



AGENDA

Library Board

5:00 PM - Monday, August 12, 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# 876 7284 6271. 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

Friends of the Marion Public Library Introduction and Dolly Parton Imagination Library (DPIL) Presentation (Discussion and Q & A to follow)

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 time due to requirements of the Open Meetings Law but may do so at a future meeting.

You will have five minutes to address the Board.

MINUTES

Motion to approve the July 2024 Meeting minutes.

[Library-Minutes-July 8 2024 DRAFT](#)

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REPORTS

Friends of the Marion Public Library Report

Marion Public Library Foundation Report

Board Continuing Education

- Update from Director regarding IA Shares accounts

Art Advisory Committee Report

Finance Committee

Personnel Committee Report

Director's Report

7 - 144

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

[Directors Report August 12 2024](#)

[Budget Performance Report June 2024 FINAL](#)

[Budget Performance Report July 2024 DRAFT](#)

[Accumulated Transaction Listing June 2024 FINAL](#)

[Accumulated Transaction Listing July 2024 DRAFT](#)

[Open PO Report - July 2024](#)

[Marion Public Library Bookmobile Progress Photos 7-2024](#)

Policy Committee Report

- Policy Committee did not meet

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

REGULAR AGENDA

1. State Library Board of *Trustee's Handbook* Ch. 2 - 3 (Discussion) 145 - 162
2. Purchase Approval - Envisionware Renewal (Action Requested)
3. Committee Appointments (Action Requested)
 - Art Committee - Nancy Miller, Cara Briggs Farmer, Kelsey Logan, Karen Hoyt, Francis (Fuf) Renford, Sally Reck
 - Finance Committee - Kim Rose, Chelsea Nunn, Okpara Rice
 - Policy Committee - Jack Zumwalt, Seth Moomey, Cara Briggs Farmer, Bob Hoyt, Nancy Miller
4. Meeting Day for Monthly Library Board of Trustees Meeting (Discussion and Action Requested)
5. Accumulated Transaction Listing Report (Discussion and Action Requested)
6. Library Board Operating Guidelines (Discussion and Action Requested; Initial Consideration)
7. Attendance Policy (Action Requested)
8. Fall Into Marion Parade (Discussion)

[Ch. 2-3 - Iowa Library Trustee's Handbook 2021 Edition](#)

[Purchase Approval - Envisionware Renewal 7-21-2024](#)

[Library Board Operating Guidelines 8-2024](#)

[Attendance Policy - Supplemental Personnel Policy](#)

ADJOURN



MINUTES

Library Board

5:00 PM - Monday, July 8, 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, July 8, 2024, at 5:00 PM, with the following members present:

PRESENT: In Person: Susan Kling, Jack Zumwalt, Kim Rose, Chelsea Nunn, Kelsey Logan, Nancy Miller, Bob Hoyt
Via Zoom: Seth Moomey, Okpara Rice, Cara Briggs Farmer

ABSENT: Ross McIntyre, Melissa Alexander, Sandy Rosenberger

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

FRIENDS REP: None

GUESTS PRESENT: Nick Tharalson

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Board Vice President, Susan Kling.

AGENDA APPROVAL

Motion to approve agenda as presented.

Moved by Rose, seconded by Zumwalt, to approve the agenda as amended with the addition of Board Member Introductions to the Library Spotlight.

Approved unanimously

INTRODUCTION OF GUESTS

PUBLIC FORUM

No comments

LIBRARY SPOTLIGHT

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

Board Member Introductions - Board Members introduced themselves for the benefit of our new Board Member, Kelsey Logan.

MINUTES

Moved by Zumwalt, seconded by Rice, to approve the June Meeting Minutes as

presented.
Approved unanimously

REPORTS

Friends of the Marion Public Library Report

- No Report

Marion Public Library Foundation Report

- Hilery Livengood reported that she's been learning the ropes, finalizing grant reports, and processing memorial donations that have come in.

Board Continuing Education

- None to report.

Art Advisory Committee Report

- No report.

Finance Committee

- No report.

Personnel Committee Report

- No report.

Director's Report

- Budget Update - Draft year end budget reports show the Library's budget at 92% spent out for the fiscal year.
- Statistics Highlights - Library usage is up due to the Summer Library Program.
- General Department Updates - The bookmobile build completion has been pushed back to the first week of August, meaning it should be delivered to us by the end of August.
- MLN Updates - There is an RFP out for a new Metro Library Network ILS that has the potential of saving us some money.

