	oment				Balance To Date:		\$109.0



C/I Data	Januari	Journal	Sub Ledaer	Decement on / Due is st	Course	Deference	Dobit Amount	Cuadit Amazumt	A -t 1 F)
G/L Date	Journal	Type	Leager	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual E	
C/L Associat Niveshor	. 101 410 6714 To	.lo l	. Handarana (/Faccions and	Account	Office Equipment Tot	als \$0.00	\$0.00	\$	109.0
3/L Account Number	101.410.6714 Ted	nnology	naroware/		chnology Hard	ware/Equipment Tot	als \$0.00	Balance To Date: \$0.00		\$0.00
G/L Account Number	101.410.6715 Sof	tware		Account 16	cillology Haru	wate/ Equipment 100	ais \$0.00	Balance To Date:	¢1	30.00 867.97
a) L Account Number	101.410.0715 501	cwarc			Δ	ccount Software Tot	als \$0.00	\$0.00		867.97
G/L Account Number	101.410.6717 Sm	all Proje	ct Costs		,		φ0100	Balance To Date:	4-7	\$0.00
-,					Account Sn	nall Project Costs Tot	als \$0.00	\$0.00		\$0.00
G/L Account Number	101.410.6718.01	Library	Materials Ad	dult 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
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S81344511	Ingram Library Service	ces	Adult & Yo	oung Adult Library Materials	04/07/2024	Check	234069	844.67	772.93	
							Total	\$844.67	\$772.93	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,196.51		65,	205.97
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
S81660533	Ingram Library Service	ces	Adult & Yo	oung Adult Library Materials	04/28/2024	Check	234258	1,257.46	1,200.63	
S81764455	Ingram Library Service			oung Adult Library Materials	05/05/2024	Check	234258	890.26	833.98	
S81872532	Ingram Library Service	ces	Adult & Yo	oung Adult Library Materials	05/12/2024	Check	234258	2,524.11	2,161.90	
							Total	\$4,671.83	\$4,196.51	
								Ţ ./o/ 2.00	1 /	
						Month May 2024 Tot	als \$4,969.44	\$0.00		205.97
				Account L		Month May 2024 Tot Is Adult Materials Tot			\$65,	
,				oung Adult Materials	ibrary Material	•	als \$4,969.44	\$0.00	\$65, \$65, \$19,	205.97 915.48
05/09/2024	101.410.6718.02 2024-00001307	Library I JE	Materials Yo AP		ibrary Material Accounts Payable	•	\$4,969.44 71.74	\$0.00 \$0.00	\$65, \$65, \$19,	205.97 915.48
05/09/2024 Invoice Number			AP Description	oung Adult Materials Invoice Payment Batch Post	ibrary Material Accounts Payable Invoice Date	•	\$4,969.44 71.74 Payment Number	\$0.00 \$0.00 Balance To Date:	\$65, \$65, \$19, 19,	205.97 205.97 915.48 987.22
05/09/2024	2024-00001307	JE	AP Description	oung Adult Materials Invoice Payment Batch Post	ibrary Material Accounts Payable	s Adult Materials Tot	71.74 Payment Number 234069	\$0.00 \$0.00 Balance To Date: Amount 844.67	\$65, \$65, \$19, 19, Dist. Amount 71.74	205.97 915.48
05/09/2024 Invoice Number	2024-00001307 <i>Vendor</i>	JE	AP Description	oung Adult Materials Invoice Payment Batch Post	ibrary Material Accounts Payable Invoice Date	s Adult Materials Tot Payment Type	\$4,969.44 71.74 Payment Number	\$0.00 \$0.00 Balance To Date:	\$65, \$65, \$19, 19,	205.97 915.48
	2024-00001307 <i>Vendor</i>	JE	AP Description	oung Adult Materials Invoice Payment Batch Post	ibrary Material Accounts Payable Invoice Date	s Adult Materials Tot Payment Type	71.74 Payment Number 234069	\$0.00 \$0.00 Balance To Date: Amount 844.67	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74	205.97 915.48 987.22
Invoice Number \$81344511 05/23/2024 Invoice Number	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor	JE Tes	AP Description Adult & You AP Description	Invoice Payment Batch Post Oung Adult Library Materials Invoice Payment Batch Post	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date	Payment Type Check Payment Type	71.74 Payment Number 234069 Total 475.32 Payment Number	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74	205.97 915.48 987.22
05/09/2024 <i>Invoice Number</i> S81344511 05/23/2024 <i>Invoice Number</i> S81872532	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service	JE	AP Description AP Description Adult & Young	Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Oung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024	Payment Type Check Payment Type Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 Amount 2,524.11	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 20, Dist. Amount 362.21	205.97 915.48 987.22
Invoice Number \$81344511 05/23/2024 Invoice Number \$81872532 \$81764455	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service Ingram Library Service	JE Tes	AP Descriptio AP Descriptio Adult & Young Adul	Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Oung Adult Library Materials Dung Adult Library Materials Dung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024 05/05/2024	Payment Type Check Payment Type Check Check Check Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 Amount 2,524.11 890.26	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 20, Dist. Amount 362.21 56.28	205.97 915.48 987.22
05/09/2024 <i>Invoice Number</i> S81344511 05/23/2024 <i>Invoice Number</i> S81872532	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service	JE Tes	AP Descriptio AP Descriptio Adult & Young Adul	Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Oung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024	Payment Type Check Payment Type Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258 234258 234258	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 \$2,524.11 890.26 1,257.46	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 20, Dist. Amount 362.21 56.28 56.83	205.97 915.48 987.22
105/09/2024 Invoice Number S81344511 05/23/2024 Invoice Number S81872532 S81764455	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service Ingram Library Service	JE Tes	AP Descriptio AP Descriptio Adult & Young Adul	Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Invoice Payment Batch Post Oung Adult Library Materials Dung Adult Library Materials Dung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024 05/05/2024	Payment Type Check Payment Type Check Check Check Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 Amount 2,524.11 890.26	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 20, Dist. Amount 362.21 56.28	205.97 915.48 987.22
Invoice Number \$81344511 05/23/2024 Invoice Number \$81872532 \$81764455 \$81660533	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service Ingram Library Service Ingram Library Service	JE JE Ces ces ces ces	AP Descriptio AP Descriptio Adult & Young Adul	Invoice Payment Batch Post oung Adult Library Materials Invoice Payment Batch Post Invoice Payment Batch Post oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024 05/05/2024 04/28/2024	Payment Type Check Payment Type Check Check Check Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258 234258 Total	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 \$844.67 Amount 2,524.11 890.26 1,257.46 \$4,671.83	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 20, Dist. Amount 362.21 56.28 56.83 \$475.32	205.97 915.48 987.22 462.54
Invoice Number \$81344511 05/23/2024 Invoice Number \$81872532 \$81764455 \$81660533	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service Ingram Library Service Ingram Library Service	JE JE Ces ces ces ces	AP Descriptio AP Descriptio Adult & Young Adul	Invoice Payment Batch Post oung Adult Library Materials Invoice Payment Batch Post Invoice Payment Batch Post oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024 05/05/2024 04/28/2024	Payment Type Check Payment Type Check Check Check Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258 234258 Total als \$547.06	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 \$844.67 Amount 2,524.11 890.26 1,257.46 \$4,671.83	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 \$71.74 \$20, Dist. Amount 362.21 56.28 56.83 \$475.32	205.97 915.48 987.22 462.54 462.54
Invoice Number \$81344511 05/23/2024 Invoice Number \$81872532 \$81764455 \$81660533	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service Ingram Library Service Ingram Library Service	JE JE Ces ces ces ces	AP Descriptio AP Descriptio Adult & Young Adul	Invoice Payment Batch Post oung Adult Library Materials Invoice Payment Batch Post Invoice Payment Batch Post oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024 05/05/2024 04/28/2024	Payment Type Check Payment Type Check Check Check Check Check Check Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258 234258 Total als \$547.06 als \$547.06	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 \$844.67 Amount 2,524.11 890.26 1,257.46 \$4,671.83	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 \$71.74 \$20, Dist. Amount 362.21 56.28 56.83 \$475.32 \$20, \$20, \$40,	205.97 915.48 987.22 462.54 462.54 462.54 011.97
105/09/2024 Invoice Number \$81344511 05/23/2024 Invoice Number \$81872532 \$81764455 \$81660533	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service Ingram Library Service	JE JE Ces ces ces ces	AP Descriptio AP Descriptio Adult & Young Adul	Invoice Payment Batch Post oung Adult Library Materials Invoice Payment Batch Post Invoice Payment Batch Post oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials oung Adult Library Materials	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024 05/05/2024 04/28/2024 Materials Youn Accounts Payable	Payment Type Check Payment Type Check Check Check Check Check Check Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258 234258 Total als \$547.06	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 \$844.67 Amount 2,524.11 890.26 1,257.46 \$4,671.83 \$0.00 \$0.00	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 \$71.74 \$20, Dist. Amount 362.21 56.28 56.83 \$475.32 \$20, \$20, \$40,	205.97 915.48
105/09/2024 Invoice Number \$81344511 05/23/2024 Invoice Number \$81872532 \$81764455 \$81660533	2024-00001307 Vendor Ingram Library Service 2024-00001381 Vendor Ingram Library Service Ingram Library Service Ingram Library Service	JE JE Ces ces ces ces	AP Description Adult & Young AP Description Adult & Young Description	Invoice Payment Batch Post Jung Adult Library Materials Invoice Payment Batch Post Jung Adult Library Materials Account Library Inildren's Materials Invoice Payment Batch Post	Accounts Payable Invoice Date 04/07/2024 Accounts Payable Invoice Date 05/12/2024 05/05/2024 04/28/2024 Materials Youn Accounts	Payment Type Check Payment Type Check Check Check Check Check Check Check	71.74 Payment Number 234069 Total 475.32 Payment Number 234258 234258 234258 Total als \$547.06 als \$547.06	\$0.00 \$0.00 Balance To Date: Amount 844.67 \$844.67 \$844.67 Amount 2,524.11 890.26 1,257.46 \$4,671.83 \$0.00 \$0.00	\$65, \$65, \$19, 19, Dist. Amount 71.74 \$71.74 \$71.74 \$20, Dist. Amount 362.21 56.28 56.83 \$475.32 \$20, \$20, \$40,	205.97 915.48 987.22 462.54 462.54 462.54 011.97



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual	Balance
G/L Date G/L Account Number		- / -			Source	Reference	Debit Amount	Balance To Date:		,011.97
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,235.88	balance to bate.	· ·	5,247.85
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0599091IN	The Penworthy Comp	oany LLC	Children's	Library Materials	04/22/2024	Check	234137	5,773.89	5,773.89	
							Total	\$6,235.88	\$6,235.88	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,709.54		52	,957.39
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
ORD141292	Gumdrop Books		Children's	Library Materials	05/06/2024	Check	234250	3,586.00	3,586.00	
B6785317	Brodart Co		Bookmobi Library Ma	le Materials and Children's aterials	05/04/2024	Check	234210	1,342.85	1,311.63	
B6731826	Brodart Co		Children's	Library Materials	01/20/2024	Check	234210	228.32	228.32	
B6781263	Brodart Co		Children's	Library Materials	04/27/2024	Check	234210	1,402.62	1,402.62	
460490	Playaway Products LI	LC	Wonderbo	oksChildren's Library Materials	04/29/2024	Check	234313	121.98	121.98	
460799	Playaway Products LI	LC	Wonderbo	oksChildren's Library Materials	05/03/2024	Check	234313	58.99	58.99	
							Total	\$6,740.76	\$6,709.54	
					N	Nonth May 2024 To	otals \$12,945.42	\$0.00	<u> </u>	,957.39
				Account Library		dren's Materials To		\$0.00	\$52	,957.39
G/L Account Number	101.410.6718.04	Library M	laterials Au	ıdio 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
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
454732	Playaway Products LI			Audio Materials	02/28/2024	Check	234115	639.01	639.01	
454744	Playaway Products LI			Audio Materials	02/28/2024	Check	234115	102.71	102.71	
459348	Playaway Products LI	LC	Playaways	Audio Materials	04/22/2024	Check	234115	53.48	53.48	
							Total	\$795.20	\$795.20	
					N	Nonth May 2024 To	otals \$795.20	\$0.00	\$19	,280.96
				Account Lib	rary Materials	Audio Materials To	otals \$795.20	\$0.00	\$19	,280.96
G/L Account Number	101.410.6718.05	Library M	laterials Vi	deo 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
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
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	
0 9 23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		496.66		12	,695.83
₱ Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
505431674	Midwest Tape		DVDs		05/06/2024	Check	234296	24.74	24.74	
Of 505413907	Midwest Tape		DVDs		05/01/2024	Check	234296	194.46	194.46	
¥ 1										



C/I Date	Januari	Journal	Sub	Description / Dusingt	Cauman	Deference	Dobit Amount	Cuadit Amazumt	A atrial Dal
G/L Date	Journal 6710 0	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Ba
G/L Account Number 05/23/2024	101.410.6718.0 2024-00001381	5 Library r JE	nateriais vid AP	Invoice Payment Batch Post	Accounts		496.66	Balance To Date:	\$12,10 12,69
					Payable				,-
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505442880	Midwest Tape		DVDs		05/08/2024	Check	234296	245.93	245.93
505381095	Midwest Tape		DVDs		04/24/2024	Check	234296	31.53	31.53
							Total	\$496.66	\$496.66
					1	Month May 2024 Totals	\$586.03	\$0.00	\$12,69
				Account Li	brary Material	s Video Materials Totals	\$586.03	\$0.00	\$12,69
,	101.410.6718.0	6 Library N	1aterials Do	wnloadable Books				Balance To Date:	\$10,94
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,032.02		11,98
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505411752	Midwest Tape		Hoopla Cor Audiobook	mics, Ebooks, Movies, TV,	04/30/2024	Check	234296	5,699.29	1,032.02
				s, Plusic			Total	\$5,699.29	\$1,032.02
					1	Month May 2024 Totals	\$1,032.02	\$0.00	\$11,98
				Account Library		nloadable Books Totals		\$0.00	\$11,98
G/L Account Number	101.410.6718.0	7 Library N	1aterials Do	wnloadable Media				Balance To Date:	\$55,47
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,234.27		60,70
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505411752	Midwest Tape		Hoopla Cor Audiobook	mics, Ebooks, Movies, TV,	04/30/2024	Check	234296	5,699.29	4,667.27
398982PPU	Kanopy LLC			e VideosDownloadable Media	04/30/2024	Check	234271	567.00	567.00
	.,		,		, ,		Total	\$6,266.29	\$5,234.27
						Month May 2024 Totals	\$5,234.27	\$0.00	\$60,70
				Account Library	Materials Dow	/nloadable Media Totals	\$5,234.27	\$0.00	\$60,70
G/L Account Number	101.410.6718.0	8 Library N	1aterials Ot	her				Balance To Date:	\$32,21
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,771.00		33,98
Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
10002290551	EBSCO Information	Services	Library Awa	areApril 1, 2024March 31,	04/25/2024	Check	234046	1,771.00	1,771.00
							Total	\$1,771.00	\$1,771.00
05/17/2024 U	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		34,98
<u>N</u> Invoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
⊕ 9388APR2024	JP Morgan Chase B		3	Card - April 2024	04/22/2024	EFT	2365	8,774.00	
of 147 Run by Kimberly Cow	ger on 6/12/2024 17	2:25:23 PM							Page 43





		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	er 101.410.6718.0 8	3 Library I	Materials Ot	:her				Balance To Date:	\$32,211.65
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		34,982.65
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
(I) PC - 106	P-Card Default Acco	ount	Omeka.ne Database	t - Derecho Oral History	04/18/2024	EFT	2365	1,000.00	1,000.00
							Total	\$9,774.00	\$1,000.00
					ľ	Month May 2024 Tot	tals \$2,771.00	\$0.00	\$34,982.65
					Account Library	Materials Other Tot	tals \$2,771.00	\$0.00	\$34,982.65
G/L Account Numbe	er 101.410.6718.0 9	9 Library I	Materials El	ectronic Materials				Balance To Date:	\$0.00
				Account Li	brary Materials Ele	ctronic Materials Tot	tals \$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6910.0 2	2 Transfer	s Out To Eq	uipment Reserve Fund				Balance To Date:	\$0.00
				Account Transfe	ers Out To Equipme	ent Reserve Fund Tot	tals \$0.00	\$0.00	\$0.00
G/L Account Numbe	er 101.410.6910.0 8	3 Transfer	s Out To En	nployee Benefits				Balance To Date:	\$0.00
				Account "	Transfers Out To Er	nployee Benefits Tot	tals \$0.00	\$0.00	\$0.00
					Dej	partment Library Tot	tals \$222,345.41	\$2,611.20	
					Fur	d General Fund Tot	tals \$222,345.41	\$2,611.20	



		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	105.410.4802	.01 Transfer I	n From Ge	eneral Fund				Balance To Date:	\$0.00
				A	ccount 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 Equipm	nent			_		Balance To Date:	\$0.00
					Acco	unt Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6714	Technology H	lardware/	Equipment				Balance To Date:	\$0.00
				Acco	unt 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	t Costs					Balance To Date:	\$0.00
					Accoun	t Small Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$0.00	\$0.00	
					Fund Eq	uipment Reserve Fund Totals	\$0.00	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
G/L Account Number	130.410.4400.	01 Federal G	rants/Cor	ntributions General					Balance To Date:		\$0.00
				Account Federa	l Grants/Cont	ributions General Tota	ls	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.4420.	01 State Con	tributions						Balance To Date:		\$0.00
					nt State Cont	ributions General Tota	ls	\$0.00	\$0.00		\$0.00
G/L Account Number	130.410.4420.	06 State Con	tributions	Enrich Iowa - Direct Aid			. ———	10.00	Balance To Date:		\$0.00
C/I A	120 410 4701	04 D		Account State Contrib	outions Enrich	Iowa - Direct Aid Tota	ls	\$0.00	\$0.00	(42	\$0.00
G/L Account Number 05/10/2024	2024-00001348	UT Donations	RA	Revenue Collection Payment	Collections				Balance To Date: 24.00		6,744.53) 6,768.53)
03/10/2024	2024-00001540	JL	IVA	Post	Collections				24.00	(3	0,700.55)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006234	2024-00002074	Special Revo	enue - Coff	ee Bar Cash Sales thru	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	(3	6,770.53)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006473	2024-00002162	Special Rev		ee Bar \$4.00 \$13.55	Marion Library	/ Credit Card	05/11/2024		(9.55)	(4.00)	
		. 10. 0. 10		, 20.00				Total	(\$9.55)	(\$4.00)	
05/11/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections				2.00	(3	6,772.53)
Receipt Number	Receipt Batch	Receipt Des	scription	. 650	Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006473	2024-00002162	Special Rev		ee Bar \$4.00 \$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	(3	6,784.53)
Receipt Number	Receipt Batch	Receipt Des			Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006396	2024-00002129	Special Revo	enue - Coff	ee Bar Cash Sales thru	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	(3	7,704.53)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006401	2024-00002132		rom MPL F	tion for Library of Things oundation via American Online	Marion Public	Library Foundation	05/17/2024		920.00	(920.00)	
		g	,					Total	\$920.00	(\$920.00)	
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections				10.00	(3	7,714.53)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006408	2024-00002136	Special Rev 5/15/2024	enue - Coff	ee Bar Cash Sales thru	Marion Library	Coffee Bar	05/17/2024		10.00	(10.00)	
<u></u>								Total	\$10.00	(\$10.00)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Δctua	al Balano
	r 130.410.4701.	71-		Description/Troject	Source	Reference	Debie 7	Houric	Balance To Date:		6,744.53
5/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections				10.00		7,724.5
Receipt Number	Receipt Batch	Receipt Des	scription	. 650	Received From	7	Payment Date		Amount	Dist. Amount	l
2024-00006554	2024-00002184	Special Rev 5/22/2024	enue - Coffe	ee Bar Cash Sales thru	Marion Library	Coffee Bar	05/24/2024		10.00	(10.00)	
		-, , -						Total	\$10.00	(\$10.00)	1
5/28/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections				2.00	(3	7,726.5
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00006692	2024-00002234	Lost & Paid Special Rev Copies \$19	enue - Coffe	ee Bar CC Sale \$2	Marion Library	Credit Card	05/28/2024		39.09	(2.00)	
								Total	\$39.09	(\$2.00)]
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections				14.00	(3	7,740.53
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00006683	2024-00002227	Special Rev 5/29/2024	enue - Coffe	ee Bar Cash Sales thru	Marion Library	Coffee Bar	05/31/2024	_	14.00	(14.00)	
								Total	\$14.00	(\$14.00)	
					ľ	Month May 2024 Tota	ls	\$0.00	\$996.00	(\$3	7,740.53
					Account D	onations General Tota	ls	\$0.00	\$996.00		7,740.5
G/L Account Number	r 130.410.4708.	01 Other Cor	ntributions						Balance To Date:		5,000.0
5/L A NI I	120 410 6240	T		Accour	t Other Contr	ibutions General Tota	ls	\$0.00	\$0.00	(\$2	5,000.0
5/L Account Numbe	r 130.410.6240	i ravei Exper	ises		Account	Travel Expenses Tota	lc	\$0.00	Balance To Date: \$0.00		\$0. \$0.
G/L Account Number	r 130.410.6310	Building Mai	ntenance 8	& Renairs	Account	Travel Expenses Total	13	φυ.υυ	Balance To Date:		\$0. \$0.
,				•	Building Mainte	enance & Repairs Tota	ls	\$0.00	\$0.00		\$0.
G/L Account Number	r 130.410.6402	Advertising/	Publication	ns					Balance To Date:		\$0.
					count Advertis	ing/Publications Tota	ls	\$0.00	\$0.00		\$0.
G/L Account Number	r 130.410.6499	Contracts - C	Other Servi				. ———	10.00	Balance To Date:		\$0.
C/L Assaurat Number	120 410 CE00	Frants 9 Ma	ations	Acco	unt Contracts	- Other Services Tota	ls	\$0.00	\$0.00	,	\$0.0 3.2,653
5/L Account Numbe	r 130.410.6590	events & Me	etings		Account E	vents & Meetings Tota	lc	\$0.00	Balance To Date: \$0.00		\$2,653.3 \$2,653.3
G/L Account Number	r 130.410.6599	Misc Commo	dities/Fxn	enses	Account E	rents & ricetings 10ta	13	φυ.υυ	Balance To Date:		30,670.9
5/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1	.83.67		·	30,854.
Unvoice Number	Vendor		Description	7	Invoice Date	Payment Type	Payment Number	er	Amount	Dist. Amount	
3207242 D	Aramark Refreshn LLC	nent Services,	Special Re Water Filte	venueCoffee Bar Quarterly er	04/16/2024	Check	234019		65.00	65.00	
√ 73139289	Aramark Refreshn LLC	nent Services,	Special Re	venueCoffee Bar Inventory	04/17/2024	Check	234019		118.67	118.67	
<u>o</u>								Total	\$183.67	\$183.67	1



		Journal	Sub							
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actua	l Balance
G/L Account Number	r 130.410.6599 M	lisc Comm	odities/Exp	enses				Balance To Date:	\$3	30,670.98
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		359.88		3	31,214.53
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
(I) PC - 91	P-Card Default Acco	ount		lliant Grant-Adobe for Record. een Screen Room	03/22/2024	EFT	2365	359.88	359.88	
9388APR2024	JP Morgan Chase B	ank N.A.	Purchasing	g Card - April 2024	04/22/2024	EFT	2365	8,774.00		
							Total	\$9,133.88	\$359.88	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	t Accounts Payable		838.85		3	32,053.38
Invoice Number	Vendor		Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
1461NQ6MGKHR	Amazon Capital Ser	rvices, Inc	Special Re Materials I	evenueLibrary of Things	04/28/2024	Check	234197	838.85	838.85	
			Materials	Donation			Total	\$838.85	\$838.85	
					1	Month May 2024 Total	ls \$1,382.40	\$0.00	\$3	32,053.38
				Accou	int Misc Commo	odities/Expenses Total	ls \$1,382.40	\$0.00	\$3	32,053.38
G/L Account Numbe	r 130.410.6711 F	urniture						Balance To Date:		\$0.00
					Ad	ccount Furniture Total	ls \$0.00	\$0.00		\$0.00
G/L Account Numbe	r 130.410.6714 T	echnology	Hardware/	'Equipment				Balance To Date:		\$0.00
				Account T	echnology Hard	ware/Equipment Total	ls \$0.00	\$0.00		\$0.00
G/L Account Number	r 130.410.6715 S e	oftware						Balance To Date:		\$0.00
					A	ccount Software Total	s \$0.00	\$0.00		\$0.00
G/L Account Number	r 130.410.6910.0	1 Transfer	s Out To Ge	eneral Fund				Balance To Date:		\$0.00
				Account	Transfers Out	To General Fund Total	ls \$0.00	\$0.00		\$0.00
					Dej	partment Library Total	ls \$1,382.40	\$996.00		
					Fund	Special Revenue Total	ls \$1,382.40	\$996.00		



