



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.

[Library-Minutes-June 10 2024 DRAFT](#)

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)

130 - 147

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



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:

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

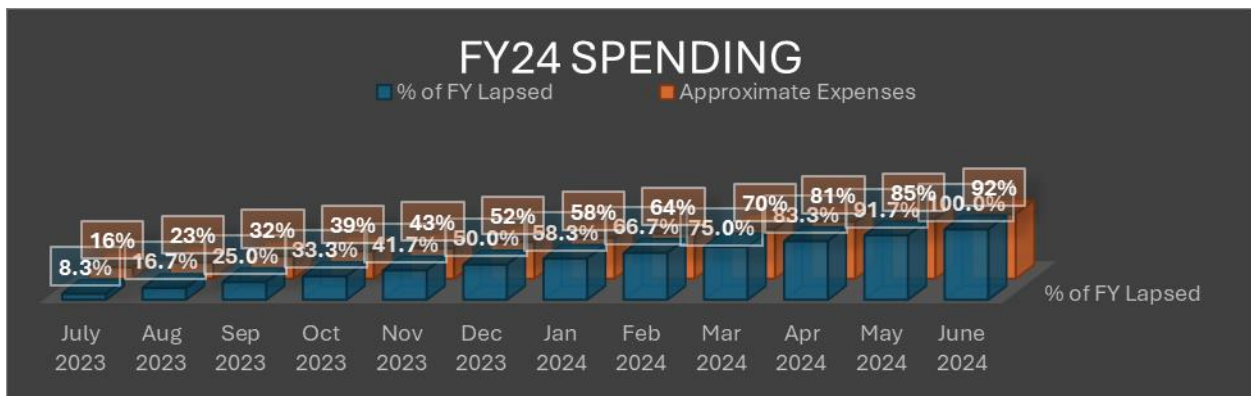
Approved unanimously

Respectfully submitted by:
Kimberly Cowger, Administrative Assistant

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

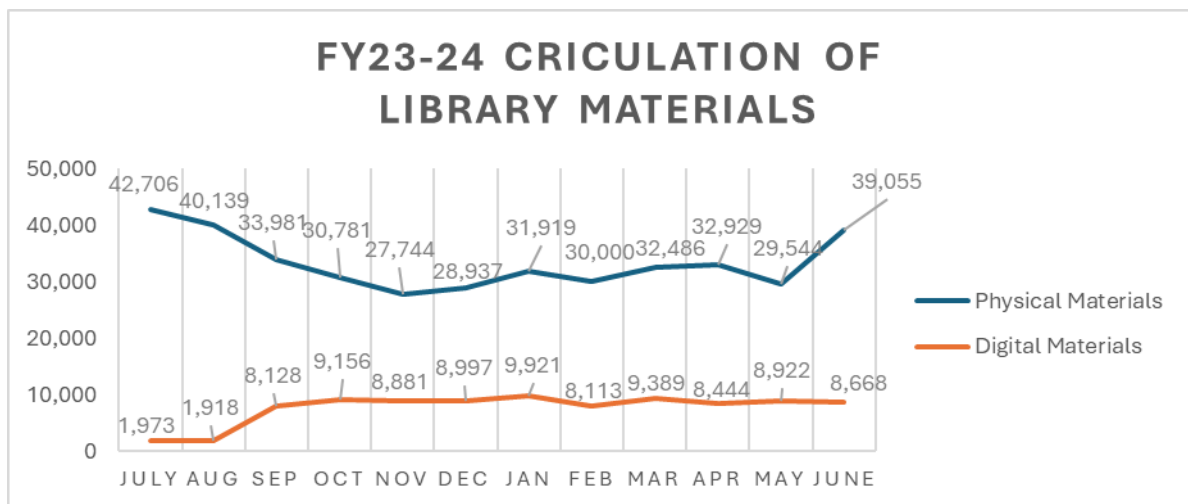
Budget Update:

- 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.



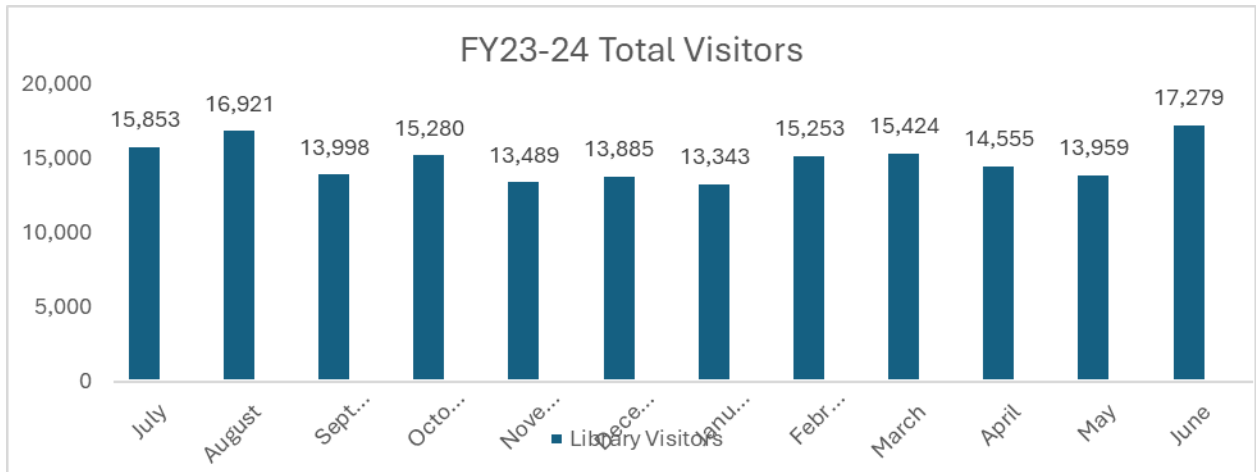
- As of June 30, 2024 draft budget report, revenue reached approximately 102% for the fiscal year.

Statistics Highlights:

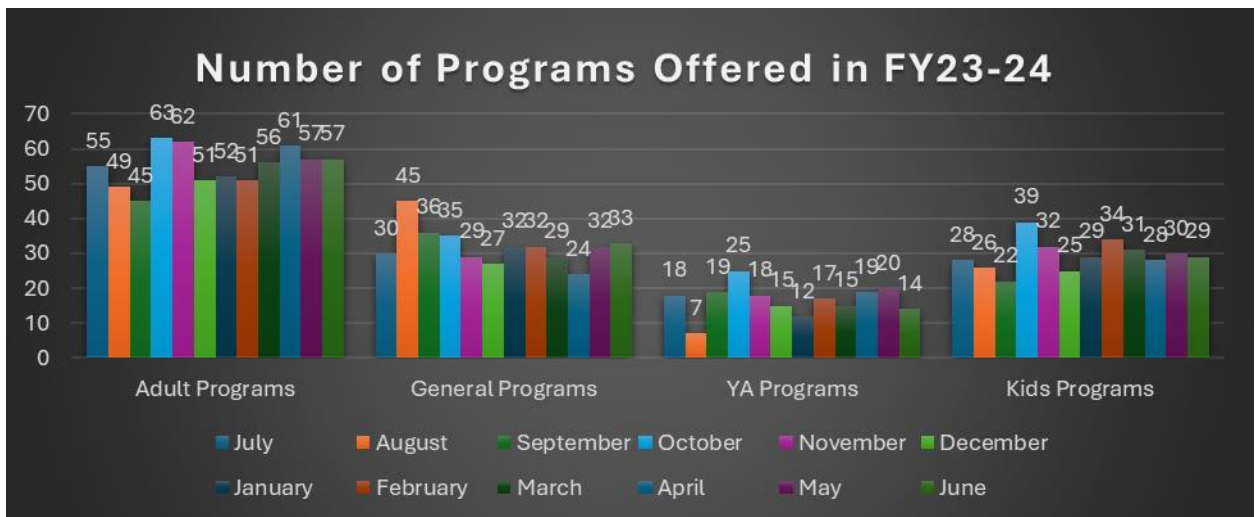


- For June 2024, circulation of physical items increased approximately 32.2% from the previous month, having 39,055 items checked out. Circulation of physical items for the month decreased approximately 12.2% when compared with the previous year.

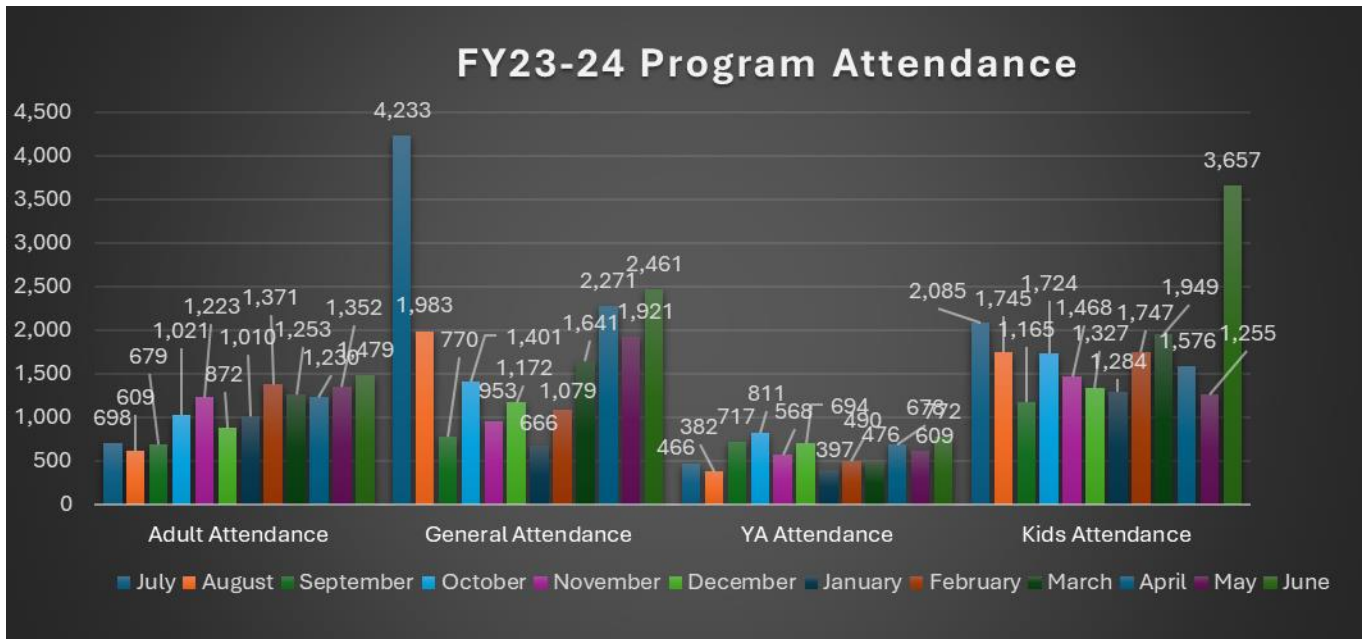
- For June 2024, circulation of digital items decreased approximately 2.8% from the previous month.



- 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.



- 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 in-library 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.

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- 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 ([KGAN](#), [KCRG](#), [WHO NewsRadio 1040](#))
 - June 18: Linn County Launches Naloxone Vending Machine Program ([Linn County News Flash](#), [WHO NewsRadio 1040](#), [KCRG](#), [KWVL](#))
 - 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.

- Rural Linn County circulation has increased since May.
- 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.
- 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.

- 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.



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
Intergovernmental										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.28
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.28
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.06
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	64,674.47	325.53	99	50,966.61
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	36,449.76	(449.76)	101	40,011.96
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$173,245.60	\$13,754.40	93%	\$166,917.91
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	908.81	.00	7,092.99	(2,092.99)	142	3,740.33
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	1,775.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$1,892.51	\$0.00	\$18,998.87	(\$10,298.87)	218%	\$8,088.52
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	46.74	53.26	47	630.80
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.74	\$53.26	47%	\$630.80
4704	Misc Revenues	3,000.00	.00	3,000.00	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)	+++	3.22
	<i>Misc Revenues Totals</i>	\$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%	\$212,826.95
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,368.71	\$0.00	\$232,819.79	(\$2,419.79)	101%	\$212,826.95
EXPENSE										
Department 410 - Library										
Salaries										
6010	Regular Full-Time Salaries	853,211.00	59,000.00	912,211.00	65,647.79	.00	778,199.46	134,011.54	85	712,863.85
6020	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
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

Page 1 of 147



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	.00
	<i>Salaries Totals</i>	<u>\$1,350,105.00</u>	<u>\$59,000.00</u>	<u>\$1,409,105.00</u>	<u>\$98,330.82</u>	<u>\$0.00</u>	<u>\$1,194,046.32</u>	<u>\$215,058.68</u>	85%	<u>\$1,020,202.51</u>
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	6,052.28	.00	73,621.91	(7,867.91)	112	63,161.45
6120	Medicare	19,821.00	.00	19,821.00	1,415.41	.00	17,217.98	2,603.02	87	14,771.64
6130	IPERS	115,510.00	.00	115,510.00	9,267.60	.00	110,703.38	4,806.62	96	95,154.26
6150	Health Insurance	154,384.00	.00	154,384.00	10,928.18	.00	126,330.01	28,053.99	82	121,591.86
6151	Wellness Program	308.00	.00	308.00	24.05	.00	270.10	37.90	88	262.70
6152	Life Insurance	1,465.00	.00	1,465.00	119.32	.00	1,326.77	138.23	91	1,238.09
6153	Long Term Disability	3,319.00	.00	3,319.00	290.88	.00	3,142.35	176.65	95	2,840.74
6154	Dental Insurance	4,175.00	.00	4,175.00	271.20	.00	3,015.72	1,159.28	72	3,447.08
6160	Worker's Compensation	800.00	.00	800.00	.00	.00	1,131.33	(331.33)	141	828.40
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	4,950.00	2,970.00	62	7,260.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	8,250.00	750.00	92	8,250.00
	<i>Employee Benefits/Costs Totals</i>	<u>\$382,456.00</u>	<u>\$0.00</u>	<u>\$382,456.00</u>	<u>\$29,448.92</u>	<u>\$0.00</u>	<u>\$349,959.55</u>	<u>\$32,496.45</u>	92%	<u>\$318,806.22</u>
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	310.00	.00	2,128.60	2,046.40	51	1,702.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	339.50	410.50	45	125.28
6230	Training/Conference Registrations	8,225.00	.00	8,225.00	1,088.97	.00	5,477.72	2,747.28	67	7,104.53
6240	Travel Expenses	6,300.00	.00	6,300.00	2,252.18	.00	7,238.34	(938.34)	115	5,315.57
6260	Employee Health Screenings	.00	.00	.00	.00	.00	.00	.00	+++	416.11
	<i>Staff Development Totals</i>	<u>\$19,450.00</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$3,651.15</u>	<u>\$0.00</u>	<u>\$15,184.16</u>	<u>\$4,265.84</u>	78%	<u>\$14,663.49</u>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	37,700.00	.00	37,700.00	5,683.61	.00	25,678.41	12,021.59	68	6,626.69
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	9.00	3,191.00	0	14.05
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	940.00	1,210.00	44	940.00
6371	Electric/Gas Utility Expense	102,900.00	.00	102,900.00	4,430.77	.00	70,559.85	32,340.15	69	86,943.76
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	.00	.00	4,319.65	1,671.35	72	5,833.53
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	97.33	.00	1,196.44	123.56	91	202.53
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$154,511.00</u>	<u>\$0.00</u>	<u>\$154,511.00</u>	<u>\$10,211.71</u>	<u>\$0.00</u>	<u>\$102,703.35</u>	<u>\$51,807.65</u>	66%	<u>\$100,560.56</u>
<i>Contractual Services</i>										
6302	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,464.55
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6308	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

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Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6409	Credit Card Merchant Fees	800.00	.00	800.00	129.51	.00	1,147.56	(347.56)	143	604.52
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	146,400.00	.00	146,400.00	.00	.00	143,430.32	2,969.68	98	143,430.32
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,678.35
6419	Contracts - Technology Service	83,929.00	.00	83,929.00	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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$30,452.55	\$16,200.00	\$359,980.58	\$55,153.42	87%	\$346,231.71
Commodities										
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
<i>Commodities Totals</i>		\$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
6718 Library Materials										
6718.01	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
6718.02	Library Materials Young Adult Materials	20,000.00	.00	20,000.00	547.06	.00	20,462.54	(462.54)	102	8,928.71
6718.03	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
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	795.20	.00	19,280.96	13,219.04	59	20,983.89



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Capital 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
	<i>Capital Outlay Totals</i>	<i>\$280,145.00</i>	<i>\$0.00</i>	<i>\$280,145.00</i>	<i>\$28,880.44</i>	<i>\$0.00</i>	<i>\$280,253.57</i>	<i>(\$108.57)</i>	<i>100%</i>	<i>\$276,527.87</i>
Transfers										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	<i>Transfers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$50,000.00</i>
	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	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	(\$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 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76	.00
	<i>Commodities Totals</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,549.49</i>	<i>\$3,250.51</i>	<i>76%</i>	<i>\$0.00</i>
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	112,934.34
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$175,792.24</i>
	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24

Page 15 of 147



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76%	175,792.24
Fund 105 - Equipment Reserve Fund Totals										
		(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)		(\$175,792.24)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	996.00	.00	37,740.53	(32,740.53)	755	22,862.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$0.00	\$37,740.53	(\$32,740.53)	755%	\$22,862.99
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
	<i>Misc Revenues Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$996.00</i>	<i>\$0.00</i>	<i>\$62,740.53</i>	<i>(\$57,740.53)</i>	<i>1255%</i>	<i>\$22,862.99</i>
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$0.00	\$62,740.53	(\$57,740.53)	1255%	\$22,862.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$996.00	\$0.00	\$62,740.53	(\$57,740.53)	1255%	\$22,862.99
EXPENSE										
Department 410 - Library										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	<i>Contractual Services Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$300.00</i>
<i>Commodities</i>										
6590	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.00

Page 16 of 147



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Commodities</i>										
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	1,382.40	.00	32,053.38	(17,053.38)	214	26,888.97
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$1,382.40	\$0.00	\$34,706.75	(\$17,206.75)	198%	\$27,713.97
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$1,382.40	\$0.00	\$34,706.75	(\$17,206.75)	198%	\$28,013.97
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$1,382.40	\$0.00	\$34,706.75	(\$17,206.75)	198%	\$28,013.97
Fund 130 - Special Revenue Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	996.00	.00	62,740.53	(57,740.53)	1255%	22,862.99
	EXPENSE TOTALS	17,500.00	.00	17,500.00	1,382.40	.00	34,706.75	(17,206.75)	198%	28,013.97
	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)
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	170,252.00	.00	519,429.00	(519,429.00)	+++	453,651.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$453,651.00



Budget Performance Report

Fiscal Year to Date 05/31/24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Misc Revenues</i>										
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4708 - Other Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$170,252.00</i>	<i>\$0.00</i>	<i>\$519,429.00</i>	<i>(\$519,429.00)</i>	<i>+++</i>	<i>\$453,651.00</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$170,252.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$571,528.27
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	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%	\$25,744.40
<i>Intergovernmental Totals</i>		<i>\$9,867,359.00</i>	<i>\$0.00</i>	<i>\$9,867,359.00</i>	<i>\$3,539,860.98</i>	<i>\$0.00</i>	<i>\$16,383,827.98</i>	<i>(\$6,516,468.98)</i>	<i>166%</i>	<i>\$25,744.40</i>
<i>Misc Revenues</i>										
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
4710	Insurance Proceeds	.00	.00	.00	662,001.87	.00	662,001.87	(662,001.87)	+++	.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$662,001.87</i>	<i>\$0.00</i>	<i>\$728,056.87</i>	<i>(\$728,056.87)</i>	<i>+++</i>	<i>\$0.00</i>
Department 620 - Finance Totals		\$9,867,359.00	\$0.00	\$9,867,359.00	\$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%	\$597,272.67
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	375.00	159,442.96	697,596.99	(857,039.95)	+++	1,092,958.97
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$375.00</i>	<i>\$159,442.96</i>	<i>\$700,176.99</i>	<i>(\$859,619.95)</i>	<i>+++</i>	<i>\$1,092,958.97</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$375.00	\$159,442.96	\$700,176.99	(\$859,619.95)	+++	\$1,092,958.97
Department 620 - Finance										
<i>Staff Development</i>										
6830	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00

Page 18 of 147



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Staff Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	508,082.49
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	35,236.50
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$543,318.99
<i>Contractual Services</i>										
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	570,903.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	7,531.25	122,778.87	23,925.20	(146,704.07)	+++	5,547,331.10
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$7,531.25	\$122,778.87	\$54,004.20	(\$176,783.07)	+++	\$6,116,680.08
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	(179.92)	179.92	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	.00	16,503.00	.00	(16,503.00)	+++	285,943.47
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Commodities</i>										
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.00	(\$179.92)	(\$16,323.08)	+++	\$284,608.97
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 - Library Materials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	253,285.20
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$253,285.20
Department 620 - Finance Totals		\$2,400,000.00	\$0.00	\$2,400,000.00	\$7,531.25	\$139,281.87	\$93,982.09	\$2,166,736.04	10%	\$7,197,893.24
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%	\$8,290,852.21
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%	597,272.67
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%	8,290,852.21
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)		(\$7,693,579.54)
Grand Totals										
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%	832,962.61
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%	10,692,222.49
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)		(\$9,859,259.88)