Policy Committee Report

- Policy Committee did not meet

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

Moved by Rice, seconded by Nunn, to accept all Reports as presented.

Approved unanimously

REGULAR AGENDA

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

- The *Iowa Library Trustee's Handbook* will be discussed at Board Meetings this fiscal year to fulfil a question on the Accreditation Application that asks if we have a "Chapter-by-chapter discussion of the current *Iowa Library Trustee's Handbook* at regularly scheduled board meetings."
- Board members discussed Chapter One. Nancy Miller requested a copy of the City Ordinance.

Circulation Policy (Action Requested)

- The loan period table was updated to add bikes and remove hotspots.

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

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

- This agreement covers the shared ILS, tech support, courier service, and shared databases.

Moved by Nunn, seconded by Logan, to approve the purchase of the FY25 28E Agreement with City of Cedar Rapids.

Approved unanimously

Committee Appointments - appointments will be made by the Board President at the next Board meeting. For now we're asking for input on what committees Board members would like to serve on.

- Art Committee - Nancy Miller, Cara Briggs Farmer, Kelsey Logan. Community members have included Karen Hoyt and Fuf Renford, Bill Carroll recommends including Karen and Fuf on the Committee going forward and to add an additional community member - Sally Reck.
- Finance Committee - Kim Rose, Chelsea Nunn, Okpara Rice.
- Policy Committee - Jack Zumwalt, Seth Moomey, Cara Briggs Farmer, Bob Hoyt, Nancy Miller.

Strategic Plan (Discussion and Direction Requested)

- Bill Carroll presented a draft to Board members.
- Jack Zumwalt felt the general direction looks great.
- Susan Kling voiced that a three year plan seemed very ambitious. Okpara Rice recommended the plan be no longer than three years with the understanding that some goals may need to carryover into the next strategic plan.
- Bill Carroll will work on coming up with a more polished version of the plan for the Board's approval.

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

- Board Meetings currently take place on the second Monday of the month, Susan Kling reported that it's been that way at least since she was Library Director.
- Bill Carroll asked the Board to consider moving the meeting date to the third Monday of the month. City Finance Budget reports are rarely ever finalized by the second Monday of the month. Staff have also had difficulties compiling statistics so early in the month.
- All Board members in attendance would be fine with this change, but they would prefer to check with Board members not in attendance and vote next month.

ADJOURN

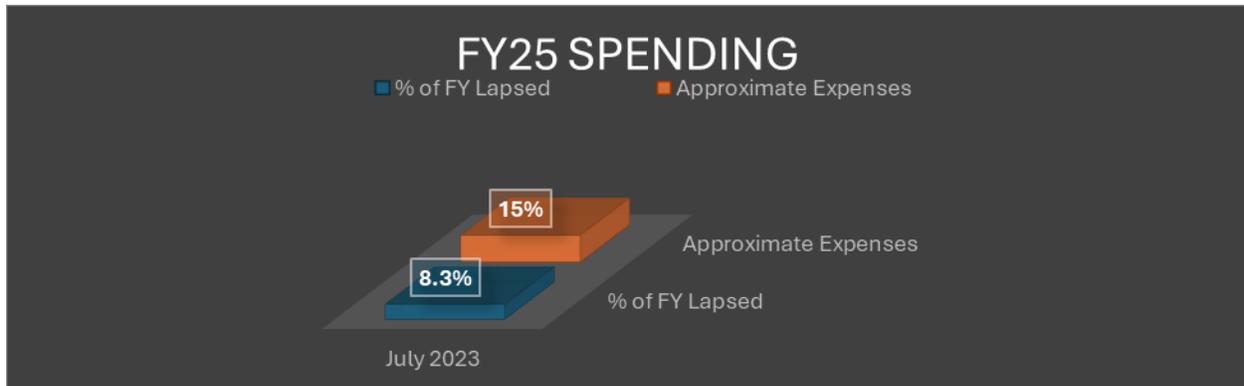
Moved by Rose, seconded by Nunn, to adjourn at 5:52 p.m.
Approved unanimously

Respectfully submitted by:
Kimberly Cowger, Administrative Assistant

Director’s Report for the Library Board of Trustees Meeting on Monday, August 12, 2024