G/L Date	Journal	Journal Type	Sub Ledger	Description/Pro	niect	Source	Reference	Debit Amount	Credit Amount	Actual Balai
,				<u> </u>		Source	Reference	Debit Amount	Balance To Date:	\$0
y L Account Namber	3011110111001	or i caciai o	ranco, con			l Grants/Cont	ributions General Totals	\$0.00	\$0.00	\$0 \$0
J/L Account Number	301 410 4420	01 State Con	ntributions		ount reacta	i Grants/ Cont	inducions deficial Totals	φ0.00	Balance To Date:	\$0 \$0
/ L Account Number	301.710.7720.	or state con	iciibacions	General	Λccour	t State Cont	ributions General Totals	\$0.00	\$0.00	\$0 \$0
/L Account Number	201 /10 ///0	01 Local Gra	ants/Contr	ibutions Conors		it State Cont	inducions deficial Totals	φ0.00	Balance To Date:	\$0 \$0
/L ACCOUNT NUMBER	301.410.4440.	OI LOCAI GIA	ints/ contri			l Cranta/Cant	ributions General Totals	\$0.00	\$0.00	\$0 \$0
/I A a a a una la Nu una la a u	201 410 4701	01 Danation	Comount	F	ACCOUNT LOCA	i Grants/Cont	ributions General Totals	\$0.00		· ·
/L Account Number				Davis Calla	D	Callagatiana			Balance To Date:	(\$349,177.
5/03/2024	2024-00001372	JE	RA	Revenue Collect Post	tion Payment	Collections			170,252.00	(519,429.
							ject & Land Acquisition,			
Receipt Number	Receipt Batch	Receipt Des	ecrintion	Design & Cons	u ucuon (Rever	Received Froi	22	Payment Date	Amount	Dist. Amount
,	2024-00002094	,	,	ribution for the ne	w library		Library Foundation	05/03/2024	170,252.00	(170,252.00)
2024-00000297	2024-00002094	building	ipaigii conti	ibution for the ne	ew library	Marion Public	Library Fouridation	03/03/2024	170,232.00	(170,232.00)
		Dulluling						Total	\$170,252.00	(\$170,252.00)
							Month May 2024 Totals	\$0.00	\$170,252.00	(\$519,429.
							onations General Totals		\$170,252.00	(\$519,429.
/L Account Number	301.410.4708.	01 Other Cor	ntributions	s General				,	Balance To Date:	\$0
					Accoun	t Other Cont	ributions General Totals	\$0.00	\$0.00	\$0
/L Account Number	301.410.6711	Furniture			71000011			40.00	Balance To Date:	\$0
/ L / lecount i valinoei							Account Furniture Totals	\$0.00	\$0.00	\$0
/L Account Number	301 410 6712	Fauinment				,	recount i aimeare rotals	φ0.00	Balance To Date:	\$0
L / (ccount realine)	5011-11010712	Equipment				Δς	count Equipment Totals	\$0.00	\$0.00	\$0 \$0
/L Account Number	301 410 6713	Office Equip	mont			AC	count Equipment rotals	φ0.00	Balance To Date:	\$0 \$0
L Account Number	301.710.0713	Office Equipi	mene			Account	Office Equipment Totals	\$0.00	\$0.00	\$0 \$0
/L Account Number	201 /10 671/	Technology I	Hardware	Equipment		Account	office Equipment Totals	φ0.00	Balance To Date:	\$2,580
L ACCOUNT NUMBER	301.410.0/14	recilliology r	nai uwai e/	Equipment	Assount To	shaalaay Hay	Iware/Equipment Totals	\$0.00	\$0.00	\$2,580 \$2,580
/L Account Number	201 410 6715	Coffmune			ACCOUNT 160	cillology nait	iware/ Equipment Totals	φυ.υυ	Balance To Date:	
L ACCOUNT NUMBER	301.410.0/13	Software					Second Coffman Totals			\$0
/I A === Nl l= =	201 410 6717	C	-1 01-			P	Account Software Totals	\$0.00	\$0.00	\$0
/L Account Number	301.410.6/1/3	Small Project	it Costs			A C-		+0.00	Balance To Date:	\$0
// 4						Account Si	mall Project Costs Totals	\$0.00	\$0.00	\$0
,	301.410.6750							275.00	Balance To Date:	\$697,221
5/23/2024	2024-00001381	JE	AP	Invoice Payme	nt Batch Post	Accounts		375.00		697,596
				EODT 25 004 0	O1 Librani D.	Payable	r Crant Administration			
Travalas Alverta - ::	I/am day		Doggwir-ti-	-	or - Fibrary Br	-	or, Grant Administration	Day was and My walk a:	A ma a s · · · · · · ·	Dist Amount I
Invoice Number	Vendor	Council of	Description		Crant	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
U 1048/	East Central Iowa		,	ilding Generator,	Grant	04/30/2024	Check	234231	375.00	375.00
10487	Governments (EC)	1000)	Administra	auon				Total	\$375.00	\$375.00
							M	±275.00	40.00	+607 506
ν							MONTH MAY 2024 LOTAIS	5 5.375 00	\$0.00	\$697 59h
) 							Month May 2024 Totals unt Project Costs Totals		\$0.00 \$0.00	\$697,596 \$697,596



G/L Date Range 05/01/24 - 05/31/24 Include Sub Ledger Detail Include Accounts with No Activity

Sub Journal G/L Date Journal Type Ledger Description/Project Reference **Debit Amount** Credit Amount Actual Balance Source \$0.00 Account Land/Right-of-Way Purchases Totals \$0.00 \$0.00 \$375.00 \$170,252.00 Department Library Totals



		Journal	Sub								
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount		Balance
G/L Account Number	301.620.4400.0		ants/Con	tributions FEMA					Balance To Date:	(\$12,417	
05/20/2024	2024-00001454	JE	RA	Revenue Collection Payment	Collections				2,450,312.49	(14,867	,876.40)
				Post 227 2020 Dawada 277 2020	0 D b - Ct D	haldia Camaiana					
				ZZZ 2020 Derecho.270 - 2020 (Revenue)	J Derecho Storm, P	udiic Services					
Receipt Number	Receipt Batch	Receipt Desc	crintion	(Revenue)	Received From		Payment Date		Amount	Dist. Amount	
2024-00006723	2024-00002249	,	,	Debris Removal Project	State of Iowa		05/20/2024		3,539,392.33	(2,450,312.49)	
				eral Share (90%) and 100% of					.,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		State Share	(10%)					_			
								Total	\$3,539,392.33	(\$2,450,312.49)	
05/22/2024	2024-00001455	JE	RA	Revenue Collection Payment	Collections				468.65	(14,868	,345.05)
				Post 227 2020 Dawada 277 2020	0 D b - Ct D	haldia Camaiana					
				ZZZ 2020 Derecho.270 - 2020 (Revenue)	J Derecho Storm, P	ublic Services					
Receipt Number	Receipt Batch	Receipt Desc	crintion	(Revenue)	Received From		Payment Date		Amount	Dist. Amount	
2024-00006724	2024-00002250	,	,	Debris Removal Project	State of Iowa		05/22/2024		468.65	(468.65)	
				ederal Share of Cost			,,			. /	
								Total	\$468.65	(\$468.65)	
					Mor	nth May 2024 Totals		\$0.00	\$2,450,781.14	(\$14,868	,345.05)
				Account Fede	eral Grants/Contr	ributions FEMA Totals		\$0.00	\$2,450,781.14	(\$14,868	,345.05)
G/L Account Number	301.620.4420.0	01 State Cont	ributions	General					Balance To Date:		\$0.00
				Accour	ot State Contrib	utions General Totals		\$0.00	\$0.00		+0.00
G/L Account Number	301.620.4420.0						•	Ψ0.00	40.00		\$0.00
				FEMA				φ0.00	Balance To Date:	()	,403.09)
05/20/2024	2024-00001454	J4 State Cont JE	ributions RA	FEMA Revenue Collection Payment				φυ.υυ		()	
05/20/2024	2024-00001454			FEMA Revenue Collection Payment Post	Collections	uhlia Camiraa		φ0.00	Balance To Date:	()	,403.09)
05/20/2024	2024-00001454			FEMA Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020	Collections	ublic Services		φο.σο	Balance To Date:	()	,403.09)
, ,		JE	RA	FEMA Revenue Collection Payment Post	Collections	ublic Services		φο.σο	Balance To Date: 1,089,079.84	(1,515	,403.09)
Receipt Number	Receipt Batch	JE Receipt Desc	RA cription	FEMA Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 (Revenue)	Collections O Derecho Storm, P Received From		Payment Date	ψ0.00	Balance To Date: 1,089,079.84	(1,515 Dist. Amount	,403.09)
, ,		JE Receipt Desc FEMA - 2020	RA cription Derecho	FEMA Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020	Collections O Derecho Storm, P Received From State of Iowa			ψ0.00	Balance To Date: 1,089,079.84	(1,515	,403.09)
Receipt Number	Receipt Batch	JE Receipt Desc FEMA - 2020	RA cription Derecho	FEMA Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 (Revenue) Debris Removal Project	Collections O Derecho Storm, P Received From State of Iowa		Payment Date	_	Balance To Date: 1,089,079.84 Amount 3,539,392.33	(1,515 Dist. Amount (1,089,079.84)	,403.09)
Receipt Number	Receipt Batch	JE **Receipt Description** *FEMA - 2020** *#161073 - 2	RA cription Derecho	FEMA Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 (Revenue) Debris Removal Project	Collections O Derecho Storm, P Received From State of Iowa		Payment Date	Total	Balance To Date: 1,089,079.84	(1,515 Dist. Amount	,403.09)
Receipt Number	Receipt Batch	JE **Receipt Description** *FEMA - 2020** *#161073 - 2	RA cription Derecho	FEMA Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 (Revenue) Debris Removal Project	Collections O Derecho Storm, P Received From State of Iowa		Payment Date 05/20/2024	_	Balance To Date: 1,089,079.84 Amount 3,539,392.33	Dist. Amount (1,089,079.84) (\$1,089,079.84)	,403.09)
Receipt Number	Receipt Batch	JE **Receipt Description** *FEMA - 2020** *#161073 - 2	RA cription Derecho	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 (Revenue) Debris Removal Project eral Share (90%) and 100% of	Collections O Derecho Storm, P Received From State of Iowa Moi		Payment Date 05/20/2024	Total	Balance To Date: 1,089,079.84 Amount 3,539,392.33 \$3,539,392.33	Dist. Amount (1,089,079.84) (\$1,089,079.84) (\$1,515	,403.09) ,482.93)
Receipt Number	Receipt Batch 2024-00002249	JE Receipt Desc FEMA - 2020 #161073 - 2 State Share	RA cription Derecho 15% of Fed (10%)	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 (Revenue) Debris Removal Project eral Share (90%) and 100% of	Collections O Derecho Storm, P Received From State of Iowa Moreount State Contr	nth May 2024 Totals	Payment Date 05/20/2024	Total \$0.00	Balance To Date: 1,089,079.84 Amount 3,539,392.33 \$3,539,392.33 \$1,089,079.84	(1,515 Dist. Amount (1,089,079.84) (\$1,089,079.84) (\$1,515 (\$1,515	,403.09) ,482.93)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	Balance
G/L Account Number				Description/Troject	Source	Reference	DCDIC A	inounc	Balance To Date:	Actual	\$0.00
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment	Collections				5,015.68	(5,	90.00, (015.68,
				Post					·	` .	,
				ZZZ 2020 Derecho.98 98.003							
Receipt Number	Receipt Batch	Receipt Des	ccrintion	Miscellaneous Property - CLO	SED, Personal F Received Fro		Payment Date		Amount	Dist. Amount	
2024-00006120	2024-00002040	,	,	- Derecho - Miscellaneous		ms Management Services,	,		5,015.68	(5,015.68)	
2021 00000120	2021 00002010	Scheduled F		Derecho Miscellaneous	Inc	ins rianagement services,	03/03/2021		3,013.00	(5,015.00)	
			/					Total	\$5,015.68	(\$5,015.68)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment	Collections				199,384.07	(204,	,399.75)
				Post	2020 D	C: T (C: C: 1 0					
				ZZZ 2020 Derecho.97 97.001 Street Lights, Building (Rever		o Storm, Traffic Signals &					
Receipt Number	Receipt Batch	Receipt Des	scription	Street Lights, building (Never	Received From	77	Payment Date		Amount	Dist. Amount	
2024-00006122	2024-00002040	,		- Derecho - Traffic Signals &		ms Management Services,	,		199,384.07	(199,384.07)	
		Street Light		•	Inc	,		_			
								Total	\$199,384.07	(\$199,384.07)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment	Collections				144,833.50	(349,	,233.25)
				Post 227 2020 Daysoba 2 2 001	2020 Davasha C	thouse City Hall 1225 Cth					
				ZZZ 2020 Derecho.2 2.001 - Avenue, Building (Revenue)	2020 Derecho S	torm, City Hail - 1225 6th					
Receipt Number	Receipt Batch	Receipt Des	scription	Avenue, building (Revenue)	Received From	77	Payment Date		Amount	Dist. Amount	
2024-00006123	2024-00002040	,	,	- Derecho - City Hall	Sedgwick Clai	ms Management Services,	,		144,833.50	(144,833.50)	
				•	Inc	,		_			
								Total	\$144,833.50	(\$144,833.50)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment	Collections				156,384.32	(505,	,617.57)
				Post 777 2020 Davesha (10 001	2020 Davasha	Ctaura DC 10F 2Fth Ct					
				ZZZ 2020 Derecho.6 10.001 - Admin Build - RU, Building (R		Storm, PS - 195 35th St -					
Receipt Number	Receipt Batch	Receipt Des	scription	Admin Band 10, Banding (10	Received From	η	Payment Date		Amount	Dist. Amount	
2024-00006125	2024-00002040	Claim # ICF	P054670A8	- Derecho - Admin Public	Sedgwick Clai	ms Management Services,	05/03/2024		312,768.62	(156,384.32)	
		Services Fac	cility		Inc			_			
								Total	\$312,768.62	(\$156,384.32)	
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment	Collections				78,192.15	(583,	,809.72)
				Post ZZZ 2020 Derecho.6 11.001 -	2020 Daracha	Storm DC - 105 35th St -					
				Admin Build - SS, Building (R		300m, F3 - 193 330m 30 -					
Receipt Number	Receipt Batch	Receipt Des	scription	7.a 2aa 23, 2aag (Received From	η	Payment Date		Amount	Dist. Amount	
U 2024-00006125	2024-00002040			- Derecho - Admin Public	Sedgwick Clai	ms Management Services,	05/03/2024		312,768.62	(78,192.15)	
يق		Services Fac	cility		Inc					11==	
age								Total	\$312,768.62	(\$78,192.15)	



		Journal	Sub							
G/L Date	Journal	Туре	Ledger	Description/F	Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance_
G/L Account Number	301.620.4710	Insurance Pro	oceeds						Balance To Date:	\$0.00
05/03/2024	2024-00001311	JE	RA		ection Payment	Collections			78,192.15	(662,001.87)
Receipt Number 2024-00006125	Receipt Batch 2024-00002040	Receipt Desc	,		- SW, Building (F	Revenue) Received Fro	o Storm, PS - 195 35th St -	Payment Date	<i>Amount</i> 312,768.62	Dist. Amount (78,192.15)
2024-00000123	2024-00002040	Services Fac		- Derecho - Adi	IIIII FUDIIC	Inc	airis Management Services,	03/03/2024	312,700.02	(76,192.13)
		00. 1.000 . 00	,			2.10		Total	\$312,768.62	(\$78,192.15)
							Month May 2024 Totals	\$0.00	\$662,001.87	(\$662,001.87)
						Account T	nsurance Proceeds Totals		\$662,001.87	(\$662,001.87)
G/L Account Number	301.620.4801	Bond Proceed	ds			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.00	Balance To Date:	\$0.00
-, - : : : : : : : : : : : : : : : : : :						Accou	nt Bond Proceeds Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Con	ference R	egistrations					Balance To Date:	\$0.00
					Account Tra	ining/Confer	ence Registrations Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expens	ses						Balance To Date:	\$0.00
						Account	Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Main	ntenance 8	& Repairs					Balance To Date:	\$40,157.81
					Account I	Building Main	tenance & Repairs Totals	\$0.00	\$0.00	\$40,157.81
G/L Account Number	301.620.6320	Grounds Main	ntenance	& Repairs					Balance To Date:	\$0.00
					Account (Grounds Main	tenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repai	irs - Inter	nal	Λ		Danielos Tutamal Tatala	+0.00	Balance To Date:	\$0.00
C/L Assessment Numerle on	201 620 6222	Vahiala Danai	ina Frakan		Acc	ount venicie	Repairs - Internal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.020.0333	venicie kepai	irs - Exter	nai	٨٥٥	ount Vahiela	Panaire - External Totals	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
G/L Account Number	201 620 6234	Tires			ACC	ount venicle	Repairs - External Totals	φυ.υυ	Balance To Date:	\$0.00 \$0.00
G/L Account Number	301.020.0334	THES					Account Tires Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipm	nent Repa	irs			Account The Totals	φ0.00	Balance To Date:	\$0.00
0, = / 1000 0110 110111301	001101010000				Acc	count Other I	Equipment Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas l	Utility Exp	oense			1. 1	,	Balance To Date:	\$0.00
					Accou	nt Electric/ G	Gas Utility Expense Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373	Communicati	ons Utility	y Expenses					Balance To Date:	\$0.00
					Account C o	ommunication	ns Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374	Water/Sewer	r Utility Ex	cpenses					Balance To Date:	\$0.00
					Account	Water/Sew	er Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403	Outsourced L	abor Serv	rices		_			Balance To Date:	\$0.00
D	204 622 644				Acco	unt Outsour	ced Labor Services Totals	\$0.00	\$0.00	\$0.00
စာ L Account Number	301.620.6411	Contracts - Le	egal Servi	ces			to Local Constant Title	±0.00	Balance To Date:	\$0.00
Φ	201 620 641	Combunata F		Donto	Acco	ount Contrac	:ts - Legal Services Totals	\$0.00	\$0.00	\$0.00
Account Number	301.020.0415	CONTRACTS - EC	quipment	кептаі	Account	Contracts	Equipment Pental Tatala	\$0.00	Balance To Date: \$0.00	\$0.00 \$0.00
Account Number	301.620.6416	Contracts - Re	eal Estate	Rental	ACCOUNT	Contracts -	Equipment Rental Totals	\$U.UU	Balance To Date:	\$0.00 \$0.00



Actual Balar	Credit Amount	Debit Amount	Reference	Source	Description/Project	Ledger	Type	Journal	G/L Date
\$0	\$0.00	\$0.00	eal Estate Rental Totals	ount Contracts -	Ac				
\$0	Balance To Date:	·	_		Service	- Technology	419 Contracts	ımber 301.620.64	J/L Account Number
\$0	\$0.00	\$0.00	chnology Service Totals	unt Contracts - T	Acc				
\$0	Balance To Date:					- Janitorial S	423 Contracts	ımber 301.620.64	L Account Number
\$0	\$0.00	\$0.00	anitorial Services Totals	ount Contracts -					
\$30,079	Balance To Date:	+0.00				- Building Ma	425 Contracts	ımber 301.620.64	/L Account Number
\$30,079 \$0	\$0.00 Balance To Date:	\$0.00	ing Maintenance Totals	Contracts - Bui		- Grounds Ma	426 Contracts	ımber 301.620.64	/I Account Number
\$0 \$0	\$0.00	\$0.00	nds Maintenance Totals	Contracts - Gro		- Grounds Ma	420 Contracts	JIIIDEI 301.020.04	/ L ACCOUNT NUMBER
\$0 \$0	Balance To Date:	ψ0.00	inds indifficentialice rotals	contracts Gro		ate Program	427 Grant/Rel	ımber 301.620.64	/L Account Number
\$0 \$0	\$0.00	\$0.00	Rebate Program Totals	Account Gran		aco i rogiami	127 014110/1101		, E / lecourie i tarribei
\$16,393	Balance To Date:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3		ces	- Other Servi	499 Contracts	ımber 301.620.64	/L Account Number
16,625		231.25		Post Accounts	Invoice Payment Batch	AP	307 JE	2024-0000130	5/09/2024
				Payable					
51 A			•		ZZZ 2020 Derecho.999			, , ,	
Dist. Amount	Amount	Payment Number	, ,,	Invoice Date		Description	Say ya wa ana b		Invoice Number
231.25	231.25	234139	Check	04/23/2024	nt Consulting Services for torm (Mar 2024) PP41)141 Tidal Basin Go Consulting, Ll	MARIONIA00141
\$231.25	\$231.25	Total			tomi (Mai 2021) 11 11	Derectio 5	-LC	Consulting, El	
23,925	·	7,300.00		Post Accounts	Invoice Payment Batch	AP	381 JE	2024-0000138	5/23/2024
-7-		,		Payable	, , , , , , , , , , , , , , , , , , , ,				-, -, -
			. SDR/Biornsen	2020 Derecho Stor	ZZZ 2020 Derecho.273				
			,, -, -, -, -, -, -, -, -, -, -, -,		a				
Dict Amount	Amount	Payment Number			Settlement	Doccrintio		phor Vandor	Invoice Number
Dist. Amount	<i>Amount</i> 7 300 00	Payment Number	Payment Type	Invoice Date	η	Description	& Haaland		Invoice Number
Dist. Amount 7,300.00	<i>Amount</i> 7,300.00	Payment Number 234328	Payment Type		n Restoration Project -	2024 Berm		Shoemaker &	Invoice Number 023367001
		,	Payment Type	Invoice Date	n Restoration Project -	,	& Haaland Engineers Inc	Shoemaker &	
7,300.00	7,300.00	234328 Total	Payment Type	Invoice Date	n Restoration Project -	2024 Berm		Shoemaker &	
7,300.00 \$7,300.00	7,300.00 \$7,300.00	234328 Total \$7,531.25	Payment Type Check	Invoice Date 05/13/2024	n Restoration Project -	2024 Berm		Shoemaker &	
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date:	234328 Total \$7,531.25	Payment Type Check Month May 2024 Totals	Invoice Date 05/13/2024	n n Restoration Project - on Staking	2024 Berm Construction	Engineers Inc	Shoemaker &	023367001
7,300.00 \$7,300.00 \$23,925 \$23,925	7,300.00 \$7,300.00 \$0.00 \$0.00	234328 Total \$7,531.25 \$7,531.25	Payment Type Check Month May 2024 Totals	Invoice Date 05/13/2024 Account Contract	n n Restoration Project - on Staking	2024 Berm Construction	Engineers Inc	Shoemaker & Professional E	023367001
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date:	234328 Total \$7,531.25 \$7,531.25 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals	Invoice Date 05/13/2024 Account Contract	n n Restoration Project - on Staking	2024 Bern Construction	Engineers Inc	Shoemaker & Professional E	023367001 i/L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	234328 Total \$7,531.25 \$7,531.25 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals	Invoice Date 05/13/2024 Account Contract Account Smal	n n Restoration Project - on Staking	2024 Berm Construction	Engineers Inc 504 Small Equi	Shoemaker & Professional E umber 301.620.65 umber 301.620.65	/L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 \$0 (\$179.9	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	234328 Total \$7,531.25 \$7,531.25 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals Office Supplies Totals	Invoice Date 05/13/2024 Account Contract Account Small	n n Restoration Project - on Staking	2024 Berm Construction	Engineers Inc 504 Small Equi	Shoemaker & Professional E	/L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 \$179.5 (\$179.5	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00	234328 Total \$7,531.25 \$7,531.25 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals	Invoice Date 05/13/2024 Account Contract Account Small	n n Restoration Project - on Staking	2024 Berm Construction ipment/Tools plies al Supplies	Engineers Inc 504 Small Equi 506 Office Sup 507 Operation	Shoemaker & Professional E 301.620.65 301.620.65 301.620.65	023367001 i/L Account Number i/L Account Number i/L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 \$179.9 (\$179.9	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date: \$0.00 Balance To Date:	234328 Total \$7,531.25 \$7,531.25 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals Office Supplies Totals rational Supplies Totals	Account Small Account Op	n n Restoration Project - on Staking	2024 Berm Construction ipment/Tools plies al Supplies	Engineers Inc 504 Small Equi 506 Office Sup 507 Operation	Shoemaker & Professional E umber 301.620.65 umber 301.620.65	/L Account Number /L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 \$179.9 (\$179.9 \$0 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 \$0.00 Balance To Date: \$0.00	234328 Total \$7,531.25 \$7,531.25 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals Office Supplies Totals	Account Small Account Op	n n Restoration Project - on Staking	2024 Berm Construction ipment/Tools plies al Supplies	504 Small Equi 506 Office Sup 507 Operation 508 Postage/S	Shoemaker & Professional E amber 301.620.65 amber 301.620.65 amber 301.620.65	023367001 /L Account Number /L Account Number /L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 (\$179.9 (\$179.9 \$0 \$0 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date:	234328 Total \$7,531.25 \$7,531.25 \$0.00 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals Office Supplies Totals rational Supplies Totals ostage/Shipping Totals	Account Contract Account Small Account Account Op	n n Restoration Project - on Staking	2024 Berm Construction ipment/Tools plies al Supplies	504 Small Equi 506 Office Sup 507 Operation 508 Postage/S	Shoemaker & Professional E 301.620.65 301.620.65 301.620.65	023367001 /L Account Number /L Account Number /L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 (\$179.9 (\$179.9 \$0 \$0 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date: \$0.00 Bolance To Date: \$0.00 Bolance To Date: \$0.00	234328 Total \$7,531.25 \$7,531.25 \$0.00 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals Office Supplies Totals rational Supplies Totals	Account Contract Account Small Account Account Op	n Restoration Project - on Staking	2024 Berm Construction ipment/Tools plies al Supplies chipping	Engineers Inc 504 Small Equi 506 Office Sup 507 Operation 508 Postage/S 509 Traffic Sup	Shoemaker & Professional E amber 301.620.65 amber 301.620.65 amber 301.620.65 amber 301.620.65	023367001 i/L Account Number i/L Account Number i/L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 (\$179.9 (\$179.9 \$0 \$0 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 \$0.00 Balance To Date:	\$7,531.25 \$7,531.25 \$7,531.25 \$0.00 \$0.00 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals Office Supplies Totals rational Supplies Totals ostage/Shipping Totals Traffic Supplies Totals	Account Contract Account Small Account Account Account Account Account	n Restoration Project - on Staking	2024 Berm Construction ipment/Tools plies al Supplies chipping	Engineers Inc 504 Small Equi 506 Office Sup 507 Operation 508 Postage/S 509 Traffic Sup	Shoemaker & Professional E amber 301.620.65 amber 301.620.65 amber 301.620.65	023367001 6/L Account Number
7,300.00 \$7,300.00 \$23,925 \$23,925 \$0 \$0 \$0 (\$179.9 (\$179.9 \$0 \$0 \$0	7,300.00 \$7,300.00 \$0.00 \$0.00 Balance To Date: \$0.00 Bolance To Date: \$0.00 Bolance To Date: \$0.00	\$7,531.25 \$7,531.25 \$7,531.25 \$0.00 \$0.00 \$0.00 \$0.00	Payment Type Check Month May 2024 Totals - Other Services Totals Equipment/Tools Totals Office Supplies Totals rational Supplies Totals ostage/Shipping Totals	Account Contract Account Small Account Account Account Account Account	n Restoration Project - on Staking	2024 Berm Construction Spment/Tools plies al Supplies shipping oplies nting Service	Engineers Inc 504 Small Equi 506 Office Sup 507 Operation 508 Postage/S 509 Traffic Sup	Shoemaker & Professional E amber 301.620.65 amber 301.620.65 amber 301.620.65 amber 301.620.65	023367001 6/L Account Number 6/L Account Number