Budget Performance Report

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
4420.06	State Contributions Enrich Iowa - Direct Aid	11,000.00	.00	11,000.00	.00	.00	10,665.33	334.67	97	11,149.28
	4420 - State Contributions Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,665.33	\$334.67	97%	\$15,949.28
4424	Enrich Iowa - Open Access	75,000.00	.00	75,000.00	.00	.00	61,456.04	13,543.96	82	59,990.06
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	65,000.00	.00	65,000.00	.00	.00	64,674.47	325.53	99	50,966.61
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	36,449.76	(449.76)	101	50,002.45
	<i>Intergovernmental Totals</i>	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$173,245.60	\$13,754.40	93%	\$176,908.40
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	464.40	.00	7,557.39	(2,557.39)	151	4,271.58
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	426.29	.00	6,264.84	(5,064.84)	522	3,126.44
4506	Fax Revenues	.00	.00	.00	1.75	.00	31.58	(31.58)	+++	51.70
4509	Rental - Community Room	2,500.00	.00	2,500.00	1,137.50	.00	7,175.00	(4,675.00)	287	2,275.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$2,029.94	\$0.00	\$21,028.81	(\$12,328.81)	242%	\$9,724.72
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	(43.82)	.00	2.92	97.08	3	762.55
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	(\$43.82)	\$0.00	\$2.92	\$97.08	3%	\$762.55
4704	Misc Revenues	3,000.00	.00	3,000.00	439.40	.00	5,463.00	(2,463.00)	182	1,860.03
4708	Other Contributions									
4708.01	Other Contributions General	31,600.00	.00	31,600.00	.00	.00	35,503.00	(3,903.00)	112	35,503.00
	4708 - Other Contributions Totals	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$35,503.00	(\$3,903.00)	112%	\$35,503.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	1.98	(1.98)	+++	3.22
	<i>Misc Revenues Totals</i>	\$34,700.00	\$0.00	\$34,700.00	\$395.58	\$0.00	\$40,970.90	(\$6,270.90)	118%	\$38,128.80
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$2,425.52	\$0.00	\$235,245.31	(\$4,845.31)	102%	\$224,761.92
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$2,425.52	\$0.00	\$235,245.31	(\$4,845.31)	102%	\$224,761.92
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	853,211.00	59,000.00	912,211.00	65,647.79	.00	843,847.25	68,363.75	93	774,597.50
6020	Regular Part-Time Salaries	496,894.00	.00	496,894.00	34,836.19	.00	434,150.82	62,743.18	87	340,101.87
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	20.83	(20.83)	+++	11.43

Page 1 of 14



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Salaries										
6050	Benefits Payout	.00	.00	.00	.00	.00	16,511.40	(16,511.40)	+++	3,405.66
	<i>Salaries Totals</i>	<u>\$1,350,105.00</u>	<u>\$59,000.00</u>	<u>\$1,409,105.00</u>	<u>\$100,483.98</u>	<u>\$0.00</u>	<u>\$1,294,530.30</u>	<u>\$114,574.70</u>	<u>92%</u>	<u>\$1,118,116.46</u>
<i>Employee Benefits/Costs</i>										
6110	FICA	65,754.00	.00	65,754.00	6,185.85	.00	79,807.76	(14,053.76)	121	69,216.50
6120	Medicare	19,821.00	.00	19,821.00	1,446.70	.00	18,664.68	1,156.32	94	16,187.72
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	133,037.61
6151	Wellness Program	308.00	.00	308.00	24.05	.00	294.15	13.85	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	3,127.94
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
	<i>Employee Benefits/Costs Totals</i>	<u>\$382,456.00</u>	<u>\$0.00</u>	<u>\$382,456.00</u>	<u>\$29,817.03</u>	<u>\$0.00</u>	<u>\$379,776.58</u>	<u>\$2,679.42</u>	<u>99%</u>	<u>\$349,072.05</u>
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	4,175.00	.00	4,175.00	262.00	.00	2,390.60	1,784.40	57	2,725.00
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
	<i>Staff Development Totals</i>	<u>\$19,450.00</u>	<u>\$0.00</u>	<u>\$19,450.00</u>	<u>\$860.50</u>	<u>\$0.00</u>	<u>\$16,044.66</u>	<u>\$3,405.34</u>	<u>82%</u>	<u>\$17,476.82</u>
<i>Repair/Maintenance/Utilities</i>										
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	94,956.77
6373	Communications Utility Expenses	5,991.00	.00	5,991.00	.00	.00	4,319.65	1,671.35	72	6,290.25
6374	Water/Sewer Utility Expenses	1,320.00	.00	1,320.00	255.42	.00	1,451.86	(131.86)	110	921.53
	<i>Repair/Maintenance/Utilities Totals</i>	<u>\$154,511.00</u>	<u>\$0.00</u>	<u>\$154,511.00</u>	<u>\$12,148.65</u>	<u>\$0.00</u>	<u>\$114,852.00</u>	<u>\$39,659.00</u>	<u>74%</u>	<u>\$112,721.82</u>
<i>Contractual Services</i>										
6302	Advertising/Publications	6,326.00	.00	6,326.00	.00	.00	1,620.11	4,705.89	26	3,503.41
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	250.00
6308	General Insurance	63,829.00	.00	63,829.00	.00	.00	59,764.79	4,064.21	94	55,503.04



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6409	Credit Card Merchant Fees	800.00	.00	800.00	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
<i>Contractual Services Totals</i>		\$431,334.00	\$0.00	\$431,334.00	\$7,314.45	\$0.00	\$367,295.03	\$64,038.97	85%	\$353,978.06
Commodities										
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
<i>Commodities Totals</i>		\$88,504.00	\$0.00	\$88,504.00	\$11,805.81	\$0.00	\$78,291.08	\$10,212.92	88%	\$94,607.58
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	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
6718 Library Materials										
6718.01	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
6718.02	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
6718.03	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
6718.04	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



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Capital 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	9,524.14
6718.07	Library Materials Downloadable Media	43,000.00	.00	43,000.00	5,092.53	.00	65,802.43	(22,802.43)	153	48,428.91
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
	<i>Capital Outlay Totals</i>	\$280,145.00	\$0.00	\$280,145.00	\$23,232.61	\$0.00	\$303,486.18	(\$23,341.18)	108%	\$307,038.18
Transfers										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	<i>Transfers Totals</i>	\$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%	224,761.92
	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)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76	.00
	<i>Commodities Totals</i>	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$0.00
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	41,752.01
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,253.89
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	112,934.34
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	852.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,792.24
	Department 410 - Library Totals	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24
	EXPENSE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$10,549.49	\$3,250.51	76%	\$175,792.24

Page 25 of 147



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	13,800.00	.00	13,800.00	.00	.00	10,549.49	3,250.51	76%	175,792.24
	Fund 105 - Equipment Reserve Fund Totals	(\$13,800.00)	\$0.00	(\$13,800.00)	\$0.00	\$0.00	(\$10,549.49)	(\$3,250.51)		(\$175,792.24)
Fund 130 - Special Revenue										
REVENUE										
Department 410 - Library										
Intergovernmental										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	5,000.00	.00	5,000.00	1,048.00	.00	38,788.53	(33,788.53)	776	25,707.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$38,788.53	(\$33,788.53)	776%	\$25,707.99
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
	<i>Misc Revenues Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$63,788.53	(\$58,788.53)	1276%	\$25,707.99
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$63,788.53	(\$58,788.53)	1276%	\$25,707.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$1,048.00	\$0.00	\$63,788.53	(\$58,788.53)	1276%	\$25,707.99
EXPENSE										
Department 410 - Library										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>										
6402	Advertising/Publications	.00	.00	.00	.00	.00	.00	.00	+++	.00
6409	Contracts - Other Services	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
<i>Commodities</i>										
6500	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	2,653.37	(153.37)	106	825.00



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Commodities</i>										
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	53.18	.00	32,106.56	(17,106.56)	214	28,952.98
	<i>Commodities Totals</i>	\$17,500.00	\$0.00	\$17,500.00	\$53.18	\$0.00	\$34,759.93	(\$17,259.93)	199%	\$29,777.98
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers</i>										
6910	Transfers Out									
6910.01	Transfers Out To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6910 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$17,500.00	\$0.00	\$17,500.00	\$53.18	\$0.00	\$34,759.93	(\$17,259.93)	199%	\$30,077.98
	EXPENSE TOTALS	\$17,500.00	\$0.00	\$17,500.00	\$53.18	\$0.00	\$34,759.93	(\$17,259.93)	199%	\$30,077.98
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%	25,707.99
	EXPENSE TOTALS	17,500.00	.00	17,500.00	53.18	.00	34,759.93	(17,259.93)	199%	30,077.98
	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										
Department 410 - Library										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.01	Federal Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4400 - Federal Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4420	State Contributions									
4420.01	State Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	117,877.27
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117,877.27
<i>Misc Revenues</i>										
4701	Donations									
4701.01	Donations General	.00	.00	.00	.00	.00	519,429.00	(519,429.00)	+++	453,651.00
	4701 - Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$453,651.00



Budget Performance Report

Fiscal Year to Date 06/30/24

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Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Misc Revenues</i>										
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4708 - Other Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$519,429.00</i>	<i>(\$519,429.00)</i>	<i>+++</i>	<i>\$453,651.00</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,429.00	(\$519,429.00)	+++	\$571,528.27
Department 620 - Finance										
<i>Intergovernmental</i>										
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	7,846,705.00	.00	7,846,705.00	.00	.00	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
<i>Intergovernmental Totals</i>		<i>\$9,867,359.00</i>	<i>\$0.00</i>	<i>\$9,867,359.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,383,827.98</i>	<i>(\$6,516,468.98)</i>	<i>166%</i>	<i>\$25,744.40</i>
<i>Misc Revenues</i>										
4704	Misc Revenues	.00	.00	.00	.00	.00	66,055.00	(66,055.00)	+++	.00
4710	Insurance Proceeds	.00	.00	.00	.00	.00	662,001.87	(662,001.87)	+++	.00
<i>Misc Revenues Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$728,056.87</i>	<i>(\$728,056.87)</i>	<i>+++</i>	<i>\$0.00</i>
Department 620 - Finance Totals		\$9,867,359.00	\$0.00	\$9,867,359.00	\$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%	\$597,272.67
EXPENSE										
Department 410 - Library										
<i>Capital Outlay</i>										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	2,580.00	(2,580.00)	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6750	Project Costs	.00	.00	.00	.00	.00	697,596.99	(697,596.99)	+++	1,143,167.20
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700,176.99</i>	<i>(\$700,176.99)</i>	<i>+++</i>	<i>\$1,143,167.20</i>
Department 410 - Library Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,176.99	(\$700,176.99)	+++	\$1,143,167.20
Department 620 - Finance										
<i>Staff Development</i>										
6830	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 06/30/24

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Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
Staff Development										
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Staff Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	508,082.49
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	35,236.50
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$543,318.99
<i>Contractual Services</i>										
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	570,903.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	94,624.90	.00	118,550.10	(118,550.10)	+++	5,996,537.52
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$94,624.90	\$0.00	\$148,629.10	(\$148,629.10)	+++	\$6,565,886.50
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	(179.92)	179.92	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	16,503.00	.00	16,503.00	(16,503.00)	+++	285,943.47
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 301 - Capital Projects										
EXPENSE										
Department 620 - Finance										
<i>Commodities</i>										
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(1,980.00)
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$16,503.00	\$0.00	\$16,323.08	(\$16,323.08)	+++	\$284,608.97
<i>Capital Outlay</i>										
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 Library Materials										
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 - Library Materials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	0%	\$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)
Grand Totals										
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
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)



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$6,184.18)
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.60	(6,735.03)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006562	2024-00002191	Copies \$18.70 Lost & Paid \$9		Marion Library Credit Card		05/22/2024	27.70	(18.70)	
							Total	\$27.70	(\$18.70)
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			.10	(6,735.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006562	2024-00002191	Copies \$18.70 Lost & Paid \$9		Marion Library Credit Card		05/22/2024	27.70	(18.70)	
							Total	\$27.70	(\$18.70)
05/23/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			4.00	(6,739.13)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006686	2024-00002230	Copies \$4 Self-Serve Copies \$3.85		Marion Library Credit Card		05/23/2024	7.85	(7.85)	
							Total	\$7.85	(\$7.85)
05/23/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			.25	(6,739.38)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006686	2024-00002230	Copies \$4 Self-Serve Copies \$3.85		Marion Library Credit Card		05/23/2024	7.85	(7.85)	
							Total	\$7.85	(\$7.85)
05/23/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			1.60	(6,740.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006686	2024-00002230	Copies \$4 Self-Serve Copies \$3.85		Marion Library Credit Card		05/23/2024	7.85	(7.85)	
							Total	\$7.85	(\$7.85)
05/23/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,741.48)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006686	2024-00002230	Copies \$4 Self-Serve Copies \$3.85		Marion Library Credit Card		05/23/2024	7.85	(7.85)	
							Total	\$7.85	(\$7.85)
05/23/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			1.50	(6,742.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006686	2024-00002230	Copies \$4 Self-Serve Copies \$3.85		Marion Library Credit Card		05/23/2024	7.85	(7.85)	
							Total	\$7.85	(\$7.85)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			27.21	(6,770.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70			Marion Library Cash Registers	05/24/2024		131.90	(109.91)
							Total	\$131.90	(\$109.91)
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			82.70	(6,852.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70			Marion Library Cash Registers	05/24/2024		131.90	(109.91)
							Total	\$131.90	(\$109.91)
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			.60	(6,853.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006689	2024-00002232	Self-Serve Copies \$2.10 Copies \$43.65 Lost & Paid \$17.99			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	(6,853.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006689	2024-00002232	Self-Serve Copies \$2.10 Copies \$43.65 Lost & Paid \$17.99			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	(6,854.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006689	2024-00002232	Self-Serve Copies \$2.10 Copies \$43.65 Lost & Paid \$17.99			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	(6,854.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006689	2024-00002232	Self-Serve Copies \$2.10 Copies \$43.65 Lost & Paid \$17.99			Marion Library Credit Card	05/25/2024		63.74	(45.75)
							Total	\$63.74	(\$45.75)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			5.25	(6,860.24)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006689	2024-00002232	Self-Serve Copies \$2.10 Copies \$43.65 Lost & Paid \$17.99			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			38.40	(6,898.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006689	2024-00002232	Self-Serve Copies \$2.10 Copies \$43.65 Lost & Paid \$17.99			Marion Library Credit Card	05/25/2024		63.74	(45.75)
							Total	\$63.74	(\$45.75)
05/26/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			1.70	(6,900.34)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006690	2024-00002233	Lost & Paid \$10 Misc - Earbuds \$1 Self-Serve Copies \$1.70			Marion Library Credit Card	05/26/2024		12.70	(1.70)
							Total	\$12.70	(\$1.70)
05/28/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			19.10	(6,919.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006692	2024-00002234	Lost & Paid \$17.99 Special Revenue - Coffee Bar CC Sale \$2 Copies \$19.10			Marion Library Credit Card	05/28/2024		39.09	(19.10)
							Total	\$39.09	(\$19.10)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,944.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(40.25)
							Total	\$114.17	(\$40.25)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			12.50	(6,956.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(40.25)
							Total	\$114.17	(\$40.25)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$6,184.18)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			2.50	(6,959.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(40.25)
							Total	\$114.17	(\$40.25)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			.25	(6,959.69)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(40.25)
							Total	\$114.17	(\$40.25)
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections			20.00	(6,979.69)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006760	2024-00002267	Copies \$20 Refund - Lost & Paid -\$19.99 Lost & Paid \$10.00 Self-Serve Copies \$1.50			Marion Library Credit Card	05/30/2024		11.51	(21.50)
							Total	\$11.51	(\$21.50)
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections			.50	(6,980.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006760	2024-00002267	Copies \$20 Refund - Lost & Paid -\$19.99 Lost & Paid \$10.00 Self-Serve Copies \$1.50			Marion Library Credit Card	05/30/2024		11.51	(21.50)
							Total	\$11.51	(\$21.50)
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections			1.00	(6,981.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006760	2024-00002267	Copies \$20 Refund - Lost & Paid -\$19.99 Lost & Paid \$10.00 Self-Serve Copies \$1.50			Marion Library Credit Card	05/30/2024		11.51	(21.50)
							Total	\$11.51	(\$21.50)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4504 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)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006681	2024-00002225	Lost & Paid \$58.03 Copies \$31.20 Fax \$1.75 Misc - Earbuds \$2 Self-Serve Copies \$72.00			Marion Library Cash Registers	05/31/2024		164.98	(103.20)	
							Total	\$164.98	(\$103.20)	
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections			72.00	(7,084.39)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006681	2024-00002225	Lost & Paid \$58.03 Copies \$31.20 Fax \$1.75 Misc - Earbuds \$2 Self-Serve Copies \$72.00			Marion Library Cash Registers	05/31/2024		164.98	(103.20)	
							Total	\$164.98	(\$103.20)	
05/31/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections			4.00	(7,088.39)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006761	2024-00002268	Copies \$8.60 Lost & Paid Library Materials \$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)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006761	2024-00002268	Copies \$8.60 Lost & Paid Library Materials \$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)
							Account Copy Charges Totals	\$0.00	\$908.81	(\$7,092.99)
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$5,198.43)	
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,202.43)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006302	2024-00002097	Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99			Marion Library Credit Card	05/01/2024		121.19	(20.99)	
							Total	\$121.19	(\$20.99)	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$5,198.43)
05/18/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			4.96	(5,546.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006558	2024-00002187	Self-Serve Copies \$0.50 Lost & Paid \$4.96			Marion Library Credit Card	05/18/2024		5.46	(4.96)
							Total	\$5.46	(\$4.96)
05/19/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			17.25	(5,563.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006559	2024-00002188	Lost & Paid \$17.25 Self-Serve Copies \$3.60			Marion Library Credit Card	05/19/2024		20.85	(17.25)
							Total	\$20.85	(\$17.25)
05/20/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			39.94	(5,603.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006560	2024-00002189	Lost & Paid Library Materials			Marion Library Credit Card	05/20/2024		39.94	(39.94)
							Total	\$39.94	(\$39.94)
05/22/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			9.00	(5,612.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006562	2024-00002191	Copies \$18.70 Lost & Paid \$9			Marion Library Credit Card	05/22/2024		27.70	(9.00)
							Total	\$27.70	(\$9.00)
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			16.99	(5,629.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70			Marion Library Cash Registers	05/24/2024		131.90	(16.99)
							Total	\$131.90	(\$16.99)
05/24/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,639.63)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006687	2024-00002231	Misc - MakerSpace Supplies - Quilt Kit \$100 Lost & Paid \$10.00			Marion Library Credit Card	05/24/2024		110.00	(10.00)
							Total	\$110.00	(\$10.00)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$5,198.43)
05/25/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			17.99	(5,657.62)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006689	2024-00002232	Self-Serve Copies \$2.10 Copies \$43.65 Lost & Paid \$17.99			Marion Library Credit Card	05/25/2024		63.74	(17.99)
							Total	\$63.74	(\$17.99)
05/26/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,667.62)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006690	2024-00002233	Lost & Paid \$10 Misc - Earbuds \$1 Self-Serve Copies \$1.70			Marion Library Credit Card	05/26/2024		12.70	(10.00)
							Total	\$12.70	(\$10.00)
05/28/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			17.99	(5,685.61)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006692	2024-00002234	Lost & Paid \$17.99 Special Revenue - Coffee Bar CC Sale \$2 Copies \$19.10			Marion Library Credit Card	05/28/2024		39.09	(17.99)
							Total	\$39.09	(\$17.99)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			19.99	(5,705.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(72.92)
							Total	\$114.17	(\$72.92)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			17.99	(5,723.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(72.92)
							Total	\$114.17	(\$72.92)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$5,198.43)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			34.94	(5,758.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(72.92)
							Total	\$114.17	(\$72.92)
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections		19.99		(5,738.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006760	2024-00002267	Copies \$20 Refund - Lost & Paid -\$19.99 Lost & Paid \$10.00 Self-Serve Copies \$1.50			Marion Library Credit Card	05/30/2024		11.51	19.99
							Total	\$11.51	\$19.99
05/30/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections			10.00	(5,748.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006760	2024-00002267	Copies \$20 Refund - Lost & Paid -\$19.99 Lost & Paid \$10.00 Self-Serve Copies \$1.50			Marion Library Credit Card	05/30/2024		11.51	9.99
							Total	\$11.51	\$9.99
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections			58.03	(5,806.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006681	2024-00002225	Lost & Paid \$58.03 Copies \$31.20 Fax \$1.75 Misc - Earbuds \$2 Self-Serve Copies \$72.00			Marion Library Cash Registers	05/31/2024		164.98	(58.03)
							Total	\$164.98	(\$58.03)
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections			17.99	(5,824.56)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006682	2024-00002226	Lost & Paid Library Materials			Horizons A Family Service Alliance Representative Payee Account	05/31/2024		17.99	(17.99)
							Total	\$17.99	(\$17.99)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$5,198.43)
05/31/2024	2024-00001450	JE	RA	Revenue Collection Payment Post	Collections			13.99	(5,838.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006761	2024-00002268	Copies \$8.60 Lost & Paid Library Materials \$13.99			Marion Library Credit Card	05/31/2024		22.59	(13.99)
							Total	\$22.59	(\$13.99)
Month May 2024 Totals							\$46.53	\$686.65	(\$5,838.55)
Account Lost/Damaged and Paid Totals							\$46.53	\$686.65	(\$5,838.55)
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		(\$23.75)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			4.33	(28.08)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006394	2024-00002127	Quarterly FAX24 Commission Qtr 1,2 '23			Televend Services Inc	05/17/2024		4.33	(4.33)
							Total	\$4.33	(\$4.33)
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections			1.75	(29.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006681	2024-00002225	Lost & Paid \$58.03 Copies \$31.20 Fax \$1.75 Misc - Earbuds \$2 Self-Serve Copies \$72.00			Marion Library Cash Registers	05/31/2024		164.98	(1.75)
							Total	\$164.98	(\$1.75)
Month May 2024 Totals							\$0.00	\$6.08	(\$29.83)
Account Fax Revenues Totals							\$0.00	\$6.08	(\$29.83)
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$5,700.00)
05/01/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,800.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006302	2024-00002097	Room Rental \$100 Copies \$0.20 Lost & Paid \$20.99			Marion Library Credit Card	05/01/2024		121.19	(100.00)
							Total	\$121.19	(\$100.00)
05/09/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			37.50	(5,837.50)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006470	2024-00002159	Lost & Paid \$17.99 Self-Serve Copies \$2.40 Copies \$6.40 Room Rental \$37.50			Marion Library Credit Card	05/09/2024		64.29	(37.50)
							Total	\$64.29	(\$37.50)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$5,700.00)	
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,937.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006471	2024-00002160	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$100 Self-Serve Copies \$2.70			Marion Library Credit Card		05/10/2024	202.70	(100.00)	
							Total	\$202.70	(\$100.00)	
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,037.50)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card		05/13/2024	188.00	(100.00)	
							Total	\$188.00	(\$100.00)	
							Month May 2024 Totals	\$0.00	\$337.50	(\$6,037.50)
							Account Rental - Community Room Totals	\$0.00	\$337.50	(\$6,037.50)
G/L Account Number 101.410.4702.03 Penalties/Fines Other								Balance To Date:	(\$46.74)	
							Account Penalties/Fines Other Totals	\$0.00	\$0.00	(\$46.74)
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)	
05/02/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			11.50	(4,558.90)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006303	2024-00002098	Copies \$25.00 Misc - MakerSpace Supplies \$11.50 Self-Serve Copies \$3.80			Marion Library Credit Card		05/02/2024	40.30	(11.50)	
							Total	\$40.30	(\$11.50)	
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			2.80	(4,561.70)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006304	2024-00002099	Self-Serve Copies \$1.10 Misc - MakerSpace Supplies \$2.80 Copies \$0.50 Misc - Tote Bag \$2.00			Marion Library Credit Card		05/03/2024	6.40	(4.80)	
							Total	\$6.40	(\$4.80)	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)
05/03/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,563.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006304	2024-00002099	Self-Serve Copies \$1.10 Misc - MakerSpace Supplies \$2.80 Copies \$0.50 Misc - Tote Bag \$2.00			Marion Library Credit Card	05/03/2024		6.40	(4.80)
							Total	\$6.40	(\$4.80)
05/07/2024	2024-00001352	JE	RA	Revenue Collection Payment Post	Collections			5.00	(4,568.70)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006306	2024-00002101	Copies \$30.60 Misc - Earbuds \$5.00 Self-Serve Copies \$0.50			Marion Library Credit Card	05/07/2024		36.10	(5.00)
							Total	\$36.10	(\$5.00)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			.60	(4,569.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006233	2024-00002073	Lost & Paid \$38.30 Copies \$13.95 Misc - MakerSpace Supplies \$0.60 Misc - Earbuds \$2.00 Self-Serve Copies \$87.05			Marion Library Cash Registers	05/10/2024		141.90	(2.60)
							Total	\$141.90	(\$2.60)
05/10/2024	2024-00001348	JE	RA	Revenue Collection Payment Post	Collections			2.00	(4,571.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006233	2024-00002073	Lost & Paid \$38.30 Copies \$13.95 Misc - MakerSpace Supplies \$0.60 Misc - Earbuds \$2.00 Self-Serve Copies \$87.05			Marion Library Cash Registers	05/10/2024		141.90	(2.60)
							Total	\$141.90	(\$2.60)
05/10/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,671.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006471	2024-00002160	Misc - MakerSpace Supplies - Quilt Kit \$100 Room Rental \$100 Self-Serve Copies \$2.70			Marion Library Credit Card	05/10/2024		202.70	(100.00)
							Total	\$202.70	(\$100.00)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)
05/13/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			1.00	(4,672.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006474	2024-00002163	Lost & Paid \$73.95 Room Rental \$100 Copies \$2.90 Self-Serve Copies \$10.15 Misc - Earbuds \$1.00			Marion Library Credit Card	05/13/2024		188.00	(1.00)
							Total	\$188.00	(\$1.00)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,772.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024		200.81	(200.00)
							Total	\$200.81	(\$200.00)
05/16/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			100.00	(4,872.30)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006556	2024-00002185	Self-Serve Copies \$3.80 Refund - Lost & Paid Materials Returned -\$12.99 Misc - MakerSpace Supplies - Quilt Kits \$200 Lost & Paid \$10.00			Marion Library Credit Card	05/16/2024		200.81	(200.00)
							Total	\$200.81	(\$200.00)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			15.80	(4,888.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006395	2024-00002128	Lost & Paid \$19.95 Copies \$39.80 Misc - MakerSpace Supplies \$15.80 Misc - Earbuds \$4.00 Self-Serve Copies \$76.50			Marion Library Cash Registers	05/17/2024		156.05	(19.80)
							Total	\$156.05	(\$19.80)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			4.00	(4,892.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006395	2024-00002128	Lost & Paid \$19.95 Copies \$39.80 Misc - MakerSpace Supplies \$15.80 Misc - Earbuds \$4.00 Self-Serve Copies \$76.50			Marion Library Cash Registers	05/17/2024		156.05	(19.80)
							Total	\$156.05	(\$19.80)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)
05/17/2024	2024-00001385	JE	RA	Revenue Collection Payment Post	Collections			3.00	(4,895.10)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006405	2024-00002133	Lost & Paid \$90.99 Copies \$95.60 Misc - Earbuds \$3.00 Self-Serve Copies - \$76.10			Marion Library Cash Registers	05/17/2024		265.69	(3.00)
							Total	\$265.69	(\$3.00)
05/17/2024	2024-00001401	JE	RA	Revenue Collection Payment Post	Collections			19.50	(4,914.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006557	2024-00002186	Misc - MakerSpace Supplies			Marion Library Credit Card	05/17/2024		19.50	(19.50)
							Total	\$19.50	(\$19.50)
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			5.00	(4,919.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006553	2024-00002183	Lost & Paid \$16.99 Copies \$27.21 Misc - Earbuds \$5.00 Self-Serve Copies \$82.70			Marion Library Cash Registers	05/24/2024		131.90	(5.00)
							Total	\$131.90	(\$5.00)
05/24/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,019.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006687	2024-00002231	Misc - MakerSpace Supplies - Quilt Kit \$100 Lost & Paid \$10.00			Marion Library Credit Card	05/24/2024		110.00	(100.00)
							Total	\$110.00	(\$100.00)
05/26/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			1.00	(5,020.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006690	2024-00002233	Lost & Paid \$10 Misc - Earbuds \$1 Self-Serve Copies \$1.70			Marion Library Credit Card	05/26/2024		12.70	(1.00)
							Total	\$12.70	(\$1.00)
05/29/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			1.00	(5,021.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006693	2024-00002235	Copies \$37.50 Misc - Earbuds \$1 Lost & Paid \$72.92 Self-Serve Copies \$2.75			Marion Library Credit Card	05/29/2024		114.17	(1.00)
							Total	\$114.17	(\$1.00)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$4,547.40)
05/31/2024	2024-00001427	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,023.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00006681	2024-00002225	Lost & Paid \$58.03 Copies \$31.20 Fax \$1.75 Misc - Earbuds \$2 Self-Serve Copies \$72.00			Marion Library 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)
Account Misc Revenues Totals							\$0.00	\$476.20	(\$5,023.60)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	(\$35,503.00)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	(\$1.98)
Account Fuel Tax Refunds Totals							\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00
Account Transfer In From Special Revenue Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$712,551.67
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		32,745.09		745,296.76
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
Account Regular Full-Time Salaries Totals							\$65,647.79	\$0.00	\$778,199.46
G/L Account Number 101.410.6020 Regular Part-Time Salaries								Balance To Date:	\$366,631.60
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		16,017.96		382,649.56
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
Account Regular Part-Time Salaries Totals							\$32,683.03	\$0.00	\$399,314.63
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00
Account Hourly Wages - Temporary/Seasonal Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$20.83
Account Overtime Pay Totals							\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6050 Benefits Payout								Balance To Date:	\$16,511.40
Account Benefits Payout Totals							\$0.00	\$0.00	\$16,511.40
G/L Account Number 101.410.6110 FICA								Balance To Date:	\$67,569.63
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		2,989.11		70,558.74