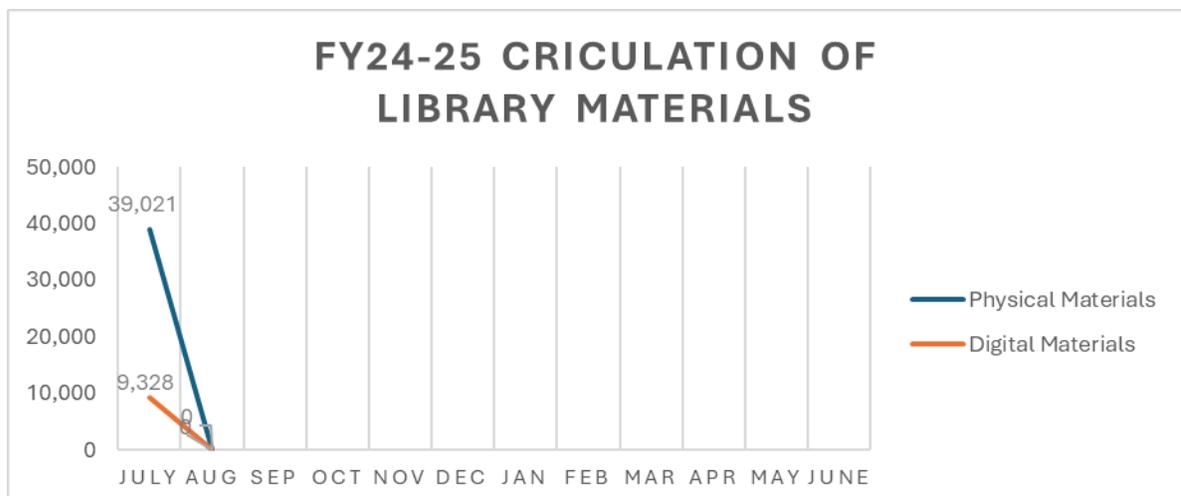
Budget Update:

- The current fiscal year has lapsed approximately 8.3% through July 31, 2024.
- As of the July 31, 2024 draft budget report, approximately 15% of the library’s budget was been expended for the year. This is slightly higher at the beginning of the fiscal year due to several annual contracts being paid for the year.
- Final copies of budget reports for July will be provided in next month’s Board packet. Final copies of June’s reports are also included in the packet this month.

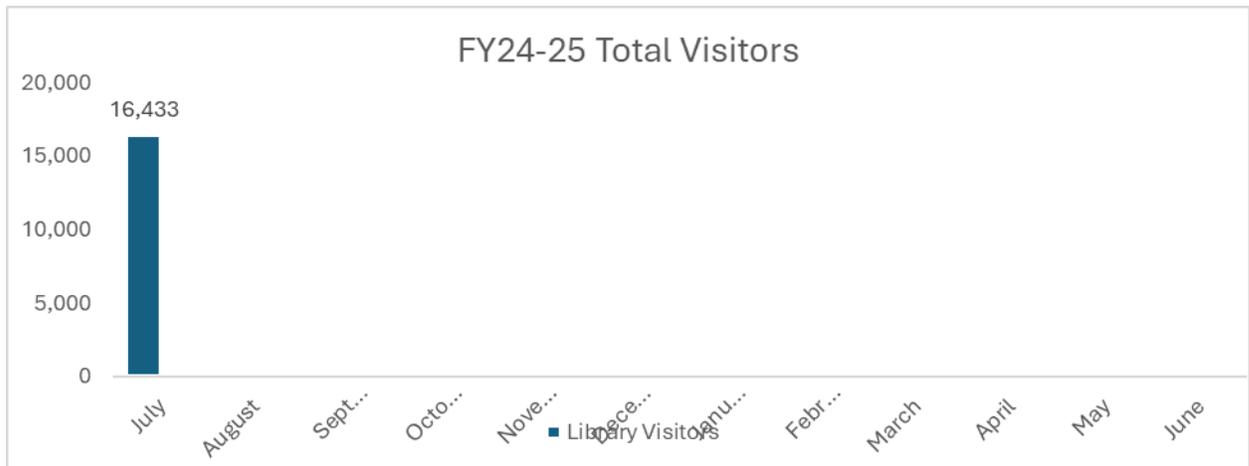


- As of July 31, 2024 draft budget report, revenue received was at approximately 18% received for the fiscal year. This was mainly the result of payment from the Library Foundation to the City for the annual salary reimbursement for the Foundation Director Position.