C/I Date	Journal Type		Description/Proje	oot Course	Deference	Debit Amount	Credit Amount	Actual Balance
G/L Assert Number	Journal Type		Description/Proje	ect Source	Reference	Debit Amount		
G/L Account Number	301.620.6513 Vehicle O	perating Supp	olles	Account Valida	Operating Supplies Tatals	¢0.00	Balance To Date:	\$0.00
C/L Account Number	301.620.6514 Medical S	unnlies		Account venicie	Operating Supplies Totals	\$0.00	\$0.00 Balance To Date:	\$0.00 \$0.00
G/L ACCOUNT NUMBER	301.620.6514 Medical S	upplies		Accoun	t Medical Supplies Totals	\$0.00	\$0.00	\$0.00
C/L Assount Number	301.620.6524 Street Su	nulica		ACCOUN	Medical Supplies Totals	\$0.00	Balance To Date:	· ·
G/L ACCOUNT NUMBER	301.620.6524 Street Su	pplies		Acco.	unt Street Supplies Totals	\$0.00	\$0.00	\$0.00 \$0.00
C/L Account Number	201 620 6E26 Forestry	Maintonanco (Supplies	ACCOL	int Street Supplies Totals	\$0.00	\$0.00 Balance To Date:	\$0.00
G/L ACCOUNT NUMBER	301.620.6526 Forestry	Maintenance s	oupplies	Account Forestry Ma	intenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527 Park Maiı	ntenance Sun	nlies	Account Forestry Ma	interiance Supplies Totals	φυ.υυ	Balance To Date:	\$0.00
G/L ACCOUNT NUMBER	301.020.0327 Faik Mail	iteriance Sup	Jiles	Account Dark Ma	intenance Supplies Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590 Events &	Mootings		ACCOUNT PAIR ME	intenance Supplies Totals	φυ.υυ	Balance To Date:	\$0.00
G/L ACCOUNT NUMBER	301.020.0390 Events &	Meetings		Account	Events & Meetings Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599 Misc Com	modities/Eyn	enses	Account	Events & Meetings Totals	φ0.00	Balance To Date:	\$0.00
O/ L Account Number	301:020:0333 Pilise Colli	illouicies, Exp	Cliscs	Account Misc Com	modities/Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710 Vehicles			Account 1-113C Com	induities/ Expenses Totals	ψ0.00	Balance To Date:	\$0.00
O/ L Account Number	301:020:07 10 VCINCIES				Account Vehicles Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6711 Furniture	ı			Account Venicles Totals	ψ0.00	Balance To Date:	\$0.00
O/ L Account Number	301.020.0711 Turmedic				Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712 Equipmen	nt			Account Farmer Focus	φ0.00	Balance To Date:	\$0.00
G/ L / ICCOUNT I VAITIBEI	Soliozolo, il Edaibille				Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713 Office Eq	uinment		,	recourte Equipment rocals	φ0.00	Balance To Date:	\$0.00
G/ L / ICCOUNT I VAITIBEI	301102010713 011100 Eq.	шртсте		Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714 Technolo	gy Hardware/	Fauinment	Account	office Equipment Totals	φ0.00	Balance To Date:	\$0.00
0, = 7.000 a.r		9,		Account Technology Ha	rdware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715 Software		,	recount reciniology ma	in a train of a quipment i occis	φ0.00	Balance To Date:	\$0.00
0, = 7.000 a.r					Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716 Trees				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00	Balance To Date:	\$0.00
of E / lecourie realinger	302.020.0720 11003				Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01 Librar	v Materials Ad	lult Materials			4	Balance To Date:	\$0.00
-, - : : : : : : : : : : : : : : : : : :		,		Account Library Mater	ials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02 Librar	v Materials Yo	oung Adult Mater	,		4	Balance To Date:	\$0.00
-, - : : : : : : : : : : : : : : : : : :		,			ung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03 Librar	v Materials Ch		,		4	Balance To Date:	\$0.00
-, - : : : : : : : : : : : : : : : : : :		,			Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04 Librar	v Materials Au		, , , , , , , , , , , , , , , , , , , ,		4	Balance To Date:	\$0.00
-, - : : : : : : : : : : : : : : : : : :		,		Account Library Mater	ials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05 Librar	y Materials Vi	deo Materials	,		7	Balance To Date:	\$0.00
ດັ				Account Library Mater	ials Video Materials Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.6718.06 Librar	y Materials Do	ownloadable Boo	-		1	Balance To Date:	\$0.00
		_			ownloadable Books Totals	\$0.00	\$0.00	\$0.00
Account Number	301.620.6718.07 Librar	y Materials Do		•		, ,,,,,	Balance To Date:	\$0.00
<u>o</u>		,			ownloadable Media Totals	\$0.00	\$0.00	\$0.00
			. 10000			+3.00	40.00	70.00



		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	r 301.620.671 8	3.09 Library Ma	terials El	ectronic Materials				Balance To Date:	\$0.00
				Account	Library Materials	Electronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.620.675 0	Project Costs						Balance To Date:	\$0.00
					Acc	count Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Numbe	r 301.620.675 1	L Bond Costs						Balance To Date:	\$0.00
					Į.	Account Bond Costs Totals	\$0.00	\$0.00	\$0.00
]	Department Finance Totals	\$7,531.25	\$4,201,862.85	
					Fur	nd Capital Projects Totals	\$7,906.25	\$4,372,114.85	
						Grand Totals	\$231,634.06	\$4,375,722.05	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Bal	ılance
G/L Account Number	r 101.410.4420.	01 State Cont	ributions	General		'	'		Balance To Date:	\$	\$0.00
				Accour	nt State Co	ntributions General Total	S	\$0.00	\$0.00	9	\$0.00
G/L Account Number	r 101.410.4420.	06 State Cont	ributions	Enrich Iowa - Direct Aid					Balance To Date:	(\$10,66	
				Account State Contrib	utions Enric	h Iowa - Direct Aid Total	S	\$0.00	\$0.00	(\$10,66	
G/L Account Number	r 101.410.4424	Enrich Iowa -	Open Ac						Balance To Date:	(\$61,456	
					unt Enrich 1	owa - Open Access Total	S	\$0.00	\$0.00	(\$61,456	
G/L Account Number	r 101.410.4425	Enrich Iowa -	InterLib	,				+0.00	Balance To Date:		\$0.00
C/I A	. 101 410 4440	01.1 1.6	1-101		nrich Iowa	- InterLibrary Loan Total	S	\$0.00	\$0.00		\$0.00
G/L Account Number	r 101.410.4440.	UI Local Gran	its/Contr		I Cuputa /Ca	etwikustiene Conevel Tetal		¢0.00	Balance To Date:		\$0.00 \$0.00
C/L Account Number	× 101 410 4441	Country Borres		Account Loca	I Grants/Co	ntributions General Total	S	\$0.00	\$0.00 Balance To Date:	\$ \$64,67)	
G/L Account Number	101.410.4441	County Borro	wers		Account	County Borrowers Total		\$0.00	\$0.00	(\$64,674	
G/L Account Number	r 101 410 4442	Contracting C	ities		Account	County Bollowers Total	5	\$0.00	Balance To Date:	(\$36,449	,
d/ L Account Number	101.410.4442	contracting c	icics		Account	Contracting Cities Total	<u> </u>	\$0.00	\$0.00	(\$36,449	
G/L Account Number	r 101.410.4504	Copy Charges			Account	Contracting Cities Total	5	φ0.00	Balance To Date:	(\$7,092	,
06/01/2024	2024-00001482	JE	RA	Revenue Collection Payment	Collections				.40	(7,09)	
, .				Post						()	,
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00006937	2024-00002307	Self-Serve Co	opies		Marion Libra	ry Copier Credit Card	06/01/2024	_	4.40	(4.40)	
								Total	\$4.40	(\$4.40)	
06/01/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				4.00	(7,097	7.39)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fr		Payment Date		Amount	Dist. Amount	
2024-00006937	2024-00002307	Self-Serve Co	opies		Marion Libra	ry Copier Credit Card	06/01/2024	_	4.40	(4.40)	
								Total	\$4.40	(\$4.40)	
06/02/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				1.30	(7,098	8.69)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00006938	2024-00002308	Room Renta			Marion Libra	ary Credit Card	06/02/2024		83.10	(20.60)	
		Copies \$20.6	50					Total	\$83.10	(\$20.60)	
06/02/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				11.30	(7,109	9.99)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fr	om	Payment Date		Amount	Dist. Amount	
2024-00006938	2024-00002308	Room Renta	l \$62.50		Marion Libra	ary Credit Card	06/02/2024		83.10	(20.60)	
		Copies \$20.6	50							(122.22)	
_								Total	\$83.10	(\$20.60)	
06/02/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				8.00	(7,11	7.99)
™ Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fr	om	Payment Date		Amount	Dist. Amount	
№ 024-00006938	2024-00002308	Room Renta			Marion Libra	ry Credit Card	06/02/2024		83.10	(20.60)	
of		Copies \$20.6	50					Tobal -	¢02.40	(#30.60)	
<u> </u>								Total	\$83.10	(\$20.60)	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	al Balance
G/L Account Number	101.410.4504	Copy Charges	S						Balance To Date:	(9	7,092.99
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				.20		(7,118.19)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006939	2024-00002309	Copies \$.20			Marion Library	Credit Card	06/03/2024		120.80	(.80)	
		Lost & Paid/ Room Renta		\$20							
		Self-Serve C	Copies \$.60					Total	\$120.80	(\$0.80)	1
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				.60		(7,118.79)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006939	2024-00002309	Copies \$.20	,		Marion Library	Credit Card	06/03/2024		120.80	(.80)	
		Lost & Paid/ Room Renta	al \$100	\$20							
		Self-Serve C	Copies \$.60					Total -	\$120.80	(\$0.80)	-
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				.10		(7,118.89)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00006940	2024-00002310	Copies \$0.1			Marion Library	Credit Card	06/04/2024		221.09	(.10)	
			Bags \$2 rSpace Sup	plies - Quilt Kits \$200 ee Bar cc sales \$2.00							
		Special Reve	enue - Cone	ee bal CC Sales \$2.00				Total	\$221.09	(\$0.10)	1
06/05/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				10.00] (7,128.89)
Receipt Number	Receipt Batch	Receipt Des	scription	1030	Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00006941	2024-00002311	Room Renta Self-Serve C	al \$200		Marion Library	Credit Card	06/05/2024		210.00	(10.00)	
								Total	\$210.00	(\$10.00)]
06/06/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				3.40		(7,132.29)
Receipt Number	Receipt Batch	Receipt Des	scription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00007285	2024-00002387	Room Renta Copies \$3.4 Lost & Paid	0 ່		Marion Library	Credit Card	06/06/2024		183.38	(3.40)	
_		LOSE & Fala	Ψ7 5.50					Total	\$183.38	(\$3.40)	1
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Run by Kimberly Cow	ger on 7/1/2024 8	:46:35 AM								Р	age 2 of 4



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Δctu	ıal Balance
G/L Account Number				Description/Troject	Source	Reference	DCDIL A	Hount	Balance To Date:		\$7,092.99)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections				22.20	•	(7,154.49)
Receipt Number 2024-00006886	Receipt Batch 2024-00002300	Receipt Desc Lost & Paid \$ Copies \$22.2 Misc - Maker Misc - Earbuc	26.95 0 Space Sup ds \$6	plies \$6.40	Received From Marion Library		Payment Date 06/07/2024		Amount 150.35	Dist. Amount (109.00)	
		Misc - Tote B Self Serve Co		30							
								Total	\$150.35	(\$109.00)	5
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections				86.80	((7,241.29)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006886	2024-00002300	Lost & Paid \$ Copies \$22.2 Misc - Maker	.0	plies \$6.40	Marion Library	Cash Registers	06/07/2024		150.35	(109.00)	
		Misc - Earbud Misc - Tote B Self Serve Co	Bags \$2	30							
								Total	\$150.35	(\$109.00)	
06/07/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections	'			.50	((7,241.79)
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date		Amount	Dist. Amount	1
2024-00007289	2024-00002388	Lost & Paid L Refund - Roc Self-Serve Co	m Rental	-\$100	Marion Library	Credit Card	06/07/2024		(81.51)	(.50)	
		Sell Selve ee	σρίου φυίσ ί	,				Total	(\$81.51)	(\$0.50)	5
06/08/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections	,			13.80	((7,255.59)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00007290	2024-00002389	Copies \$13.8 Lost & Paid L		terials \$10	Marion Library	Credit Card	06/08/2024	_	23.80	(13.80)	
								Total	\$23.80	(\$13.80))
06/09/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				.20	((7,255.79)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00007291	2024-00002390	Copies			Marion Library	Credit Card	06/09/2024	_	16.90	(16.90)	□
ס								Total	\$16.90	(\$16.90)	
№ /09/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				11.70		(7,267.49)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	1
2024-00007291	2024-00002390	Copies			Marion Library	Credit Card	06/09/2024	_	16.90	(16.90)	_
<u>o</u>								Total	\$16.90	(\$16.90))



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual	l Balance
G/L Account Number	101.410.4504	Copy Charges	5						Balance To Date:	(\$7	,092.99
06/09/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				5.00	(7	, 2,272.49
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00007291	2024-00002390	Copies			Marion Library	Credit Card	06/09/2024		16.90	(16.90)	
								Total	\$16.90	(\$16.90)	
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				3.80	(7	,276.29
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00007300	2024-00002393	Lost & Paid Self-Serve C Room Renta	opies \$10.	50	Marion Library	Credit Card	06/11/2024		104.49	(10.50)	
		ROOM REMA	II Φ/ 3					Total	\$104.49	(\$10.50)	
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				.40	(7	,276.69
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00007300	2024-00002393	Lost & Paid Self-Serve C Room Renta	opies \$10.	50	Marion Library	Credit Card	06/11/2024		104.49	(10.50)	
		Room Renta	п \$75					Total	\$104.49	(\$10.50)	
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				6.30		,282.99
Receipt Number	Receipt Batch	Receipt Des	cription		Received From	n	Payment Date		Amount	Dist. Amount	
2024-00007300	2024-00002393	Lost & Paid Self-Serve C Room Renta	opies \$10.	50	Marion Library	Credit Card	06/11/2024		104.49	(10.50)	
		Room Rend	η ψ/ 3					Total	\$104.49	(\$10.50)	
06/12/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				1.50	(7	,284.49
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	n	Payment Date		Amount	Dist. Amount	
2024-00007301	2024-00002394	Self-Serve C	opies		Marion Library	Credit Card	06/12/2024	_	1.50	(1.50)	
								Total	\$1.50	(\$1.50)	
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				.10	(7	,284.59
Receipt Number	Receipt Batch	Receipt Des			Received Fron		Payment Date		Amount	Dist. Amount	
2024-00007533	2024-00002449	Lost & Paid Misc - Make Copies \$3.10	Space Sup	plies - Quilt Kit \$100	Marion Library	Credit Card	06/13/2024		327.09	(3.10)	
ָּטָ		Room Renta									
Page			· 					Total	\$327.09	(\$3.10)	
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		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amo	unt Credit Amount	Actual Balance
G/L Account Number	101.410.4504	Copy Charges	;					Balance To Date:	(\$7,092.99)
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			3.00	(7,287.59)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	nm	Payment Date	Amount	Dist. Amount
2024-00007533	2024-00002449	Lost & Paid 9	\$48.99		Marion Librar	ry Credit Card	06/13/2024	327.09	(3.10)
				plies - Quilt Kit \$100					
		Copies \$3.10							
		Room Renta	1 \$1/5				To	otal \$327.09	(\$3.10)
06/14/2024	2024-00001540	JE	RA	Revenue Collection Payment	Collections			.70	<u> </u>
00/14/2024	2024-00001540	JE	KA	Post	Collections			./0	(7,288.29)
Receipt Number	Receipt Batch	Receipt Desc	cription	. 550	Received Fro	om .	Payment Date	Amount	Dist. Amount
2024-00007534	2024-00002450	Refund - Los		17.99	Marion Librar	ry Credit Card	06/14/2024	7.71	(.70)
		Self-Serve Co							
		Room Rental	l \$25				_		(+0.70)
								otal \$7.71	(\$0.70)
06/16/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			10.00	(7,298.29)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	nm	Payment Date	Amount	Dist. Amount
2024-00007537	2024-00002452	Self-Serve Co Lost & Paid S			Marion Librar	ry Credit Card	06/16/2024	27.99	(10.00)
							To	otal \$27.99	(\$10.00)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			3.10	(7,301.39)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	om .	Payment Date	Amount	Dist. Amount
2024-00007323	2024-00002405	6/13/2024 C Lost & Paid S Copies \$3.10 Fax \$1.75 Misc - Maker Misc - Earbu	\$93.95) ·Space Sup	·	Marion Librar	ry Cash Registers	06/19/2024	219.00	(109.30)
		Misc - Tote E	Bags \$4						
		Self-Serve Co	opies \$106	5.20			To	otal \$219.00	(\$109.30)



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number				Description/110ject	Source	Reference	Debit Amount	Balance To Date:	(\$7,092.99)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			106.20	(7,407.59)
Receipt Number 2024-00007323	Receipt Batch 2024-00002405	Receipt Desc 6/13/2024 C Lost & Paid \$ Copies \$3.10 Fax \$1.75 Misc - Maker Misc - Earbuc Misc - Tote E Self-Serve Co	ash Registe \$93.95) Space Sup ds \$4 3ags \$4	er Deposit plies \$6	Received From Marion Library		Payment Date 06/19/2024	Amount 219.00	Dist. Amount (109.30)
		3011 301 VC 30	opies 4100	120			Total	\$219.00	(\$109.30)
06/17/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			7.50	(7,415.09)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date	Amount	Dist. Amount
2024-00007538	2024-00002453	Lost & Paid \$ Room Rental Copies \$7.50	\$200		Marion Library	Credit Card	06/17/2024	222.49	(7.50)
		Copies 47150	•				Total	\$222.49	(\$7.50)
06/18/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			1.20	(7,416.29)
Receipt Number 2024-00007539	Receipt Batch 2024-00002454	Receipt Desc Lost & Paid \$ Copies \$1.20 Self-Serve Co	\$12.99)	n	Received From Marion Library		Payment Date 06/18/2024	<i>Amount</i> 17.79	Dist. Amount (4.80)
		Sell Selve et	ορίου φυίου	,			Total	\$17.79	(\$4.80)
06/18/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			3.60	(7,419.89)
Receipt Number 2024-00007539	Receipt Batch 2024-00002454	Receipt Desc Lost & Paid \$ Copies \$1.20 Self-Serve Co	\$12.99)	0	Received From Marion Library		Payment Date 06/18/2024	<i>Amount</i> 17.79	Dist. Amount (4.80)
							Total	\$17.79	(\$4.80)
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			10.40	(7,430.29)
Receipt Number	Receipt Batch	Receipt Desc	,		Received From		Payment Date	Amount	Dist. Amount
2024-00007540	2024-00002455	Copies \$17.4 Self-Serve Co	opies \$4.60		Marion Library	Credit Card	06/19/2024	27.00	(22.00)
Page		Misc - Maker	Space Sup	plies \$5			Total	\$27.00	(\$22.00)



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actu	ıal Balance
G/L Account Number				Description, Froject	Source	recreme	Dedich	Поште	Balance To Date:		\$7,092.99
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				4.60	•	(7,434.89
Receipt Number	Receipt Batch	Receipt Desc	cription	. 552	Received From		Payment Date		Amount	Dist. Amount	- [
2024-00007540	2024-00002455	Copies \$17.4 Self-Serve Co Misc - Maker	10 opies \$4.60		Marion Library Cre	edit Card	06/19/2024		27.00	(22.00)	
		MISC MARCI	Space Sup	рисэ фэ				Total	\$27.00	(\$22.00)	5
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				.90		(7,435.79
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00007540	2024-00002455	Copies \$17.4 Self-Serve Co Misc - Maker	opies \$4.60		Marion Library Cre	edit Card	06/19/2024		27.00	(22.00)	
				•				Total	\$27.00	(\$22.00)	5
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				4.80		(7,440.59
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00007540	2024-00002455	Copies \$17.4 Self-Serve Co Misc - Maker	opies \$4.60		Marion Library Cre	edit Card	06/19/2024		27.00	(22.00)	
		MISC MARCI	Space Sup	plica 43				Total	\$27.00	(\$22.00)	<u> </u>
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				1.30		7,441.89
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	-
2024-00007540	2024-00002455	Copies \$17.4 Self-Serve Co Misc - Maker	opies \$4.60		Marion Library Cre	edit Card	06/19/2024		27.00	(22.00)	
		Those Transci	opace sup	piles 45				Total	\$27.00	(\$22.00)	5
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections				2.20		
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	- [
2024-00007522	2024-00002445	Lost & Paid 9 Copies \$2.20 Misc - Earbu Self-Serve Co	ds \$4	30	Marion Library Ca	sh Registers	06/21/2024		129.50	(115.50)	
		Jell-Jel VE C	obica åtta	.50				Total	\$129.50	(\$115.50)	5
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections				113.30		(7,557.39)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received From		Payment Date		Amount	Dist. Amount	-
© Receipt Number © 2024-00007522 04	2024-00002445	Lost & Paid 9 Copies \$2.20 Misc - Earbu	ds \$4	20	Marion Library Ca	sh Registers	06/21/2024		129.50	(115.50)	
of		Self-Serve Co	opies \$113	.30				Total -	\$129.50	(\$115.50)	4
4								1000	Ψ127.30	(4113.30)	<u>'</u>



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balanc
G/L Account Numbe	r 101.410.4504	Copy Charges	5						Balance To Date:	(\$7,092.99
						Month June 2024 T	otals	\$0.00	\$464.40	(\$7,557.39
					Acc	ount Copy Charges T	otals	\$0.00	\$464.40	(\$7,557.39
G/L Account Numbe	r 101.410.4505	Lost/Damage	ed and Pai						Balance To Date:	(\$5,838.55
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				20.00	(5,858.55
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount
2024-00006939	2024-00002309	Copies \$.20 Lost & Paid/ Room Renta Self-Serve C	Damaged 9	\$20	Marion Libra	ary Credit Card	06/03/2024		120.80	(20.00)
								Total	\$120.80	(\$20.00)
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				10.00	(5,868.55
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount
2024-00006940	2024-00002310		\$16.99 Bags \$2 rSpace Sup	plies - Quilt Kits \$200	Marion Libra	ary Credit Card	06/04/2024		221.09	(16.99)
		Special Reve	enue - Coff	ee Bar cc sales \$2.00				Total -	\$221.09	(\$16.99)
05/04/2024	2024 20204 402				0 " ''			Total	· · · · · · · · · · · · · · · · · · ·	
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				6.99	(5,875.54
Receipt Number	Receipt Batch	Receipt Des			Received Fi		Payment Date		Amount	Dist. Amount
2024-00006940	2024-00002310		\$16.99 Bags \$2 rSpace Sup	plies - Quilt Kits \$200 ee Bar cc sales \$2.00	Marion Libra	ary Credit Card	06/04/2024		221.09	(16.99)
		openia. Here		50 Jul				Total	\$221.09	(\$16.99)
06/06/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				14.99	(5,890.53
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount
2024-00007285	2024-00002387	Room Renta Copies \$3.40 Lost & Paid	0 '		Marion Libra	ary Credit Card	06/06/2024		183.38	(79.98)
		LOST & Faiu	\$79.90					Total	\$183.38	(\$79.98)
06/06/2024 	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				64.99	(5,955.52
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fi	rom	Payment Date		Amount	Dist. Amount
Φ2024-00007285 9	2024-00002387	Room Renta Copies \$3.40	0 '		Marion Libra	ary Credit Card	06/06/2024		183.38	(79.98)
of		Lost & Paid	\$/9.98					Total	\$183.38	(\$79.98)
<u></u>			-					iotai	Ψ103.30	(4, 5.50)



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Ba	alance
G/L Account Numbe									Balance To Date:		38.55)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections				26.95	• • •	82.47)
Receipt Number	Receipt Batch	Receipt Desc	cription	. 552	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00006886	2024-00002300	Lost & Paid 9	26.95		Marion Librar	y Cash Registers	06/07/2024		150.35	(26.95)	
		Copies \$22.2				, ,				`	
		Misc - Maker		plies \$6.40							
		Misc - Earbu									
		Misc - Tote E		20							
		Self Serve Co	opies \$86.8	30				Total	\$150.35	(\$26.95)	
06/07/2024	2024-00001524	JE	RA	Davanua Callection Dayment	Collections			Total	17.99		00.46)
00/07/2024	2024-00001524	JE	KA	Revenue Collection Payment Post	Collections				17.99	(0,00	00.40)
Receipt Number	Receipt Batch	Receipt Desc	cription	. 552	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00007289	2024-00002388	Lost & Paid I	_ibrary Mat	erials \$17.99	Marion Librar	y Credit Card	06/07/2024		(81.51)	(17.99)	
		Refund - Roo								` 1	
		Self-Serve Co	opies \$0.50)							
								Total	(\$81.51)	(\$17.99)	
06/08/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				10.00	(6,01	10.46)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00007290	2024-00002389	Copies \$13.8			Marion Librar	y Credit Card	06/08/2024		23.80	(10.00)	
		Lost & Paid I	_ibrary Mat	erials \$10				–	100.00	(110.00)	
								Total	\$23.80	(\$10.00)	
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				8.99	(6,01	19.45)
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00007300	2024-00002393	Lost & Paid 9			Marion Librar	y Credit Card	06/11/2024		104.49	(18.99)	
		Self-Serve C		50							
		Room Renta	I \$75					Total _	\$104.49	(\$18.99)	
06/11/2024	2024 00001524	JE	D.4	Davanus Callastian Davinsont	Callastiana			Total	<u> </u>	* *	20.45
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				10.00	(6,02	29.45)
Receipt Number	Receipt Batch	Receipt Desc	,		Received Fro		Payment Date		Amount	Dist. Amount	
2024-00007300	2024-00002393	Lost & Paid 9			Marion Librar	y Credit Card	06/11/2024		104.49	(18.99)	
		Self-Serve C		50							
		Room Renta	I \$/5					Total _	\$104.49	(\$18.99)	
								i Ulai	\$10 1.4 9	(\$10.33)	