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6110 FICA									
05/24/2024	2024-00001388	JE	HR	Payroll Post BW Bi-Weekly 2202411	Payroll Post		3,063.17	Balance To Date:	\$67,569.63
									73,621.91
						Month May 2024 Totals	\$6,052.28	\$0.00	\$73,621.91
						Account FICA Totals	\$6,052.28	\$0.00	\$73,621.91
G/L Account Number 101.410.6120 Medicare									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		699.09	Balance To Date:	\$15,802.57
05/24/2024	2024-00001388	JE	HR	Payroll Post BW Bi-Weekly 2202411	Payroll Post		716.32		16,501.66
						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 IPERS									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		4,603.25	Balance To Date:	\$101,435.78
05/24/2024	2024-00001388	JE	HR	Payroll Post BW Bi-Weekly 2202411	Payroll Post		4,664.35		106,039.03
						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 Health Insurance									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		10,928.18	Balance To Date:	\$115,401.83
						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 Wellness Program									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		24.05	Balance To Date:	\$246.05
						Month May 2024 Totals	\$24.05	\$0.00	\$270.10
						Account Wellness Program Totals	\$24.05	\$0.00	\$270.10
G/L Account Number 101.410.6152 Life Insurance									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		119.32	Balance To Date:	\$1,207.45
						Month May 2024 Totals	\$119.32	\$0.00	\$1,326.77
						Account Life Insurance Totals	\$119.32	\$0.00	\$1,326.77
G/L Account Number 101.410.6153 Long Term Disability									
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		290.88	Balance To Date:	\$2,851.47
						Month May 2024 Totals	\$290.88	\$0.00	\$3,142.35
						Account Long Term Disability Totals	\$290.88	\$0.00	\$3,142.35



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6154 Dental Insurance								Balance To Date:	\$2,744.52	
05/10/2024	2024-00001332	JE	HR	Payroll Post BW Bi-Weekly 2202410	Payroll Post		271.20		3,015.72	
							Month May 2024 Totals	\$271.20	\$0.00	\$3,015.72
							Account Dental Insurance Totals	\$271.20	\$0.00	\$3,015.72
G/L Account Number 101.410.6160 Worker's Compensation								Balance To Date:	\$1,131.33	
							Account Worker's Compensation Totals	\$0.00	\$0.00	\$1,131.33
G/L Account Number 101.410.6170 Unemployment								Balance To Date:	\$0.00	
							Account Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$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
							Account Allowances Totals	\$330.00	\$0.00	\$4,950.00
G/L Account Number 101.410.6190 Education Stipend								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 Tuition Reimbursement								Balance To Date:	\$0.00	
							Account Tuition Reimbursement Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$1,818.60	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		310.00		2,128.60	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10401	Iowa Library Association	Iowa Library Association Membership - Pusteoska - 4/9/24-1/1/25			04/09/2024	Check	234076	130.00	130.00	
10402	Iowa Library Association	Iowa Library Association Membership - Draus - 4/9/24-1/1/25			04/09/2024	Check	234076	90.00	90.00	
10403	Iowa Library Association	Iowa Library Association Membership - Exline - 4/10/24-1/1/25			04/10/2024	Check	234076	90.00	90.00	
							Total	\$310.00	\$310.00	
							Month May 2024 Totals	\$310.00	\$0.00	\$2,128.60
							Account Dues/Membership Totals	\$310.00	\$0.00	\$2,128.60
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$339.50	
							Account Subscriptions/Education Materials Totals	\$0.00	\$0.00	\$339.50



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
101.410.6230 Training/Conference Registrations								Balance To Date:	\$4,388.75
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,088.97		5,477.72
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00	
(I) PC - 96	P-Card Default Account			Panera Bread - Breakfast for Library Staff	04/01/2024	EFT	2365	68.97	68.97
(I) PC - 108	American Library Association			Training Day 3/29/24					
(I) PC - 89	American Library Association			Staff Continuing Education Course for Darryn Gradhandt	04/18/2024	EFT	2365	500.00	500.00
				American Library Assoc. Conference Registration for Bill Carroll	04/11/2024	EFT	2365	520.00	520.00
							Total	\$9,862.97	\$1,088.97
Month May 2024 Totals							\$1,088.97	\$0.00	\$5,477.72
Account Training/Conference Registrations Totals							\$1,088.97	\$0.00	\$5,477.72
101.410.6240 Travel Expenses								Balance To Date:	\$4,986.16
05/17/2024	2024-00001363	JE	AP	Invoice Payment Batch Post	Accounts Payable		39.93		5,026.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003712	Kylee Pusteoska			Travel - Iowa Children's Museum Pick Up Vouchers - 4/23/24	05/08/2024	Check	234187	39.93	39.93
							Total	\$39.93	\$39.93
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		2,212.25		7,238.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 88	P-Card Default Account			American Airlines - Bill Carroll's Flight to American Lib Conf.	04/10/2024	EFT	2365	692.20	692.20
(I) PC - 87	P-Card Default Account			Hyatt Regency - B Carroll's Hotel - Pub Lib Assoc Conference	04/08/2024	EFT	2365	977.60	977.60
(I) PC - 86	P-Card Default Account			Tsegaye Dejene - Cab ride from airport to Conference Hotel	04/03/2024	EFT	2365	31.73	31.73
(I) PC - 103	P-Card Default Account			Gateway Hotel - Pop YS Conference Hotel	04/11/2024	EFT	2365	255.36	255.36
(I) PC - 109	P-Card Default Account			Room for Sam Exline	04/11/2024	EFT	2365	255.36	255.36
9388APR2024	JP Morgan Chase Bank N.A.			Gateway Hotel - POP YS Conference Hotel for Jackie Tracey	04/22/2024	EFT	2365	255.36	255.36
				Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00	
							Total	\$10,986.25	\$2,212.25
Month May 2024 Totals							\$2,252.18	\$0.00	\$7,238.34
Account Travel Expenses Totals							\$2,252.18	\$0.00	\$7,238.34
101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00
Account Employee Health Screenings Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$19,994.80
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,724.64		24,719.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
47402	Menards			Supplies for library plant maintenance	04/23/2024	Check	234101	58.88	58.88
Inv200447	Office Pride (aka OP Cedar Rapids)			Carpet Cleaning in Community Rooms & Boardroom on 4/13/2024	04/15/2024	Check	234110	1,318.00	1,318.00
9121	Pipe Pro Inc			Hot Water Pump Repair on 3/7/2024	04/11/2024	Check	234114	753.62	753.62
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	24,604.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1GF3DFNJ77T6	Amazon Capital Services, Inc			Refund for step ladder not delivered	04/10/2024	Check	234017	(115.00)	(115.00)
							Total	(\$115.00)	(\$115.00)
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		776.95		25,381.39
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00	
(I) PC - 107	P-Card Default Account			Auralex Acoustics - Sound Panels for Recording Studio	04/18/2024	EFT	2365	776.95	776.95
							Total	\$9,550.95	\$776.95
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		297.02		25,678.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13LX9DJPLQHY	Amazon Capital Services, Inc			Screw kit for building repairs	05/05/2024	Check	234197	9.69	9.69
7459MAY2024	Culligan of Marion			Water softener salt delivery and refill 4/5/2024	05/01/2024	Check	234223	27.50	27.50
47638A	Menards			Poster Tape for putting up sound panels in recording studio	04/26/2024	Check	234294	17.98	17.98



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$19,994.80	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		297.02		25,678.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1MTXDYPY1FD4	Amazon Capital Services, Inc			Sign Frames, dusters, earbuds, storage totes	04/29/2024	Check	234197	219.71	25.49	
1C767NF7R14T	Amazon Capital Services, Inc			Door lock	05/01/2024	Check	234197	79.98	79.98	
6340264309	Vestis Services, LLC			Library rug/mat cleaning/exchange	04/23/2024	Check	234351	45.46	45.46	
6340267224	Vestis Services, LLC			Library rug/mat cleaning/exchange	04/30/2024	Check	234351	45.46	45.46	
6340269948	Vestis Services, LLC			Library rug/mat cleaning/exchange	05/07/2024	Check	234351	45.46	45.46	
							Total	\$491.24	\$297.02	
							Month May 2024 Totals	\$5,798.61	\$115.00	\$25,678.41
							Account Building Maintenance & Repairs Totals	\$5,798.61	\$115.00	\$25,678.41
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs								Balance To Date:	\$0.00	
							Account Grounds Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6331 Vehicle Maintenance								Balance To Date:	\$9.00	
							Account Vehicle Maintenance Totals	\$0.00	\$0.00	\$9.00
G/L Account Number 101.410.6350 Other Equipment Repairs								Balance To Date:	\$940.00	
							Account Other Equipment Repairs Totals	\$0.00	\$0.00	\$940.00
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								Balance To Date:	\$66,129.08	
05/17/2024	2024-00001363	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,173.53		70,302.61	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025MAY2024	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	05/03/2024	Check	234176	4,173.53	4,173.53	
							Total	\$4,173.53	\$4,173.53	
05/31/2024	2024-00001410	JE	AP	Invoice Payment Batch Post	Accounts Payable		257.24		70,559.85	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
397749	WoodRiver Energy LLC			Gas - Customer ID 13616	05/20/2024	Check	234380	5,898.81	257.24	
							Total	\$5,898.81	\$257.24	
							Month May 2024 Totals	\$4,430.77	\$0.00	\$70,559.85
							Account Electric/Gas Utility Expense Totals	\$4,430.77	\$0.00	\$70,559.85
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$4,319.65	
							Account Communications Utility Expenses Totals	\$0.00	\$0.00	\$4,319.65



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$1,099.11	
05/03/2024	2024-00001302	JE	AP	Invoice Payment Batch Post	Accounts Payable		97.33		1,196.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3690APR2024	Marion Water Department			90293690-001 Water Usage	04/21/2024	Check	234009	779.71	97.33	
							Total	\$779.71	\$97.33	
							Month May 2024 Totals	\$97.33	\$0.00	\$1,196.44
							Account Water/Sewer Utility Expenses Totals	\$97.33	\$0.00	\$1,196.44
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$1,620.11	
							Account Advertising/Publications Totals	\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00	
							Account Outsourced Labor Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79	
							Account General Insurance Totals	\$0.00	\$0.00	\$59,764.79
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$1,018.05	
05/10/2024	2024-00001359	JE	AP	A/P Invoice Entry	Accounts Payable		129.51		1,147.56	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4546APR2024	Elavon			Library Credit Card Merchant Fees - 04/01/2024 - 04/30/2024	04/30/2024	EFT	2356	129.51	129.51	
							Total	\$129.51	\$129.51	
							Month May 2024 Totals	\$129.51	\$0.00	\$1,147.56
							Account Credit Card Merchant Fees Totals	\$129.51	\$0.00	\$1,147.56
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00	
							Account Contracts - Legal Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32	
							Account Contracts - 28E Totals	\$0.00	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00	
							Account Contracts - Real Estate Rental Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$58,845.48	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,528.75		60,374.23	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10304626	City of Cedar Rapids			Hotspots January 1-March 31, 2024	04/04/2024	Check	234035	1,404.90	1,404.90	
INV69549	Ark Data Centers			Compliant Cloud, CPI Increase, Backup Services (5/1/24-5/31/24)	04/15/2024	Check	234072	10,237.73	123.85	
							Total	\$11,642.63	\$1,528.75	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,490.28		61,864.51	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 98	P-Card Default Account			Adobe Pro - Mo Software charge for BCarroll 4/02/24-5/01/24	04/03/2024	EFT	2365	19.99	19.99	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$58,845.48	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,490.28		61,864.51	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 97	P-Card Default Account			Adobe Pro - Mo Software charge for KCowger - 4/02/24 - 5/01/24	04/03/2024	EFT	2365	19.99	19.99	
(I) PC - 95	P-Card Default Account			Insightful.io - Employee Monitoring Mo. Charge 3/28-4/28/2024	03/29/2024	EFT	2365	8.00	8.00	
(I) PC - 101	P-Card Default Account			Zoom - Annual Sub. for Library and City - 4/7/24-4/6/25	04/09/2024	EFT	2365	1,349.30	1,049.30	
(I) PC - 101	P-Card Default Account			Zoom - Annual Sub. for Library and City - 4/7/24-4/6/25	04/09/2024	EFT	2365	1,349.30	300.00	
(I) PC - 105	Volgistics, Inc.			Volunteer Software Monthly Charge 4/21/24-5/20/24	04/17/2024	EFT	2365	93.00	93.00	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
							Total	\$11,613.58	\$1,490.28	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,040.40		62,904.91	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV12463444	Marco Inc			05/01/2024 - 05/31/2024 - IT Services	05/01/2024	Check	234286	12,964.53	752.40	
694965	Iowa Communications Network			Network 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	\$62,904.91
Account Contracts - Technology Service Totals							\$4,059.43	\$0.00	\$62,904.91	
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$47,660.00	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		52,140.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV204145	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning 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	\$52,140.00
Account Contracts - Janitorial Services Totals							\$4,480.00	\$0.00	\$52,140.00	
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$3,945.08	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		4,168.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV1530840	E.O. Johnson Co., Inc			Copier Rental Fees and Service (5/12/24-6/11/2024)	05/01/2024	Check	234044	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month May 2024 Totals	\$223.21	\$0.00	\$4,168.29
Account Contracts - Office Equipment Totals							\$223.21	\$0.00	\$4,168.29	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$8,516.50	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		21,169.00		29,685.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9122	Pipe Pro Inc			Backflow testing on 3/8/2024	04/11/2024	Check	234114	466.00	466.00	
189010960	Summit Fire Protection			Annual Fire Extinguisher Inspection on 4/17/2024	04/23/2024	Check	234132	140.00	140.00	
9149	Pipe Pro Inc			Library HVAC Annual Maintenance Contract	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 K9 Search for bedbugs on 4/5/2024	04/08/2024	Check	234075	850.00	850.00	
							Total	\$21,169.00	\$21,169.00	
							Month May 2024 Totals	\$21,169.00	\$0.00	\$29,685.50
							Account Contracts - Building Maintenance Totals	\$21,169.00	\$0.00	\$29,685.50
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00	
							Account Contracts - Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$4,727.70	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		391.40		5,119.10	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6125803	Unique Management Services Inc			April 2024 Placements	05/01/2024	Check	234348	391.40	391.40	
							Total	\$391.40	\$391.40	
							Month May 2024 Totals	\$391.40	\$0.00	\$5,119.10
							Account Contracts - Other Services Totals	\$391.40	\$0.00	\$5,119.10
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$3,731.76	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		796.96		4,528.72	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
626236PRE	Bankers Advertising Company			Library Swag--Custom Printed Highlighters	05/09/2024	Check	234203	796.96	796.96	
							Total	\$796.96	\$796.96	
							Month May 2024 Totals	\$796.96	\$0.00	\$4,528.72
							Account Promotional Items Totals	\$796.96	\$0.00	\$4,528.72
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$2,853.66	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,111.75		3,965.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
14TQKCRCLDWD	Amazon Capital Services, Inc			Dishwasher pods, tape, markers, erasers, notecards	04/07/2024	Check	234017	109.45	39.42	
1N6RX6M7N7TX	Amazon Capital Services, Inc			Storage Totes, Power Strips, vacuums for meeting rooms	04/25/2024	Check	234017	737.43	342.51	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$2,853.66	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,111.75		3,965.41	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1JF9RPJWXTH7	Amazon Capital Services, Inc			Binder clips, velcro, Binders, super glue, door bell, envelopes	04/26/2024	Check	234017	483.13	483.13	
1T9JDLMTYR4F	Amazon Capital Services, Inc			Glass cleaners, fans for staff areas, frames	04/26/2024	Check	234017	279.45	246.69	
							Total	\$1,609.46	\$1,111.75	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable			43.98	3,921.43	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
14WH6NFT3QMG	Amazon Capital Services, Inc			Credit for frames that arrived broken	04/26/2024	Check	234017	(43.98)	(43.98)	
							Total	(\$43.98)	(\$43.98)	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,576.39		5,497.82	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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 mats and screens	05/03/2024	Check	234304	302.49	14.98	
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 towels, receipt rolls, wipes	04/24/2024	Check	234304	922.15	115.64	
1JQGFXYWYRYH	Amazon Capital Services, Inc			Storage cabinets	05/07/2024	Check	234197	252.63	252.63	
1N7RQTWCP61K	Amazon Capital Services, Inc			Trash bags, soap, laminator	04/29/2024	Check	234197	165.25	47.59	
							Total	\$2,788.07	\$1,576.39	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable			16.98	5,480.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1LKJVHNR6TG1	Amazon Capital Services, Inc			Credit for damaged 3 ring binders returned	05/08/2024	Check	234197	(16.98)	(16.98)	
							Total	(\$16.98)	(\$16.98)	
							Month May 2024 Totals	\$2,688.14	\$60.96	\$5,480.84
							Account Office Supplies Totals	\$2,688.14	\$60.96	\$5,480.84
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$20,210.45	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,466.94		24,677.39	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003506	Gia's Italian Kitchen LLC			Adult Programming Supplies for Cooking Class on 4/11/24	04/16/2024	Check	234053	214.07	214.07	
1N6RX6M7N7TX	Amazon Capital Services, Inc			Storage Totes, Power Strips, vacuums for meeting rooms	04/25/2024	Check	234017	737.43	80.94	