Statistics Highlights:



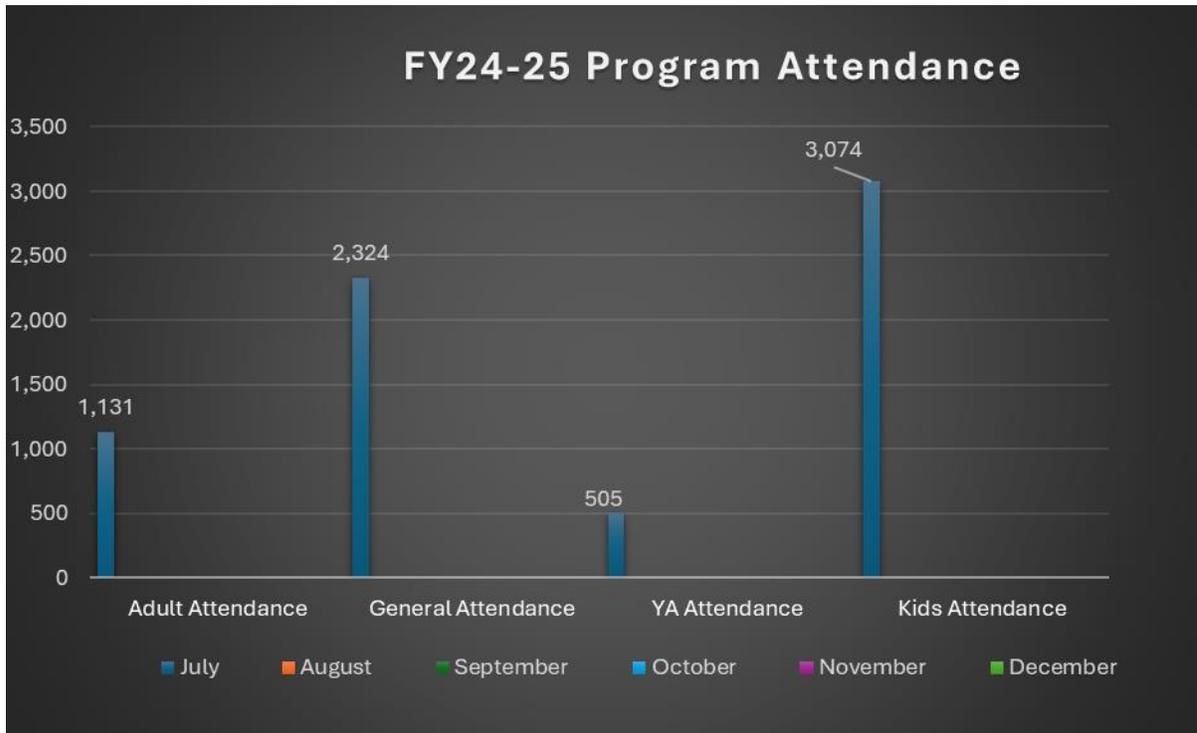
- For July 2024, circulation of physical items decreased approximately 00.1% from the previous month, having 39,021 items checked out. Circulation of physical items for the month decreased approximately 8.6% when compared with the previous year.
- For July 2024, circulation of digital items increased approximately 7.6% from the previous month.



- The gate count for July 2024 was 16,433. The July gate count was approximately 4.9% lower than June 2024. Compared with the previous year, the gate count was approximately 3.7% higher than in July 2023.



- Programming saw consistency in the number of programs offered between July (133) and June (133). The number of programs offered in July 2024 was comparable to the 131 offered in July 2023.



- Program attendees for July 2024 totaled 7,034 individuals. This is approximately 16.0% less than the 8,369 that attended programs in June. Compared with July 2023, which saw 7,482 attendees for programs, there was an approximate decrease for the current year of approximately 6.0%.

General Department Updates:

- **Library Administration**
 - Work on a draft of the strategic plan continues. A final draft will likely be provided to the Library Board at the September or October 2024 Board meeting. This will include a revised, recommended mission and vision statement as well.
 - Recruitment has been completed for the in-house patron services team lead position and a candidate announcement will likely be made in the next few days.
 - Bookmobile inspection date from the vendor set for September 10 followed by delivery. Photographs of the build in-progress are included in the Board packet. 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. A brief presentation will be provided to the Board at our next meeting highlighting plans for the bookmobile including partnerships, routes, stops, and more.