Actual Balanc	Credit Amount	Debit Amount	Reference	Sc	Description/Project	Ledger	Туре	Journal	G/L Date
(\$5,838.5	Balance To Date:				nid	d and Pai	.ost/Damage	101.410.4505 l	G/L Account Number
(6,043.44	13.99			t Co	Revenue Collection Payment Post	RA	JE	2024-00001540	06/13/2024
Dist. Amount	Amount	Payment Date	om	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
(48.99)	327.09	06/13/2024	ary Credit Card	Ma	pplies - Quilt Kit \$100	Space Sup	Lost & Paid \$ Misc - Maker Copies \$3.10 Room Rental	2024-00002449	2024-00007533
(\$48.99)	\$327.09	Total				ι ψ1/3	Room Rendi		
(6,078.44	35.00			t Co	Revenue Collection Payment Post	RA	JE	2024-00001540	06/13/2024
Dist. Amount	Amount	Payment Date	rom	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
(48.99)	327.09	06/13/2024	ary Credit Card	Ma			Lost & Paid \$	2024-00002449	2024-00007533
					pplies - Quilt Kit \$100)	Copies \$3.10		
(\$48.99)	\$327.09	Total _				I \$1/5	Room Rental		
(6,060.4	Ψ327.03	17.99		t Co	Revenue Collection Payment	RA	JE	2024-00001540	06/14/2024
(0,000.43		17.99		ı cc	Post	KA	JE	2024-00001540	00/14/2024
Dist. Amount	Amount	Payment Date	rom	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
17.99	7.71	06/14/2024	ary Credit Card	Ma	1	opies \$.70	Refund - Los Self-Serve Co Room Rental	2024-00002450	2024-00007534
\$17.99	\$7.71	Total				ι ψ23	Room Rendi		
(6,068.44	7.99			t Co	Revenue Collection Payment Post	RA	JE	2024-00001540	06/15/2024
Dist. Amount	Amount	Payment Date	rom	Re		cription	Receipt Desc	Receipt Batch	Receipt Number
(54.47)	129.47	06/15/2024 	ary Credit Card	Ma			Room Rental Lost & Paid \$	2024-00002451	2024-00007536
(\$54.47)	\$129.47	Total							
(6,095.43	26.99				Revenue Collection Payment Post	RA	JE	2024-00001540	06/15/2024
Dist. Amount	Amount	Payment Date	rom			cription	Receipt Desc	Receipt Batch	Receipt Number
(54.47)	129.47	06/15/2024 	ary Credit Card	Ma			Room Rental Lost & Paid \$	2024-00002451	2024-00007536
(\$54.47)	\$129.47	Total							
(6,114.92	19.49			t Co	Revenue Collection Payment Post	RA	JE	2024-00001540	06/15/2024
Dist. Amount	Amount	Payment Date	rom			cription	Receipt Desc	Receipt Batch	Receipt Number
(54.47)	129.47	06/15/2024	ary Credit Card	Ма			Room Rental Lost & Paid \$	2024-00002451	©2024-00007536
(\$54.47)	\$129.47	Total							97



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit An	nount	Credit Amount	Actı	ual Balance
G/L Account Number					000.00	1101010100	200107111		Balance To Date:		\$5,838.55
06/16/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				17.99		(6,132.91)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fron	7	Payment Date		Amount	Dist. Amount	-
2024-00007537	2024-00002452	Self-Serve C Lost & Paid	opies \$10		Marion Library	Credit Card	06/16/2024		27.99	(17.99)	
		2000 00 1 010	427.00					Total	\$27.99	(\$17.99)	5
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections	,			93.95		(6,226.86)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	·
2024-00007323	2024-00002405	6/13/2024 C Lost & Paid Copies \$3.1(Fax \$1.75 Misc - Makei Misc - Earbu Misc - Tote I Self-Serve C	\$93.95 D rSpace Sup Ids \$4 Bags \$4	plies \$6	Marion Library	Cash Registers	06/19/2024		219.00	(93.95)	
		JCII JCI VC C	юрісь фіоо					Total —	\$219.00	(\$93.95)	5
06/17/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				14.99		(6,241.85)
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fron	7	Payment Date		Amount	Dist. Amount	- [
2024-00007538	2024-00002453	Lost & Paid Room Renta Copies \$7.50	\$14.99 I \$200		Marion Library	Credit Card	06/17/2024		222.49	(14.99)	
		copies \$7.50	•					Total _	\$222.49	(\$14.99)	5
06/18/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				12.99		(6,254.84)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	·
2024-00007539	2024-00002454	Lost & Paid Copies \$1.20 Self-Serve C	Ó	1	Marion Library	Credit Card	06/18/2024		17.79	(12.99))
		JCII JCI VC C	юрісэ фэтос	,				Total —	\$17.79	(\$12.99)	<u> </u>
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections				10.00		(6,264.84)
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fron	7	Payment Date		Amount	Dist. Amount	·
2024-00007522	2024-00002445	Lost & Paid Copies \$2.20 Misc - Earbu Self-Serve C	0 ids \$4	30	Marion Library	Cash Registers	06/21/2024		129.50	(10.00)	
Page		Jen-Jenve C	ohica àtta					Total	\$129.50	(\$10.00)	<u> </u>
98						1onth June 2024 T	otals \$	17.99	\$444.28	(:	<u>-</u> \$6,264.84
∞				A	ccount Lost/Da			17.99	\$444.28		\$6,264.84



C/I Data	Journal	Journal	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actus	al Balance
G/L Assount Number		Type Fax Boyonuse		Description/Project	Source	Reference	Debit A	mount	Balance To Date:	ACLUA	
G/L Account Number 06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections				1.75		(\$29.83) (31.58)
Receipt Number 2024-00007323	Receipt Batch 2024-00002405	Receipt Desc 6/13/2024 Ca Lost & Paid \$ Copies \$3.10 Fax \$1.75 Misc - Maker Misc - Earbuc Misc - Tote B Self-Serve Co	ash Registe 593.95 Space Sup ds \$4 Bags \$4	er Deposit plies \$6	Received Fron Marion Library	7 Cash Registers	Payment Date 06/19/2024		Amount 219.00	Dist. Amount (1.75)	
			7200					Total	\$219.00	(\$1.75)]
					M	Ionth June 2024 To	otals	\$0.00	\$1.75		(\$31.58)
					Accour	t Fax Revenues To	otals	\$0.00	\$1.75		(\$31.58)
G/L Account Number									Balance To Date:	• • •	6,037.50)
06/02/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				62.50	((6,100.00)
Receipt Number	Receipt Batch	Receipt Desc	,		Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006938	2024-00002308	Room Rental	•		Marion Library	Credit Card	06/02/2024		83.10	(62.50)	
		Copies \$20.6	0					Total	\$83.10	(\$62.50)	
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				100.00	((6,200.00)
Receipt Number	Receipt Batch	Receipt Desc	ription	. 652	Received Fron	7	Payment Date		Amount	Dist. Amount	
2024-00006939	2024-00002309	Copies \$.20 Lost & Paid/I Room Rental Self-Serve Co	\$100	520	Marion Library	Credit Card	06/03/2024		120.80	(100.00)	
								Total	\$120.80	(\$100.00)	1
06/05/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				75.00	(6,275.00)
Receipt Number	Receipt Batch	Receipt Desc	ription	. 550	Received From	7	Payment Date		Amount	Dist. Amount	
2024-00006941	2024-00002311	Room Rental Self-Serve Co			Marion Library	Credit Card	06/05/2024		210.00	(200.00)	
								Total	\$210.00	(\$200.00)	1
06/05/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				125.00	((6,400.00)
Receipt Number	Receipt Batch	Receipt Desc	ription		Received Fron	7	Payment Date		Amount	Dist. Amount	
©2024-00006941	2024-00002311	Room Rental Self-Serve Co			Marion Library	Credit Card	06/05/2024	_	210.00	(200.00)	
99								Total	\$210.00	(\$200.00)]



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Ar	nount	Credit Amount	Actu	ial Balance
G/L Account Number	101.410.4509	Rental - Com	munity Ro	oom					Balance To Date:	(!	\$6,037.50
06/06/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				100.00		(6,500.00
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00007285	2024-00002387	Room Renta			Marion Librar	y Credit Card	06/06/2024		183.38	(100.00)	1
		Copies \$3.4									
		Lost & Paid	\$79.98					Total	\$183.38	(\$100.00)	,
06/07/2024	2024-00001524	JE	RA	Revenue Collection Payment	Collections		1	00.00			」 (6,400.00
, ,				Post							
Receipt Number	Receipt Batch	Receipt Des			Received Fro.		Payment Date		Amount	Dist. Amount	1
2024-00007289	2024-00002388			terials \$17.99	Marion Librar	y Credit Card	06/07/2024		(81.51)	100.00	<u>'</u>
		Refund - Ro Self-Serve C									
		Sch Sch ve e	Jopies 40.5	o .				Total -	(\$81.51)	\$100.00	ī l
06/10/2024	2024-00001524	JE	RA	Revenue Collection Payment	Collections				100.00		(6,500.00
Receipt Number	Receipt Batch	Receipt Des	crintion	Post	Received Fro	m	Payment Date		Amount	Dist. Amount	I
2024-00007292	2024-00002391	Meeting Roo			Marion Librar		06/10/2024		225.00	(225.00)	d
						, or care care	00, 10, 202 :	Total -	\$225.00	(\$225.00)	
06/10/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections				125.00		
Receipt Number	Receipt Batch	Receipt Des	cription	. 555	Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00007292	2024-00002391	Meeting Roo	om Rental		Marion Librar	y Credit Card	06/10/2024		225.00	(225.00)	
								Total	\$225.00	(\$225.00)	7
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections	1			75.00		(6,700.00
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro.	m	Payment Date		Amount	Dist. Amount	
2024-00007300	2024-00002393	Lost & Paid			Marion Librar	y Credit Card	06/11/2024		104.49	(75.00))
		Self-Serve C Room Renta		50							
		KOOIII KEIILA	11 \$75					Total -	\$104.49	(\$75.00)	1
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				175.00		(6,875.00
Receipt Number	Receipt Batch	Receipt Des	,		Received Fro.		Payment Date		Amount	Dist. Amount	
2024-00007533	2024-00002449	Lost & Paid			Marion Librar	y Credit Card	06/13/2024		327.09	(175.00))
-		Copies \$3.10		pplies - Quilt Kit \$100							
Page_		Room Renta									
<u>Q</u> e			. ,					Total	\$327.09	(\$175.00)	1
<u>_</u>											_
8											
<u>Q</u>											
00 00 0f 14 Run by Kimberly Cow											
47											
	7/1/2024 0	. 4C. 2E AM								D-	ge 13 of 4



	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar
G/L Account Number	101.410.4509	Rental - Con	nmunity R	oom				Balance To Date:	(\$6,037.5
06/14/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,900.0
Receipt Number	Receipt Batch	Receipt De	escription		Received From	7	Payment Date	Amount	Dist. Amount
2024-00007534	2024-00002450		ost & Paid - Copies \$.70 tal \$25	•	Marion Library	Credit Card	06/14/2024	7.71	(25.00)
							Total	\$7.71	(\$25.00)
06/15/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			75.00	(6,975.0
Receipt Number	Receipt Batch	Receipt De	escription		Received From	7	Payment Date	Amount	Dist. Amount
2024-00007536	2024-00002451	Room Rent Lost & Paic			Marion Library	Credit Card	06/15/2024	129.47	(75.00)
							Total	\$129.47	(\$75.00)
06/17/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			200.00	(7,175.0
Receipt Number	Receipt Batch	Receipt De			Received Fron		Payment Date	Amount	Dist. Amount
2024-00007538	2024-00002453	Room Rent	tal \$200		Marion Library	Credit Card	06/17/2024	222.49	(200.00)
		Copies \$7.	5 0				Total	\$222.49	(\$200.00)
					M	Ionth June 2024 T		\$1,237.50	(\$7,175.0
					unt Rental - C	community Room T	otals \$100.00	\$1,237.50	(\$7,175.0
G/L Account Number			,				42.00	Balance To Date:	(\$46.7
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		43.82		(2.9
T ' A/ /	1///		5		,	D / T	5	4 .	D: / 4 / /
Invoice Number	Vendor		Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
<i>Invoice Number</i> 2024-00003933	Vendor City of Hiawatha		FY24 Mat	on erials Fee Payments taken in at iawatha PL	Invoice Date	Payment Type Check	Payment Number 234551	Amount 43.82	Dist. Amount 43.82
			FY24 Mat	erials Fee Payments taken in at	Invoice Date		,		
			FY24 Mat	erials Fee Payments taken in at	Invoice Date 06/10/2024		234551 Total	43.82	43.82
			FY24 Mat	erials Fee Payments taken in at	Invoice Date 06/10/2024	Check	234551 Total Totals \$43.82	43.82 \$43.82	\$43.82 \$43.82
2024-00003933	City of Hiawatha	Misc Revenu	FY24 Mate	erials Fee Payments taken in at	Invoice Date 06/10/2024	Check June 2024 T	234551 Total Total \$43.82	\$43.82 \$43.82 \$0.00	\$43.82 \$43.82 (\$2.9
2024-00003933 G/L Account Number 06/04/2024	City of Hiawatha	JE	FY24 Mate MPL for H MPL sor H MPL for H	erials Fee Payments taken in at	Invoice Date 06/10/2024 Account Pena Collections	Check Tonth June 2024 Tilties/Fines Other Tilties	234551 Total Total \$43.82	\$43.82 \$43.82 \$0.00 \$0.00	\$43.82 \$43.82 (\$2.9 (\$5,023.6 (5,025.6
2024-00003933 G/L Account Number 06/04/2024 Receipt Number	101.410.4704 2024-00001482 Receipt Batch	JE Receipt De	FY24 Mate MPL for H Jes RA	erials Fee Payments taken in at iawatha PL Revenue Collection Payment	Invoice Date 06/10/2024 Account Pena Collections Received From	Check Tonth June 2024 Tollities/Fines Other To	234551 Total Totals \$43.82 otals \$43.82	\$43.82 \$0.00 \$0.00 Balance To Date: 2.00	\$43.82 \$43.82 (\$2.9 (\$5,023.6 (5,025.6
2024-00003933 G/L Account Number 06/04/2024 Receipt Number 0204-00006940	101.410.4704 2024-00001482	JE Receipt De Copies \$0.: Lost & Paic Misc - Tote Misc - Mak	FY24 Mate MPL for H IES RA RScription 10 1 \$16.99 Bags \$2 erSpace Sup	erials Fee Payments taken in at iawatha PL Revenue Collection Payment Post pplies - Quilt Kits \$200	Invoice Date 06/10/2024 Account Pena Collections	Check Tonth June 2024 Tollities/Fines Other To	234551 Total otals \$43.82 otals \$43.82	\$43.82 \$43.82 \$0.00 \$0.00 Balance To Date: 2.00	\$43.82 \$43.82 (\$2.9 (\$5,023.6 (5,025.6
2024-00003933 G/L Account Number 06/04/2024	101.410.4704 2024-00001482 Receipt Batch 2024-00002310	JE Receipt De Copies \$0 Lost & Paic Misc - Tote Misc - Mak Special Rev	FY24 Mate MPL for H IES RA RScription 10 1 \$16.99 Bags \$2 erSpace Sup	erials Fee Payments taken in at iawatha PL Revenue Collection Payment Post	Invoice Date 06/10/2024 Account Pena Collections Received From	Check Tonth June 2024 Tollities/Fines Other To	234551 Total Totals \$43.82 otals \$43.82	\$43.82 \$0.00 \$0.00 Balance To Date: 2.00	\$43.82 \$43.82 (\$2.9 (\$5,023.6 (5,025.6



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amo	ount	Credit Amount	Actua	al Balance
G/L Account Number									Balance To Date:		5,023.60
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				100.00		5,125.60
Receipt Number	Receipt Batch	Receipt Des	cription	1 030	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid : Misc - Tote I Misc - Maker	0 \$16.99 Bags \$2 rSpace Sup	oplies - Quilt Kits \$200 iee Bar cc sales \$2.00	Marion Librar		06/04/2024		221.09	(202.00)	
		opecial reve	J.14C CO11	ce bai ee baies \$2.00			Т	otal	\$221.09	(\$202.00)	
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				100.00	(5,225.60
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00006940	2024-00002310		\$16.99 Bags \$2 rSpace Sup	oplies - Quilt Kits \$200 ee Bar cc sales \$2.00	Marion Librar	y Credit Card	06/04/2024		221.09	(202.00)	
		opecial reve	J.14C CO11	ce bai ee saies \$2.00			Т	otal	\$221.09	(\$202.00)	
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections				6.40	(5,232.00
Receipt Number	Receipt Batch	Receipt Des	cription	1 000	Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00006886	2024-00002300	Lost & Paid : Copies \$22.2 Misc - Maker Misc - Earbu Misc - Tote I Self Serve Co	20 rSpace Sup Ids \$6 Bags \$2		Marion Librar	y Cash Registers	06/07/2024		150.35	(14.40)	
		20 20. 12 2	ор.оо фоо.				Т	otal	\$150.35	(\$14.40)	
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections				6.00	(5,238.00
Receipt Number	Receipt Batch	Receipt Des	cription		Received Fro	m	Payment Date		Amount	Dist. Amount	
2024-00006886	2024-00002300	Lost & Paid : Copies \$22.2 Misc - Maker Misc - Earbu Misc - Tote I Self Serve Co	20 rSpace Sup Ids \$6 Bags \$2		Marion Librar	y Cash Registers	06/07/2024		150.35	(14.40)	
П		Jen Jenve e	орісэ фоо.				Т	otal	\$150.35	(\$14.40)	
Page 102 of 147											
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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							Balance To Date:	(\$5,023.60)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,240.00)
Receipt Number 2024-00006886	Receipt Batch 2024-00002300	Receipt Desc Lost & Paid \$ Copies \$22.2 Misc - Maker Misc - Earbud Misc - Tote E Self Serve Co	\$26.95 0 Space Sup ds \$6 Bags \$2	plies \$6.40	Received Fro Marion Librar	m y Cash Registers	<i>Payment Date</i> 06/07/2024	Amount 150.35	Dist. Amount (14.40)
			•				Total	\$150.35	(\$14.40)
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,340.00)
Receipt Number 2024-00007533	Receipt Batch 2024-00002449	Receipt Desc Lost & Paid \$ Misc - Maker Copies \$3.10 Room Rental	\$48.99 Space Sup	plies - Quilt Kit \$100	Received Fro Marion Librar		Payment Date 06/13/2024	<i>Amount</i> 327.09	Dist. Amount (100.00)
		Room Rental	φ1/3				Total	\$327.09	(\$100.00)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			6.00	(5,346.00)
Receipt Number 2024-00007323	Receipt Batch 2024-00002405	Receipt Desc 6/13/2024 Ca Lost & Paid \$ Copies \$3.10 Fax \$1.75 Misc - Maker Misc - Earbuc Misc - Tote E Self-Serve Co	ash Regist \$93.95 Space Sup ds \$4 Bags \$4	plies \$6	Received Fro Marion Librar	<i>m</i> y Cash Registers	Payment Date 06/19/2024	Amount 219.00	Dist. Amount (14.00)
			, ,				Total	\$219.00	(\$14.00)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,350.00)
Receipt Number 2024-00007323	Receipt Batch 2024-00002405	Receipt Desc 6/13/2024 Ca Lost & Paid \$ Copies \$3.10 Fax \$1.75 Misc - Maker	ash Regist \$93.95 Space Sup		Received Fro Marion Librar	<i>m</i> y Cash Registers	Payment Date 06/19/2024	Amount 219.00	Dist. Amount (14.00)
Page 1		Misc - Earbuo Misc - Tote B Self-Serve Co	Bags \$4	.20					
103							Total	\$219.00	(\$14.00)
Of 14 Run by Kimberly Cov	vger on 7/1/2024 8	:46:35 AM							Page 16 of 4



/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actual Balar
/L Account Number	101.410.4704		s						Balance To Date:	(\$5,023.6
5/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections				4.00	(5,354.0
Receipt Number	Receipt Batch	Receipt Desc	cription	1030	Received Fro	om	Payment Date		Amount	Dist. Amount
2024-00007323	2024-00002405	6/13/2024 Ci Lost & Paid \$ Copies \$3.10 Fax \$1.75 Misc - Maker Misc - Earbuc Misc - Tote B	ash Regist \$93.95 Space Sup ds \$4	·		ry Cash Registers	06/19/2024		219.00	(14.00)
		Self-Serve Co	J 1	.20						
								Total	\$219.00	(\$14.00)
5/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections				5.00	(5,359.0
Receipt Number 2024-00007540	Receipt Batch 2024-00002455	Receipt Desc Copies \$17.4 Self-Serve Co Misc - Maker	0 opies \$4.60		Received From	om ry Credit Card	Payment Date 06/19/2024		<i>Amount</i> 27.00	Dist. Amount (5.00)
		MISC - Maker	эрасе эцр	piles \$5				Total	\$27.00	(\$5.00)
5/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections				4.00	(5,363.0
Receipt Number 2024-00007522	Receipt Batch 2024-00002445	Receipt Desc Lost & Paid \$ Copies \$2.20 Misc - Earbud Self-Serve Co	510 I ds \$4	30	Received From	om ry Cash Registers	Payment Date 06/21/2024		Amount 129.50	Dist. Amount (4.00)
		Sen Serve Co	ορι ι ου ψ110	150				Total	\$129.50	(\$4.00)
5/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections				100.00	(5,463.0
Receipt Number	Receipt Batch	Receipt Desc	cription		Received Fro	om	Payment Date		Amount	Dist. Amount
2024-00007523	2024-00002447	Misc - Maker	Space Sup	plies - Quilt Kit	Mary & Mark	Sarchett	06/21/2024	_	100.00	(100.00)
								Total	\$100.00	(\$100.00)
						Month June 2024 Totals	S	\$0.00	\$439.40	(\$5,463.0
					Accou	nt Misc Revenues Totals	S	\$0.00	\$439.40	(\$5,463.0
L Account Number	101.410.4708.0	01 Other Cont	tributions						Balance To Date:	(\$35,503.0
A account Number	101 410 4700 1	Tuel Tay Defu		Accou	nt Other Con	tributions General Totals	S	\$0.00	\$0.00	(\$35,503.0
Account Number	101.410.4709	-uei Tax Keru	nas		Account	Fuel Tax Refunds Totals		\$0.00	Balance To Date: \$0.00	(\$1.9 (\$1.9
L Account Number	101.410.4802.	IO Transfer Ir	From Sr	ecial Revenue	Account	ruei lax Relulius Totals	5	φυ.υυ	Balance To Date:	(\$1.3 \$0.
_	_01.110170021				ansfer In Froi	m Special Revenue Totals	 S	\$0.00	\$0.00	\$0. \$0.
Account Number 0/07/2024	101.410.6010 I 2024-00001464	Regular Full-T JE	ime Sala HR		Payroll Post			745.10	Balance To Date:	\$778,199. 810,944.