Page 66 of 147



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$20,210.45
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,466.94		24,677.39
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17KT64CC4YF6	Amazon Capital Services, Inc			MakerSpace Supplies & Equipment--cart, ink, cutter, folders	04/22/2024	Check	234017	421.90	421.90
149LK9P43DF9	Amazon Capital Services, Inc			DVDs for Kids Summer Learning Program	04/18/2024	Check	234017	97.29	97.29
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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00	
(I) PC - 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	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
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
1F6VDFDWDQTC	Amazon Capital Services, Inc			Kids Programming--Playsets, bins, blocks, story bords, mat, baby	04/27/2024	Check	234197	400.34	400.34
1R47LYVVL1PT	Amazon Capital Services, Inc			Kitchen Supplies--plates, slicer, bowls, juicer, herb shears	04/28/2024	Check	234197	161.92	161.92
1C363YYG6FLJ	Amazon Capital Services, Inc			Plexiglass panels for brochure spinners	05/07/2024	Check	234197	37.82	37.82
1QNWJNY1QLT1	Amazon Capital Services, Inc			Door pinch guard	05/01/2024	Check	234197	33.98	33.98
1GGMG6N39XPVN	Amazon Capital Services, Inc			MakerSpace Supplies & Equipment--vinyl, cart, box, paper	05/02/2024	Check	234197	239.42	239.42



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$20,210.45	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,354.11		28,132.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
11PHLNPT7NRT	Amazon Capital Services, Inc			Kids Programming--Popcorn machine supplies	05/09/2024	Check	234197	50.10	50.10	
1N6VJ4JTH3KP	Amazon Capital Services, Inc			MakerSpace Equipment--Cricut cutting mats	05/09/2024	Check	234197	52.96	52.96	
1HR916J7L3GQ	Amazon Capital Services, Inc			Kids Programming--Mirrors, 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 Programming--Felt Story Board and Dollhouse	05/11/2024	Check	234197	108.98	108.98	
2024-00003723	Gia's Italian Kitchen LLC			Adult Programming--Supplies 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 Director's plaque	05/10/2024	Check	234315	33.00	11.00	
1CHK4QNCXFNK	Amazon Capital Services, Inc			Adult Programming--Kitchen 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	\$7,921.92	\$0.00	\$28,132.37
							Account Operational Supplies Totals	\$7,921.92	\$0.00	\$28,132.37
								Balance To Date:	\$2,546.58	
G/L Account Number 101.410.6508 Postage/Shipping										
05/10/2024	2024-00001342	JE	AP	Invoice Payment Batch Post	Accounts Payable		537.80		3,084.38	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003559	US Postal Service (Hasler)			0000138828 Postage - 03/16/2024-04/22/2024	04/22/2024	Check	234172	2,000.00	537.80	
							Total	\$2,000.00	\$537.80	
05/31/2024	2024-00001410	JE	AP	Invoice Payment Batch Post	Accounts Payable		405.32		3,489.70	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003818	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	\$3,489.70
							Account Postage/Shipping Totals	\$943.12	\$0.00	\$3,489.70



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$1,454.47	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		92.35		1,546.82	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 92	P-Card Default Account			Got Print - Business Cards for Library Staff Members	03/22/2024	EFT	2365	92.35	92.35	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		
							Total	\$8,866.35	\$92.35	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,171.14		2,717.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
834107	Bankers Advertising Company			Custom Printed Bags for Summer Library Program	05/08/2024	Check	234203	442.14	442.14	
82342	Pointcore			Staff Name Tags and Printing for updating Director's plaque	05/10/2024	Check	234315	33.00	22.00	
226849	Cedar Graphics			Summer Library Program Printing - Reading Logs & bookmarks	04/29/2024	Check	234213	707.00	707.00	
							Total	\$1,182.14	\$1,171.14	
							Month May 2024 Totals	\$1,263.49	\$0.00	\$2,717.96
							Account Forms/Printing Services Totals	\$1,263.49	\$0.00	\$2,717.96
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$5,762.50	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		571.25		6,333.75	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
56240	Office Express			Paper Towels	04/17/2024	Check	234109	75.76	75.76	
55662	Office Express			Trash bags	04/12/2024	Check	234109	20.00	20.00	
14TQKCRCLDWD	Amazon Capital Services, Inc			Dishwasher pods, tape, markers, erasers, notecards	04/07/2024	Check	234017	109.45	36.05	
1N6RX6M7N7TX	Amazon Capital Services, Inc			Storage Totes, Power Strips, vacuums for meeting rooms	04/25/2024	Check	234017	737.43	313.98	
1KDKWDP9XVK1	Amazon Capital Services, Inc			Door stoppers and Diaper disposal bags	04/25/2024	Check	234017	200.74	92.70	
1T9JDLMTYR4F	Amazon Capital Services, Inc			Glass cleaners, fans for staff areas, frames	04/26/2024	Check	234017	279.45	32.76	
							Total	\$1,422.83	\$571.25	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,480.19		7,813.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
57364	Office Express			Cardstock, post its, soap, paper towels, receipt rolls, wipes	04/24/2024	Check	234304	922.15	532.76	
58773	Office Express			Cardstock, trash bags, toilet paper, urinal mats and screens	05/03/2024	Check	234304	302.49	287.51	
58842	Office Express			Paper Towels	05/03/2024	Check	234304	36.44	36.44	
56308	Office Express			Trash bags	04/17/2024	Check	234304	20.00	20.00	
59999	Office Express			Paper Towels	05/13/2024	Check	234304	143.94	143.94	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$5,762.50	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,480.19		7,813.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1DKVL6667M7Y	Amazon Capital Services, Inc			Disposal bags, Brochure holders, golf pencils	04/27/2024	Check	234197	175.50	92.70	
1MTXDYPY1FD4	Amazon Capital Services, Inc			Sign Frames, dusters, earbuds, storage totes	04/29/2024	Check	234197	219.71	63.78	
1N7RQTWCP61K	Amazon Capital Services, Inc			Trash bags, soap, laminator	04/29/2024	Check	234197	165.25	117.66	
19YRNPk3793H	Amazon Capital Services, Inc			Baby changing station diaper disposal bags	04/30/2024	Check	234197	92.70	92.70	
1MTXDYPYR69X	Amazon Capital Services, Inc			Baby changing station diaper disposal bags	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 Post	Accounts Payable			20.00	7,793.94	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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 Totals	\$2,051.44	\$20.00	\$7,793.94
							Account Janitorial Supplies Totals	\$2,051.44	\$20.00	\$7,793.94
G/L Account Number 101.410.6513 Vehicle Operating Supplies								Balance To Date:	\$28.92	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		82.00		110.92	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
189011216	Summit Fire Protection			Fire Extinguisher installed in Library Car	05/14/2024	Check	234334	82.00	82.00	
							Total	\$82.00	\$82.00	
							Month May 2024 Totals	\$82.00	\$0.00	\$110.92
							Account Vehicle Operating Supplies Totals	\$82.00	\$0.00	\$110.92
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$424.50	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		161.19		585.69	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5210866529	Cintas Corporation			First Aid Cabinet Quarterly Refill 5/9/2024	05/09/2024	Check	234214	161.19	161.19	
							Total	\$161.19	\$161.19	
							Month May 2024 Totals	\$161.19	\$0.00	\$585.69
							Account Medical Supplies Totals	\$161.19	\$0.00	\$585.69
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00	
							Account Pre-Employment Screening Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6580 Technology								Balance To Date:	\$3,643.18	
							Account Technology Totals	\$0.00	\$0.00	\$3,643.18



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
								Balance To Date:	\$291.78	
G/L Account Number	101.410.6590 Events & Meetings									
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		531.82		823.60	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1787APR2024	Hy-Vee Inc			Catering for Staff Training Day and Strategic Planning Meetings	04/10/2024	Check	234067	531.82	531.82	
							Total	\$531.82	\$531.82	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		50.98		874.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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 Plan Meeting w/ Board/Staff	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 Events & Meetings Totals	\$582.80	\$0.00	\$874.58
								Balance To Date:	\$4,410.14	
G/L Account Number	101.410.6599 Misc Commodities/Expenses									
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,114.54		8,524.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0599125IN	The Penworthy Company LLC			Bookmobile Library Materials - Enrich IA Funds	04/23/2024	Check	234137	4,114.54	4,114.54	
							Total	\$4,114.54	\$4,114.54	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		571.47		9,096.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 94	P-Card Default Account			Worksman Cycles - Battery for Library Bike (Enrich IA Funds)	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 Post	Accounts Payable		31.22		9,127.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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	\$4,717.23	\$0.00	\$9,127.37
							Account Misc Commodities/Expenses Totals	\$4,717.23	\$0.00	\$9,127.37
								Balance To Date:	\$0.00	
G/L Account Number	101.410.6711 Furniture									
							Account Furniture Totals	\$0.00	\$0.00	
								Balance To Date:	\$0.00	
G/L Account Number	101.410.6712 Equipment									
							Account Equipment Totals	\$0.00	\$0.00	
								Balance To Date:	\$109.00	
G/L Account Number	101.410.6713 Office Equipment									



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Office Equipment Totals							\$0.00	\$0.00	\$109.00
G/L Account Number	101.410.6714 Technology Hardware/Equipment			Account Technology Hardware/Equipment Totals			\$0.00	\$0.00	\$0.00
Account Software Totals							\$0.00	\$0.00	\$1,867.97
G/L Account Number	101.410.6715 Software			Account Software Totals			\$0.00	\$0.00	\$1,867.97
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6717 Small Project Costs			Account Small Project Costs Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6718.01 Library Materials Adult Materials			Account Library Materials Adult Materials Totals			\$0.00	\$0.00	\$60,236.53
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		772.93		61,009.46
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S81344511	Ingram Library Services			Adult & Young Adult Library Materials	04/07/2024	Check	234069	844.67	772.93
Total								\$844.67	\$772.93
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,196.51		65,205.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S81660533	Ingram Library Services			Adult & Young Adult Library Materials	04/28/2024	Check	234258	1,257.46	1,200.63
S81764455	Ingram Library Services			Adult & Young Adult Library Materials	05/05/2024	Check	234258	890.26	833.98
S81872532	Ingram Library Services			Adult & Young Adult Library Materials	05/12/2024	Check	234258	2,524.11	2,161.90
Total								\$4,671.83	\$4,196.51
Month May 2024 Totals							\$4,969.44	\$0.00	\$65,205.97
Account Library Materials Adult Materials Totals							\$4,969.44	\$0.00	\$65,205.97
G/L Account Number	101.410.6718.02 Library Materials Young Adult Materials			Account Library Materials Young Adult Materials Totals			\$0.00	\$0.00	\$19,915.48
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		71.74		19,987.22
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S81344511	Ingram Library Services			Adult & Young Adult Library Materials	04/07/2024	Check	234069	844.67	71.74
Total								\$844.67	\$71.74
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		475.32		20,462.54
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S81872532	Ingram Library Services			Adult & Young Adult Library Materials	05/12/2024	Check	234258	2,524.11	362.21
S81764455	Ingram Library Services			Adult & Young Adult Library Materials	05/05/2024	Check	234258	890.26	56.28
S81660533	Ingram Library Services			Adult & Young Adult Library Materials	04/28/2024	Check	234258	1,257.46	56.83
Total								\$4,671.83	\$475.32
Month May 2024 Totals							\$547.06	\$0.00	\$20,462.54
Account Library Materials Young Adult Materials Totals							\$547.06	\$0.00	\$20,462.54
G/L Account Number	101.410.6718.03 Library Materials Children's Materials			Account Library Materials Children's Materials Totals			\$0.00	\$0.00	\$40,011.97
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,235.88		46,247.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6777931	Brodart Co			Children's Library Materials	04/20/2024	Check	234029	461.99	461.99



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.03 Library Materials Children's Materials								Balance To Date:	\$40,011.97	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,235.88		46,247.85	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0599091IN	The Penworthy Company LLC			Children's Library Materials	04/22/2024	Check	234137	5,773.89	5,773.89	
							Total	\$6,235.88	\$6,235.88	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,709.54		52,957.39	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
ORD141292	Gumdrop Books			Children's Library Materials	05/06/2024	Check	234250	3,586.00	3,586.00	
B6785317	Brodart Co			Bookmobile Materials and Children's Library Materials	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 LLC			Wonderbooks--Children's Library Materials	04/29/2024	Check	234313	121.98	121.98	
460799	Playaway Products LLC			Wonderbooks--Children's Library Materials	05/03/2024	Check	234313	58.99	58.99	
							Total	\$6,740.76	\$6,709.54	
							Month May 2024 Totals	\$12,945.42	\$0.00	\$52,957.39
Account Library Materials Children's Materials Totals							\$12,945.42	\$0.00	\$52,957.39	
G/L Account Number 101.410.6718.04 Library Materials Audio Materials								Balance To Date:	\$18,485.76	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		795.20		19,280.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
454732	Playaway Products LLC			Playaways--Audio Materials	02/28/2024	Check	234115	639.01	639.01	
454744	Playaway Products LLC			Playaways--Audio Materials	02/28/2024	Check	234115	102.71	102.71	
459348	Playaway Products LLC			Playaways--Audio Materials	04/22/2024	Check	234115	53.48	53.48	
							Total	\$795.20	\$795.20	
							Month May 2024 Totals	\$795.20	\$0.00	\$19,280.96
Account Library Materials Audio Materials Totals							\$795.20	\$0.00	\$19,280.96	
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$12,109.80	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		89.37		12,199.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505248642	Midwest Tape			DVDs	03/27/2024	Check	234104	70.59	70.59	
505338937	Midwest Tape			DVDs	04/17/2024	Check	234104	18.78	18.78	
							Total	\$89.37	\$89.37	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		496.66		12,695.83	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505431674	Midwest Tape			DVDs	05/06/2024	Check	234296	24.74	24.74	
505413907	Midwest Tape			DVDs	05/01/2024	Check	234296	194.46	194.46	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$12,109.80	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		496.66		12,695.83	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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	
							Month May 2024 Totals	\$586.03	\$0.00	\$12,695.83
							Account Library Materials Video Materials Totals	\$586.03	\$0.00	\$12,695.83
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$10,949.34	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,032.02		11,981.36	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505411752	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	04/30/2024	Check	234296	5,699.29	1,032.02	
							Total	\$5,699.29	\$1,032.02	
							Month May 2024 Totals	\$1,032.02	\$0.00	\$11,981.36
							Account Library Materials Downloadable Books Totals	\$1,032.02	\$0.00	\$11,981.36
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$55,475.63	
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,234.27		60,709.90	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
505411752	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	04/30/2024	Check	234296	5,699.29	4,667.27	
398982PPU	Kanopy LLC			Pay Per Use Videos--Downloadable 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	\$60,709.90
							Account Library Materials Downloadable Media Totals	\$5,234.27	\$0.00	\$60,709.90
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$32,211.65	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,771.00		33,982.65	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10002290551	EBSCO Information Services			Library Aware--April 1, 2024--March 31, 2025	04/25/2024	Check	234046	1,771.00	1,771.00	
							Total	\$1,771.00	\$1,771.00	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		34,982.65	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing Card - April 2024	04/22/2024	EFT	2365	8,774.00		

Page 74 of 147



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$32,211.65
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		34,982.65
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 106	P-Card Default Account			Omeka.net - Derecho Oral History Database	04/18/2024	EFT	2365	1,000.00	1,000.00
							Total	\$9,774.00	\$1,000.00
Month May 2024 Totals							\$2,771.00	\$0.00	\$34,982.65
Account Library Materials Other Totals							\$2,771.00	\$0.00	\$34,982.65
G/L Account Number 101.410.6718.09 Library Materials Electronic Materials								Balance To Date:	\$0.00
Account Library Materials Electronic Materials Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00
Account Transfers Out To Equipment Reserve Fund Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00
Account Transfers Out To Employee Benefits Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$222,345.41	\$2,611.20	
Fund General Fund Totals							\$222,345.41	\$2,611.20	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.4701.01 Donations General								Balance To Date:	(\$36,744.53)	
05/24/2024	2024-00001408	JE	RA	Revenue Collection Payment Post	Collections			10.00	(37,724.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006554	2024-00002184	Special Revenue - Coffee Bar Cash Sales thru 5/22/2024			Marion Library Coffee Bar	05/24/2024		10.00	(10.00)	
							Total	\$10.00	(\$10.00)	
05/28/2024	2024-00001433	JE	RA	Revenue Collection Payment Post	Collections			2.00	(37,726.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006692	2024-00002234	Lost & Paid \$17.99 Special Revenue - Coffee Bar CC Sale \$2 Copies \$19.10			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	(37,740.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006683	2024-00002227	Special Revenue - Coffee Bar Cash Sales thru 5/29/2024			Marion Library Coffee Bar	05/31/2024		14.00	(14.00)	
							Total	\$14.00	(\$14.00)	
							Month May 2024 Totals	\$0.00	\$996.00	(\$37,740.53)
							Account Donations General Totals	\$0.00	\$996.00	(\$37,740.53)
G/L Account Number 130.410.4708.01 Other Contributions General								Balance To Date:	(\$25,000.00)	
							Account Other Contributions General Totals	\$0.00	\$0.00	(\$25,000.00)
G/L Account Number 130.410.6240 Travel Expenses								Balance To Date:	\$0.00	
							Account Travel Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6310 Building Maintenance & Repairs								Balance To Date:	\$0.00	
							Account Building Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6402 Advertising/Publications								Balance To Date:	\$0.00	
							Account Advertising/Publications Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6499 Contracts - Other Services								Balance To Date:	\$0.00	
							Account Contracts - Other Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6590 Events & Meetings								Balance To Date:	\$2,653.37	
							Account Events & Meetings Totals	\$0.00	\$0.00	\$2,653.37
G/L Account Number 130.410.6599 Misc Commodities/Expenses								Balance To Date:	\$30,670.98	
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		183.67		30,854.65	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3207242	Aramark Refreshment Services, LLC	Special Revenue--Coffee Bar Quarterly Water Filter			04/16/2024	Check	234019	65.00	65.00	
73139289	Aramark Refreshment Services, LLC	Special Revenue--Coffee Bar Inventory			04/17/2024	Check	234019	118.67	118.67	
							Total	\$183.67	\$183.67	