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- End of year reporting documentation continues to be organized for FY 24. The compilation and drafting of the FY annual report has commenced and is due to the State Library by October 31, 2024.
 - **Marketing and special Events update from Ashley Osborn**
 - Marketing
 - Marketing projects in the work for July include updating nonfiction signage in the Youth Collection, creating educational signage for the Youth Programming Room, creating new newsletter segments, and a plan to update additional building signage.
 - Updated quotes for a bookmobile wrap have been received from several area vendors.
 - Ashley attended a trade show and tour, hosted by Bankers Advertising, to get samples of and news regarding up-and-coming promotional items for the library.
 - Open rates for all email newsletters from MPL continue to stay above industry standards and have open rates ranging from 33 – 37%.
 - Social media engagement continues to positively trend upwards. Posts that saw a high level of engagement in July were summer programming advertisements, the announcement of the Adult Book Fair, and the end-of-month photo recap.
 - Meetings & Special Events
 - 45 reservations were made for July. 39/45 reservations were completed.
 - Boardroom: 19 reservations
 - Community Room: 2 reservations
 - Community Room A: 11 reservations
 - Community Room B: 7 reservations
 - Outdoor Reading Terrace: No reservations
 - Media Mentions
 - No substantial media mentions were received for the month of July.
 - **Patron Services update from Bob Reynolds**
 - There were 11 Patron Incidents in July. These were behavior policy breaks.
 - Rural Linn County circulation has increased from the previous month.
 - Open Access circulation has increased from the previous month.
 - Circulation numbers remained high through July due to the Summer Library program.
 - **Programming update from Kylee Pusteoska**
 - SLP July was one of the busiest months we've had with the Library Speakers Consortium series with 892 views!

- One of our large SLP programs featured magician, Mr. Magic Jonathan May with 203 attendees and rave reviews from patrons.
- Sam attended the Collins STEM fair with James where they were able to interact with 512 attendees.
- We were able to partner with the Marion Fire Department on a teen program about kitchen safety where the participants left with a S'mores pie. This is something we plan to continue in the future.
- We also partnered with Linn County Sustainability and Green AmeriCorps to be the host for their environmental book club.
- **Reader's Advisory & Collections update from Sue Gerth**
 - New Library of Things items were processed in July and put out for patron use.
 - Orders for the bookmobile have begun to come into the library; Sue and staff will start processing those items in early August.
 - Sue continues to place orders for the bookmobile opening.
 - Working with Ashley on ordering signage for the children's non-fiction area.
 - Working with Kylee to promote Fiero Code to teens and the Adult Bookfair event in late September.
- **IT and Building Maintenance from James Teahen**
 - During the month of June there were a total of 18 internal technology/facilities help tickets that came in. Of the 18 tickets 14 of them were due to various technical issues that came up (staff not able to log into their computer, various printer issues, several email issues, AWE computers needed some settings adjusted) and 4 were for facilities (water fountain pressure, replace various ceiling tiles).
 - On July 5th the city IT Department updated their mail server and it in turn affected several email functions here at the library. With some troubleshooting and feedback from the library staff, we were able to get everything figured out
 - On July 19th, like most of the world, we were hit by the CrowdStrike outage. We had a total of about 12 computers affected and I had all but two working by around 9:15 a.m. The other two computers had to be sent to the City IT department for more in-depth trouble shooting with the vendor itself.

Metro Library Network (MLN) Updates:

- MLN Library Directors met in Hiawatha on July 17, 2024.
- A brief update on the progress of the joint three-way ILS procurement committee was provided.
- The City Clerk from Palo was a guest at the meeting, and she had opportunities to ask about open access services and what services Palo residents receive through the MLN.
- The next scheduled meeting is set for August 28, 2024, in Marion.



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										
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	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	810.80	.00	7,903.79	(2,903.79)	158	4,271.58
4505	Lost/Damaged and Paid	1,200.00	.00	1,200.00	580.23	.00	6,418.78	(5,218.78)	535	3,126.44
4506	Fax Revenues	.00	.00	.00	3.50	.00	33.33	(33.33)	+++	51.70
4509	Rental - Community Room	2,500.00	.00	2,500.00	1,452.50	.00	7,490.00	(4,990.00)	300	2,275.00
	<i>Charges for Service Totals</i>	\$8,700.00	\$0.00	\$8,700.00	\$2,847.03	\$0.00	\$21,845.90	(\$13,145.90)	251%	\$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	787.50	.00	5,811.10	(2,811.10)	194	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	\$743.68	\$0.00	\$41,319.00	(\$6,619.00)	119%	\$38,128.80
	Department 410 - Library Totals	\$230,400.00	\$0.00	\$230,400.00	\$3,590.71	\$0.00	\$236,410.50	(\$6,010.50)	103%	\$224,761.92
	REVENUE TOTALS	\$230,400.00	\$0.00	\$230,400.00	\$3,590.71	\$0.00	\$236,410.50	(\$6,010.50)	103%	\$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