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numb					Source	receive	Debit 7 tillourie	Balance To Date:	\$778,199.46
06/21/2024	2024-00001527	JE	HR	Payroll Post BW Bi-Weekly 2202413	Payroll Post		32,902.69	bulance to bute.	843,847.25
						Month June 2024 Totals	\$65,647.79	\$0.00	\$843,847,25
				Acc	count Regula i	Full-Time Salaries Totals	\$65,647.79	\$0.00	\$843,847.25
G/L Account Numb	er 101.410.6020 R	Regular Part	-Time Sal	aries				Balance To Date:	\$399,314.63
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		16,531.46		415,846.09
06/21/2024	2024-00001527	JE	HR	Payroll Post BW Bi-Weekly 2202413	Payroll Post		18,304.73		434,150.82
						Month June 2024 Totals	\$34,836.19	\$0.00	\$434,150.82
				Acco	ount Regular	Part-Time Salaries Totals	\$34,836.19	\$0.00	\$434,150.82
G/L Account Numb	er 101.410.6030 H	lourly Wage	s - Tempo	orary/Seasonal				Balance To Date:	\$0.00
				Account Hou	rly Wages - Te	emporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Numb	er 101.410.6040 0	vertime Pay	/					Balance To Date:	\$20.83
					Acc	ount Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Numb	er 101.410.6050 B	Senefits Pay	out					Balance To Date:	\$16,511.40
					Accour	nt Benefits Payout Totals	\$0.00	\$0.00	\$16,511.40
G/L Account Numb	er 101.410.6110 F	ICA						Balance To Date:	\$73,621.91
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		3,020.98		76,642.89
06/21/2024	2024-00001527	JE	HR	Payroll Post BW Bi-Weekly 2202413	Payroll Post		3,164.87		79,807.76
						Month June 2024 Totals	\$6,185.85	\$0.00	\$79,807.76
						Account FICA Totals	\$6,185.85	\$0.00	\$79,807.76
G/L Account Numb	er 101.410.6120 M	1edicare						Balance To Date:	\$17,217.98
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		706.65		17,924.63
06/21/2024	2024-00001527	JE	HR	Payroll Post BW Bi-Weekly 2202413	Payroll Post		740.05		18,664.68
						Month June 2024 Totals	\$1,446.70	\$0.00	\$18,664.68
						Account Medicare Totals	\$1,446.70	\$0.00	\$18,664.68
G/L Account Numb	er 101.410.6130 I	PERS						Balance To Date:	\$110,703.38
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		4,651.71		115,355.09
06/21/2024 	2024-00001527	JE	HR	Payroll Post BW Bi-Weekly 2202413	Payroll Post		4,819.14		120,174.23
Page						Month June 2024 Totals	\$9,470.85	\$0.00	\$120,174.23
						Account IPERS Totals	\$9,470.85	\$0.00	\$120,174.23
10								•	• •



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		71		Description (11 Tojece	Jour ce	Reference	Debie 7 ii Todine	Balance To Date:	\$126,330.01
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		10,928.18	Juliu: 10 Juliu:	137,258.19
						Month June 2024 Totals	\$10,928.18	\$0.00	\$137,258.19
					Account	Health Insurance Totals	\$10,928.18	\$0.00	\$137,258.19
G/L Account Number	101.410.6151 W	ellness Prog	ıram					Balance To Date:	\$270.10
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		24.05		294.15
						Month June 2024 Totals	\$24.05	\$0.00	\$294.15
					Account	Wellness Program Totals	\$24.05	\$0.00	\$294.15
G/L Account Number	101.410.6152 Li	fe Insurance	2		, 1000 01110		4	Balance To Date:	\$1,326.77
06/07/2024	2024-00001464	JЕ	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		119.32		1,446.09
						Month June 2024 Totals	\$119.32	\$0.00	\$1,446.09
					Acco	unt Life Insurance Totals	\$119.32	\$0.00	\$1,446.09
G/L Account Number	101.410.6153 Lo	ng Term Dis	sability					Balance To Date:	\$3,142.35
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		290.88		3,433.23
						Month June 2024 Totals	\$290.88	\$0.00	\$3,433.23
					Account Lo	ong Term Disability Totals	\$290.88	\$0.00	\$3,433.23
G/L Account Number	101.410.6154 De	ental Insura	nce			,		Balance To Date:	\$3,015.72
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		271.20		3,286.92
						Month June 2024 Totals	\$271.20	\$0.00	\$3,286.92
					Account	Dental Insurance Totals	\$271.20	\$0.00	\$3,286.92
G/L Account Number	101.410.6160 W	orker's Com	pensatio	n				Balance To Date:	\$1,131.33
				A	Account Work	cer's Compensation Totals	\$0.00	\$0.00	\$1,131.33
G/L Account Number	101.410.6170 U	nemploymer	nt					Balance To Date:	\$0.00
					Accou	nt Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6180 Al	lowances						Balance To Date:	\$4,950.00
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		330.00		5,280.00
						Month June 2024 Totals	\$330.00	\$0.00	\$5,280.00
					А	ccount Allowances Totals	\$330.00	\$0.00	\$5,280.00
G/L Account Number	101.410.6190 Ed	ducation Stip	end				,	Balance To Date:	\$8,250.00
007/2024	2024-00001464	JE .	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		750.00		9,000.00
ıge						Month June 2024 Totals	\$750.00	\$0.00	\$9,000.00
106					Account	Education Stipend Totals	\$750.00	\$0.00	\$9,000.00
6						•		•	, ,



Debit Amount Credit Amount Actua	Debit Amount	Reference	Source	Ledger Description/Project	Journal Type	G/L Date
Balance To Date:				oursement	101.410.6199 Tuition Reim	G/L Account Number
\$0.00 \$0.00	\$0.00	Reimbursement Totals	count Tuition	A		
Balance To Date: \$				rship	101.410.6210 Dues/Member	/L Account Number
262.00	262.00		Accounts	AP Invoice Payment Batch Post	2024-00001424 JE	6/06/2024
ment Number Amount Dist. Amount	Payment Number	Payment Type P	Payable Invoice Date	Description	Vendor	Invoice Number
	234390	, ,,	05/15/2024	American Library Association & PLA Membership for Bill Carroll	American Library Association	2024-00003729
Total \$262.00 \$262.00	Total					
\$262.00 \$0.00 \$	s \$262.00	onth June 2024 Totals	М			
\$262.00 \$0.00 \$	s \$262.00	es/Membership Totals	Account D u			
Balance To Date:				/Education Materials	101.410.6220 Subscription	L Account Number
349.50	349.50		Accounts Payable	AP A/P Invoice Entry	2024-00001501 JE	6/14/2024
ment Number Amount Dist. Amount	Payment Number	Payment Type P	Invoice Date	Description	Vendor	Invoice Number
0 6,348.00	2400	EFT 2	05/20/2024	Purchasing Card - May 2024	JP Morgan Chase Bank N.A.	9388MAY2024
0 349.50 349.50	2400	EFT 2	05/09/2024	Information Today - 2024 Library & Book Trade Almanac	P-Card Default Account	(I) PC - 141
Total \$6,697.50 \$349.50	Total					
\$349.50 \$0.00		onth June 2024 Totals				
\$349.50 \$0.00	s \$349.50	cation Materials Totals	scriptions/Edu			
Balance To Date: \$				_	101.410.6230 Training/Cor	
			_			5/14/2024
249.00			Accounts Payable	AP A/P Invoice Entry	2024-00001501 JE	
249.00 ment Number Amount Dist. Amount	Payment Number	, ,,	Payable Invoice Date	Description	Vendor	Invoice Number
249.00 ment Number Amount Dist. Amount		, ,,	Payable	7.4 1.1.10.00 2.1.0,		
249.00 ment Number	Payment Number	EFT 2	Payable Invoice Date	Description Staff Cont. Ed Online Course - L Foens -	Vendor	Invoice Number
249.00 ment Number	Payment Number 2400 2400	EFT 2	Payable Invoice Date 05/10/2024	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging	Vendor American Library Association	Invoice Number (I) PC - 143
249.00 ment Number	Payment Number 2400 2400 Total s \$249.00	EFT 2 EFT 2 onth June 2024 Totals	Payable Invoice Date 05/10/2024 05/20/2024	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024	Vendor American Library Association	Invoice Number (I) PC - 143
249.00 ment Number	Payment Number 2400 2400 Total s \$249.00	EFT 2 EFT 2	Payable Invoice Date 05/10/2024 05/20/2024	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Trai	Vendor American Library Association JP Morgan Chase Bank N.A.	Invoice Number (I) PC - 143 9388MAY2024
249.00 ment Number	Payment Number 2400 2400 Total s \$249.00 s \$249.00	EFT 2 EFT 2 onth June 2024 Totals ce Registrations Totals	Payable Invoice Date 05/10/2024 05/20/2024 Mning/Conferen	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Trai	Vendor American Library Association	Invoice Number (I) PC - 143 9388MAY2024
249.00 ment Number	Payment Number 2400 2400 Total s \$249.00 s \$249.00	EFT 2 EFT 2 onth June 2024 Totals	Payable Invoice Date 05/10/2024 05/20/2024 Mning/Conferen	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Traises	Vendor American Library Association JP Morgan Chase Bank N.A. 101.410.6240 Travel Exper	Invoice Number (I) PC - 143 9388MAY2024 /L Account Number
249.00 ment Number	Payment Number 2400 2400 Total \$ \$249.00 \$249.00 \$\$ \$ \$90.00	EFT 2 EFT 2 onth June 2024 Totals ce Registrations Totals Travel Expenses Totals	Payable Invoice Date 05/10/2024 05/20/2024 Mning/Conferen Account	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Traines	Vendor American Library Association JP Morgan Chase Bank N.A.	Invoice Number (I) PC - 143 9388MAY2024 /L Account Number
249.00 ment Number	Payment Number 2400 2400 Total \$ \$249.00 \$249.00 \$\$ \$ \$90.00	EFT 2 EFT 2 onth June 2024 Totals ce Registrations Totals	Payable Invoice Date 05/10/2024 05/20/2024 Mning/Conferen Account	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Traises Account Account Traises Account Account Traises	Vendor American Library Association JP Morgan Chase Bank N.A. 101.410.6240 Travel Expert 101.410.6260 Employee He	Invoice Number (I) PC - 143 9388MAY2024 'L Account Number 'L Account Number
249.00 ment Number	Payment Number 2400 2400 Total \$ \$249.00 \$ \$249.00 \$ \$90.00 \$ \$0.00	EFT 2 EFT 2 onth June 2024 Totals ce Registrations Totals Travel Expenses Totals	Payable Invoice Date 05/10/2024 05/20/2024 Mining/Conferen Account Employee He	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Traines Account Traines Account Account Traines Account Account Traines Account Traines	Vendor American Library Association JP Morgan Chase Bank N.A. 101.410.6240 Travel Expert 101.410.6260 Employee Hellonders and the second seco	Invoice Number (I) PC - 143 9388MAY2024 /L Account Number /L Account Number
249.00 ment Number	Payment Number 2400 2400 Total \$ \$249.00 \$ \$249.00 \$ \$90.00 \$ \$0.00	EFT 2 EFT 2 onth June 2024 Totals ce Registrations Totals Travel Expenses Totals	Payable Invoice Date 05/10/2024 05/20/2024 Mning/Conferen Account	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Traises Account Account Traises Account Account Traises	Vendor American Library Association JP Morgan Chase Bank N.A. 101.410.6240 Travel Expert 101.410.6260 Employee He	Invoice Number (I) PC - 143 9388MAY2024 /L Account Number /L Account Number /A Account Number
249.00 ment Number	Payment Number 2400 2400 Total \$ \$249.00 \$ \$249.00 \$ \$0.00 \$ \$0.00 2,682.06 Payment Number	EFT 2 EFT 2 onth June 2024 Totals ce Registrations Totals Travel Expenses Totals alth Screenings Totals Payment Type	Payable Invoice Date 05/10/2024 05/20/2024 Maing/Conferent Account Employee Ho Accounts Payable Invoice Date	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Traines Account Account Account Traines AP Invoice Payment Batch Post Description	Vendor American Library Association JP Morgan Chase Bank N.A. 101.410.6240 Travel Experion 101.410.6260 Employee He 101.410.6310 Building Mai 2024-00001424 JE Vendor	Invoice Number (I) PC - 143 9388MAY2024 /L Account Number /L Account Number /Account Number /O6/2024
249.00 ment Number	Payment Number 2400 2400 Total \$ \$249.00 \$ \$249.00 \$ \$0.00 \$ \$0.00 2,682.06	EFT 2 EFT 2 onth June 2024 Totals ce Registrations Totals Travel Expenses Totals alth Screenings Totals Payment Type	Payable Invoice Date 05/10/2024 05/20/2024 Maing/Conferen Account Employee He Accounts Payable	Description Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging Purchasing Card - May 2024 Account Traines Account Account	Vendor American Library Association JP Morgan Chase Bank N.A. 101.410.6240 Travel Exper 101.410.6260 Employee He 101.410.6310 Building Mai 2024-00001424 JE	Invoice Number (I) PC - 143 9388MAY2024 /L Account Number /L Account Number



G/L Date	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar
•	101.410.6310 Building Ma		000.00	1101010100	2 0010 / 11110 01110	Balance To Date:	\$25,678.
06/06/2024	2024-00001424 JE	AP Invoice Payment Batch Post	Accounts		2,682.06		28,360.
		, <u>-</u>	Payable		_,0000		_5/500.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
82367	Pointcore	Sign Repairs	05/15/2024	Check	234462	1,932.11	1,932.11
6340272784	Vestis Services, LLC	Library rug/mat cleaning/exchange	05/14/2024	Check	234487	45.46	45.46
6340275886	Vestis Services, LLC	Library rug/mat cleaning/exchange	05/21/2024	Check	234487	45.46	45.46
13QJWXGT1VW7	Amazon Capital Services, Inc	Screws for repairs and cables to secure patio furniture	05/23/2024	Check	234389	197.47	197.47
		•			Total	\$2,682.06	\$2,682.06
06/14/2024	2024-00001501 JE	AP A/P Invoice Entry	Accounts Payable		321.86		28,682.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9388MAY2024	JP Morgan Chase Bank N.A.	Purchasing Card - May 2024	05/20/2024	EFT	2400	6,348.00	
(I) PC - 138	P-Card Default Account	Kully Supply - Replacement buttons for toilets	05/06/2024	EFT	2400	321.86	321.86
					Total	\$6,669.86	\$321.86
6/20/2024	2024-00001503 JE	AP Invoice Payment Batch Post	Accounts Payable		2,252.07		30,934.
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1RTDVJGMWYGF	Amazon Capital Services, Inc	Furniture screw covers	06/10/2024	Check	234526	9.99	9.99
6340278681	Vestis Services, LLC	Library rug/mat cleaning/exchange	05/28/2024	Check	234689	45.46	45.46
6340281505	Vestis Services, LLC	Library rug/mat cleaning/exchange	06/04/2024	Check	234689	45.46	45.46
1158728307	Kone Inc	Repair on squeaking staff elevator door on 5/10/24	05/21/2024	Check	234607	328.34	328.34
7459JUN2024	Culligan of Marion	Water softener salt delivery and refill 5/3/2024	06/01/2024	Check	234557	39.75	39.75
50573	Menards	Materials for Slide Repair	06/05/2024	Check	234628	24.67	24.67
V206171	EarthPlanter, LLC	Planters to repair building drainage issue	s 06/10/2024	Check	234563	999.00	999.00
21429	Enneking Plumbing & Heating Inc	Restroom Repair and Materials (2nd Floo West Staff Restroom)	r 06/06/2024	Check	234568	713.94	713.94
6340284293	Vestis Services, LLC	Library rug/mat cleaning/exchange	06/11/2024	Check	234689	45.46	45.46
					Total	\$2,252.07	\$2,252.07
				Month June 2024 Totals		\$0.00	\$30,934.
			Building Maint	enance & Repairs Totals	\$5,255.99	\$0.00	\$30,934.
J/L Account Number	101.410.6320 Grounds Ma	•				Balance To Date:	\$0.
U			Grounds Maint	enance & Repairs Totals	\$0.00	\$0.00	\$0.
L Account Number	101.410.6331 Vehicle Mai	ntenance				Balance To Date:	\$9.
NL Account Number			Account Vel	hicle Maintenance Totals	\$0.00	'	\$9.
'/ Account Number	101.410.6350 Other Equip	-				Balance To Date:	\$940.
08 of		Aco	count Other E	quipment Repairs Totals	\$0.00	\$0.00	\$940.
 2 7 1 h Kirahanlu S	ger on 7/1/2024 8:46:35 AM						Danie 24 -
an by Kimberly Cow	ger on //1/2024 8:46:35 AM						Page 21 of



C"			Sub				5.6	5.15.4		
G/L Date			Ledger	Description/Project	<u>S</u>	ource	Reference	Debit Amount	Credit Amount	Actual Balanc
G/L Account Number		-	, .					6 222 02	Balance To Date:	\$70,559.8
06/14/2024	2024-00001490	IE	AP	Invoice Payment Batch F		accounts Payable		6,222.82		76,782.6
Invoice Number	Vendor	De	escription	7		nvoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2025JUN2024	Alliant Energy			ve Electric Usage (Acct	0	6/05/2024	Check	234507	6,222.82	6,222.82
		#3	5898961	908)				Total	\$6,222.82	\$6,222.82
06/28/2024	2024-00001558	IE	AP	Invoice Payment Batch F		ccounts		414.42		77,197.0
Invoice Number	Vendor	De	escription	7		ayable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
402416	WoodRiver Energy LLC		,	omer ID 13616		6/20/2024	Check	234724	1,343.43	414.42
102 110	Woodraver Energy LEC	Gu	is cust	omer 15 13010	Ū	0,20,2021	CITCON	Total	\$1,343.43	\$414.42
						Mo	onth June 2024 Totals	\$6,637.24	\$0.00	 \$77,197.0 ⁱ
				A	ccount	Electric/Gas	Utility Expense Totals	\$6,637.24	\$0.00	\$77,197.0
G/L Account Number	101.410.6373 Commu	ınications	s Utility	Expenses					Balance To Date:	\$4,319.6
				Account	Comr	munications	Utility Expenses Totals	\$0.00	\$0.00	\$4,319.6
G/L Account Number	,			•					Balance To Date:	\$1,196.4
06/07/2024	2024-00001475	IE	AP	Invoice Payment Batch F		accounts Payable		93.84		1,290.2
Invoice Number	Vendor	De	escription	7		nvoice Date	Payment Type	Payment Number	Amount	Dist. Amount
3690MAY2024	Marion Water Department	90	293690-	001 Water Usage	0	5/21/2024	Check	234504	1,259.48	93.84
								Total	\$1,259.48	\$93.84
06/28/2024	2024-00001558	IE	AP	Invoice Payment Batch F		accounts Payable		161.58		1,451.8
Invoice Number	Vendor	De	escription	7		nvoice Date	Payment Type	Payment Number	Amount	Dist. Amount
3690JUN2024	Marion Water Department	90	293690-	001 Water Usage	0	6/21/2024	Check	234720	10,099.08	161.58
								Total	\$10,099.08	\$161.58
						Мо	onth June 2024 Totals		\$0.00	\$1,451.8
				Acco	ount W	ater/Sewer	Utility Expenses Totals	\$255.42	\$0.00	\$1,451.8
G/L Account Number	101.410.6402 Adverti	sing/Pub	olication	าร					Balance To Date:	\$1,620.1
					Accou	nt Advertisi	ng/Publications Totals	\$0.00	\$0.00	\$1,620.1
G/L Account Number	101.410.6403 Outsou	rced Labo	or Serv						Balance To Date:	\$0.0
C/I A	. 101 410 6100 6	LTura		,	Account	Outsource	I Labor Services Totals	\$0.00	\$0.00	\$0.0
G/L Account Number	101.410.6408 Genera	ı ınsuran	ice			A	manal Incompanse Tatala	#0.00	Balance To Date:	\$59,764.7
						Account Ge	neral Insurance Totals	\$0.00	\$0.00	\$59,764.7



		Journal							
G/L Date	Journal	Type		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number								Balance To Date:	\$1,147.56
06/07/2024	2024-00001497	JE	AP	A/P Invoice Entry	Accounts Payable		115.33		1,262.89
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
4546MAY2024	Elavon		,	edit Card Merchant Fees - 4 - 05/31/2024	05/31/2024	EFT	2394	115.33	115.33
							Total	\$115.33	\$115.33
					N	Nonth June 2024 Totals	\$115.33	\$0.00	\$1,262.89
				Acco	unt Credit Ca ı	rd Merchant Fees Totals	\$115.33	\$0.00	\$1,262.89
G/L Account Number	101.410.6411 Co	ntracts	- Legal Servi	ces				Balance To Date:	\$0.00
				Acco	unt Contracts	s - Legal Services Totals	\$0.00	\$0.00	\$0.00
3/L Account Number	101.410.6413 Co	ntracts	- 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 Co	ntracts	- Real Estate	Rental				Balance To Date:	\$0.00
				Account	Contracts - R	eal Estate Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6419 Co	ntracts	- Technology	Service				Balance To Date:	\$62,904.91
6/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.85		63,028.76
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV70590	Ark Data Centers			Cloud, CPI Increase, Backup 5/1/24-6/30/24)	05/15/2024	Check	234429	10,237.73	123.85
				-, , -, -, ,			Total	\$10,237.73	\$123.85
06/14/2024	2024-00001501	JE	AP	A/P Invoice Entry	Accounts Payable		180.46		63,209.22
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
(I) PC - 135	P-Card Default Acco	unt		- Employee Monitoring Monthly 24-5/28/2024	04/29/2024	EFT	2400	8.00	8.00
(I) PC - 139	P-Card Default Acco	unt	Hawk Hos	t - metrolibrarynetwork.org wet 9/24-5/8/25	05/07/2024	EFT	2400	39.48	39.48
(I) PC - 137	P-Card Default Acco	unt		crobat Pro (Carroll) 5/2/2024-	05/03/2024	EFT	2400	19.99	19.99
(I) PC - 136	P-Card Default Acco	unt	Adobe - Adobe	crobat Pro (Cowger) 5/2/2024-	05/03/2024	EFT	2400	19.99	19.99
(I) PC - 145	Volgistics, Inc.			Software Service from -6/20/2024	05/17/2024	EFT	2400	93.00	93.00
9388MAY2024	JP Morgan Chase Ba	nk N.A.	, ,	g Card - May 2024	05/20/2024	EFT	2400	6,348.00	
							Total	\$6,528.46	\$180.46
20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,660.40		64,869.62
Q ••• <i>Invoice Number</i>	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
—₹NV12574903	Marco Inc		,	4-06/30/2024 - IT Services	06/03/2024	Check	234620	12,964.53	752.40
RT48492	CDW Government			rewall Support Renewals	06/13/2024	Check	234546	620.00	620.00
0					, -,		-		



G/L Date	Journal	ournal Type	Sub Ledger	Description/Project		Source	Reference	Debit Amount	Credit Amount	Actual Bala
	101.410.6419 Cont								Balance To Date:	\$62,904
	2024-00001503	JE	AP	Invoice Payment Ba	tch Post	Accounts Payable		1,660.40		64,869
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
696882	Iowa Communications	Network	,		1/2024	06/04/2024	Check	234594	288.00	288.00
								Total	\$13,872.53	\$1,660.40
							onth June 2024 Totals		\$0.00	\$64,869
				-	Account (Contracts - Tec	chnology Service Totals	\$1,964.71	\$0.00	\$64,869
,	101.410.6423 Cont								Balance To Date:	\$52,140
06/20/2024	2024-00001503	JE	AP	Invoice Payment Ba	itch Post	Accounts Payable		4,480.00		56,620
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	Office Pride (aka OP Ce Rapids)	edar	Monthly Cl	eaning Services		06/01/2024	Check	234638	4,480.00	4,480.00
	. (4)							Total	\$4,480.00	\$4,480.00
						М	onth June 2024 Totals	\$4,480.00	\$0.00	\$56,620
					Account	Contracts - Ja	nitorial Services Totals	\$4,480.00	\$0.00	\$56,620
	101.410.6424 Cont	racts - (Office Equip	ment					Balance To Date:	\$4,168
06/20/2024	2024-00001503	JE	AP	Invoice Payment Ba	tch Post	Accounts Payable		223.21		4,391
Invoice Number	Vendor		Description	7		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
INV1550086	E.O. Johnson Co., Inc		Copier Ren 7/11/24)	tal Fees and Service	(6/12/24-	06/03/2024	Check	234561	2,417.12	223.21
			.,,,					Total	\$2,417.12	\$223.21
						М	onth June 2024 Totals	\$223.21	\$0.00	 \$4,391
					Account	Contracts - C	Office Equipment Totals	\$223.21	\$0.00	\$4,391
G/L Account Number	101.410.6425 Cont	racts - I	Building Ma	intenance					Balance To Date:	\$29,685
06/06/2024	2024-00001424	JE	AP	Invoice Payment Ba	itch Post	Accounts Payable		78.00		29,763
	Vendor		Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
60435237	Presto-X		1101 6th A	venue Service (05/13	3)	05/13/2024	Check	234464	78.00	78.00
								Total	\$78.00	\$78.00
							onth June 2024 Totals		\$0.00	\$29,763
					count Co	ntracts - Build	ing Maintenance Totals	\$78.00	\$0.00	\$29,763
G/L Account Number	101.410.6426 Cont	racts - (Grounds Ma						Balance To Date:	\$0
Page 111 of 14				Acc	count Co i	ntracts - Groui	nds Maintenance Totals	\$0.00	\$0.00	\$C
<u> </u>	ger on 7/1/2024 8:46:3	5 AM								Page 24 o



G/L Date	Journal Type		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Date G/L Account Number				Source	Reference	Debit Amount	Balance To Date:	\$5,119.10
06/20/2024	2024-00001503 JE	AP	Invoice Payment Batch Post	Accounts Payable		453.20	balance to bate.	5,572.30
<i>Invoice Number</i> 6126909	Vendor Unique Management Service Inc	Description Monthly P		Invoice Date 06/01/2024	Payment Type Check	Payment Number 234682	<i>Amount</i> 453.20	Dist. Amount 453.20
	inc					Total	\$453.20	\$453.20
				M	onth June 2024 Total		\$0.00	\$5,572.30
			Acco	unt Contracts	- Other Services Total	s \$453.20	\$0.00	\$5,572.30
G/L Account Number	101.410.6502 Promotio	nal Items					Balance To Date:	\$4,528.7
06/06/2024	2024-00001424 JE	AP	Invoice Payment Batch Post	Accounts Payable		528.62		5,057.3
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1N1Y7LFNNPRR	Amazon Capital Services, In-	Promo Su	ppliesGift bags and tissue	05/20/2024	Check	234389	58.62	58.62
627508PRE	Bankers Advertising Compar		rinted Marion Library Decals	05/15/2024	Check	234394	470.00	470.00
						Total	\$528.62	\$528.62
				M	onth June 2024 Total		\$0.00	\$5,057.3 ⁴
				Account Pr	omotional Items Total	s \$528.62	\$0.00	\$5,057.3 ⁴
-/	101.410.6506 Office Su	plies					Balance To Date:	\$5,480.8 ⁴
06/14/2024	2024-00001501 JE	AP	A/P Invoice Entry	Accounts Payable		1,713.35		7,194.19
Invoice Number	Vendor	Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
9388MAY2024	JP Morgan Chase Bank N.A.	Purchasin	g Card - May 2024	05/20/2024	EFT	2400	6,348.00	
(I) PC - 146	Workspace Inc	File Cabin	ets for Staff Desks	05/17/2024	EFT	2400	1,713.35	1,713.35
						Total	\$8,061.35	\$1,713.35
06/20/2024	2024-00001503 JE	AP	Invoice Payment Batch Post	Accounts Payable		442.39		7,636.5
Invoice Number	Vendor	Description	0/7	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
62967	Office Express	Correction	n Tape	06/03/2024	Check	234637	8.50	8.50
62805	Office Express	Expanding	J File Folders	05/31/2024	Check	234637	17.97	17.97
62096	Office Express	Copy Pape	er and Tissues	05/28/2024	Check	234637	109.09	79.98
WEB7996	Huk Printing	Approved Boards	for Posting Stamps for Bulletin	06/03/2024	Check	234587	48.90	48.90
1HD7JD1H4QJH	Amazon Capital Services, In-	Command	Strips and binders	05/27/2024	Check	234526	62.08	62.08
1LM13XVPDY71	Amazon Capital Services, In		panels for brochure spinners r protectors	05/28/2024	Check	234526	43.81	43.81
Ω 17Q9JXFVDYGL	Amazon Capital Services, In		ram - Stand/Adult Program - cks/binders & key	06/02/2024	Check	234526	267.07	181.15
<u> </u>		, , ,	·			Total	\$557.42	\$442.39
N					onth June 2024 Total	1 /	\$0.00	\$7,636.5
<u></u>				Account	Office Supplies Total	s \$2,155.74	\$0.00	\$7,636.58