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.6599 Misc Commodities/Expenses								Balance To Date:	\$30,670.98	
05/17/2024	2024-00001379	JE	AP	A/P Invoice Entry	Accounts Payable		359.88		31,214.53	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
(I) PC - 91	P-Card Default Account			Adobe - Alliant Grant-Adobe for Record. Studio/Green Screen Room	03/22/2024	EFT	2365	359.88	359.88	
9388APR2024	JP Morgan Chase Bank N.A.			Purchasing 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 Accounts Payable								838.85		32,053.38
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1461NQ6MGKHR	Amazon Capital Services, Inc			Special Revenue--Library of Things Materials Donation	04/28/2024	Check	234197	838.85	838.85	
							Total	\$838.85	\$838.85	
Month May 2024 Totals							\$1,382.40	\$0.00	\$32,053.38	
Account Misc Commodities/Expenses Totals							\$1,382.40	\$0.00	\$32,053.38	
G/L Account Number 130.410.6711 Furniture								Balance To Date:	\$0.00	
Account Furniture Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00	
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.6715 Software								Balance To Date:	\$0.00	
Account Software Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.6910.01 Transfers Out To General Fund								Balance To Date:	\$0.00	
Account Transfers Out To General Fund Totals							\$0.00	\$0.00	\$0.00	
Department Library Totals							\$1,382.40	\$996.00		
Fund Special Revenue Totals							\$1,382.40	\$996.00		



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.410.4400.01 Federal Grants/Contributions General							Balance To Date:		\$0.00
Account Federal Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4420.01 State Contributions General							Balance To Date:		\$0.00
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4440.01 Local Grants/Contributions General							Balance To Date:		\$0.00
Account Local Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.4701.01 Donations General							Balance To Date:		(\$349,177.00)
05/03/2024	2024-00001372	JE	RA	Revenue Collection Payment Post 410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction (Revenue)	Collections		170,252.00	(519,429.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006297	2024-00002094	Capital campaign contribution for the new library building		Marion Public Library Foundation	05/03/2024		170,252.00	(170,252.00)	
							Total	\$170,252.00	(\$170,252.00)
Month May 2024 Totals							\$0.00	\$170,252.00	(\$519,429.00)
Account Donations General Totals							\$0.00	\$170,252.00	(\$519,429.00)
G/L Account Number 301.410.4708.01 Other Contributions General							Balance To Date:		\$0.00
Account Other Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6711 Furniture							Balance To Date:		\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6712 Equipment							Balance To Date:		\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6713 Office Equipment							Balance To Date:		\$0.00
Account Office Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6714 Technology Hardware/Equipment							Balance To Date:		\$2,580.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$2,580.00
G/L Account Number 301.410.6715 Software							Balance To Date:		\$0.00
Account Software Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6717 Small Project Costs							Balance To Date:		\$0.00
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.410.6750 Project Costs							Balance To Date:		\$697,221.99
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post EQPT 25 004.001 - Library Building Generator, Grant Administration	Accounts Payable		375.00	697,596.99	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10487	East Central Iowa Council of Governments (ECICOG)	Library Building Generator, Grant Administration		04/30/2024	Check	234231	375.00	375.00	
							Total	\$375.00	\$375.00
Month May 2024 Totals							\$375.00	\$0.00	\$697,596.99
Account Project Costs Totals							\$375.00	\$0.00	\$697,596.99
G/L Account Number 301.410.6752 Land/Right-of-Way Purchases							Balance To Date:		\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 301.620.4400.02 Federal Grants/Contributions FEMA								Balance To Date:	(\$12,417,563.91)	
05/20/2024	2024-00001454	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections		2,450,312.49		(14,867,876.40)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006723	2024-00002249	FEMA - 2020 Derecho Debris Removal Project #161073 - 25% of Federal Share (90%) and 100% of State Share (10%)			State of Iowa	05/20/2024	3,539,392.33	(2,450,312.49)		
							Total	\$3,539,392.33	(\$2,450,312.49)	
05/22/2024	2024-00001455	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections		468.65		(14,868,345.05)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006724	2024-00002250	FEMA - 2020 Derecho Debris Removal Project #161073 - Change in Federal Share of Cost			State of Iowa	05/22/2024	468.65	(468.65)		
							Total	\$468.65	(\$468.65)	
							Month May 2024 Totals	\$0.00	\$2,450,781.14	(\$14,868,345.05)
							Account Federal Grants/Contributions FEMA Totals	\$0.00	\$2,450,781.14	(\$14,868,345.05)
G/L Account Number 301.620.4420.01 State Contributions General								Balance To Date:	\$0.00	
							Account State Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.4420.04 State Contributions FEMA								Balance To Date:	(\$426,403.09)	
05/20/2024	2024-00001454	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.270 - 2020 Derecho Storm, Public Services (Revenue)	Collections		1,089,079.84		(1,515,482.93)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006723	2024-00002249	FEMA - 2020 Derecho Debris Removal Project #161073 - 25% of Federal Share (90%) and 100% of State Share (10%)			State of Iowa	05/20/2024	3,539,392.33	(1,089,079.84)		
							Total	\$3,539,392.33	(\$1,089,079.84)	
							Month May 2024 Totals	\$0.00	\$1,089,079.84	(\$1,515,482.93)
							Account State Contributions FEMA Totals	\$0.00	\$1,089,079.84	(\$1,515,482.93)
G/L Account Number 301.620.4704 Misc Revenues								Balance To Date:	(\$66,055.00)	
							Account Misc Revenues Totals	\$0.00	\$0.00	(\$66,055.00)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.620.4710 Insurance Proceeds							Balance To Date:		\$0.00
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.98 98.003 - 2020 Derecho Storm, Unscheduled Miscellaneous Property - CLOSED, Personal Property (Revenue)	Collections			5,015.68	(5,015.68)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006120	2024-00002040	Claim # ICP054670E6 - Derecho - Miscellaneous Scheduled Property		Sedgwick Claims Management Services, Inc	05/03/2024		5,015.68	(5,015.68)	
							Total	\$5,015.68	(\$5,015.68)
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.97 97.001 - 2020 Derecho Storm, Traffic Signals & Street Lights, Building (Revenue)	Collections			199,384.07	(204,399.75)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006122	2024-00002040	Claim # ICP054670E2 - Derecho - Traffic Signals & Street Lights		Sedgwick Claims Management Services, Inc	05/03/2024		199,384.07	(199,384.07)	
							Total	\$199,384.07	(\$199,384.07)
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.2 2.001 - 2020 Derecho Storm, City Hall - 1225 6th Avenue, Building (Revenue)	Collections			144,833.50	(349,233.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006123	2024-00002040	Claim # ICP054670E3 - Derecho - City Hall		Sedgwick Claims Management Services, Inc	05/03/2024		144,833.50	(144,833.50)	
							Total	\$144,833.50	(\$144,833.50)
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.6 10.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - RU, Building (Revenue)	Collections			156,384.32	(505,617.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006125	2024-00002040	Claim # ICP054670A8 - Derecho - Admin Public Services Facility		Sedgwick Claims Management Services, Inc	05/03/2024		312,768.62	(156,384.32)	
							Total	\$312,768.62	(\$156,384.32)
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment Post ZZZ 2020 Derecho.6 11.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - SS, Building (Revenue)	Collections			78,192.15	(583,809.72)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006125	2024-00002040	Claim # ICP054670A8 - Derecho - Admin Public Services Facility		Sedgwick Claims Management Services, Inc	05/03/2024		312,768.62	(78,192.15)	
							Total	\$312,768.62	(\$78,192.15)



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4710	Insurance Proceeds						Balance To Date:	\$0.00
05/03/2024	2024-00001311	JE	RA	Revenue Collection Payment	Collections			78,192.15	(662,001.87)
				Post ZZZ 2020 Derecho.6 12.001 - 2020 Derecho Storm, PS - 195 35th St - Admin Build - SW, Building (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00006125	2024-00002040	Claim # ICP054670A8 - Derecho - Admin Public Services Facility		Sedgwick Claims Management Services, Inc	05/03/2024		312,768.62	(78,192.15)	
						Total	\$312,768.62	(\$78,192.15)	
				Month May 2024 Totals			\$0.00	\$662,001.87	(\$662,001.87)
				Account Insurance Proceeds Totals			\$0.00	\$662,001.87	(\$662,001.87)
G/L Account Number	301.620.4801	Bond Proceeds						Balance To Date:	\$0.00
				Account Bond Proceeds Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Conference Registrations						Balance To Date:	\$0.00
				Account Training/Conference Registrations Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expenses						Balance To Date:	\$0.00
				Account Travel Expenses Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Maintenance & Repairs						Balance To Date:	\$40,157.81
				Account Building Maintenance & Repairs Totals			\$0.00	\$0.00	\$40,157.81
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$0.00
				Account Grounds Maintenance & Repairs Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal						Balance To Date:	\$0.00
				Account Vehicle Repairs - Internal Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External						Balance To Date:	\$0.00
				Account Vehicle Repairs - External Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334	Tires						Balance To Date:	\$0.00
				Account Tires Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs						Balance To Date:	\$0.00
				Account Other Equipment Repairs Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense						Balance To Date:	\$0.00
				Account Electric/Gas Utility Expense Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373	Communications Utility Expenses						Balance To Date:	\$0.00
				Account Communications Utility Expenses Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses						Balance To Date:	\$0.00
				Account Water/Sewer Utility Expenses Totals			\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00
				Account Outsourced Labor Services Totals			\$0.00	\$0.00	\$0.00
Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00
				Account Contracts - Legal Services Totals			\$0.00	\$0.00	\$0.00
Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00
				Account Contracts - Equipment Rental Totals			\$0.00	\$0.00	\$0.00
Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6419	Contracts - Technology Service		Account Contracts - Technology Service Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6423	Contracts - Janitorial Services		Account Contracts - Janitorial Services Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6425	Contracts - Building Maintenance		Account Contracts - Building Maintenance Totals			\$0.00	\$0.00	\$30,079.00
							Balance To Date:		\$30,079.00
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance		Account Contracts - Grounds Maintenance Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6427	Grant/Rebate Program		Account Grant/Rebate Program Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6499	Contracts - Other Services		Account Grant/Rebate Program Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$16,393.95
05/09/2024	2024-00001307	JE	AP	Invoice Payment Batch Post	Accounts Payable		231.25		16,625.20
				ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General					
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MARIONIA00141	Tidal Basin Government Consulting, LLC	FEMA Grant Consulting Services for Derecho Storm (Mar 2024) PP41		04/23/2024	Check	234139	231.25	231.25	
							Total	\$231.25	\$231.25
05/23/2024	2024-00001381	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,300.00		23,925.20
				ZZZ 2020 Derecho.273 - 2020 Derecho Storm, SDR/Bjornsen Settlement					
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
023367001	Shoemaker & Haaland Professional Engineers Inc	2024 Berm Restoration Project - Construction Staking		05/13/2024	Check	234328	7,300.00	7,300.00	
							Total	\$7,300.00	\$7,300.00
Month May 2024 Totals							\$7,531.25	\$0.00	\$23,925.20
Account Contracts - Other Services Totals							\$7,531.25	\$0.00	\$23,925.20
G/L Account Number	301.620.6504	Small Equipment/Tools		Account Small Equipment/Tools Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6506	Office Supplies		Account Office Supplies Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6507	Operational Supplies		Account Operational Supplies Totals			\$0.00	\$0.00	(\$179.92)
							Balance To Date:		(\$179.92)
G/L Account Number	301.620.6508	Postage/Shipping		Account Postage/Shipping Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6509	Traffic Supplies		Account Traffic Supplies Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6510	Forms/Printing Services		Account Forms/Printing Services Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	301.620.6511	Janitorial Supplies		Account Janitorial Supplies Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

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

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6718.09	Library Materials	Electronic Materials					Balance To Date:	\$0.00
			Account	Library Materials Electronic Materials	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
			Account	Project Costs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6751	Bond Costs						Balance To Date:	\$0.00
			Account	Bond Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Finance	Totals		\$7,531.25	\$4,201,862.85	
			Fund	Capital Projects	Totals		\$7,906.25	\$4,372,114.85	
				Grand Totals			\$231,634.06	\$4,375,722.05	



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4420.01 State Contributions General						Balance To Date:		\$0.00
					Account	State Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4420.06 State Contributions Enrich Iowa - Direct Aid						Balance To Date:		(\$10,665.33)
					Account	State Contributions Enrich Iowa - Direct Aid Totals	\$0.00	\$0.00	(\$10,665.33)
G/L Account Number	101.410.4424 Enrich Iowa - Open Access						Balance To Date:		(\$61,456.04)
					Account	Enrich Iowa - Open Access Totals	\$0.00	\$0.00	(\$61,456.04)
G/L Account Number	101.410.4425 Enrich Iowa - InterLibrary Loan						Balance To Date:		\$0.00
					Account	Enrich Iowa - InterLibrary Loan Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4440.01 Local Grants/Contributions General						Balance To Date:		\$0.00
					Account	Local Grants/Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4441 County Borrowers						Balance To Date:		(\$64,674.47)
					Account	County Borrowers Totals	\$0.00	\$0.00	(\$64,674.47)
G/L Account Number	101.410.4442 Contracting Cities						Balance To Date:		(\$36,449.76)
					Account	Contracting Cities Totals	\$0.00	\$0.00	(\$36,449.76)
G/L Account Number	101.410.4504 Copy Charges						Balance To Date:		(\$7,092.99)
06/01/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			.40	(7,093.39)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00006937	2024-00002307	Self-Serve Copies		Marion Library 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	(7,097.39)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00006937	2024-00002307	Self-Serve Copies		Marion Library 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	(7,098.69)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00006938	2024-00002308	Room Rental \$62.50 Copies \$20.60		Marion Library Credit Card	06/02/2024		83.10	(20.60)
						Total		\$83.10	(\$20.60)
06/02/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			11.30	(7,109.99)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00006938	2024-00002308	Room Rental \$62.50 Copies \$20.60		Marion Library Credit Card	06/02/2024		83.10	(20.60)
						Total		\$83.10	(\$20.60)
06/02/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			8.00	(7,117.99)
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
	2024-00006938	2024-00002308	Room Rental \$62.50 Copies \$20.60		Marion Library Credit Card	06/02/2024		83.10	(20.60)
						Total		\$83.10	(\$20.60)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$7,092.99)
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			.20	(7,118.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006939	2024-00002309	Copies \$.20 Lost & Paid/Damaged \$20 Room Rental \$100 Self-Serve Copies \$.60			Marion Library Credit Card	06/03/2024		120.80	(.80)
							Total	\$120.80	(\$0.80)
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			.60	(7,118.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006939	2024-00002309	Copies \$.20 Lost & Paid/Damaged \$20 Room Rental \$100 Self-Serve Copies \$.60			Marion Library Credit Card	06/03/2024		120.80	(.80)
							Total	\$120.80	(\$0.80)
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			.10	(7,118.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid \$16.99 Misc - Tote Bags \$2 Misc - MakerSpace Supplies - Quilt Kits \$200 Special Revenue - Coffee Bar cc sales \$2.00			Marion Library Credit Card	06/04/2024		221.09	(.10)
							Total	\$221.09	(\$0.10)
06/05/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			10.00	(7,128.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006941	2024-00002311	Room Rental \$200 Self-Serve Copies \$10			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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007285	2024-00002387	Room Rental \$100 Copies \$3.40 Lost & Paid \$79.98			Marion Library Credit Card	06/06/2024		183.38	(3.40)
							Total	\$183.38	(\$3.40)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$7,092.99)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			22.20	(7,154.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006886	2024-00002300	Lost & Paid \$26.95 Copies \$22.20 Misc - MakerSpace Supplies \$6.40 Misc - Earbuds \$6 Misc - Tote Bags \$2 Self Serve Copies \$86.80			Marion Library Cash Registers	06/07/2024		150.35	(109.00)
							Total	\$150.35	(\$109.00)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			86.80	(7,241.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006886	2024-00002300	Lost & Paid \$26.95 Copies \$22.20 Misc - MakerSpace Supplies \$6.40 Misc - Earbuds \$6 Misc - Tote Bags \$2 Self Serve Copies \$86.80			Marion Library Cash Registers	06/07/2024		150.35	(109.00)
							Total	\$150.35	(\$109.00)
06/07/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			.50	(7,241.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007289	2024-00002388	Lost & Paid Library Materials \$17.99 Refund - Room Rental -\$100 Self-Serve Copies \$0.50			Marion Library Credit Card	06/07/2024		(81.51)	(.50)
							Total	(\$81.51)	(\$0.50)
06/08/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			13.80	(7,255.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007290	2024-00002389	Copies \$13.80 Lost & Paid Library Materials \$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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007291	2024-00002390	Copies			Marion Library Credit Card	06/09/2024		16.90	(16.90)
							Total	\$16.90	(\$16.90)
06/09/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			11.70	(7,267.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007291	2024-00002390	Copies			Marion Library Credit Card	06/09/2024		16.90	(16.90)
							Total	\$16.90	(\$16.90)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$7,092.99)
06/09/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			5.00	(7,272.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007291	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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007300	2024-00002393	Lost & Paid \$18.99 Self-Serve Copies \$10.50 Room Rental \$75		Marion Library Credit Card		06/11/2024		104.49	(10.50)
							Total	\$104.49	(\$10.50)
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			.40	(7,276.69)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007300	2024-00002393	Lost & Paid \$18.99 Self-Serve Copies \$10.50 Room Rental \$75		Marion Library Credit Card		06/11/2024		104.49	(10.50)
							Total	\$104.49	(\$10.50)
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			6.30	(7,282.99)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007300	2024-00002393	Lost & Paid \$18.99 Self-Serve Copies \$10.50 Room Rental \$75		Marion Library Credit Card		06/11/2024		104.49	(10.50)
							Total	\$104.49	(\$10.50)
06/12/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			1.50	(7,284.49)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007301	2024-00002394	Self-Serve Copies		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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007533	2024-00002449	Lost & Paid \$48.99 Misc - MakerSpace Supplies - Quilt Kit \$100 Copies \$3.10 Room Rental \$175		Marion Library Credit Card		06/13/2024		327.09	(3.10)
							Total	\$327.09	(\$3.10)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$7,092.99)
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			3.00	(7,287.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007533	2024-00002449	Lost & Paid \$48.99 Misc - MakerSpace Supplies - Quilt Kit \$100 Copies \$3.10 Room Rental \$175			Marion Library Credit Card	06/13/2024		327.09	(3.10)
							Total	\$327.09	(\$3.10)
06/14/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			.70	(7,288.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007534	2024-00002450	Refund - Lost & Paid -\$17.99 Self-Serve Copies \$.70 Room Rental \$25			Marion Library Credit Card	06/14/2024		7.71	(.70)
							Total	\$7.71	(\$0.70)
06/16/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			10.00	(7,298.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007537	2024-00002452	Self-Serve Copies \$10 Lost & Paid \$17.99			Marion Library Credit Card	06/16/2024		27.99	(10.00)
							Total	\$27.99	(\$10.00)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			3.10	(7,301.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007323	2024-00002405	6/13/2024 Cash Register Deposit Lost & Paid \$93.95 Copies \$3.10 Fax \$1.75 Misc - MakerSpace Supplies \$6 Misc - Earbuds \$4 Misc - Tote Bags \$4 Self-Serve Copies \$106.20			Marion Library Cash Registers	06/19/2024		219.00	(109.30)
							Total	\$219.00	(\$109.30)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$7,092.99)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			106.20	(7,407.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007323	2024-00002405	6/13/2024 Cash Register Deposit Lost & Paid \$93.95 Copies \$3.10 Fax \$1.75 Misc - MakerSpace Supplies \$6 Misc - Earbuds \$4 Misc - Tote Bags \$4 Self-Serve Copies \$106.20			Marion Library Cash Registers	06/19/2024	219.00	(109.30)	
							Total	\$219.00	(\$109.30)
06/17/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			7.50	(7,415.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007538	2024-00002453	Lost & Paid \$14.99 Room Rental \$200 Copies \$7.50			Marion Library Credit Card	06/17/2024	222.49	(7.50)	
							Total	\$222.49	(\$7.50)
06/18/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			1.20	(7,416.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007539	2024-00002454	Lost & Paid \$12.99 Copies \$1.20 Self-Serve Copies \$3.60			Marion Library Credit Card	06/18/2024	17.79	(4.80)	
							Total	\$17.79	(\$4.80)
06/18/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			3.60	(7,419.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007539	2024-00002454	Lost & Paid \$12.99 Copies \$1.20 Self-Serve Copies \$3.60			Marion Library Credit Card	06/18/2024	17.79	(4.80)	
							Total	\$17.79	(\$4.80)
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			10.40	(7,430.29)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007540	2024-00002455	Copies \$17.40 Self-Serve Copies \$4.60 Misc - MakerSpace Supplies \$5			Marion Library Credit Card	06/19/2024	27.00	(22.00)	
							Total	\$27.00	(\$22.00)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges								Balance To Date:	(\$7,092.99)
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			4.60	(7,434.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007540	2024-00002455	Copies \$17.40 Self-Serve Copies \$4.60 Misc - MakerSpace Supplies \$5			Marion Library Credit Card	06/19/2024		27.00	(22.00)
							Total	\$27.00	(\$22.00)
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			.90	(7,435.79)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007540	2024-00002455	Copies \$17.40 Self-Serve Copies \$4.60 Misc - MakerSpace Supplies \$5			Marion Library Credit Card	06/19/2024		27.00	(22.00)
							Total	\$27.00	(\$22.00)
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			4.80	(7,440.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007540	2024-00002455	Copies \$17.40 Self-Serve Copies \$4.60 Misc - MakerSpace Supplies \$5			Marion Library Credit Card	06/19/2024		27.00	(22.00)
							Total	\$27.00	(\$22.00)
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			1.30	(7,441.89)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007540	2024-00002455	Copies \$17.40 Self-Serve Copies \$4.60 Misc - MakerSpace Supplies \$5			Marion Library Credit Card	06/19/2024		27.00	(22.00)
							Total	\$27.00	(\$22.00)
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			2.20	(7,444.09)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007522	2024-00002445	Lost & Paid \$10 Copies \$2.20 Misc - Earbuds \$4 Self-Serve Copies \$113.30			Marion Library Cash Registers	06/21/2024		129.50	(115.50)
							Total	\$129.50	(\$115.50)
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			113.30	(7,557.39)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007522	2024-00002445	Lost & Paid \$10 Copies \$2.20 Misc - Earbuds \$4 Self-Serve Copies \$113.30			Marion Library Cash Registers	06/21/2024		129.50	(115.50)
							Total	\$129.50	(\$115.50)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4504 Copy Charges							Balance To Date:		(\$7,092.99)
Month June 2024 Totals							\$0.00	\$464.40	(\$7,557.39)
Account Copy Charges Totals							\$0.00	\$464.40	(\$7,557.39)
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$5,838.55)
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			20.00	(5,858.55)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006939	2024-00002309	Copies \$.20 Lost & Paid/Damaged \$20 Room Rental \$100 Self-Serve Copies \$.60			Marion Library 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)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid \$16.99 Misc - Tote Bags \$2 Misc - MakerSpace Supplies - Quilt Kits \$200 Special Revenue - Coffee Bar cc sales \$2.00			Marion Library Credit Card	06/04/2024		221.09	(16.99)
							Total	\$221.09	(\$16.99)
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			6.99	(5,875.54)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid \$16.99 Misc - Tote Bags \$2 Misc - MakerSpace Supplies - Quilt Kits \$200 Special Revenue - Coffee Bar cc sales \$2.00			Marion Library Credit Card	06/04/2024		221.09	(16.99)
							Total	\$221.09	(\$16.99)
06/06/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			14.99	(5,890.53)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007285	2024-00002387	Room Rental \$100 Copies \$3.40 Lost & Paid \$79.98			Marion Library Credit Card	06/06/2024		183.38	(79.98)
							Total	\$183.38	(\$79.98)
06/06/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			64.99	(5,955.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007285	2024-00002387	Room Rental \$100 Copies \$3.40 Lost & Paid \$79.98			Marion Library Credit Card	06/06/2024		183.38	(79.98)
							Total	\$183.38	(\$79.98)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		(\$5,838.55)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			26.95	(5,982.47)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006886	2024-00002300	Lost & Paid \$26.95 Copies \$22.20 Misc - MakerSpace Supplies \$6.40 Misc - Earbuds \$6 Misc - Tote Bags \$2 Self Serve Copies \$86.80			Marion Library Cash Registers	06/07/2024		150.35	(26.95)
							Total	\$150.35	(\$26.95)
06/07/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			17.99	(6,000.46)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007289	2024-00002388	Lost & Paid Library Materials \$17.99 Refund - Room Rental -\$100 Self-Serve Copies \$0.50			Marion Library Credit Card	06/07/2024		(81.51)	(17.99)
							Total	(\$81.51)	(\$17.99)
06/08/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			10.00	(6,010.46)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007290	2024-00002389	Copies \$13.80 Lost & Paid Library Materials \$10			Marion Library Credit Card	06/08/2024		23.80	(10.00)
							Total	\$23.80	(\$10.00)
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			8.99	(6,019.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007300	2024-00002393	Lost & Paid \$18.99 Self-Serve Copies \$10.50 Room Rental \$75			Marion Library Credit Card	06/11/2024		104.49	(18.99)
							Total	\$104.49	(\$18.99)
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			10.00	(6,029.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007300	2024-00002393	Lost & Paid \$18.99 Self-Serve Copies \$10.50 Room Rental \$75			Marion Library Credit Card	06/11/2024		104.49	(18.99)
							Total	\$104.49	(\$18.99)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$5,838.55)
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			13.99	(6,043.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007533	2024-00002449	Lost & Paid \$48.99 Misc - MakerSpace Supplies - Quilt Kit \$100 Copies \$3.10 Room Rental \$175			Marion Library Credit Card	06/13/2024		327.09	(48.99)
							Total	\$327.09	(\$48.99)
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			35.00	(6,078.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007533	2024-00002449	Lost & Paid \$48.99 Misc - MakerSpace Supplies - Quilt Kit \$100 Copies \$3.10 Room Rental \$175			Marion Library Credit Card	06/13/2024		327.09	(48.99)
							Total	\$327.09	(\$48.99)
06/14/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections		17.99		(6,060.45)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007534	2024-00002450	Refund - Lost & Paid -\$17.99 Self-Serve Copies \$.70 Room Rental \$25			Marion Library Credit Card	06/14/2024		7.71	17.99
							Total	\$7.71	\$17.99
06/15/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			7.99	(6,068.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007536	2024-00002451	Room Rental \$75 Lost & Paid \$54.47			Marion Library Credit Card	06/15/2024		129.47	(54.47)
							Total	\$129.47	(\$54.47)
06/15/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			26.99	(6,095.43)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007536	2024-00002451	Room Rental \$75 Lost & Paid \$54.47			Marion Library Credit Card	06/15/2024		129.47	(54.47)
							Total	\$129.47	(\$54.47)
06/15/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			19.49	(6,114.92)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007536	2024-00002451	Room Rental \$75 Lost & Paid \$54.47			Marion Library Credit Card	06/15/2024		129.47	(54.47)
							Total	\$129.47	(\$54.47)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4505 Lost/Damaged and Paid								Balance To Date:	(\$5,838.55)	
06/16/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			17.99	(6,132.91)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007537	2024-00002452	Self-Serve Copies \$10 Lost & Paid \$17.99			Marion Library Credit Card		06/16/2024	27.99	(17.99)	
							Total	\$27.99	(\$17.99)	
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			93.95	(6,226.86)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007323	2024-00002405	6/13/2024 Cash Register Deposit Lost & Paid \$93.95 Copies \$3.10 Fax \$1.75 Misc - MakerSpace Supplies \$6 Misc - Earbuds \$4 Misc - Tote Bags \$4 Self-Serve Copies \$106.20			Marion Library Cash Registers		06/19/2024	219.00	(93.95)	
							Total	\$219.00	(\$93.95)	
06/17/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			14.99	(6,241.85)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007538	2024-00002453	Lost & Paid \$14.99 Room Rental \$200 Copies \$7.50			Marion Library Credit Card		06/17/2024	222.49	(14.99)	
							Total	\$222.49	(\$14.99)	
06/18/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			12.99	(6,254.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007539	2024-00002454	Lost & Paid \$12.99 Copies \$1.20 Self-Serve Copies \$3.60			Marion Library Credit Card		06/18/2024	17.79	(12.99)	
							Total	\$17.79	(\$12.99)	
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			10.00	(6,264.84)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007522	2024-00002445	Lost & Paid \$10 Copies \$2.20 Misc - Earbuds \$4 Self-Serve Copies \$113.30			Marion Library Cash Registers		06/21/2024	129.50	(10.00)	
							Total	\$129.50	(\$10.00)	
							Month June 2024 Totals	\$17.99	\$444.28	(\$6,264.84)
Account Lost/Damaged and Paid Totals							\$17.99	\$444.28	(\$6,264.84)	