C/I D-t-	Journal	Sub	Carre	Defense	Dalate Amazone	Cue dit Aussent	Antoni Dalama
G/L Date	Journal Type	Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 06/06/2024	r 101.410.6507 Operational 2024-00001424 JE	AP Invoice Payment Batch Post	Accounts		1,493.23	Balance To Date:	\$28,132.3° 29,625.6°
Invoice Number	Vendor	Description	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
16WVTCJQ9TDY	Amazon Capital Services, Inc	Teen ProgrammingNotebooks, Stickers, tattoos, slime, beads	05/13/2024	Check	234389	436.67	436.67
1WRJKQX7HWJQ	Amazon Capital Services, Inc	Plexiglass panels for brochure spinners	05/14/2024	Check	234389	19.49	19.49
1FKNPR9KR7XG	Amazon Capital Services, Inc	Replacement Shovels	05/21/2024	Check	234389	128.88	128.88
1VJM71G191MY	Amazon Capital Services, Inc	Adult ProgrammingMocktail ingredients	05/22/2024	Check	234389	20.97	20.97
7484927	Demco, Inc	Book labels for book processing	05/16/2024	Check	234413	771.70	771.70
688151	The Library Store, Inc.	Book labels for book processing	05/14/2024	Check	234480	115.52	115.52
	, ,				Total	\$1,493.23	\$1,493.23
06/14/2024	2024-00001501 JE	AP A/P Invoice Entry	Accounts Payable		578.62		30,204.2
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
(I) PC - 133	P-Card Default Account	School Outfitters - Shelf for supplies in Caregivers Room	04/23/2024	EFT	2400	428.19	428.19
(I) PC - 134	Marion Chamber of Commerce	Adult Programming Supplies - Prizes for Adult Trivia Night	04/26/2024	EFT	2400	35.00	35.00
(I) PC - 140	Capital One (Walmart)	Walmart - Adult Programming Supplies for Cooking Program	05/07/2024	EFT	2400	115.43	115.43
9388MAY2024	JP Morgan Chase Bank N.A.	Purchasing Card - May 2024	05/20/2024	EFT	2400	6,348.00	
					Total	\$6,926.62	\$578.62
06/14/2024	2024-00001502 JE	AP Void Payment Transaction	Void Payment			95.00	30,109.2
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00003518	Linda McCann	Adult Program on Rosie The Riveter on 5/22/2024 and 2 books	05/01/2024	, a),		95.00	(95.00)
		5,, : 44 - 555.15			Total	\$95.00	(\$95.00)
06/20/2024	2024-00001503 JE	AP Invoice Payment Batch Post	Accounts Payable		3,805.93	·	33,915.1
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
17Q9JXFVDYGL	Amazon Capital Services, Inc	Kids Program - Stand/Adult Program - Coffee, picks/binders & key	06/02/2024	Check	234526	267.07	85.92
2024-00003899	Balloons Etc	General SLP Programming - Balloons for Summer Learning Program	06/03/2024	Check	234532	45.00	45.00
1HVF6VVVXPVP	Amazon Capital Services, Inc	Kids Programming - Xbox game controllers and baby stacking toys	05/31/2024	Check	234526	102.75	102.75
₩ 50208	Menards	Distilled water for DVD Cleaning Machine	05/31/2024	Check	234628	10.98	10.98
g 11GLK6MXPY4X	Amazon Capital Services, Inc	Teen ProgrammingVideo Games, Controllers, Games, Spirographs	06/08/2024	Check	234526	379.96	379.96
11FW3T9W7RHG	Amazon Capital Services, Inc	Library of Things suppliesbags	06/12/2024	Check	234526	27.88	27.88
	Vanguard ID Systems	Library Cards	05/20/2024	Check	234688	1,165.00	1,165.00
I525393	Vanguard ID Systems	Library Cards	05/20/2024	Check	234688	820.00	820.00
1525394	Vanguard ID Systems	Library Cards	05/20/2024	Check	234688	615.00	615.00



C/I D-t-	Journa		December / Duningt	C	Deferrer	Dalate Assessment	Consults Assessment	Astro-L Dalar
G/L Date	Journal Type		Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balar
G/L Account Number 06/20/2024	101.410.6507 Operation 2024-00001503 JE	AP	Invoice Payment Batch Post	Accounts Payable		3,805.93	Balance To Date:	\$28,132 33,915
Invoice Number	Vendor	Descriptio	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00004003	Gia's Italian Kitchen LLC	Adult Prog Program 6	rammingSupplies for Cooking 6/6/24	06/07/2024	Check	234577	153.44	153.44
10205	State University of Iowa	Summer L Project on	ibrary Program by IA Raptor 6/19/24	06/10/2024	Check	234669	400.00	400.00
						Total	\$3,987.08	\$3,805.93
				M	lonth June 2024 Total	s \$5,877.78	\$95.00	\$33,915
				Account Oper	rational Supplies Total		\$95.00	\$33,915
G/L Account Number	101.410.6508 Postage/S	Shipping					Balance To Date:	\$3,489
06/28/2024	2024-00001558 JE	AP	Invoice Payment Batch Post	Accounts Payable		390.88		3,880
Invoice Number	Vendor	Descriptio		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00004096	US Postal Service (Hasler)	00001388 06/19/202	28 Postage - 05/22/2024- 24	06/19/2024	Check	234723	2,000.00	390.88
						Total	\$2,000.00	\$390.88
				M	lonth June 2024 Total	s \$390.88	\$0.00	\$3,880
				Account P	ostage/Shipping Total	s \$390.88	\$0.00	\$3,880
G/L Account Number	101 410 6E10 Forms/Dri		26				D 1	
,	101.410.0310 FORMS/ PR	inting Service					Balance To Date:	\$2,717
,	2024-00001424 JE	inting Service AP	Invoice Payment Batch Post	Accounts Payable		380.00	Balance To Date:	\$2,717 3,097
,	,		Invoice Payment Batch Post		Payment Type	380.00 Payment Number	Balance To Date: Amount	
06/06/2024	2024-00001424 JE	AP Description	Invoice Payment Batch Post n inted Bookmarks for Summer	Payable	Payment Type Check			3,097
06/06/2024 <i>Invoice Number</i>	2024-00001424 JE <i>Vendor</i>	AP Description Custom Pi	Invoice Payment Batch Post n inted Bookmarks for Summer	Payable Invoice Date	, ,,	Payment Number	Amount	3,097 Dist. Amount
06/06/2024 <i>Invoice Number</i> 227449	2024-00001424 JE <i>Vendor</i>	AP Description Custom Pi	Invoice Payment Batch Post n inted Bookmarks for Summer	Payable Invoice Date	, ,,	Payment Number 234405	<i>Amount</i> 380.00	3,097 Dist. Amount 380.00
Invoice Number 227449	2024-00001424 JE Vendor Cedar Graphics	AP Description Custom Prediction Prediction Library Prediction AP Description	Invoice Payment Batch Post inted Bookmarks for Summer bogram A/P Invoice Entry	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date	, ,,	Payment Number 234405	<i>Amount</i> 380.00	3,097 Dist. Amount 380.00 \$380.00
Invoice Number 227449 06/14/2024	2024-00001424 JE <i>Vendor</i> Cedar Graphics 2024-00001501 JE	AP Description Custom Prediction Prediction Library Prediction AP Description	Invoice Payment Batch Post inted Bookmarks for Summer bogram A/P Invoice Entry	Payable Invoice Date 05/20/2024 Accounts Payable	Check	Payment Number 234405 Total 72.77	Amount 380.00 \$380.00	3,097 Dist. Amount 380.00 \$380.00
06/06/2024 <i>Invoice Number</i> 227449 06/14/2024 <i>Invoice Number</i> 9388MAY2024 (I) PC - 144	2024-00001424 JE <i>Vendor</i> Cedar Graphics 2024-00001501 JE <i>Vendor</i>	AP Descriptio Custom Pr Library Pro AP Descriptio Purchasing	Invoice Payment Batch Post inted Bookmarks for Summer bogram A/P Invoice Entry	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date	Check Payment Type	Payment Number 234405 Total 72.77 Payment Number	Amount 380.00 \$380.00	3,097 Dist. Amount 380.00 \$380.00
06/06/2024 <i>Invoice Number</i> 227449 06/14/2024 <i>Invoice Number</i> 9388MAY2024	2024-00001424 JE Vendor Cedar Graphics 2024-00001501 JE Vendor JP Morgan Chase Bank N.A.	AP Description Custom Priciples Priciples AP Description Purchasing GotPrint.cc	Invoice Payment Batch Post inted Bookmarks for Summer ogram A/P Invoice Entry g Card - May 2024 om - Staff Business Cards Photo Printing for Library	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date 05/20/2024	Check Payment Type EFT	Payment Number 234405 Total 72.77 Payment Number 2400	Amount 380.00 \$380.00 Amount 6,348.00	3,097 Dist. Amount 380.00 \$380.00 3,170 Dist. Amount 52.19 20.58
06/06/2024 Invoice Number 227449 06/14/2024 Invoice Number 9388MAY2024 (I) PC - 144	2024-00001424 JE Vendor Cedar Graphics 2024-00001501 JE Vendor JP Morgan Chase Bank N.A. P-Card Default Account	AP Description Custom Priciples AP Description Purchasing GotPrint.c Walmart -	Invoice Payment Batch Post inted Bookmarks for Summer ogram A/P Invoice Entry g Card - May 2024 om - Staff Business Cards Photo Printing for Library	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date 05/20/2024 05/15/2024	Check Payment Type EFT EFT	Payment Number 234405 Total 72.77 Payment Number 2400 2400	Amount 380.00 \$380.00 Amount 6,348.00 52.19	3,097 Dist. Amount 380.00 \$380.00 3,170 Dist. Amount 52.19
06/06/2024 Invoice Number 227449 06/14/2024 Invoice Number 9388MAY2024 (I) PC - 144 (I) PC - 142	2024-00001424 JE Vendor Cedar Graphics 2024-00001501 JE Vendor JP Morgan Chase Bank N.A. P-Card Default Account	AP Description Custom Priciples AP Description Purchasing GotPrint.c Walmart -	Invoice Payment Batch Post inted Bookmarks for Summer ogram A/P Invoice Entry g Card - May 2024 om - Staff Business Cards Photo Printing for Library	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date 05/20/2024 05/15/2024	Check Payment Type EFT EFT	Payment Number 234405 Total 72.77 Payment Number 2400 2400 2400	Amount 380.00 \$380.00 Amount 6,348.00 52.19 20.58	3,097 Dist. Amount 380.00 \$380.00 \$380.00 3,170 Dist. Amount 52.19 20.58 \$72.77 3,217
Invoice Number 227449 06/14/2024 Invoice Number 9388MAY2024 (I) PC - 144 (I) PC - 142	2024-00001424 JE Vendor Cedar Graphics 2024-00001501 JE Vendor JP Morgan Chase Bank N.A. P-Card Default Account Capital One (Walmart)	AP Description Custom Principle AP AP Description Quality Walmart - Gallery Wal	Invoice Payment Batch Post In rinted Bookmarks for Summer ogram A/P Invoice Entry In g Card - May 2024 In - Staff Business Cards Photo Printing for Library In Invoice Payment Batch Post	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date 05/20/2024 05/15/2024 05/10/2024 Accounts	Check Payment Type EFT EFT	Payment Number 234405 Total 72.77 Payment Number 2400 2400 2400 Total	Amount 380.00 \$380.00 Amount 6,348.00 52.19 20.58 \$6,420.77	3,097 Dist. Amount 380.00 \$380.00 \$380.00 3,170 Dist. Amount 52.19 20.58 \$72.77 3,217 Dist. Amount
Invoice Number 227449 06/14/2024 Invoice Number 9388MAY2024 (I) PC - 144 (I) PC - 142	2024-00001424 JE Vendor Cedar Graphics 2024-00001501 JE Vendor JP Morgan Chase Bank N.A. P-Card Default Account Capital One (Walmart) 2024-00001503 JE	AP Description Custom Principle AP AP Description Quality Walmart - Gallery Wal	Invoice Payment Batch Post In rinted Bookmarks for Summer ogram A/P Invoice Entry In g Card - May 2024 In om - Staff Business Cards Photo Printing for Library all Invoice Payment Batch Post	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date 05/20/2024 05/15/2024 05/10/2024 Accounts Payable	Check Payment Type EFT EFT EFT	Payment Number 234405 Total 72.77 Payment Number 2400 2400 2400 Total 47.25	Amount 380.00 \$380.00 Amount 6,348.00 52.19 20.58 \$6,420.77	3,097 Dist. Amount 380.00 \$380.00 \$380.00 3,170 Dist. Amount 52.19 20.58 \$72.77 3,217 Dist. Amount 47.25
06/06/2024 Invoice Number 227449 06/14/2024 Invoice Number 9388MAY2024 (I) PC - 144 (I) PC - 142 06/20/2024 Dinvoice Number 982459	2024-00001424 JE Vendor Cedar Graphics 2024-00001501 JE Vendor JP Morgan Chase Bank N.A. P-Card Default Account Capital One (Walmart) 2024-00001503 JE Vendor	AP Description Custom Principle AP AP Description Quality Walmart - Gallery Wal	Invoice Payment Batch Post In rinted Bookmarks for Summer ogram A/P Invoice Entry In g Card - May 2024 In - Staff Business Cards Photo Printing for Library In Invoice Payment Batch Post	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date 05/20/2024 05/15/2024 05/10/2024 Accounts Payable Invoice Date	Check Payment Type EFT EFT EFT Payment Type	Payment Number 234405 Total 72.77 Payment Number 2400 2400 2400 Total 47.25 Payment Number	Amount 380.00 \$380.00 Amount 6,348.00 52.19 20.58 \$6,420.77	3,097 Dist. Amount 380.00 \$380.00 \$380.00 3,170 Dist. Amount 52.19 20.58 \$72.77 3,217 Dist. Amount
06/06/2024 Invoice Number 227449 06/14/2024 Invoice Number 9388MAY2024 (I) PC - 144 (I) PC - 142	2024-00001424 JE Vendor Cedar Graphics 2024-00001501 JE Vendor JP Morgan Chase Bank N.A. P-Card Default Account Capital One (Walmart) 2024-00001503 JE Vendor	AP Description Custom Principle AP AP Description Quality Walmart - Gallery Wal	Invoice Payment Batch Post In rinted Bookmarks for Summer ogram A/P Invoice Entry In g Card - May 2024 In - Staff Business Cards Photo Printing for Library In Invoice Payment Batch Post	Payable Invoice Date 05/20/2024 Accounts Payable Invoice Date 05/20/2024 05/15/2024 05/15/2024 Accounts Payable Invoice Date 05/29/2024	Check Payment Type EFT EFT EFT Payment Type	Payment Number 234405 Total 72.77 Payment Number 2400 2400 2400 Total 47.25 Payment Number 234646 Total	Amount 380.00 \$380.00 Amount 6,348.00 52.19 20.58 \$6,420.77	3,097 Dist. Amount 380.00 \$380.00 \$380.00 3,170 Dist. Amount 52.19 20.58 \$72.77 3,217 Dist. Amount 47.25



G/L Date	Journal Type		Description/Project	Source	Reference	Debit Amou	t Credit Amount	Actua	l Balan
L Account Number	101.410.6511 Janitorial	Supplies					Balance To Date:	\$	7,793.
6/06/2024	2024-00001424 JE	AP	Invoice Payment Batch Post	Accounts		449.8	9		8,243.
				Payable					
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
60624	Office Express	Paper Tov	vels	05/16/2024	Check	234456	223.02	223.02	
73141605	Aramark Refreshment Service LLC	es, Napkins		05/15/2024	Check	234392	49.31	49.31	
73142204	Aramark Refreshment Service LLC	es, Paper Tov	vels	05/23/2024	Check	234392	177.56	177.56	
						Tot	\$449.89	\$449.89	
5/20/2024	2024-00001503 JE	AP	Invoice Payment Batch Post	Accounts Payable		610.6	6		8,854
Invoice Number	Vendor	Description	00	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
62096	Office Express	Copy Pape	er and Tissues	05/28/2024	Check	234637	109.09	29.11	
62097	Office Express	Tissues		05/28/2024	Check	234637	230.50	230.50	
62098	Office Express	Foaming I	Hand Soap	05/28/2024	Check	234637	157.21	157.21	
73143587	•	_	vels & Special RevenueCoffee	06/12/2024	Check	234527	118.70	65.52	
64122	Office Express	Trash can		06/10/2024	Check	234637	51.45	51.45	
1YDYQHN4VKFG	Amazon Capital Services, In	Air Freshe	ners	06/09/2024	Check	234526	20.88	20.88	
63690	Office Express	Toilet Pap		06/06/2024	Check	234637	55.99	55.99	
	555 <u>2</u> 7.p. 555		u .	00,00,202	5.155.K	Tot		\$610.66	
					Month June 2024 Tota	ls \$1,060.5	5 \$0.00		8,854
					anitorial Supplies Tota				8,854
/L Account Number	101.410.6513 Vehicle O	nerating Sun	nlies	Account	aniconal Supplies Total	φ1,000.5	Balance To Date:	Ψ	\$110
L / (ccount runnber	1011-11010010 Veinere 0	peracing bup	•	int Vehicle O	perating Supplies Tota	ls \$0.0			\$110
/L Account Number	101.410.6514 Medical S	unnlies	Accor	and venicle o	peracing Supplies Total	ψο.ο	Balance To Date:		\$585
L Account Number	101.410.0314 Medical 3	иррпез		Account	Medical Supplies Tota	ls \$0.0			\$585
/L Account Number	101.410.6560 Pre-Empl	ovment Scree	ning	Account	riedical Supplies Total	iis 40. 0	Balance To Date:		\$0
L Account Number	101.410.0300 FTE-LINPI	dinent Scree	3	nt Dro-Empl	yment Screening Tota	ls \$0.0			\$0
/L Account Number	101.410.6580 Technolo	ıv	riccoa	inc Tre Empire	ymene bereening rota	φοιο	Balance To Date:	\$	3,643
_ , , , , , , , , , , , , , , , , , , ,		,,		Acc	count Technology Tota	ls \$0.0			3,643
L Account Number	101.410.6590 Events &	Meetings			3,	7-1-	Balance To Date:	,	\$874
		3		Account E	vents & Meetings Tota	ls \$0.0			\$874
L Account Number	101.410.6599 Misc Com	modities/Ext	penses		3		Balance To Date:	\$	9,127
5/06/2024 D	2024-00001424 JE	AP	Invoice Payment Batch Post	Accounts Payable		1,354.4			0,481
Invoice Number	Vendor	Description	nn	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
B6788480	Brodart Co	,	mobile & Library Materials	05/11/2024	Check	234398		590.78	
B6795428	Brodart Co	Bookmobi	le Materials and Children's	05/25/2024	Check	234398	1,452.27	763.62	
))		. ,				Tot	\$2,872.20	\$1,354.40	
Brodart Co		Kids Book	mobile & Library Materials le Materials and Children's	05/11/2024		234398 234398	1,419.93 1,452.27	590.78 763.62 \$1,354.40	e 28 of



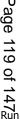
G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		/			Jource	received	Debie 7 unoune	Balance To Date:	\$9,127.37
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		32.82	Balainee To Batel	10,514.59
Invoice Number 1639CR9TG463	Vendor Amazon Capital Servi	ces. Inc	Description Enrich Iow	n va FundsBike Tire Tubes	Invoice Date 06/11/2024	Payment Type Check	Payment Number 234526	<i>Amount</i> 32.82	Dist. Amount 32.82
		,					Total	\$32.82	\$32.82
					[V	Nonth June 2024 Totals	\$1,387.22	\$0.00	\$10,514.59
				Accoun	t Misc Commo	odities/Expenses Totals	\$1,387.22	\$0.00	\$10,514.59
G/L Account Number	r 101.410.6711 Fur	niture						Balance To Date:	\$0.00
					A	ccount Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6712 Equ	uipment						Balance To Date:	\$0.00
					Acc	count Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6713 Off	ice Equip	pment					Balance To Date:	\$109.00
					Account (Office Equipment Totals	\$0.00	\$0.00	\$109.00
G/L Account Number	r 101.410.6714 Ted	hnology	Hardware/	Equipment				Balance To Date:	\$0.00
				Account Te	chnology Hard	ware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6715 Sof	tware						Balance To Date:	\$1,867.97
•					А	ccount Software Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number	r 101.410.6717 Sm	all Proje	ct Costs				· ·	Balance To Date:	\$0.00
•		_			Account Sm	nall Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	r 101.410.6718.01	Library I	Materials Ad	lult Materials		-	'	Balance To Date:	\$65,205.97
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,113.47		66,319.44
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S81979438	Ingram Library Service	ces	Adult & Yo	oung Adult Library Materials	05/19/2024	Check	234428	1,214.56	1,113.47
	,			,			Total	\$1,214.56	\$1,113.47
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,009.20		73,328.64
Invoice Number	Vendor		Description	η	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S82281486	Ingram Library Service	ces	/	oung Adult Library Materials	06/09/2024	Check	234592	3,304.08	1,996.55
S81448829	Ingram Library Service			oung Adult Library Materials	04/14/2024	Check	234592	1,830.55	1,771.25
S81553549	Ingram Library Service			oung Adult Library Materials	04/21/2024	Check	234592	1,605.81	1,425.03
S82081200	Ingram Library Service			oung Adult Library Materials	05/26/2024	Check	234592	986.46	914.25
S82171377	Ingram Library Service			oung Adult Library Materials	06/02/2024	Check	234592	966.76	902.12
						233.0	Total	\$8,693.66	\$7,009.20
Pag					[\footnote{\chi_{\text{\chi}}}	Nonth June 2024 Totals	\$8,122.67	\$0.00	 \$73,328.64
$\bar{\sigma}$				Account Li	brary Material	s Adult Materials Totals	\$8,122.67	\$0.00	\$73,328.64



	Jo	ournal	Sub						
G/L Date		Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Bala
G/L Account Number 06/06/2024	101.410.6718.02 Lib 2024-00001424	orary M JE	laterials Yo AP	oung Adult Materials Invoice Payment Batch Post	Accounts		101.09	Balance To Date:	\$20,462 20,563
Invoice Number	Vendor		Description	n	Payable Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S81979438	Ingram Library Services		Adult & Yo	oung Adult Library Materials	05/19/2024	Check	234428	1,214.56	101.09
							Total	\$1,214.56	\$101.09
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,684.46		22,248
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
S82171377	Ingram Library Services		Adult & Yo	oung Adult Library Materials	06/02/2024	Check	234592	966.76	64.64
S82081200	Ingram Library Services			oung Adult Library Materials	05/26/2024	Check	234592	986.46	72.21
S81553549	Ingram Library Services		Adult & Yo	oung Adult Library Materials	04/21/2024	Check	234592	1,605.81	180.78
S81448829	Ingram Library Services		Adult & Yo	oung Adult Library Materials	04/14/2024	Check	234592	1,830.55	59.30
S82281486	Ingram Library Services		Adult & Yo	oung Adult Library Materials	06/09/2024	Check	234592	3,304.08	1,307.53
	,			,	, ,		Total	\$8,693.66	\$1,684.46
					[V	Ionth June 2024 Total	s \$1,785.55	\$0.00	 \$22,248
				Account Library M	aterials Young	g Adult Materials Total	s \$1,785.55	\$0.00	\$22,248
J/L Account Number	101.410.6718.03 Lib	rary M	laterials Ch	nildren's Materials				Balance To Date:	\$52,957
6/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,577.79		54,535
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
B6788480	Brodart Co		Kids Booki	mobile & Library Materials	05/11/2024	Check	234398	1,419.93	829.15
B6795428	Brodart Co		Bookmobil Library Ma	e Materials and Children's aterials	05/25/2024	Check	234398	1,452.27	688.65
458191	Playaway Products LLC		Wonderbo	oksChildren's Library Materials	04/09/2024	Check	234460	59.99	59.99
							Total	\$2,932.19	\$1,577.79
						Ionth June 2024 Total	- 1 /	\$0.00	\$54,535
				,	Materials Chi	Idren's Materials Total	s \$1,577.79	\$0.00	\$54,535
,	101.410.6718.04 Lib	-						Balance To Date:	\$19,280
6/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,419.00		23,699
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
465080	Playaway Products LLC		Playaways	Audio Materials	06/11/2024	Check	234645	4,419.00	4,419.00
							Total	\$4,419.00	\$4,419.00
						Ionth June 2024 Total		\$0.00	\$23,699
Ď					rary Materials	Audio Materials Total	s \$4,419.00	\$0.00	\$23,699
<u></u>	101.410.6718.05 Lib							Balance To Date:	\$12,695
0 /06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Pavable		114.12		12,809
_					. ayabic				
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Invoice Number 0505483882	Vendor Midwest Tape		Description DVDs	n	- /	Payment Type Check	Payment Number 234450	<i>Amount</i> 114.12	Dist. Amount 114.12



G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balanc
·	101.410.6718.05							Balance To Date:	\$12,695.8
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts		123.46		12,933.4
				,	Payable				,
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505578085	Midwest Tape		DVDs		06/05/2024	Check	234630	45.81	45.81
505513735	Midwest Tape		DVDs		05/23/2024	Check	234630	22.88	22.88
505557872	Midwest Tape		DVDs		05/31/2024	Check	234630	23.28	23.28
505567172	Midwest Tape		DVDs		06/03/2024	Check	234630	31.49	31.49
							Total	\$123.46	\$123.46
					М	onth June 2024 To	stals \$237.58	\$0.00	\$12,933.4
				Account Lil	orary Materials	Video Materials To	stals \$237.58	\$0.00	\$12,933.4
G/L Account Number	r 101.410.6718.06	Library I	Materials Do	ownloadable Books				Balance To Date:	\$11,981.3
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,089.74		13,071.1
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
505560241	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, s, Music	05/31/2024	Check	234630	5,624.27	1,089.74
				,			Total	\$5,624.27	\$1,089.74
					М	onth June 2024 To	otals \$1,089.74	\$0.00	\$13,071.1
				Account Library	Materials Dow	nloadable Books To	stals \$1,089.74	\$0.00	\$13,071.1
G/L Account Number	r 101.410.6718.07	Library I	Materials Do	ownloadable Media				Balance To Date:	\$60,709.9
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts				
				invoice rayment baten rose			5,092.53		65,802.4
Invoice Number	Vendor		Description	,	Payable Invoice Date	Payment Type	5,092.53 Payment Number	Amount	65,802.4 Dist. Amount
Invoice Number 505560241	Vendor Midwest Tape		,	n mics, Ebooks, Movies, TV,	Payable	Payment Type Check	,	<i>Amount</i> 5,624.27	
			Hoopla Co Audiobook	n mics, Ebooks, Movies, TV,	Payable Invoice Date 05/31/2024	, ,,	Payment Number		Dist. Amount
505560241	Midwest Tape		Hoopla Co Audiobook	n mics, Ebooks, Movies, TV, s, Music	Payable Invoice Date 05/31/2024	Check	Payment Number 234630	5,624.27	Dist. Amount 4,534.53
505560241	Midwest Tape		Hoopla Co Audiobook	n mics, Ebooks, Movies, TV, s, Music	Payable Invoice Date 05/31/2024 05/31/2024	Check	Payment Number 234630 234605 Total	5,624.27 558.00	Dist. Amount 4,534.53
505560241	Midwest Tape		Hoopla Co Audiobook	mics, Ebooks, Movies, TV, ss, Music se VideosDownloadable Media	Payable Invoice Date 05/31/2024 05/31/2024	Check Check	Payment Number 234630 234605 Total stals \$5,092.53	5,624.27 558.00 \$6,182.27	Dist. Amount 4,534.53 558.00 \$5,092.53
505560241 402812PPU	Midwest Tape	Library I	Hoopla Co Audiobook Pay Per Us	mics, Ebooks, Movies, TV, s, Music se VideosDownloadable Media	Payable Invoice Date 05/31/2024 05/31/2024	Check Check onth June 2024 To	Payment Number 234630 234605 Total \$5,092.53	5,624.27 558.00 \$6,182.27 \$0.00	Dist. Amount 4,534.53 558.00 \$5,092.53
505560241 402812PPU	Midwest Tape Kanopy LLC	Library I JE	Hoopla Co Audiobook Pay Per Us	mics, Ebooks, Movies, TV, s, Music se VideosDownloadable Media	Payable Invoice Date 05/31/2024 05/31/2024	Check Check onth June 2024 To	Payment Number 234630 234605 Total stals \$5,092.53	5,624.27 558.00 \$6,182.27 \$0.00 \$0.00	Dist. Amount 4,534.53 558.00 \$5,092.53 \$65,802.4
505560241 402812PPU G/L Account Number	Midwest Tape Kanopy LLC 101.410.6718.08		Hoopla Co Audiobook Pay Per Us	mics, Ebooks, Movies, TV, ss, Music se VideosDownloadable Media Account Library ther Invoice Payment Batch Post	Payable Invoice Date 05/31/2024 05/31/2024 Materials Dow Accounts	Check Check onth June 2024 To	Payment Number 234630 234605 Total \$5,092.53 \$5,092.53	5,624.27 558.00 \$6,182.27 \$0.00 \$0.00	Dist. Amount 4,534.53 558.00 \$5,092.53 \$65,802.4 \$65,802.4 \$34,982.6
505560241 402812PPU G/L Account Number 16/06/06/2024 Invoice Number 17TMKTTHQXVP	Midwest Tape Kanopy LLC 101.410.6718.08 2024-00001424	JE	Hoopla Co Audiobook Pay Per Us Materials Ot AP	mics, Ebooks, Movies, TV, ss, Music se VideosDownloadable Media Account Library ther Invoice Payment Batch Post	Payable Invoice Date 05/31/2024 05/31/2024 Materials Dow Accounts Payable	Check Check onth June 2024 To	Payment Number 234630 234605 Total \$5,092.53 \$5,092.53 17.56	\$5,624.27 \$558.00 \$6,182.27 \$0.00 \$0.00 Balance To Date:	Dist. Amount 4,534.53 558.00 \$5,092.53 \$65,802.4 \$65,802.4 \$34,982.6 35,000.2
505560241 402812PPU G/L Account Number 06/06/2024 Invoice Number 17TMKTTHQXVP	Midwest Tape Kanopy LLC 101.410.6718.08 2024-00001424 Vendor	JE	Hoopla Co Audiobook Pay Per Us Materials Ot AP Description Library of	mics, Ebooks, Movies, TV, ss, Music se VideosDownloadable Media Account Library ther Invoice Payment Batch Post	Payable Invoice Date 05/31/2024 05/31/2024 Materials Dow Accounts Payable Invoice Date	Check Check onth June 2024 To nloadable Media To	Payment Number 234630 234605 Total otals \$5,092.53 otals \$5,092.53 17.56 Payment Number	5,624.27 558.00 \$6,182.27 \$0.00 \$0.00 Balance To Date:	Dist. Amount 4,534.53 558.00 \$5,092.53 \$65,802.4 \$65,802.4 \$34,982.6 35,000.2 Dist. Amount
505560241 402812PPU G/L Account Number 06/06/2024 Invoice Number 17TMKTTHQXVP	Midwest Tape Kanopy LLC 101.410.6718.08 2024-00001424 Vendor	JE	Hoopla Co Audiobook Pay Per Us Materials Ot AP Description Library of	mics, Ebooks, Movies, TV, ss, Music se VideosDownloadable Media Account Library ther Invoice Payment Batch Post	Payable Invoice Date 05/31/2024 05/31/2024 Materials Dow Accounts Payable Invoice Date	Check Check onth June 2024 To nloadable Media To	Payment Number 234630 234605 Total otals \$5,092.53 otals \$5,092.53 17.56 Payment Number 234389	\$5,624.27 \$558.00 \$6,182.27 \$0.00 \$0.00 Balance To Date: **Amount 17.56	Dist. Amount 4,534.53 558.00 \$5,092.53 \$65,802.4 \$65,802.4 \$34,982.6 35,000.2 Dist. Amount 17.56
505560241 402812PPU G/L Account Number 06/06/2024 Invoice Number	Midwest Tape Kanopy LLC 101.410.6718.08 2024-00001424 Vendor Amazon Capital Serv	JE rices, Inc	Hoopla Co Audiobook Pay Per Us Materials Ot AP Description Library of book and of AP Description	mics, Ebooks, Movies, TV, as, Music se VideosDownloadable Media Account Library ther Invoice Payment Batch Post Things Replacement piecesmagnets Invoice Payment Batch Post	Payable Invoice Date 05/31/2024 05/31/2024 Materials Dow Accounts Payable Invoice Date 05/15/2024 Accounts	Check Check onth June 2024 To nloadable Media To	Payment Number 234630 234605 Total ptals \$5,092.53 ptals \$5,092.53 17.56 Payment Number 234389 Total	\$5,624.27 \$558.00 \$6,182.27 \$0.00 \$0.00 Balance To Date: **Amount 17.56	Dist. Amount 4,534.53 558.00 \$5,092.53 \$65,802.4 \$65,802.4 \$34,982.6 35,000.2 Dist. Amount 17.56 \$17.56





		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.6718.0	8 Library M	laterials Ot	her				Balance To Date:	\$34,982.65
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		890.19		35,890.40
Invoice Number	Vendor		Description	n	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
2024-00003995	The Gazette		2 Gazette	Subscriptions for the Library	06/04/2024	Check	234676	863.20	863.20
							Total	\$890.19	\$890.19
					M	Ionth June 2024 Tota	als \$907.75	\$0.00	\$35,890.40
					Account Library	Materials Other Tota	als \$907.75	\$0.00	\$35,890.40
G/L Account Number	101.410.6718.0	9 Library M	laterials Ele	ectronic Materials				Balance To Date:	\$0.00
				Account Libra	ry Materials Ele	ctronic Materials Tota	als \$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6910.0	2 Transfers	Out To Eq	uipment Reserve Fund				Balance To Date:	\$0.00
				Account Transfers	Out To Equipme	ent Reserve Fund Tota	als \$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6910.0	8 Transfers	Out To En	nployee Benefits				Balance To Date:	\$0.00
				Account Tra i	nsfers Out To En	nployee Benefits Tota	als \$0.00	\$0.00	\$0.00
					Dep	partment Library Tota	als \$185,919.84	\$2,682.33	
					Fun	d General Fund Tota	als \$185,919.84	\$2,682.33	





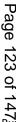
		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	r 105.410.480	2.01 Transfer I	in From Ge	eneral Fund				Balance To Date:	\$0.00
				Ad	count Transfer	In From General Fund Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	er 105.410.658	0 Technology				_		Balance To Date:	\$10,549.49
						Account Technology Totals	\$0.00	\$0.00	\$10,549.49
G/L Account Number	er 105.410.671	.1 Furniture						Balance To Date:	\$0.00
						Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	er 105.410.671	.2 Equipment						Balance To Date:	\$0.00
						Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	er 105.410.671	.3 Office Equipm	nent					Balance To Date:	\$0.00
					Acco	unt Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	er 105.410.671	.4 Technology H	lardware/	Equipment				Balance To Date:	\$0.00
				Accou	int Technology	Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	er 105.410.671	.5 Software						Balance To Date:	\$0.00
						Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	er 105.410.671	.7 Small Project	t Costs					Balance To Date:	\$0.00
					Accoun	Small Project Costs Totals	\$0.00	\$0.00	\$0.00
						Department Library Totals	\$0.00	\$0.00	
					Fund Equ	ipment Reserve Fund Totals	\$0.00	\$0.00	



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit A	mount	Credit Amount	Actua	al Balance
				ntributions General					Balance To Date:		\$0.00
,			•		l Grants/Contrib	outions General Totals		\$0.00	\$0.00		\$0.00
G/L Account Number	r 130.410.4420. 0	01 State Conf	tributions						Balance To Date:		\$0.00
					nt State Contril	outions General Totals		\$0.00	\$0.00		\$0.00
G/L Account Number	r 130.410.4420. 0	06 State Conf	tributions	Enrich Iowa - Direct Aid		Division Add Tabala		40.00	Balance To Date:		\$0.00
G/L Account Number	r 130 410 4701 (01 Donations	General	Account State Contrib	outions Enrich 10	owa - Direct Aid Totals		\$0.00	\$0.00 Balance To Date:	(¢3	\$0.00 (\$7,740.53
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections				2.00	• • •	37,742.53)
Receipt Number	Receipt Batch	Receipt Des	cription	. 550	Received From		Payment Date		Amount	Dist. Amount	
2024-00006940	2024-00002310		\$16.99 Bags \$2 rSpace Sup	oplies - Quilt Kits \$200 ee Bar cc sales \$2.00	Marion Library C	Credit Card	06/04/2024		221.09	(2.00)	
		Special Reve	riue - Con	ee bai cc sales \$2.00				Total	\$221.09	(\$2.00)	1
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections				16.00		37,758.53)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
2024-00006887	2024-00002301	Special Reve 6/5/2024	enue - Coff	ee Bar Cash Sales Thru	Marion Library C	Coffee Bar	06/07/2024	_	16.00	(16.00)	
								Total	\$16.00	(\$16.00)	
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post					1,000.00	`	88,758.53)
Receipt Number	Receipt Batch	Receipt Des			Received From		Payment Date		Amount	Dist. Amount	
2024-00007321	2024-00002404	Special Reve Summer Lib		annual donation for MPL's m	Farmers State B	ank	06/19/2024		1,000.00	(1,000.00)	
								Total	\$1,000.00	(\$1,000.00)]
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post					20.00	`	88,778.53)
Receipt Number	Receipt Batch	Receipt Des	,		Received From		Payment Date		Amount	Dist. Amount	
2024-00007325	2024-00002407	Special Reve 6/12/2024	enue - Coff	ee Bar Cash Sales thru	Marion Library C	offee Bar	06/19/2024		20.00	(20.00)	
		0/12/2021						Total	\$20.00	(\$20.00)	1
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections				10.00	(3	38,788.53)
Receipt Number	Receipt Batch	Receipt Des	cription		Received From		Payment Date		Amount	Dist. Amount	
	2024-00002448	Special Reve 6/19/2024	enue - Coff	ee Bar Cash Sales thru	Marion Library C	Coffee Bar	06/21/2024	_	10.00	(10.00)	
								Total	\$10.00	(\$10.00)	J
121					Mo	onth June 2024 Totals		\$0.00	\$1,048.00	(\$3	8,788.53)
					Account Do	nations General Totals		\$0.00	\$1,048.00	• • • • • • • • • • • • • • • • • • • •	8,788.53)
Account Number	r 130.410.4708. 0	01 Other Con	tribution	s General					Balance To Date:	(\$2	25,000.00)



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source		Reference	Debit Amount	Credit Amount	Actual	Balance
O/L Dutc	Jodina	1700	Leage	Везеприонуттојесе			ibutions General Totals		\$0.00		,000.00)
G/L Account Numl	per 130.410.624 0	O Travel Expe	nses		7.0000			Ψ0.00	Balance To Date:	(4-5)	\$0.00
-,					Ad	ccount	Travel Expenses Totals	\$0.00	\$0.00		\$0.00
G/L Account Numl	per 130.410.631	0 Building Ma	intenance 8	& Repairs				·	Balance To Date:		\$0.00
				Ac	count Building	Mainte	enance & Repairs Totals	\$0.00	\$0.00		\$0.00
G/L Account Numl	per 130.410.640 2	2 Advertising	/Publication	ns					Balance To Date:		\$0.00
					Account A	dvertis	ing/Publications Totals	\$0.00	\$0.00		\$0.00
G/L Account Numl	per 130.410.649	9 Contracts -	Other Servi	ces					Balance To Date:		\$0.00
					Account Co	ntracts	- Other Services Totals	\$0.00	\$0.00		\$0.00
G/L Account Numl	per 130.410.659 0	0 Events & Me	eetings						Balance To Date:		2,653.37
					Acco	ount Ev	vents & Meetings Totals	\$0.00	\$0.00		2,653.37
,	per 130.410.659		, ,						Balance To Date:		2,053.38
06/20/2024	2024-00001503	JE	AP	Invoice Payment Ba				53.18		32	2,106.56
Invoice Numbe	r <i>Vendor</i>		Description	n	Payable Invoice		Payment Type	Payment Number	Amount	Dist. Amount	
73143587	Aramark Refresl	hment Services	,	,, vels & Special Revenue			Check	234527	118.70	53.18	
73143307	LLC	illilette Sei vices,	Bar Suppli			2027	CHECK	257527	110.70	33.10	
								Total	\$118.70	\$53.18	
		'			'	M	lonth June 2024 Totals	\$53.18	\$0.00	\$32	2,106.56
					Account Misc	Commo	odities/Expenses Totals	\$53.18	\$0.00	\$32	2,106.56
G/L Account Numl	per 130.410.671 :	1 Furniture							Balance To Date:		\$0.00
						Ac	count Furniture Totals	\$0.00	\$0.00		\$0.00
G/L Account Numl	per 130.410.671	4 Technology	Hardware/	Equipment					Balance To Date:		\$0.00
				Acco	ount Technolog	y Hard	ware/Equipment Totals	\$0.00	\$0.00		\$0.00
G/L Account Numl	per 130.410.671 !	5 Software							Balance To Date:		\$0.00
						A	ccount Software Totals	\$0.00	\$0.00		\$0.00
G/L Account Numl	per 130.410.691	0.01 Transfers	s Out To Ge			_			Balance To Date:		\$0.00
				,	Account Transfe		To General Fund Totals		\$0.00		\$0.00
							partment Library Totals		\$1,048.00		
						Fund	Special Revenue Totals	\$53.18	\$1,048.00		





		Journal	Sub							
G/L Date	Journal	Type	Ledger	Description/Proj	ect	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4400	.01 Federal G	Grants/Con	tributions Gene	ral				Balance To Date:	\$0.00
				Acco	unt Federal	Grants/Co	ontributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4420	.01 State Cor	ntributions	General					Balance To Date:	\$0.00
					Account	State Co	ontributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440	.01 Local Gra	nts/Contri	butions Genera	l				Balance To Date:	\$0.00
				Ad	ccount Local	Grants/Co	ontributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701	.01 Donation	s General						Balance To Date:	(\$519,429.00)
						Account	Donations General Totals	\$0.00	\$0.00	(\$519,429.00)
G/L Account Number	301.410.4708	.01 Other Co	ntributions	General					Balance To Date:	\$0.00
					Account	Other Co	ontributions 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 Equip	ment						Balance To Date:	\$0.00
						Accoun	t Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology	Hardware/				<u> </u>		Balance To Date:	\$2,580.00
					Account Tecl	hnology Ha	ardware/Equipment Totals	\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715	Software					<u> </u>		Balance To Date:	\$0.00
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project	t 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 Cost	S						Balance To Date:	\$697,596.99
						Ac	count Project Costs Totals	\$0.00	\$0.00	\$697,596.99
G/L Account Number	301.410.6752	Land/Right-	of-Way Pu	rchases					Balance To Date:	\$0.00
					Account I	Land/Righ	t-of-Way Purchases Totals_	\$0.00	\$0.00	\$0.00
							Department Library Totals	\$0.00	\$0.00	



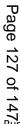
		Journal	Sub										
G/L Date	Journal	Туре	Ledger	Description/Pr		Soul	rce	Reference	Deb	it Amount	Credit Amou	nt	Actual Balance
G/L Account Number	301.620.4400.0	2 Federal G	rants/Con								Balance To Date		(\$14,868,345.05)
					Account	Federal G	rants/Co	ntributions FEMA Tota	als	\$0.00	\$0.0		(\$14,868,345.05)
G/L Account Number	301.620.4420.0	1 State Con	tributions	General							Balance To Date		\$0.00
						Account St	ate Conti	ributions General Tota	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.4420.0	4 State Con	tributions	FEMA							Balance To Date		(\$1,515,482.93)
						Account	State Co	ntributions FEMA Tota	als	\$0.00	\$0.0		(\$1,515,482.93)
G/L Account Number	301.620.4704 M	lisc Revenue	es						. ———	12.22	Balance To Date		(\$66,055.00)
		_					Account	Misc Revenues Tota	als	\$0.00	\$0.0		(\$66,055.00)
G/L Account Number	301.620.4710 Ir	nsurance Pr	oceeds						. ———	10.00	Balance To Date		(\$662,001.87)
6/1.4						Acc	count Ins	surance Proceeds Tota	als	\$0.00	\$0.0		(\$662,001.87)
G/L Account Number	301.620.4801 B	ond Proceed	ds						. ———	10.00	Balance To Date		\$0.00
C/I A	204 620 6220 7						Account	Bond Proceeds Total	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6230 11	raining/Con	iterence R	egistrations			10 6		. ———	+0.00	Balance To Date		\$0.00
C/I A	204 620 6240 7				Account	i raining/	Conferer	nce Registrations Tota	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6240 11	ravel Expen	ses				Α .		. —	+0.00	Balance To Date		\$0.00
C/I A	204 620 6240 B						Account	Travel Expenses Total	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6310 B	uliding Mair	ntenance &	Repairs	۸	Decilation	on Mainte	manas Q Danaira Tata	-la	\$0.00	Balance To Date		\$40,157.81
C/L Assessment Number	201 620 6220 6	vermele Meir		Donning	ACCO	unt Bullali	ng Mainte	enance & Repairs Tota	alS	\$0.00	\$0.0		\$40,157.81
G/L Account Number	301.020.0320 G	rounds Maii	ntenance d	x Kepairs	٨٥٥٥١	unt Croun	de Mainte	enance & Repairs Tota		\$0.00	Balance To Date \$0.0		\$0.00 \$0.00
G/L Account Number	201 620 6222 V	obielo Dono	ive Interv		ACCO	unt Groun	us mainte	enance & Repairs 10to	315	\$0.00	Balance To Date		\$0.00 \$0.00
G/L ACCOUNT NUMBER	301.020.0332 V	епісіе кера	iis - Iiiteii	lai		Account	Vohiclo P	Repairs - Internal Tota		\$0.00	\$0.0		\$0.00
G/L Account Number	301 620 6333 V	ehicle Pena	irs - Evtor	nal		Account	venicle r	cepans - Internal 100	315	ф 0.00	Balance To Date		\$0.00
O/ L Account Number	301.020.0333 *	еписе кера	IIS - LACCI	iai		Account	Vahicla P	epairs - External Tota	alc	\$0.00	\$0.0		\$0.00
G/L Account Number	301 620 6334 Ti	ires				Account	venicle i	cepans - External 1000	al5	φ0.00	Balance To Date		\$0.00
O/ L Account Namber	301.020.0334 11	1103						Account Tires Tota	ale	\$0.00	\$0.0		\$0.00
G/L Account Number	301 620 6350 0	ther Fauinn	nent Renai	rc				Account Thes rote	113	φ0.00	Balance To Date		\$0.00
Of E Account Namber	302102010330 0	the Equiph	пене пери			Account	Other Fo	uipment Repairs Tota	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6371 E	lectric/Gas	Utility Exp	ense		710000110	0 01101 14	aipinone repairs 1000	310	φοισσ	Balance To Date		\$0.00
of E / teebane realinger	002102010072		ouncy Exp	0.1.50		Account El	ectric/Ga	s Utility Expense Tota	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6373 C	ommunicati	ions Utility	Expenses						Ψ0.00	Balance To Date		\$0.00
-, - : : : : : : : : : : : : : : : : : :			,		Accour	nt Commu	inications	Utility Expenses Tota	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6374 W	/ater/Sewe	r Utility Ex	penses						4	Balance To Date		\$0.00
.,		,	,		Acc	count Wat	er/Sewer	Utility Expenses Tota	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6403 O	utsourced L	abor Serv	ices			•				Balance To Date		\$0.00
,						Account C	Outsource	ed Labor Services Tota	als	\$0.00	\$0.0		\$0.00
Account Number	301.620.6411 C	ontracts - L	egal Servi	ces							Balance To Date		\$0.00
ğ			-			Account	Contracts	s - Legal Services Tota	als	\$0.00	\$0.0		\$0.00
G/L Account Number	301.620.6415 C	ontracts - E	quipment	Rental				-			Balance To Date	e:	\$0.00
12					Ac	count Con	tracts - E	quipment Rental Tota	als	\$0.00	\$0.0	00	\$0.00
	301.620.6416 C	ontracts - R	eal Estate	Rental							Balance To Date	e:	\$0.00
of					Ac	count Con t	tracts - R	eal Estate Rental Tota	als	\$0.00	\$0.0	00	\$0.00
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G/L Date	Journal	Туре		Description/Pro	ject	Source	Reference	Debit Amount	Credit Amount	Actua	l Balance
G/L Account Number	301.620.6419	Contracts	- Technology	Service					Balance To Date:		\$0.00
0/1 4					Account	Contracts - To	echnology Service Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6423	Contracts	- Janitorial S	ervices				+0.00	Balance To Date:		\$0.00
					Accour	nt Contracts - 3	Janitorial Services Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6425	Contracts	- Building Ma	intenance					Balance To Date:		30,079.00
		_		_	Account (Contracts - Buil	Iding Maintenance Totals	\$0.00	\$0.00	\$3	0,079.00
G/L Account Number	301.620.6426	Contracts	- Grounds Ma	aintenance		_			Balance To Date:		\$0.00
					Account (Contracts - Gro	unds Maintenance Totals	\$0.00	\$0.00		\$0.00
G/L Account Number	301.620.6427	Grant/Reb	ate Program	l					Balance To Date:		\$0.00
						Account Grant	t/Rebate Program Totals	\$0.00	\$0.00		\$0.00
G/L Account Number									Balance To Date:		23,925.20
06/06/2024	2024-00001424	JE	AP	Invoice Paymer	nt Batch Pos	t Accounts Payable		277.50		2	24,202.70
				ZZZ 2020 Dere	cho.999 - 20)20 Derecho Storr	m, General				
Invoice Number	Vendor		Description	η		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
MARIONIA00142	Tidal Basin Govern	nment		nt Consulting Ser		05/15/2024	Check	234483	277.50	277.50	
	Consulting, LLC		Derecho S	torm (Apr 2024)	PP42			Total	\$277.50	\$277.50	
06/06/2024	2024-00001424	JE	AP	Invoice Paymer	nt Batch Pos	t Accounts		67,500.00		 9	1,702.70
				ZZZ 2020 Dere Settlement	cho.273 - 20	Payable 120 Derecho Storr	m, SDR/Bjornsen				
Invoice Number	Vendor		Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
31747	Boomerang Corp		,	Restoration Pro	iect	05/22/2024	Check	234396	67,500.00	67,500.00	
					,	,		Total	\$67,500.00	\$67,500.00	
06/20/2024	2024-00001503	JE	AP	Invoice Paymer	nt Batch Pos			26,847.40	. ,	, ,	.8,550.10
						Payable 01 - 2020 Derech	o Storm, Traffic Signals &				
Invoice Number	Vendor		Description	Street Lights, E	bulluling	Invoice Date	Payment Type	Pavment Number	Amount	Dist. Amount	
1077	OnCore Signal & L	ight LLC	,	provide & install	2 new Boyso		Check	234639	25,505.03	25,505.03	
10//	Officore Signal & L	LIGHT LLC		y luminaries	2 new boyse	02/23/2021	Criccic	23 1033	25,505.05	25,505.05	
1094	OnCore Signal & L	Light LLC	Derecho -	provide & install y luminaries	2 new Boyso	on 05/21/2024	Check	234639	1,342.37	1,342.37	
			Ku Toduwa	iy iuiiiiiaries				Total	\$26,847.40	\$26,847.40	
							Month June 2024 Totals	\$94,624.90	\$0.00	\$11	.8,550.10
 -					Ac		ts - Other Services Totals		\$0.00		.8,550.10
ML Account Number	301.620.6504	Small Equi	pment/Tools	5				, ,	Balance To Date:	'	\$0.00
			,			Account Small	Equipment/Tools Totals	\$0.00	\$0.00		\$0.00
NL Account Number O O O Account Number	301.620.6506	Office Sup	plies					7-700	Balance To Date:		\$0.00
<u>N</u>						Accour	nt Office Supplies Totals	\$0.00	\$0.00		\$0.00
L Account Number	301.620.6507	Operation	al Supplies					70100	Balance To Date:	(\$179.92
9		- p				Account On	erational Supplies Totals	\$0.00	\$0.00		\$179.92
_								φ0.00	Ψ0.00	(, T = 1 3 1 3 E,