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		(\$29.83)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			1.75	(31.58)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007323	2024-00002405	6/13/2024 Cash Register Deposit Lost & Paid \$93.95 Copies \$3.10 Fax \$1.75 Misc - MakerSpace Supplies \$6 Misc - Earbuds \$4 Misc - Tote Bags \$4 Self-Serve Copies \$106.20			Marion Library Cash Registers	06/19/2024		219.00	(1.75)
							Total	\$219.00	(\$1.75)
Month June 2024 Totals							\$0.00	\$1.75	(\$31.58)
Account Fax Revenues Totals							\$0.00	\$1.75	(\$31.58)
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(\$6,037.50)
06/02/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			62.50	(6,100.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006938	2024-00002308	Room Rental \$62.50 Copies \$20.60			Marion Library Credit Card	06/02/2024		83.10	(62.50)
							Total	\$83.10	(\$62.50)
06/03/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,200.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006939	2024-00002309	Copies \$.20 Lost & Paid/Damaged \$20 Room Rental \$100 Self-Serve Copies \$.60			Marion Library Credit Card	06/03/2024		120.80	(100.00)
							Total	\$120.80	(\$100.00)
06/05/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			75.00	(6,275.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006941	2024-00002311	Room Rental \$200 Self-Serve Copies \$10			Marion Library Credit Card	06/05/2024		210.00	(200.00)
							Total	\$210.00	(\$200.00)
06/05/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			125.00	(6,400.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006941	2024-00002311	Room Rental \$200 Self-Serve Copies \$10			Marion Library Credit Card	06/05/2024		210.00	(200.00)
							Total	\$210.00	(\$200.00)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4509 Rental - Community Room								Balance To Date:	(\$6,037.50)
06/06/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,500.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007285	2024-00002387	Room Rental \$100 Copies \$3.40 Lost & Paid \$79.98			Marion Library Credit Card	06/06/2024		183.38	(100.00)
							Total	\$183.38	(\$100.00)
06/07/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections		100.00		(6,400.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007289	2024-00002388	Lost & Paid Library Materials \$17.99 Refund - Room Rental -\$100 Self-Serve Copies \$0.50			Marion Library Credit Card	06/07/2024		(81.51)	100.00
							Total	(\$81.51)	\$100.00
06/10/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			100.00	(6,500.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007292	2024-00002391	Meeting Room Rental			Marion Library Credit Card	06/10/2024		225.00	(225.00)
							Total	\$225.00	(\$225.00)
06/10/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			125.00	(6,625.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007292	2024-00002391	Meeting Room Rental			Marion Library Credit Card	06/10/2024		225.00	(225.00)
							Total	\$225.00	(\$225.00)
06/11/2024	2024-00001524	JE	RA	Revenue Collection Payment Post	Collections			75.00	(6,700.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007300	2024-00002393	Lost & Paid \$18.99 Self-Serve Copies \$10.50 Room Rental \$75			Marion Library Credit Card	06/11/2024		104.49	(75.00)
							Total	\$104.49	(\$75.00)
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			175.00	(6,875.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007533	2024-00002449	Lost & Paid \$48.99 Misc - MakerSpace Supplies - Quilt Kit \$100 Copies \$3.10 Room Rental \$175			Marion Library Credit Card	06/13/2024		327.09	(175.00)
							Total	\$327.09	(\$175.00)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		(6,037.50)	
06/14/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			25.00	(6,900.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00007534	2024-00002450	Refund - Lost & Paid -\$17.99 Self-Serve Copies \$.70 Room Rental \$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	(6,975.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00007536	2024-00002451	Room Rental \$75 Lost & Paid \$54.47			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	(7,175.00)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00007538	2024-00002453	Lost & Paid \$14.99 Room Rental \$200 Copies \$7.50			Marion Library Credit Card	06/17/2024	222.49	(200.00)		
							Total	\$222.49	(\$200.00)	
							Month June 2024 Totals	\$100.00	\$1,237.50	(\$7,175.00)
							Account Rental - Community Room Totals	\$100.00	\$1,237.50	(\$7,175.00)
G/L Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		(46.74)	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		43.82		(2.92)	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00003933	City of Hiawatha	FY24 Materials Fee Payments taken in at MPL for Hiawatha PL			06/10/2024	Check	234551	43.82	43.82	
							Total	\$43.82	\$43.82	
							Month June 2024 Totals	\$43.82	\$0.00	(\$2.92)
							Account Penalties/Fines Other Totals	\$43.82	\$0.00	(\$2.92)
G/L Account Number 101.410.4704 Misc Revenues							Balance To Date:		(\$5,023.60)	
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,025.60)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid \$16.99 Misc - Tote Bags \$2 Misc - MakerSpace Supplies - Quilt Kits \$200 Special Revenue - Coffee Bar cc sales \$2.00			Marion Library Credit Card	06/04/2024	221.09	(202.00)		
							Total	\$221.09	(\$202.00)	



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4704 Misc Revenues							Balance To Date:	(\$5,023.60)
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,125.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid \$16.99 Misc - Tote Bags \$2 Misc - MakerSpace Supplies - Quilt Kits \$200 Special Revenue - Coffee Bar cc sales \$2.00			Marion Library Credit Card	06/04/2024		221.09	(202.00)
							Total	\$221.09	(\$202.00)
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,225.60)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid \$16.99 Misc - Tote Bags \$2 Misc - MakerSpace Supplies - Quilt Kits \$200 Special Revenue - Coffee Bar cc sales \$2.00			Marion Library Credit Card	06/04/2024		221.09	(202.00)
							Total	\$221.09	(\$202.00)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			6.40	(5,232.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006886	2024-00002300	Lost & Paid \$26.95 Copies \$22.20 Misc - MakerSpace Supplies \$6.40 Misc - Earbuds \$6 Misc - Tote Bags \$2 Self Serve Copies \$86.80			Marion Library Cash Registers	06/07/2024		150.35	(14.40)
							Total	\$150.35	(\$14.40)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			6.00	(5,238.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006886	2024-00002300	Lost & Paid \$26.95 Copies \$22.20 Misc - MakerSpace Supplies \$6.40 Misc - Earbuds \$6 Misc - Tote Bags \$2 Self Serve Copies \$86.80			Marion Library Cash Registers	06/07/2024		150.35	(14.40)
							Total	\$150.35	(\$14.40)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$5,023.60)
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,240.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00006886	2024-00002300	Lost & Paid \$26.95 Copies \$22.20 Misc - MakerSpace Supplies \$6.40 Misc - Earbuds \$6 Misc - Tote Bags \$2 Self Serve Copies \$86.80			Marion Library Cash Registers	06/07/2024		150.35	(14.40)
							Total	\$150.35	(\$14.40)
06/13/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,340.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007533	2024-00002449	Lost & Paid \$48.99 Misc - MakerSpace Supplies - Quilt Kit \$100 Copies \$3.10 Room Rental \$175			Marion Library Credit Card	06/13/2024		327.09	(100.00)
							Total	\$327.09	(\$100.00)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			6.00	(5,346.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007323	2024-00002405	6/13/2024 Cash Register Deposit Lost & Paid \$93.95 Copies \$3.10 Fax \$1.75 Misc - MakerSpace Supplies \$6 Misc - Earbuds \$4 Misc - Tote Bags \$4 Self-Serve Copies \$106.20			Marion Library Cash Registers	06/19/2024		219.00	(14.00)
							Total	\$219.00	(\$14.00)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,350.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007323	2024-00002405	6/13/2024 Cash Register Deposit Lost & Paid \$93.95 Copies \$3.10 Fax \$1.75 Misc - MakerSpace Supplies \$6 Misc - Earbuds \$4 Misc - Tote Bags \$4 Self-Serve Copies \$106.20			Marion Library Cash Registers	06/19/2024		219.00	(14.00)
							Total	\$219.00	(\$14.00)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.4704 Misc Revenues								Balance To Date:	(\$5,023.60)
06/17/2024	2024-00001528	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,354.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007323	2024-00002405	6/13/2024 Cash Register Deposit Lost & Paid \$93.95 Copies \$3.10 Fax \$1.75 Misc - MakerSpace Supplies \$6 Misc - Earbuds \$4 Misc - Tote Bags \$4 Self-Serve Copies \$106.20			Marion Library Cash Registers	06/19/2024		219.00	(14.00)
							Total	\$219.00	(\$14.00)
06/19/2024	2024-00001540	JE	RA	Revenue Collection Payment Post	Collections			5.00	(5,359.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007540	2024-00002455	Copies \$17.40 Self-Serve Copies \$4.60 Misc - MakerSpace Supplies \$5			Marion Library Credit Card	06/19/2024		27.00	(5.00)
							Total	\$27.00	(\$5.00)
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,363.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007522	2024-00002445	Lost & Paid \$10 Copies \$2.20 Misc - Earbuds \$4 Self-Serve Copies \$113.30			Marion Library Cash Registers	06/21/2024		129.50	(4.00)
							Total	\$129.50	(\$4.00)
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,463.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007523	2024-00002447	Misc - MakerSpace Supplies - Quilt Kit			Mary & Mark Sarchett	06/21/2024		100.00	(100.00)
							Total	\$100.00	(\$100.00)
Month June 2024 Totals							\$0.00	\$439.40	(\$5,463.00)
Account Misc Revenues Totals							\$0.00	\$439.40	(\$5,463.00)
G/L Account Number 101.410.4708.01 Other Contributions General								Balance To Date:	(\$35,503.00)
Account Other Contributions General Totals							\$0.00	\$0.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	(\$1.98)
Account Fuel Tax Refunds Totals							\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00
Account Transfer In From Special Revenue Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$778,199.46
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		32,745.10		810,944.56

Page 104 of 147



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6010 Regular Full-Time Salaries								Balance To Date:	\$778,199.46	
06/21/2024	2024-00001527	JE	HR	Payroll Post BW Bi-Weekly 2202413	Payroll Post		32,902.69		843,847.25	
							Month June 2024 Totals	\$65,647.79	\$0.00	\$843,847.25
							Account Regular Full-Time Salaries Totals	\$65,647.79	\$0.00	\$843,847.25
G/L Account Number 101.410.6020 Regular Part-Time Salaries								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
							Account Regular Part-Time Salaries Totals	\$34,836.19	\$0.00	\$434,150.82
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal								Balance To Date:	\$0.00	
							Account Hourly Wages - Temporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay								Balance To Date:	\$20.83	
							Account Overtime Pay Totals	\$0.00	\$0.00	\$20.83
G/L Account Number 101.410.6050 Benefits Payout								Balance To Date:	\$16,511.40	
							Account Benefits Payout Totals	\$0.00	\$0.00	\$16,511.40
G/L Account Number 101.410.6110 FICA								Balance To Date:	\$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 Number 101.410.6120 Medicare								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 Number 101.410.6130 IPERS								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	
							Month June 2024 Totals	\$9,470.85	\$0.00	\$120,174.23
							Account IPERS Totals	\$9,470.85	\$0.00	\$120,174.23



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6150 Health Insurance										
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		10,928.18	Balance To Date:	\$126,330.01	
									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 Wellness Program										
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		24.05	Balance To Date:	\$270.10	
									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 Life Insurance										
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		119.32	Balance To Date:	\$1,326.77	
									1,446.09	
							Month June 2024 Totals	\$119.32	\$0.00	\$1,446.09
							Account Life Insurance Totals	\$119.32	\$0.00	\$1,446.09
G/L Account Number 101.410.6153 Long Term Disability										
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		290.88	Balance To Date:	\$3,142.35	
									3,433.23	
							Month June 2024 Totals	\$290.88	\$0.00	\$3,433.23
							Account Long Term Disability Totals	\$290.88	\$0.00	\$3,433.23
G/L Account Number 101.410.6154 Dental Insurance										
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		271.20	Balance To Date:	\$3,015.72	
									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 Worker's Compensation										
							Account Worker's Compensation Totals	\$0.00	\$0.00	\$1,131.33
G/L Account Number 101.410.6170 Unemployment										
							Account Unemployment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances										
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		330.00	Balance To Date:	\$4,950.00	
									5,280.00	
							Month June 2024 Totals	\$330.00	\$0.00	\$5,280.00
							Account Allowances Totals	\$330.00	\$0.00	\$5,280.00
G/L Account Number 101.410.6190 Education Stipend										
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		750.00	Balance To Date:	\$8,250.00	
									9,000.00	
							Month June 2024 Totals	\$750.00	\$0.00	\$9,000.00
							Account Education Stipend Totals	\$750.00	\$0.00	\$9,000.00



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6199 Tuition Reimbursement							Balance To Date:		\$0.00
Account Tuition Reimbursement Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership							Balance To Date:		\$2,128.60
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		262.00		2,390.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003729	American Library Association			American Library Association & PLA Membership for Bill Carroll	05/15/2024	Check	234390	262.00	262.00
Total							\$262.00	\$262.00	\$262.00
Month June 2024 Totals							\$262.00	\$0.00	\$2,390.60
Account Dues/Membership Totals							\$262.00	\$0.00	\$2,390.60
G/L Account Number 101.410.6220 Subscriptions/Education Materials							Balance To Date:		\$339.50
06/14/2024	2024-00001501	JE	AP	A/P Invoice Entry	Accounts Payable		349.50		689.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
9388MAY2024	JP Morgan Chase Bank N.A.			Purchasing Card - May 2024	05/20/2024	EFT	2400	6,348.00	
(I) PC - 141	P-Card Default Account			Information Today - 2024 Library & Book Trade Almanac	05/09/2024	EFT	2400	349.50	349.50
Total							\$6,697.50	\$349.50	\$349.50
Month June 2024 Totals							\$349.50	\$0.00	\$689.00
Account Subscriptions/Education Materials Totals							\$349.50	\$0.00	\$689.00
G/L Account Number 101.410.6230 Training/Conference Registrations							Balance To Date:		\$5,477.72
06/14/2024	2024-00001501	JE	AP	A/P Invoice Entry	Accounts Payable		249.00		5,726.72
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 143	American Library Association			Staff Cont. Ed Online Course - L Foens - Fundament of Cataloging	05/10/2024	EFT	2400	249.00	249.00
9388MAY2024	JP Morgan Chase Bank N.A.			Purchasing Card - May 2024	05/20/2024	EFT	2400	6,348.00	
Total							\$6,597.00	\$249.00	\$249.00
Month June 2024 Totals							\$249.00	\$0.00	\$5,726.72
Account Training/Conference Registrations Totals							\$249.00	\$0.00	\$5,726.72
G/L Account Number 101.410.6240 Travel Expenses							Balance To Date:		\$7,238.34
Account Travel Expenses Totals							\$0.00	\$0.00	\$7,238.34
G/L Account Number 101.410.6260 Employee Health Screenings							Balance To Date:		\$0.00
Account Employee Health Screenings Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6310 Building Maintenance & Repairs							Balance To Date:		\$25,678.41
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,682.06		28,360.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
LVQ3RPDM4KXR	Amazon Capital Services, Inc			Restroom replacement flush valves	05/17/2024	Check	234389	259.40	259.40
49409	Menards			Shelving for Bookmobile Materials in Receiving Room	05/20/2024	Check	234449	202.16	202.16



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
								Balance To Date:	\$25,678.41	
G/L Account Number	101.410.6310 Building Maintenance & Repairs									
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,682.06		28,360.47	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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		28,682.33	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,252.07		30,934.40	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
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 issues	06/10/2024	Check	234563	999.00	999.00	
21429	Enneking Plumbing & Heating Inc			Restroom Repair and Materials (2nd Floor West Staff Restroom)	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	\$5,255.99	\$0.00	\$30,934.40
							Account Building Maintenance & Repairs Totals	\$5,255.99	\$0.00	\$30,934.40
							Balance To Date:		\$0.00	
G/L Account Number	101.410.6320 Grounds Maintenance & Repairs									
							Account Grounds Maintenance & Repairs Totals	\$0.00	\$0.00	\$0.00
							Balance To Date:		\$9.00	
G/L Account Number	101.410.6331 Vehicle Maintenance									
							Account Vehicle Maintenance Totals	\$0.00	\$0.00	\$9.00
							Balance To Date:		\$940.00	
G/L Account Number	101.410.6350 Other Equipment Repairs									
							Account Other Equipment Repairs Totals	\$0.00	\$0.00	\$940.00



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6371 Electric/Gas Utility Expense								Balance To Date:	\$70,559.85	
06/14/2024	2024-00001490	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,222.82		76,782.67	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025JUN2024	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	06/05/2024	Check	234507	6,222.82	6,222.82	
							Total	\$6,222.82	\$6,222.82	
G/L Account Number 101.410.6373 Communications Utility Expenses								Balance To Date:	\$4,319.65	
06/28/2024	2024-00001558	JE	AP	Invoice Payment Batch Post	Accounts Payable		414.42		77,197.09	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
402416	WoodRiver Energy LLC			Gas - Customer ID 13616	06/20/2024	Check	234724	1,343.43	414.42	
							Total	\$1,343.43	\$414.42	
							Month June 2024 Totals	\$6,637.24	\$0.00	\$77,197.09
							Account Electric/Gas Utility Expense Totals	\$6,637.24	\$0.00	\$77,197.09
							Account Communications Utility Expenses Totals	\$0.00	\$0.00	\$4,319.65
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses								Balance To Date:	\$1,196.44	
06/07/2024	2024-00001475	JE	AP	Invoice Payment Batch Post	Accounts Payable		93.84		1,290.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3690MAY2024	Marion Water Department			90293690-001 Water Usage	05/21/2024	Check	234504	1,259.48	93.84	
							Total	\$1,259.48	\$93.84	
G/L Account Number 101.410.6402 Advertising/Publications								Balance To Date:	\$1,620.11	
06/28/2024	2024-00001558	JE	AP	Invoice Payment Batch Post	Accounts Payable		161.58		1,451.86	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3690JUN2024	Marion Water Department			90293690-001 Water Usage	06/21/2024	Check	234720	10,099.08	161.58	
							Total	\$10,099.08	\$161.58	
							Month June 2024 Totals	\$255.42	\$0.00	\$1,451.86
							Account Water/Sewer Utility Expenses Totals	\$255.42	\$0.00	\$1,451.86
							Account Advertising/Publications Totals	\$0.00	\$0.00	\$1,620.11
G/L Account Number 101.410.6403 Outsourced Labor Services								Balance To Date:	\$0.00	
							Account Outsourced Labor Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance								Balance To Date:	\$59,764.79	
							Account General Insurance Totals	\$0.00	\$0.00	\$59,764.79



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$1,147.56
06/07/2024	2024-00001497	JE	AP	A/P Invoice Entry	Accounts Payable		115.33		1,262.89
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546MAY2024	Elavon	Library Credit Card Merchant Fees - 05/01/2024 - 05/31/2024			05/31/2024	EFT	2394	115.33	115.33
Total								\$115.33	\$115.33
Month June 2024 Totals							\$115.33	\$0.00	\$1,262.89
Account Credit Card Merchant Fees Totals							\$115.33	\$0.00	\$1,262.89
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$143,430.32
Account Contracts - 28E Totals							\$0.00	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$62,904.91
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.85		63,028.76
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV70590	Ark Data Centers	Compliant Cloud, CPI Increase, Backup Services (6/1/24-6/30/24)			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
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 135	P-Card Default Account	Insightful - Employee Monitoring Monthly Fee 4/28/24-5/28/2024			04/29/2024	EFT	2400	8.00	8.00
(I) PC - 139	P-Card Default Account	Hawk Host - metrolibrarynetwork.org web hosting 5/9/24-5/8/25			05/07/2024	EFT	2400	39.48	39.48
(I) PC - 137	P-Card Default Account	Adobe - Acrobat Pro (Carroll) 5/2/2024-6/1/2024			05/03/2024	EFT	2400	19.99	19.99
(I) PC - 136	P-Card Default Account	Adobe - Acrobat Pro (Cowger) 5/2/2024-6/1/2024			05/03/2024	EFT	2400	19.99	19.99
(I) PC - 145	Volgistics, Inc.	Volunteer Software Service from 5/21/2024-6/20/2024			05/17/2024	EFT	2400	93.00	93.00
9388MAY2024	JP Morgan Chase Bank N.A.	Purchasing Card - May 2024			05/20/2024	EFT	2400	6,348.00	
Total								\$6,528.46	\$180.46
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,660.40		64,869.62
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV12574903	Marco Inc	06/01/2024-06/30/2024 - IT Services			06/03/2024	Check	234620	12,964.53	752.40
RT48492	CDW Government	Fortinet Firewall Support Renewals			06/13/2024	Check	234546	620.00	620.00

Page 110 of 147



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$62,904.91	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,660.40		64,869.62	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
696882	Iowa Communications Network			Network Service - 5/1/2024-5/31/2024	06/04/2024	Check	234594	288.00	288.00	
							Total	\$13,872.53	\$1,660.40	
							Month June 2024 Totals	\$1,964.71	\$0.00	\$64,869.62
							Account Contracts - Technology Service Totals	\$1,964.71	\$0.00	\$64,869.62
G/L Account Number 101.410.6423 Contracts - Janitorial Services								Balance To Date:	\$52,140.00	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		56,620.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV209015	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	06/01/2024	Check	234638	4,480.00	4,480.00	
							Total	\$4,480.00	\$4,480.00	
							Month June 2024 Totals	\$4,480.00	\$0.00	\$56,620.00
							Account Contracts - Janitorial Services Totals	\$4,480.00	\$0.00	\$56,620.00
G/L Account Number 101.410.6424 Contracts - Office Equipment								Balance To Date:	\$4,168.29	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		4,391.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV1550086	E.O. Johnson Co., Inc			Copier Rental Fees and Service (6/12/24-7/11/24)	06/03/2024	Check	234561	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month June 2024 Totals	\$223.21	\$0.00	\$4,391.50
							Account Contracts - Office Equipment Totals	\$223.21	\$0.00	\$4,391.50
G/L Account Number 101.410.6425 Contracts - Building Maintenance								Balance To Date:	\$29,685.50	
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		29,763.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
60435237	Presto-X			1101 6th Avenue Service (05/13)	05/13/2024	Check	234464	78.00	78.00	
							Total	\$78.00	\$78.00	
							Month June 2024 Totals	\$78.00	\$0.00	\$29,763.50
							Account Contracts - Building Maintenance Totals	\$78.00	\$0.00	\$29,763.50
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00	
							Account Contracts - Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$5,119.10	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		453.20		5,572.30	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6126909	Unique Management Services Inc			Monthly Placements	06/01/2024	Check	234682	453.20	453.20	
							Total	\$453.20	\$453.20	
							Month June 2024 Totals	\$453.20	\$0.00	\$5,572.30
							Account Contracts - Other Services Totals	\$453.20	\$0.00	\$5,572.30
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$4,528.72	
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		528.62		5,057.34	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1N1Y7LFNNPRR	Amazon Capital Services, Inc			Promo Supplies--Gift bags and tissue paper	05/20/2024	Check	234389	58.62	58.62	
627508PRE	Bankers Advertising Company			Custom Printed Marion Library Decals	05/15/2024	Check	234394	470.00	470.00	
							Total	\$528.62	\$528.62	
							Month June 2024 Totals	\$528.62	\$0.00	\$5,057.34
							Account Promotional Items Totals	\$528.62	\$0.00	\$5,057.34
G/L Account Number 101.410.6506 Office Supplies								Balance To Date:	\$5,480.84	
06/14/2024	2024-00001501	JE	AP	A/P Invoice Entry	Accounts Payable		1,713.35		7,194.19	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388MAY2024	JP Morgan Chase Bank N.A.			Purchasing Card - May 2024	05/20/2024	EFT	2400	6,348.00		
(I) PC - 146	Workspace Inc			File Cabinets 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		7,636.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
62967	Office Express			Correction Tape	06/03/2024	Check	234637	8.50	8.50	
62805	Office Express			Expanding File Folders	05/31/2024	Check	234637	17.97	17.97	
62096	Office Express			Copy Paper and Tissues	05/28/2024	Check	234637	109.09	79.98	
WEB7996	Huk Printing			Approved for Posting Stamps for Bulletin Boards	06/03/2024	Check	234587	48.90	48.90	
1HD7JD1H4QJH	Amazon Capital Services, Inc			Command Strips and binders	05/27/2024	Check	234526	62.08	62.08	
1LM13XVPDY71	Amazon Capital Services, Inc			Plexiglass panels for brochure spinners and corner protectors	05/28/2024	Check	234526	43.81	43.81	
17Q9JXFVDYGL	Amazon Capital Services, Inc			Kids Program - Stand/Adult Program - Coffee, picks/binders & key	06/02/2024	Check	234526	267.07	181.15	
							Total	\$557.42	\$442.39	
							Month June 2024 Totals	\$2,155.74	\$0.00	\$7,636.58
							Account Office Supplies Totals	\$2,155.74	\$0.00	\$7,636.58



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$28,132.37
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,493.23		29,625.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
16WVTCJQ9TDY	Amazon Capital Services, Inc			Teen Programming--Notebooks, 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 Programming--Mocktail 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		30,204.22
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(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	30,109.22
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2024-00003518	Linda McCann			Adult Program on Rosie The Riveter on 5/22/2024 and 2 books	05/01/2024			95.00	(95.00)
							Total	\$95.00	(\$95.00)
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,805.93		33,915.15
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
111GLK6MXPY4X	Amazon Capital Services, Inc			Teen Programming--Video Games, Controllers, Games, Spirographs	06/08/2024	Check	234526	379.96	379.96
11FW3T9W7RHG	Amazon Capital Services, Inc			Library of Things supplies--bags	06/12/2024	Check	234526	27.88	27.88
1525392	Vanguard ID Systems			Library Cards	05/20/2024	Check	234688	1,165.00	1,165.00
1525393	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



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$28,132.37	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,805.93		33,915.15	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004003	Gia's Italian Kitchen LLC			Adult Programming--Supplies for Cooking Program 6/6/24	06/07/2024	Check	234577	153.44	153.44	
10205	State University of Iowa			Summer Library Program by IA Raptor Project on 6/19/24	06/10/2024	Check	234669	400.00	400.00	
							Total	\$3,987.08	\$3,805.93	
							Month June 2024 Totals	\$5,877.78	\$95.00	\$33,915.15
							Account Operational Supplies Totals	\$5,877.78	\$95.00	\$33,915.15
G/L Account Number 101.410.6508 Postage/Shipping								Balance To Date:	\$3,489.70	
06/28/2024	2024-00001558	JE	AP	Invoice Payment Batch Post	Accounts Payable		390.88		3,880.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00004096	US Postal Service (Hasler)			0000138828 Postage - 05/22/2024-06/19/2024	06/19/2024	Check	234723	2,000.00	390.88	
							Total	\$2,000.00	\$390.88	
							Month June 2024 Totals	\$390.88	\$0.00	\$3,880.58
							Account Postage/Shipping Totals	\$390.88	\$0.00	\$3,880.58
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$2,717.96	
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		380.00		3,097.96	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
227449	Cedar Graphics			Custom Printed Bookmarks for Summer Library Program	05/20/2024	Check	234405	380.00	380.00	
							Total	\$380.00	\$380.00	
06/14/2024	2024-00001501	JE	AP	A/P Invoice Entry	Accounts Payable		72.77		3,170.73	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
9388MAY2024	JP Morgan Chase Bank N.A.			Purchasing Card - May 2024	05/20/2024	EFT	2400	6,348.00		
(I) PC - 144	P-Card Default Account			GotPrint.com - Staff Business Cards	05/15/2024	EFT	2400	52.19	52.19	
(I) PC - 142	Capital One (Walmart)			Walmart - Photo Printing for Library Gallery Wall	05/10/2024	EFT	2400	20.58	20.58	
							Total	\$6,420.77	\$72.77	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		47.25		3,217.98	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
82459	Pointcore			Custom Printed Aluminum Plates	05/29/2024	Check	234646	47.25	47.25	
							Total	\$47.25	\$47.25	
							Month June 2024 Totals	\$500.02	\$0.00	\$3,217.98
							Account Forms/Printing Services Totals	\$500.02	\$0.00	\$3,217.98



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$7,793.94
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		449.89		8,243.83
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
60624	Office Express			Paper Towels	05/16/2024	Check	234456	223.02	223.02
73141605	Aramark Refreshment Services, LLC			Napkins	05/15/2024	Check	234392	49.31	49.31
73142204	Aramark Refreshment Services, LLC			Paper Towels	05/23/2024	Check	234392	177.56	177.56
							Total	\$449.89	\$449.89
G/L Account Number 101.410.6513 Vehicle Operating Supplies								Balance To Date:	\$110.92
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		610.66		8,854.49
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
62096	Office Express			Copy Paper 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 Hand Soap	05/28/2024	Check	234637	157.21	157.21
73143587	Aramark Refreshment Services, LLC			Paper Towels & Special Revenue--Coffee Bar Supplies	06/12/2024	Check	234527	118.70	65.52
64122	Office Express			Trash cans	06/10/2024	Check	234637	51.45	51.45
1YDYQHN4VKFG	Amazon Capital Services, Inc			Air Fresheners	06/09/2024	Check	234526	20.88	20.88
63690	Office Express			Toilet Paper	06/06/2024	Check	234637	55.99	55.99
							Total	\$743.82	\$610.66
Month June 2024 Totals							\$1,060.55	\$0.00	\$8,854.49
Account Janitorial Supplies Totals							\$1,060.55	\$0.00	\$8,854.49
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$585.69
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$110.92
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Medical Supplies Totals							\$0.00	\$0.00	\$585.69
G/L Account Number 101.410.6580 Technology								Balance To Date:	\$3,643.18
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$874.58
Account Technology Totals							\$0.00	\$0.00	\$3,643.18
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$9,127.37
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,354.40		10,481.77
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6788480	Brodart Co			Kids Bookmobile & Library Materials	05/11/2024	Check	234398	1,419.93	590.78
B6795428	Brodart Co			Bookmobile Materials and Children's Library Materials	05/25/2024	Check	234398	1,452.27	763.62
							Total	\$2,872.20	\$1,354.40



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$9,127.37	
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		32.82		10,514.59	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1639CR9TG463	Amazon Capital Services, Inc			Enrich Iowa Funds--Bike Tire Tubes	06/11/2024	Check	234526	32.82	32.82	
							Total	\$32.82	\$32.82	
							Month June 2024 Totals	\$1,387.22	\$0.00	\$10,514.59
							Account Misc Commodities/Expenses Totals	\$1,387.22	\$0.00	\$10,514.59
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00	
							Account Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6712 Equipment								Balance To Date:	\$0.00	
							Account Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6713 Office Equipment								Balance To Date:	\$109.00	
							Account Office Equipment Totals	\$0.00	\$0.00	\$109.00
G/L Account Number 101.410.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00	
							Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6715 Software								Balance To Date:	\$1,867.97	
							Account Software Totals	\$0.00	\$0.00	\$1,867.97
G/L Account Number 101.410.6717 Small Project Costs								Balance To Date:	\$0.00	
							Account Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6718.01 Library Materials Adult Materials								Balance To Date:	\$65,205.97	
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,113.47		66,319.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S81979438	Ingram Library Services			Adult & Young 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	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S82281486	Ingram Library Services			Adult & Young Adult Library Materials	06/09/2024	Check	234592	3,304.08	1,996.55	
S81448829	Ingram Library Services			Adult & Young Adult Library Materials	04/14/2024	Check	234592	1,830.55	1,771.25	
S81553549	Ingram Library Services			Adult & Young Adult Library Materials	04/21/2024	Check	234592	1,605.81	1,425.03	
S82081200	Ingram Library Services			Adult & Young Adult Library Materials	05/26/2024	Check	234592	986.46	914.25	
S82171377	Ingram Library Services			Adult & Young Adult Library Materials	06/02/2024	Check	234592	966.76	902.12	
							Total	\$8,693.66	\$7,009.20	
							Month June 2024 Totals	\$8,122.67	\$0.00	\$73,328.64
							Account Library Materials Adult Materials Totals	\$8,122.67	\$0.00	\$73,328.64



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.02 Library Materials Young Adult Materials							Balance To Date:		\$20,462.54
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		101.09		20,563.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S81979438	Ingram Library Services			Adult & Young 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		22,248.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
S82171377	Ingram Library Services			Adult & Young Adult Library Materials	06/02/2024	Check	234592	966.76	64.64
S82081200	Ingram Library Services			Adult & Young Adult Library Materials	05/26/2024	Check	234592	986.46	72.21
S81553549	Ingram Library Services			Adult & Young Adult Library Materials	04/21/2024	Check	234592	1,605.81	180.78
S81448829	Ingram Library Services			Adult & Young Adult Library Materials	04/14/2024	Check	234592	1,830.55	59.30
S82281486	Ingram Library Services			Adult & Young Adult Library Materials	06/09/2024	Check	234592	3,304.08	1,307.53
							Total	\$8,693.66	\$1,684.46
Month June 2024 Totals							\$1,785.55	\$0.00	\$22,248.09
Account Library Materials Young Adult Materials Totals							\$1,785.55	\$0.00	\$22,248.09
G/L Account Number 101.410.6718.03 Library Materials Children's Materials							Balance To Date:		\$52,957.39
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,577.79		54,535.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6788480	Brodart Co			Kids Bookmobile & Library Materials	05/11/2024	Check	234398	1,419.93	829.15
B6795428	Brodart Co			Bookmobile Materials and Children's Library Materials	05/25/2024	Check	234398	1,452.27	688.65
458191	Playaway Products LLC			Wonderbooks--Children's Library Materials	04/09/2024	Check	234460	59.99	59.99
							Total	\$2,932.19	\$1,577.79
Month June 2024 Totals							\$1,577.79	\$0.00	\$54,535.18
Account Library Materials Children's Materials Totals							\$1,577.79	\$0.00	\$54,535.18
G/L Account Number 101.410.6718.04 Library Materials Audio Materials							Balance To Date:		\$19,280.96
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,419.00		23,699.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
Month June 2024 Totals							\$4,419.00	\$0.00	\$23,699.96
Account Library Materials Audio Materials Totals							\$4,419.00	\$0.00	\$23,699.96
G/L Account Number 101.410.6718.05 Library Materials Video Materials							Balance To Date:		\$12,695.83
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		114.12		12,809.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
505483882	Midwest Tape			DVDs	05/16/2024	Check	234450	114.12	114.12
							Total	\$114.12	\$114.12



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$12,695.83
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		123.46		12,933.41
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
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
Month June 2024 Totals							\$237.58	\$0.00	\$12,933.41
Account Library Materials Video Materials Totals							\$237.58	\$0.00	\$12,933.41
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$11,981.36
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,089.74		13,071.10
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
505560241	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	05/31/2024	Check	234630	5,624.27	1,089.74
Total								\$5,624.27	\$1,089.74
Month June 2024 Totals							\$1,089.74	\$0.00	\$13,071.10
Account Library Materials Downloadable Books Totals							\$1,089.74	\$0.00	\$13,071.10
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$60,709.90
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,092.53		65,802.43
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
505560241	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	05/31/2024	Check	234630	5,624.27	4,534.53
402812PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	05/31/2024	Check	234605	558.00	558.00
Total								\$6,182.27	\$5,092.53
Month June 2024 Totals							\$5,092.53	\$0.00	\$65,802.43
Account Library Materials Downloadable Media Totals							\$5,092.53	\$0.00	\$65,802.43
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$34,982.65
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		17.56		35,000.21
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17TMKTTHQXVP	Amazon Capital Services, Inc			Library of Things Replacement pieces--book and magnets	05/15/2024	Check	234389	17.56	17.56
Total								\$17.56	\$17.56
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		890.19		35,890.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1YMW1PH69CPD	Amazon Capital Services, Inc			Library Materials--Game	06/05/2024	Check	234526	26.99	26.99



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6718.08 Library Materials Other								Balance To Date:	\$34,982.65
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		890.19		35,890.40
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00003995	The Gazette		2 Gazette Subscriptions for the Library	06/04/2024	Check	234676		863.20	863.20
							Total	\$890.19	\$890.19
Month June 2024 Totals							\$907.75	\$0.00	\$35,890.40
Account Library Materials Other Totals							\$907.75	\$0.00	\$35,890.40
G/L Account Number 101.410.6718.09 Library Materials Electronic Materials								Balance To Date:	\$0.00
Account Library Materials Electronic Materials Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.02 Transfers Out To Equipment Reserve Fund								Balance To Date:	\$0.00
Account Transfers Out To Equipment Reserve Fund Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6910.08 Transfers Out To Employee Benefits								Balance To Date:	\$0.00
Account Transfers Out To Employee Benefits Totals							\$0.00	\$0.00	\$0.00
Department Library Totals							\$185,919.84	\$2,682.33	
Fund General Fund Totals							\$185,919.84	\$2,682.33	