G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	+	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number				Description/Frojec	L	Source	Reference	Debit Amount	Balance To Date:	\$0.00
J/L Account Number	301.020.0300 F	rostage/Silip	pping			Account	Postage/Shipping Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.65091	Fraffic Suppl	ies			Account	rostage, ompping rotal	φ0.00	Balance To Date:	\$0.00
	2024-00001424	JE	AP	Invoice Payment E	Batch Post	Accounts		16,503.00		16,503.00
				·		Payable				•
						- 2020 Derech	o Storm, Traffic Signals &			
Invoice Number	Vendor		Description	Street Lights, Build	aing	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
	Terry-Durin Co		,	, k sidewalk luminiare	s - 6th Ave		Check	234478	18,752.00	16,503.00
11370300	reny bann ee		roud side (x SideWalk fairliniare	0017110	. 05,00,202	Circuit	Total	\$18,752.00	\$16,503.00
							Month June 2024 Total	s \$16,503.00	\$0.00	\$16,503.00
						Accoun	t Traffic Supplies Total		\$0.00	\$16,503.00
G/L Account Number	301.620.6510 F	Forms/Printi	ing Service	S					Balance To Date:	\$0.00
					Ac	count Forms	/Printing Services Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511 J	Janitorial Su	pplies					-	Balance To Date:	\$0.00
						Account .	Janitorial Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513 \	Vehicle Oper	ating Supp	lies				+0.00	Balance To Date:	\$0.00
G/L Account Number	201 620 6514 8	Madical Cum	alion		Acco	unt venicie C	Operating Supplies Total	s \$0.00	\$0.00 Balance To Date:	\$0.00
3/L ACCOUNT NUMBER	301.020.0314 P	Medicai Supp	nies			Account	Medical Supplies Total	s \$0.00	\$0.00	\$0.00 \$0.00
G/L Account Number	301 620 6524 9	Street Sunnli	ies			Account	Medical Supplies Total	5 \$0.00	Balance To Date:	\$0.00
5/ L / lecourie realitiber	501102010524	эсгесе опрри	103			Accour	nt Street Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526 F	Forestry Mai	ntenance S	Supplies		, 100001	оп остоприно пом.	φ	Balance To Date:	\$0.00
		-		• •	Account	Forestry Mai	ntenance Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527 F	Park Mainter	nance Supp	olies					Balance To Date:	\$0.00
					Accou	unt Park Mai	ntenance Supplies Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590 E	Events & Me	etings						Balance To Date:	\$0.00
						Account I	Events & Meetings Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599 N	Misc Commo	dities/Exp	enses	Λ · · · ·	. M: C		- #0.00	Balance To Date:	\$0.00
G/L Account Number	201 620 6710 \	/objelos			Accoun	t MISC Comn	nodities/Expenses Total	s \$0.00	\$0.00 Balance To Date:	\$0.00
3/L ACCOUNT NUMBER	301.020.0710 \	venicles					Account Vehicles Total	s \$0.00	\$0.00	\$0.00 \$0.00
G/L Account Number	301.620.6711 F	Furniture					Account Venicles Total	φυ.υυ	Balance To Date:	\$0.00
s, E / lecourie realinger							Account Furniture Total	s \$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712 E	Equipment						7	Balance To Date:	\$0.00
<u>.</u>						A	ccount Equipment Total	s \$0.00	\$0.00	\$0.00
	301.620.6713 (Office Equip	ment						Balance To Date:	\$0.00
Ω						Account	Office Equipment Total	s \$0.00	\$0.00	\$0.00
<u>J/L</u> Account Number	301.620.6714 7	Technology I	Hardware/	Equipment					Balance To Date:	\$0.00
N 6	204 622 624			Ac	count Te	chnology Har	dware/Equipment Total	\$0.00	\$0.00	\$0.00
Account Number	301.620.6715 \$	Software					Account Coffman T 1	- +0.00	Balance To Date:	\$0.00
							Account Software Total	s \$0.00	\$0.00	\$0.00
4 Run by Kimberly Cow										
Run by Kimberly Cow	ger on 7/1/2024 8:	:46:35 AM								Page 39 of 4





		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6716 T	rees						Balance To Date:	\$0.00
						Account Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	1 Library M	aterials Ad	dult Materials				Balance To Date:	\$0.00
				Accour	nt Library Mater	rials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	2 Library M	aterials Yo	oung Adult Materials				Balance To Date:	\$0.00
				Account Libr	ary Materials Yo	ung Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	3 Library M	aterials Cl	nildren's Materials				Balance To Date:	\$0.00
				Account Li	brary Materials (Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	4 Library M	aterials Au					Balance To Date:	\$0.00
					t Library Mater i	ials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	5 Library M	aterials Vi	deo Materials				Balance To Date:	\$0.00
					t Library Mater	ials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	6 Library M	aterials Do	ownloadable Books				Balance To Date:	\$0.00
					rary Materials D	ownloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	7 Library M	aterials Do	ownloadable Media				Balance To Date:	\$0.00
					rary Materials D	ownloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.0	9 Library M	aterials El					Balance To Date:	\$0.00
				Account L i	brary Materials I	Electronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750 P	roject Costs	5					Balance To Date:	\$0.00
					Acc	count Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6751 B	ond Costs						Balance To Date:	\$0.00
						Account Bond Costs Totals	\$0.00	\$0.00	\$0.00
						Department Finance Totals	\$111,127.90	\$0.00	
					Fur	nd Capital Projects Totals	\$111,127.90	\$0.00	
						Grand Totals	\$297,100.92	\$3,730.33	



Open Purchase Order Report

As of G/L Date 06/30/24 Report by Department - Purchase Order Number Detail Listing

15,200.00	Amount	08/12/2019	G/L Date		35 Library	Department		brary 2020-00000018	Department 35 Li Purchase Order
.00 .00 .00 11,400.00 3,800.00	Voided Discounted Expensed Remaining	08/21/2019	Deliver by Date Printed Date Completed Date Expiration Date	•	1638 - Specialty Vehicle Services, LLC Specialty Vehicle Services 3312 W. Sycamore St FRANKLIN, WI 53132			Mobile Library Cor Standard Open LIBRARY - Library	Description Type Status Bill To Location
.00	Encumbered		P 111		,		,	•	Assigned To Buyer Resolution Number
	15,200.00	nount	An	er	Vendor Part Numbe	orary Consulting	Misc Project Costs - Mobile Lib	Description	Item 1
	.00	ided	1/0		Contract Number		Package 1.0000	Quantity	
	.00	scounted		LIBRARY - Library	Ship To Location		Each	U/M	
	11,400.00	pensed		Yes	1099 Item		15,200.00	Price per Unit	
	3,800.00	maining		No	Tavable		0%	Discount	
	.00	cumbered	End	No	Confirming		Open	Status	
		ncumbered .00	Expensed E. 11,400.00	Amount	Mobile Library)	<i>Project</i> FACS 18 043 (I	t 50 (Project Costs)	<i>G/L Account</i> 301.410.675	
416,889.20 .00 .00 261,246.24 155,642.96	Amount Voided Discounted Expensed Remaining Encumbered	04/01/2022 04/08/2022	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	icles, LLC	35 Library 2107 - TechOps Special TechOps Speciality Veh 218A Log Canoe Circle STEVENSVILLE, MD 216	Department Vendor	ookmobile/Mobile Library	2022-00000158 Marion Library Boo Blanket Open LIBRARY - Library	Purchase Order Description Type Status Bill To Location Assigned To Buyer
							es 30869, CO #2 Res 31786	30467; CO #1 Res	Resolution Number
	416,889.20	nount	An	er	Vendor Part Numbe	orary	Misc Project Costs - Marion Lib Bookmobile/Mobile Library	Description	Item 1
	.00	ided	Vo		Contract Number		1.0000	Quantity	
	.00	scounted		LIBRARY - Library	Ship To Location		Each	U/M	
	261,246.24	pensed	,	No	1099 Item		416,889.20	Price per Unit	
	155,642.96	maining , ,		No	Tavable		0%	Discount	
	.00	cumbered		No	Confirming		Open	Status	
		ncumbered .00	Expensed E. 261,246.24	Amount	Mobile Library)	<i>Project</i> FACS 18 043 (I	t 50 (Project Costs)	<i>G/L Account</i> 301.410.675	
16 200 00	Amount	04/00/2024	C/I Data		25 Library	Donartment		2024 00000240	Parchase Order
16,200.00 .00	Amount Voided	04/09/2024 07/01/2024	G/L Date Deliver by Date	ontrol Solutions	35 Library 2280 - Environmental C	Department Vendor	ntrol System Maintenance and	2024-00000249 Library HVAC Con- upkeep Contract	rchase Order Description
.00	Discounted	04/12/2024	Printed Date		John Evans			Unbudgeted	28pe



Open Purchase Order Report

As of G/L Date 06/30/24 Report by Department - Purchase Order Number **Detail Listing**

Expensed

Remaining

Encumbered

Department 35 Li Status Bill To Location Assigned To Buyer Resolution Number	Open LIBRARY - Library		1 Spring St, Suite A ORIA, IL 61603		Completed Expiration E	Date 07/02/2024 Date	Expensed Remaining Encumbered	.00 16,200.00 .00
Item 1	Description Quantity U/M Price per Unit Discount Status	Contracts - Technology Service - Library HVAC Control System Maintenance and upkeep Contract 1.0000 Each 16,200.00 0% Open	Vendor Part Number Contract Number Ship To Location 1099 Item Tavable Confirming	LIBRARY - Library No No No		Amount Voided Discounted Expensed Remaining Encumbered	16,200.00 .00 .00 .00 16,200.00	
	G/L Account	'		Amount	Expensed .00	Encumbered .00		
			Departi	ment 35 Library Totals	s Purchase C	orders 3	Amount Voided Discounted Expensed Remaining Encumbered	\$448,289.20 \$0.00 \$0.00 \$272,646.24 \$175,642.96 \$0.00
				Grand Totals	S Purchase C	Orders 3	Amount Voided Discounted	\$448,289.20 \$0.00 \$0.00

\$272,646.24

\$175,642.96 \$0.00



IOWA LIBRARY

TRUSTEE'S HANDBOOK



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Iowa Library Trustee's Handbook

2021 Edition

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State Library of Iowa

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Michael Scott, State Librarian

Editors:

Nancy Medema, Program Director, Library Support Network Bonnie McKewon, Library Consultant, NW District

Handbook Contributors:

State Library Staff Mandy Easter, Law Librarian

Proofreaders:

Emily Bainter Samantha Bouwers

Cover and Layout Designer:

Emily Bainter



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Welcome To Iowa Library Board Service!

Dear Library Trustee:

Congratulations on your appointment as a trustee of your public library! As you embark on this important role, I would like to express my appreciation for your willingness to serve your community and provide exceptional public library service to your residents. Public libraries are the heart and soul of every community; library boards ensure that they remain strong, vibrant, and relevant to all users.

Library trustees freely contribute their time and energy because they believe in the importance of strong public libraries in their communities. As trustees, you have the responsibility to ensure that lowa's public libraries remain well funded, well managed, and well used. Your time, generosity, and dedication are vital to our success here at the state level.

The public library is open and welcoming to all. Your library has a role in educational support, family literacy, economic development, and as a community anchor. These roles cannot be overstated. With your commitment to advocating for library resources and to supporting the library administration and staff as representatives of your community, lowa libraries will continue to be strong and successful across the state.

On behalf of my colleagues at the State Library of Iowa, I extend my gratitude for your leadership and service. We hope that this Handbook will be a helpful reference during your tenure on the board. Please contact us if we can assist you in any way. Again... congratulations on your appointment!

Sincerely,

Michael Scott

State Librarian of Iowa

Wfichael Scott

Preface

The State Library of Iowa is a division of the Iowa Department of Education. Like public libraries, the State Library is governed by a board of trustees called the Iowa Commission of Libraries. The Commission has policy and budget authority as well as the authority to hire and evaluate the State Librarian. The State Library's two divisions are the Library Support Network, to improve library services in Iowa; and Specialized Library Services, to deliver specialized information services to state government and to Iowans.

The purpose of the Iowa Library Trustee's Handbook is to give trustees a basic understanding of their responsibilities and authority. It contains useful, practical information about the board's relationship with the library director and staff, developing policy, funding sources, library laws, and many other topics.

Library boards will continue to be exposed to exciting possibilities and confronted by daunting challenges. How trustees respond will determine the future of library services to the people of lowa.

This Handbook can be used in a variety of ways. Each chapter has its own focus and can be used individually as a reference for specific questions or as a guide to further resources on a topic. Specific chapters may be referenced for continuing education at board meetings or to explain the role of a trustee to a prospective new member or to someone newly appointed. Your local funding agencies may also appreciate an overview of certain topics. Don't forget the Appendix! There are several templates and forms that you can make your own at the end of the Handbook.

Currently, Iowa has two libraries that are not governed by an administrative board of trustees but instead by an advisory board; in these two instances, the city government has decision-making authority. Consequently, some of the information in this manual will not pertain to these two libraries.

Please note that this Handbook was prepared as an educational resource and should not be used as a substitute for legal advice.



Chapter 1: First Things First

Get to Know Your Library and Its Impact in Your Community

"Public library" means different things to different people. For many, the purpose of a public library is to help children develop a love of reading. For others, it means a place that provides computers and Internet access for people who don't have them at home. The public library may also be seen as an anchor for downtown businesses, a community gathering place, a source for books and movies for recreation, or an institution vital to democracy because it provides access to information from all points of view.

As a member of the library board, you help set the direction for public library service in your community. You will come to appreciate that a city library is a very important city service. Whatever role your library plays in your community, chances are it is one of the most heavily used city services. Historically, statewide, about 66% of lowans have library cards.

Today's libraries offer books and so much more. Services like public computers and Internet access (including WiFi), meeting rooms, programming for all ages, book discussion groups, and genealogy resources. Libraries also offer online resources such as digital collections of eBooks, audiobooks, magazines, and research materials, all accessible from home, work, or school.

So first things first: get to know your public library and all it has to offer. Drop in to browse and read, attend a book discussion group, attend a library-sponsored program, or simply check out a book.

Review Your City's Library Ordinance

Iowa Code 392.5 states that a public library is established by an ordinance adopted by the city council. It is the local law under which the library exists and is part of the city code. Libraries established after Iowa's Home Rule Act (1972 Acts chapter 1088) may have an ordinance similar to the sample ordinance provided herein or it may be substantially different.

Each trustee should have a copy of the library ordinance; ask your director for a copy if needed. A sample ordinance is included in the **Appendix**. Most questions about library governance are answered in the city-library ordinance. It includes information such as:

- Board appointments and length of terms
- Powers and duties of the library board
- Procedure for approving and paying bills
- Reports required from the library to the city council

Changing the Library's Ordinance

"A proposal to alter the composition, manner of selection or charge of a library board, or to replace it with an alternative form of administrative agency, is subject to the approval of the voters of the city." (Iowa Code 392.5)

For sound reasons, changing the library ordinance is not simple. Most other city ordinances are changed through a vote of the city council. However, substantial changes to the library ordinance--such as changing the number of board members, how board members are appointed, or their powers and duties--require a public vote at a general election.

A frequently asked question about the library ordinance is "Our ordinance states that all seven members of the board shall be residents of the city. We would like one of the board members to be a rural resident. How do we proceed?" Such a change to the library ordinance must be submitted to the voters in a city election. The library board may request that the proposed changes be placed on the ballot. If a majority of the voters approve, the city changes the library ordinance in accord with the proposal.

Iowa Code 392.5 protects library boards and the powers of library trustees against direct city control over libraries. This protection insulates library governance from political influence and safeguards intellectual freedom. The exception to this is libraries that have advisory boards. Iowa currently has two such advisory boards: Clive and North Liberty; all others are administrative governing boards.

Understand the Role of the Board, Director, and City in Library Operations

Your public library director is the department head of a city service and is responsible for the day-to-day management of the library. The director acts as the professional and technical advisor to the library board on matters of policy, programming, planning, and more.

Some of the ways the roles of the board, the library director, and the city differ are:

The library director typically brings forward a draft of policy topics. However, it is

the board that actually approves and adopts the policies. Once a policy is adopted, the director and staff carry it out as they operate the library.

- The board hires and evaluates the library director, while the director hires and evaluates other staff.
- The library director typically drafts the yearly budget proposal, but it's the board that officially adopts the budget based on money allocated by the city and county.
- The city appoints and approves members of the library board, allocates taxation to the library's budget, and handles the bill paying process.

Recruit New Trustees

A good partnership between the library board and city government is to work collaboratively on filling board vacancies. In Iowa, mayors appoint library board members, followed by council approval. The mayor's office is happy to take suggestions, and that's where the current board can be a partner in these ways:

- Develop a list of potential board members to fill vacancies ensuring the list reflects:
 - Gender balance
 - A variety of ages
 - A variety of occupations and knowledge bases
 - Participation in community groups and organizations
 - Includes library users and non-users
- Be proactive in looking ahead to expiring terms and providing the mayor with the list well in advance.
- Create a brochure for prospective trustees summarizing library board member responsibilities including education expectations and make available as needed.
- Develop a library board application and make it available in paper and posted on the library and city websites.

While board members are not compensated for their time, they should be reimbursed for any expenses. Prospective library trustees need to understand that while this is a voluntary position, there is significant responsibility and a time commitment required that is more than other volunteer activities.

"Alone we can do so little, together we can do so much." Helen Keller

Circulation Policy



Scope of Policy			
Scope:	Use of library cards, loan periods and	Effective Date:	Effective <u>7</u> 5/ <u>8</u> 13/2024
	material recovery process		

Provisions

I. Library Card Eligibility

- 1. Those eligible for a Metro library card include:
 - Marion residents.
 - Residents of Cedar Rapids and Hiawatha, other Linn County communities with public libraries, and other lowa communities with public libraries that participate in the State's Open Access program.
 - Individuals whose city or county has contracted for service with our library.
- 2. Those eligible for a Quick card include:
 - Any visitor to a physical library location.

II. Library Card Owner Responsibilities

- 1. Card owners and caregivers of minors are responsible for all items checked out on their cards.
- 2. Patrons are encouraged to bring their cards to the library for the most efficient service. Library staff may ask for verification or identification before checkout to a person who has forgotten their library card.
- 3. Patrons are responsible for notifying the library of any change of home address, email address, phone number, and if their card is lost. The card owner assumes full responsibility for damage, loss, or theft of library materials and for violation of any copyright regulations. The library assumes no responsibility for damage to equipment used with audio-visual material borrowed from the library.

III. Library Card Types & Issuing Guidelines

- 1. The Metro Library Network (MLN) offers two different types of library cards: Metro and Quick. Each has distinct benefits and expectations; patrons can visit the library's website or ask a staff person for details.
- 2. Library card applications for Metro cards for children from birth through age 13 must be signed by a parent or legal guardian. Both child and guardian must be present.
- 3. Without a current I.D., patrons can get a Quick Library Card that limits checkouts to no more than three items, limits holds to five.
- 4. Anyone from Marion, Cedar Rapids, Hiawatha, a contracting community, or from another Linn County community so long as that community has a public library that participates in Open Access, is eligible for a Metro card.
- 5. Any visitor to a physical library location can be issued a Quick card without I.D. or proof of address.

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Circulation Policy



IV. Loan Periods

Material	Checkout Period	Renewals	Checkout Limit	Holds
Audiobook	21 days	2 renewals	Unlimited	Limit of 50
<u>Bikes</u>	Within the day*	Not renewable	<u>1 bike</u>	Not holdable
Binge Boxes - DVD	7 days	2 renewals	20 items	Limit of 50
Blu-Rays	7 days	2 renewals	20 items	Limit of 50
Book Bags	21 days	2 renewals	Unlimited	Limit of 50
Book Club Kits	35 days	Not renewable	Unlimited	Limit of 50
Books	21 days	2 renewals	Unlimited	Limit of 50
Cake Pans	7 days	1 renewal	Unlimited	Not holdable
DVD - Fiction	7 days	2 renewals	20 items	Limit of 50
DVD - Non-Fiction	21 days	2 renewals	20 items	Limit of 50
DVD - TV Shows	7 days	2 renewals	20 items	Limit of 50
Games	7 days	1 renewal	Unlimited	Not holdable
Hotspot	10 days	Not renewable	1 item	Limit of 1
Interlibrary Loan	Varies	Varies	10 items	Limit of 10
Laptop	2 hours	Not renewable	1 item	Not holdable
LaunchPads	21 days	2 renewals	1 item	Limit of 50
Library of Things	14 days	2 renewals	1 item	Limit of 1
Magazines	21 days	2 renewals	Unlimited	Limit of 50
Misc Kits (STEAM, ELK, etc)	21 days	2 renewals	2 items	Limit of 2
Playaway Book Packs	21 days	2 renewals	Unlimited	Limit of 50
Playaways	21 days	2 renewals	Unlimited	Limit of 50
Puzzles	21 days	Not renewable	Unlimited	Not holdable
Quick Picks	10 days	Not renewable	5 items	Not holdable
ReadAlouds (Wonderbooks)	21 days	2 renewals	Unlimited	Limit of 50
Turntables	7 days	Not renewable	1 item	Not holdable
Video Games	7 days	Not renewable	3 items	Limit of 50
Vinyl	7 days	Not renewable	2 items	Not holdable

^{*}Bikes must be returned within operating hours of the library on the same day they are checked out.

V. Material Recovery Process

- 1. 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.
- 2. The library will charge patrons replacement costs for items not returned and a fee to cover the cost of processing (Refer to Materials Fees and Replacement Costs Policy for borrowing timelines). 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 raise revenue that supports foundational services.
- 3. A courtesy phone call, written reminder, or email notice about overdue materials will be made after materials are three, 10, and 20 days past the due date. The responsibility to return materials rests with the borrower. The amount of fees assessed is determined by the type of material checked out, not by the type of card an

Circulation Policy Page 2 of 3

Circulation Policy



individual holds. Items not returned within 35 days will result in replacement fees being charged to the patron's library card.

4. Checkout privileges will be temporarily suspended when the amount owed to the Marion, Cedar Rapids or Hiawatha public libraries reaches \$20.00. Checkout privileges are reinstated when materials are returned, or all replacement fees have been paid.

VI. Payment of Fees

- 1. Patrons who pay for lost materials and then subsequently find the materials within two months may be granted a refund.
- 2. Cardholders who have recovery fees totaling \$25 or more will receive up to three notices. If there is no response, borrowers will be subject to action by Unique National Collections. Cardholders who are reported to Unique National Collections will be assessed a \$10.00 non-negotiable collection fee in addition to any replacement costs and/or fees. Unique's program will include up to three written notices and two phone calls. Once reported to Unique, patrons are required to pay the total amount owed which includes the \$10 referral fee. Patron circulation privileges are restored once all replacement fees have been paid.
- 3. The Code of Iowa Chapter 714.5 Library materials and equipment -- unpurchased merchandise -- evidence of intention, states, in part: "The fact that a person fails to return library materials for two months or more after the date the person agreed to return the library materials, or fails to return library equipment for one month or more after the date the person agreed to return the library equipment, is evidence of intent to deprive the owner. . ." The library shall comply with the provisions and procedures outlined in the Iowa Code and its supplements, including the filing of a criminal complaint, if necessary, to assure that materials borrowed from the Marion Public Library are returned.

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City of Cedar Rapids FEIN: 42-6004336

Finance Department – City Hall 101 First Street SE PO Box 2148 Cedar Rapids, IA 52406-2148 accountsreceivable@cedar-rapids.org



Pay online at cedar-rapids.org or make payable to:

City Treasurer PO Box 2148 Cedar Rapids, IA 52406-2148

For Billing questions, call 1-319-286-5134

Customer: CTYCR202164 Marion Public Library 1101 6th Ave Marion, IA 52302



This QR Code is provided for your convenience to pay your bill.

Please ensure the QR Code directs you to https://ipn.paymentus.com/cp/cri2. Paymentus.com has its own terms & conditions and policies separate from the City of Cedar Rapids, which apply to the use of its website and services.

Invoice # Invoice Date

10306679 6/19/2024

Due Date Amount Due 7/19/2024 \$143,430.32

Amount Remitted:

Please detach and return the top portion of this notice with your payment. Thank-you Customer ID: CTYCR202164 / Invoice # 10306679 Shared Resources for Metro Library Network FY25 **Unit Amt Net Amount** Qty / UOM From - To Reference Description 10,525.05 42,100.20 7/1/24 - 6/30/25 4/QTR Innovative Solutions 30,704.12 7.676.03 4/QTR 7/1/24 - 6/30/25 Relevant Labor Support 15,990.00 3,997.50 4/QTR 7/1/24 - 6/30/25 Courier Service 54,636.00 13,659.00 4/QTR 7/1/24 - 6/30/25 **Shared Library Databases**

Total Amount Due: \$143,430.32

Strategic Plan - Overarching Goals

1) Ensure equitable access to resources for all.

- Remove barriers to access, language and communication
- Engage non-library users with the bookmobile
 - oReach out to and increase library use by underserved residents
 - oExtend the reach of the library in areas with limited mobility/accessibility
- Offer digital/physical collections
- Expand Language Resources—translation partnership
- Continue and expand specialized trainings and certification for MPL including dementia and sensory friendly
- Increase partnerships with community organizations in Marion and Cedar Rapids
- Explore feasibility of offering Scholarships for MakerSpace
- Bookmobile Engage community and increase library access
- Offer educational Did You Know? Videos to educate library users on library offerings
- Increase utilization of visual signs for accessibility
- Bookmobile as mobile hotspot
- Explore feasibility for introducing dyslexia friendly/ accessible books

2) Enhance community engagement

- Explore doing additional outreach at community events
- Implement intergenerational collaboration opportunities
- Promoting history and culture of Marion and increase utilization of library resources
- Continue to foster and grow existing partnerships while creating opportunities for new partnership opportunities
- Develop a library programming partnership agreement and process for external partners
- Develop year round reading programs
- Develop opportunities for all-ages mentoring and skill growth
- Develop a definitive marketing initiative to better inform the community of library opportunities including multiple mediums to promote in
- Promote and increase library card sign-up
- Explore feasibility for and all city-wide/ all-community book program
- Increase engagement with library volunteers to assist with increasing literacy for all members of the community

- Increase reader's advisory knowledge and accessibility to RA tools for staff and residents
- Increase library utilization by partnering with school districts in new fashion
- Increase Library Board of Trustees involvement with community outreach events
- Increase library's reach to help those seeking employment assistance and/ or increasing workforce skills

3) Evaluate the library's infrastructure and diversify funding

- Explore increasing opportunities to incorporate sustainability into library practices and operations
- Improve library efficiency including cost effective tools for patron and staff efficiency
- Promote increased cross-collaboration with Friends/Foundation
- Explore feasibility for fundraising events and/ or non-traditional fundraising opportunities for the Friends and the Foundation
- Create and publish a wish list of needs/wants to enhance services above and beyond the library's general operating budget
- Explore the option for online payment for room reservations and reevaluate current room reservation software
- Explore the opportunity to create an online merchandise store to benefit the library
- Implement library wide utilization of a project management tool for organization of marketing campaigns
- Explore feasibility/ cost for a comprehensive website refresh
- Provide additional opportunities for staff input for improving efficiencies

4) Elevate the internal and external customer experience

olncrease opportunities for staff development with focus on:

- Customer service
- Reference services
- Readers' Advisory
- Personalized service for all patrons
- Enhance reference services
- Explore feasibility and need to hire additional professional librarians
- Explore feasibility to conduct a patron survey that identifies what MPL patrons are looking for from our service model
- Explore feasibility to develop an internal web page for staff (intranet)
- Create a formal, internal MPL onboarding process for new employees
- Provide online computer resources (help with excel, google docs, etc) for patrons and staff

- Focus on implementation of the MPL Approach across the greater library team
- Implement KERA Training for all MPL staff