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

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



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 130.410.4400.01 Federal Grants/Contributions General							Balance To Date:		\$0.00	
Account Federal Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.4420.01 State Contributions General							Balance To Date:		\$0.00	
Account State Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.4420.06 State Contributions Enrich Iowa - Direct Aid							Balance To Date:		\$0.00	
Account State Contributions Enrich Iowa - Direct Aid Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 130.410.4701.01 Donations General							Balance To Date:		(\$37,740.53)	
06/04/2024	2024-00001482	JE	RA	Revenue Collection Payment Post	Collections			2.00	(37,742.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006940	2024-00002310	Copies \$0.10 Lost & Paid \$16.99 Misc - Tote Bags \$2 Misc - MakerSpace Supplies - Quilt Kits \$200 Special Revenue - Coffee Bar cc sales \$2.00			Marion Library Credit Card	06/04/2024	221.09	(2.00)		
							Total	\$221.09	(\$2.00)	
06/07/2024	2024-00001478	JE	RA	Revenue Collection Payment Post	Collections			16.00	(37,758.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00006887	2024-00002301	Special Revenue - Coffee Bar Cash Sales Thru 6/5/2024			Marion Library 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	Collections			1,000.00	(38,758.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00007321	2024-00002404	Special Revenue - FSB annual donation for MPL's Summer Library Program			Farmers State Bank	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	Collections			20.00	(38,778.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00007325	2024-00002407	Special Revenue - Coffee Bar Cash Sales thru 6/12/2024			Marion Library Coffee Bar	06/19/2024	20.00	(20.00)		
							Total	\$20.00	(\$20.00)	
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			10.00	(38,788.53)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2024-00007528	2024-00002448	Special Revenue - Coffee Bar Cash Sales thru 6/19/2024			Marion Library Coffee Bar	06/21/2024	10.00	(10.00)		
							Total	\$10.00	(\$10.00)	
							Month June 2024 Totals	\$0.00	\$1,048.00	(\$38,788.53)
Account Donations General Totals							\$0.00	\$1,048.00	(\$38,788.53)	
Account Number 130.410.4708.01 Other Contributions General							Balance To Date:		(\$25,000.00)	



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Other Contributions General Totals							\$0.00	\$0.00	(\$25,000.00)
G/L Account Number	130.410.6240 Travel Expenses			Account Travel Expenses Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	130.410.6310 Building Maintenance & Repairs			Account Building Maintenance & Repairs Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	130.410.6402 Advertising/Publications			Account Advertising/Publications Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	130.410.6499 Contracts - Other Services			Account Contracts - Other Services Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	130.410.6590 Events & Meetings			Account Events & Meetings Totals			\$0.00	\$0.00	\$2,653.37
							Balance To Date:		\$2,653.37
G/L Account Number	130.410.6599 Misc Commodities/Expenses			Account Misc Commodities/Expenses Totals			\$0.00	\$0.00	\$32,053.38
							Balance To Date:		\$32,053.38
06/20/2024	2024-00001503	JE	AP	Invoice Payment Batch Post	Accounts Payable		53.18		32,106.56
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
73143587	Aramark Refreshment Services, LLC			Paper Towels & Special Revenue--Coffee Bar Supplies	06/12/2024	Check	234527	118.70	53.18
							Total	\$118.70	\$53.18
Month June 2024 Totals							\$53.18	\$0.00	\$32,106.56
Account Misc Commodities/Expenses Totals							\$53.18	\$0.00	\$32,106.56
							Balance To Date:		\$0.00
G/L Account Number	130.410.6711 Furniture			Account Furniture Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	130.410.6714 Technology Hardware/Equipment			Account Technology Hardware/Equipment Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	130.410.6715 Software			Account Software Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
G/L Account Number	130.410.6910.01 Transfers Out To General Fund			Account Transfers Out To General Fund Totals			\$0.00	\$0.00	\$0.00
							Balance To Date:		\$0.00
Department Library Totals							\$53.18	\$1,048.00	
Fund Special Revenue Totals							\$53.18	\$1,048.00	



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.410.4400.01	Federal Grants/Contributions General						Balance To Date:	\$0.00
			Account	Federal Grants/Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4420.01	State Contributions General						Balance To Date:	\$0.00
			Account	State Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
			Account	Local Grants/Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.4701.01	Donations General						Balance To Date:	(\$519,429.00)
			Account	Donations General	Totals		\$0.00	\$0.00	(\$519,429.00)
G/L Account Number	301.410.4708.01	Other Contributions General						Balance To Date:	\$0.00
			Account	Other Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6714	Technology Hardware/Equipment						Balance To Date:	\$2,580.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$2,580.00
G/L Account Number	301.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.410.6750	Project Costs						Balance To Date:	\$697,596.99
			Account	Project Costs	Totals		\$0.00	\$0.00	\$697,596.99
G/L Account Number	301.410.6752	Land/Right-of-Way Purchases						Balance To Date:	\$0.00
			Account	Land/Right-of-Way Purchases	Totals		\$0.00	\$0.00	\$0.00
				Department	Library	Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.4400.02	Federal Grants/Contributions FEMA						Balance To Date:	(\$14,868,345.05)
			Account	Federal Grants/Contributions FEMA	Totals		\$0.00	\$0.00	(\$14,868,345.05)
G/L Account Number	301.620.4420.01	State Contributions General						Balance To Date:	\$0.00
			Account	State Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4420.04	State Contributions FEMA						Balance To Date:	(\$1,515,482.93)
			Account	State Contributions FEMA	Totals		\$0.00	\$0.00	(\$1,515,482.93)
G/L Account Number	301.620.4704	Misc Revenues						Balance To Date:	(\$66,055.00)
			Account	Misc Revenues	Totals		\$0.00	\$0.00	(\$66,055.00)
G/L Account Number	301.620.4710	Insurance Proceeds						Balance To Date:	(\$662,001.87)
			Account	Insurance Proceeds	Totals		\$0.00	\$0.00	(\$662,001.87)
G/L Account Number	301.620.4801	Bond Proceeds						Balance To Date:	\$0.00
			Account	Bond Proceeds	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Conference Registrations						Balance To Date:	\$0.00
			Account	Training/Conference Registrations	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expenses						Balance To Date:	\$0.00
			Account	Travel Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Maintenance & Repairs						Balance To Date:	\$40,157.81
			Account	Building Maintenance & Repairs	Totals		\$0.00	\$0.00	\$40,157.81
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Grounds Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal						Balance To Date:	\$0.00
			Account	Vehicle Repairs - Internal	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External						Balance To Date:	\$0.00
			Account	Vehicle Repairs - External	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334	Tires						Balance To Date:	\$0.00
			Account	Tires	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs						Balance To Date:	\$0.00
			Account	Other Equipment Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense						Balance To Date:	\$0.00
			Account	Electric/Gas Utility Expense	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373	Communications Utility Expenses						Balance To Date:	\$0.00
			Account	Communications Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses						Balance To Date:	\$0.00
			Account	Water/Sewer Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00
			Account	Outsourced Labor Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00
			Account	Contracts - Legal Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00
			Account	Contracts - Equipment Rental	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00
			Account	Contracts - Real Estate Rental	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6419	Contracts - Technology Service						Balance To Date:	\$0.00
				Account	Contracts - Technology Service	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6423	Contracts - Janitorial Services						Balance To Date:	\$0.00
				Account	Contracts - Janitorial Services	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$30,079.00
				Account	Contracts - Building Maintenance	Totals	\$0.00	\$0.00	\$30,079.00
G/L Account Number	301.620.6426	Contracts - Grounds Maintenance						Balance To Date:	\$0.00
				Account	Contracts - Grounds Maintenance	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6427	Grant/Rebate Program						Balance To Date:	\$0.00
				Account	Grant/Rebate Program	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6499	Contracts - Other Services						Balance To Date:	\$23,925.20
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		277.50		24,202.70
					ZZZ 2020 Derecho.999 - 2020 Derecho Storm, General				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
MARIONIA00142	Tidal Basin Government Consulting, LLC			FEMA Grant Consulting Services for Derecho Storm (Apr 2024) PP42	05/15/2024	Check	234483	277.50	277.50
							Total	\$277.50	\$277.50
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		67,500.00		91,702.70
					ZZZ 2020 Derecho.273 - 2020 Derecho Storm, SDR/Bjornsen Settlement				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
31747	Boomerang Corp			2024 Berm Restoration Project	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 Payment Batch Post	Accounts Payable		26,847.40		118,550.10
					ZZZ 2020 Derecho.97 97.001 - 2020 Derecho Storm, Traffic Signals & Street Lights, Building				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1077	OnCore Signal & Light LLC			Derecho - provide & install 2 new Boyson Rd roadway luminaries	02/29/2024	Check	234639	25,505.03	25,505.03
1094	OnCore Signal & Light LLC			Derecho - provide & install 2 new Boyson Rd roadway luminaries	05/21/2024	Check	234639	1,342.37	1,342.37
							Total	\$26,847.40	\$26,847.40
					Month June 2024	Totals	\$94,624.90	\$0.00	\$118,550.10
				Account	Contracts - Other Services	Totals	\$94,624.90	\$0.00	\$118,550.10
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00
				Account	Small Equipment/Tools	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00
				Account	Office Supplies	Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	(\$179.92)
				Account	Operational Supplies	Totals	\$0.00	\$0.00	(\$179.92)



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 301.620.6508 Postage/Shipping								Balance To Date:	\$0.00
Account Postage/Shipping Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6509 Traffic Supplies								Balance To Date:	\$0.00
06/06/2024	2024-00001424	JE	AP	Invoice Payment Batch Post	Accounts Payable		16,503.00		16,503.00
ZZZ 2020 Derecho.97 97.001 - 2020 Derecho Storm, Traffic Signals & Street Lights, Building									
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
14978300	Terry-Durin Co	road side & sidewalk luminaires - 6th Ave			05/06/2024	Check	234478	18,752.00	16,503.00
							Total	\$18,752.00	\$16,503.00
Month June 2024 Totals							\$16,503.00	\$0.00	\$16,503.00
Account Traffic Supplies Totals							\$16,503.00	\$0.00	\$16,503.00
G/L Account Number 301.620.6510 Forms/Printing Services								Balance To Date:	\$0.00
Account Forms/Printing Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6511 Janitorial Supplies								Balance To Date:	\$0.00
Account Janitorial Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6513 Vehicle Operating Supplies								Balance To Date:	\$0.00
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6514 Medical Supplies								Balance To Date:	\$0.00
Account Medical Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6524 Street Supplies								Balance To Date:	\$0.00
Account Street Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6526 Forestry Maintenance Supplies								Balance To Date:	\$0.00
Account Forestry Maintenance Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6527 Park Maintenance Supplies								Balance To Date:	\$0.00
Account Park Maintenance Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6590 Events & Meetings								Balance To Date:	\$0.00
Account Events & Meetings Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
Account Misc Commodities/Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6710 Vehicles								Balance To Date:	\$0.00
Account Vehicles Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6711 Furniture								Balance To Date:	\$0.00
Account Furniture Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6712 Equipment								Balance To Date:	\$0.00
Account Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6713 Office Equipment								Balance To Date:	\$0.00
Account Office Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6714 Technology Hardware/Equipment								Balance To Date:	\$0.00
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 301.620.6715 Software								Balance To Date:	\$0.00
Account Software Totals							\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 06/01/24 - 06/30/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
					Account	Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
					Account	Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
					Account	Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
					Account	Library Materials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.09	Library Materials Electronic Materials						Balance To Date:	\$0.00
					Account	Library Materials Electronic Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6750	Project Costs						Balance To Date:	\$0.00
					Account	Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6751	Bond Costs						Balance To Date:	\$0.00
					Account	Bond Costs Totals	\$0.00	\$0.00	\$0.00
					Department	Finance Totals	\$111,127.90	\$0.00	
					Fund	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

Department **35 Library**

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

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

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

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

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



Open Purchase Order Report

As of G/L Date 06/30/24

Report by Department - Purchase Order Number

Detail Listing

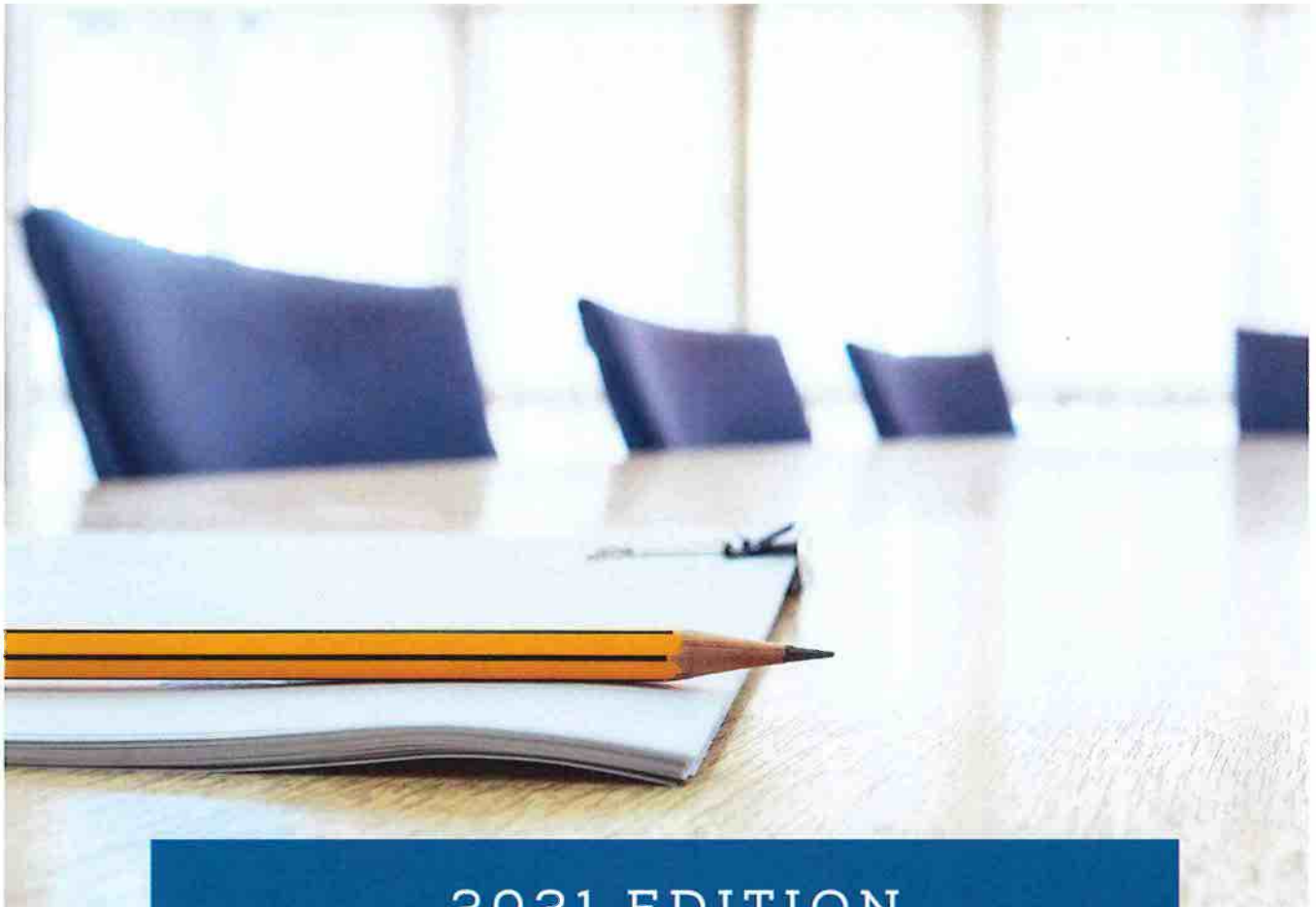
Department **35 Library**

Status	Open	201 Spring St, Suite A	Completed Date	07/02/2024	Expensed	.00
Bill To Location	LIBRARY - Library	PEORIA, IL 61603	Expiration Date		Remaining	16,200.00
Assigned To Buyer					Encumbered	.00
Resolution Number						

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

G/L Account	Project	Amount	Expensed	Encumbered
101.410.6419 (Contracts - Technology Service)			.00	.00

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



2021 EDITION

IOWA LIBRARY
**TRUSTEE'S
HANDBOOK**



**STATE LIBRARY
OF IOWA**

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Iowa Library Trustee's Handbook

2021 Edition

Published by:



**STATE LIBRARY
OF IOWA**

State Library of Iowa

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Table of Contents

Iowa Library Trustee's Handbook	2
Table of Contents	3
Welcome To Iowa Library Board Service!	7
Preface	8
Chapter 1: First Things First	9-11
Get to Know Your Library and Its Impact in Your Community	9
Review Your City's Library Ordinance	9
Changing the Library's Ordinance	10
Understand the Role of the Board, Director, and City in Library Operations	10
Recruit New Trustees	11
Chapter 2: A Culture of Learning	12-13
Chapter 3: The Five Primary Responsibilities of Boards	14-15
I. Hiring the Library Director	14
II. Approving and Monitoring the Budget	14
III. Developing and Adopting Policies	14
IV. Planning for the Library's Future	14
V. Evaluating Service and Advocating for Advancements	15
Chapter 4: Hiring a Library Director	16-22
What Do Public Library Directors Do?	16
Conduct a Preliminary Assessment	17
Develop a Timeline	17
Set up the Search Committee	18
Review and Update the Job Description	18
Determine Salary and Benefits	19
Advertise the Position	19
Review the Applications	20
Interview Process	20
Evaluate the Candidates	21
Make the Hiring Decision	22
Chapter 5: Approving and Monitoring the Budget	23-34
Budgetary Powers of Library Boards	23
City and County Funding	23
Budget Management and Oversight	25
Budget Calendar	25
Budget Process	26

Monitoring the Budget	26
Amending the Certified Budget	27
Permanent Accounts and Special Revenue Funds	27
Investments	29
Petty Cash	29
Gifts and Memorials	29
Encumbrances	30
Audits	30
Budget & Finance: Roles and Responsibilities of the Director, Board, and City	31
Additional Sources of Funding	32
Special Library Levy	32
State Funds	32
Federal Funds	32
Library-Specific Foundations	33
Community Foundations	33
Friends of the Library Groups	33
Private Grants	34
Chapter 6: Developing and Adopting Policies	35-38
The Need for Policies	35
Policy Development Steps	36
Standards and Accreditation	38
Chapter 7: Planning for the Library's Future	39-41
Strategic Planning is a Required Standard	39
Planning Approaches	40
Common Elements of Strategic Plans	40
In Summary	41
Chapter 8: Evaluating Service and Advocating for Advancements	42-44
Evaluating Service	42
Board Evaluation	42
Advocating For Advancements	43
Telling the Library Story	43
Intellectual Freedom Advocate	44
Chapter 9: Board Relationships with Director, Staff, and City	45-49
Board Relationship with the Director	45
Duties and Responsibilities of the Board and Director	46
Board Relationship with the Staff	47
Board Relationship with the City	47

Are Library Employees City Employees?	49
Chapter 10: Evaluating the Library Director	50-54
Director Evaluation Considerations	51
Dismissing the Library Director	53
Chapter 11: Effective Board Meetings	55-60
Open Meetings Law	55
Responsibilities of Board Members During Meetings	56
Parliamentary Rules	57
Agendas	57
Motions	57
Minutes	58
Reports	58
Bylaws	59
Board Officers and Election of Officers	59
Chapter 12: Problem Solving and Decision Making	61-62
Chapter 13: Library Law and Legal Matters	63-72
City-Library Ordinance	63
Changing the Library's Ordinance	63
Open Meetings	64
Open Records and Confidentiality	66
Questions on Confidentiality and Open Records	67
Gender Balance For Library Boards	68
Compatibility of Office	68
Board Liability	69
Fair Labor Standards Act (FLSA)	69
Iowa Gift Law	71
Digital Millennium Copyright Act (DMCA)	71
Chapter 14: Public Library Standards	73-74
How Standards Work	73
Chapter 15: Intellectual Freedom	75-78
Understanding Intellectual Freedom	75
A Corollary to Intellectual Freedom is Privacy	76
Be Prepared	76
CIPA Compliance	77
Assistance With Intellectual Freedom Issues	77
Sample Public Library Request for Reconsideration of Material Form	78

Chapter 16: Library Buildings 79-82

Library Meeting Rooms	79
Occupational Safety and Health Act (OSHA)	79
Building and Renovation Projects	79
Capital Improvement Projects	80
New Construction	80
Americans with Disabilities Act (ADA)	80
Combined School -- Public Libraries	81
Outside Expertise	81
Architect Requirement for Designing a Public Library	81
Construction Bidding Procedures Act	82

APPENDIX 83

Sample City-Library Ordinance	83
Sample Agenda Template	87
Sample Bylaws	88
Sample Trustee Orientation Outline	89
Individual Library Trustee Assessment	91
Full Library Board Assessment	92
Checklist for Tech Savvy Trustees	93
Technology Proficiency Checklist for Library Staff	94
Code of Ethics	99
ALA Intellectual Freedom Documents	101
Services and Programs from the State Library of Iowa	102
Library Associations	107

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 Iowa'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, Iowa 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,

A handwritten signature in black ink that reads "Michael Scott". The signature is written in a cursive, slightly slanted style.

Michael Scott
State Librarian of Iowa

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 Iowa.

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 Iowans 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

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

Provisions			
I. Library Card Eligibility			
1. Those eligible for a Metro library card include:			
<ul style="list-style-type: none"> • Marion residents. • Residents of Cedar Rapids and Hiawatha, other Linn County communities with public libraries, and other Iowa 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:			
<ul style="list-style-type: none"> • 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.			

IV. Loan Periods

Material	Checkout Period	Renewals	Checkout Limit	Holds
Audiobook	21 days	2 renewals	Unlimited	Limit of 50
<u>Bikes</u>	<u>Within the day*</u>	<u>Not renewable</u>	<u>1 bike</u>	<u>Not holdable</u>
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
<u>Hotspot</u>	<u>10 days</u>	<u>Not renewable</u>	<u>1 item</u>	<u>Limit of 1</u>
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

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.

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/cr/2>. 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 # 10306679
Invoice Date 6/19/2024
Due Date 7/19/2024
Amount Due \$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

Description	Reference	From - To	Qty / UOM	Unit Amt	Net Amount
Innovative Solutions		7/1/24 - 6/30/25	4 / QTR	10,525.05	42,100.20
Relevant Labor Support		7/1/24 - 6/30/25	4 / QTR	7,676.03	30,704.12
Courier Service		7/1/24 - 6/30/25	4 / QTR	3,997.50	15,990.00
Shared Library Databases		7/1/24 - 6/30/25	4 / QTR	13,659.00	54,636.00
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
 - o Reach out to and increase library use by underserved residents
 - o Extend 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

- o Increase 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