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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>		\$1,350,105.00	\$59,000.00	\$1,409,105.00	\$100,483.98	\$0.00	\$1,294,530.30	\$114,574.70	92%	\$1,118,116.46
<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>		\$382,456.00	\$0.00	\$382,456.00	\$29,817.03	\$0.00	\$379,776.58	\$2,679.42	99%	\$349,072.05
<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>		\$19,450.00	\$0.00	\$19,450.00	\$860.50	\$0.00	\$16,044.66	\$3,405.34	82%	\$17,476.82
<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>		\$154,511.00	\$0.00	\$154,511.00	\$12,148.65	\$0.00	\$114,852.00	\$39,659.00	74%	\$112,721.82
<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

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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	1,664.71	.00	64,569.62	19,359.38	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	\$7,014.45	\$0.00	\$366,995.03	\$64,338.97	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



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
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	\$185,363.03	\$0.00	\$2,553,975.83	\$211,529.17	92%	\$2,403,010.97
	EXPENSE TOTALS	\$2,706,505.00	\$59,000.00	\$2,765,505.00	\$185,363.03	\$0.00	\$2,553,975.83	\$211,529.17	92%	\$2,403,010.97
Fund 101 - General Fund Totals										
	REVENUE TOTALS	230,400.00	.00	230,400.00	3,590.71	.00	236,410.50	(6,010.50)	103%	224,761.92
	EXPENSE TOTALS	2,706,505.00	59,000.00	2,765,505.00	185,363.03	.00	2,553,975.83	211,529.17	92%	2,403,010.97
	Fund 101 - General Fund Totals	(\$2,476,105.00)	(\$59,000.00)	(\$2,535,105.00)	(\$181,772.32)	\$0.00	(\$2,317,565.33)	(\$217,539.67)		(\$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

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	2,100.96	.00	39,841.49	(34,841.49)	797	25,707.99
	4701 - Donations Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,100.96	\$0.00	\$39,841.49	(\$34,841.49)	797%	\$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>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$2,100.96</i>	<i>\$0.00</i>	<i>\$64,841.49</i>	<i>(\$59,841.49)</i>	<i>1297%</i>	<i>\$25,707.99</i>
	Department 410 - Library Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,100.96	\$0.00	\$64,841.49	(\$59,841.49)	1297%	\$25,707.99
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$2,100.96	\$0.00	\$64,841.49	(\$59,841.49)	1297%	\$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>	<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
6409	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Commodities</i>										
6599	Misc Commodities/Expenses	15,000.00	.00	15,000.00	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	2,100.96	.00	64,841.49	(59,841.49)	1297%	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)	\$2,047.78	\$0.00	\$30,081.56	(\$42,581.56)		(\$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



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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>\$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>										
6230	Training/Conference Registrations	.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									
	Staff Development									
6240	Travel Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Staff Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Repair/Maintenance/Utilities									
6310	Building Maintenance & Repairs	.00	.00	.00	.00	.00	40,157.81	(40,157.81)	+++	508,082.49
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	35,236.50
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.81	(\$40,157.81)	+++	\$543,318.99
	Contractual Services									
6403	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6415	Contracts - Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	(1,554.02)
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	30,079.00	(30,079.00)	+++	570,903.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6427	Grant/Rebate Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	.00	.00	.00	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
	Commodities									
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	(179.92)	179.92	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	645.50
6509	Traffic Supplies	.00	.00	.00	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	5,691.67	.00	17,932,565.84	(7,829,806.84)	178%	847,742.58
EXPENSE TOTALS		5,137,805.00	59,000.00	5,196,805.00	296,544.11	.00	3,504,572.23	1,692,232.77	67%	11,145,862.85
Grand Totals		\$4,964,954.00	(\$59,000.00)	\$4,905,954.00	(\$290,852.44)	\$0.00	\$14,427,993.61	(\$9,522,039.61)		(\$10,298,120.27)



Budget Performance Report

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account



Budget Performance Report

Fiscal Year to Date 07/31/24

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	+++	.00
4420.06	State Contributions Enrich Iowa - Direct Aid	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
	4420 - State Contributions Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00
4424	Enrich Iowa - Open Access	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
4425	Enrich Iowa - InterLibrary Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440	Local Grants/Contributions									
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4440 - Local Grants/Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4441	County Borrowers	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
4442	Contracting Cities	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	124.76
	<i>Intergovernmental Totals</i>	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00	\$163,500.00	0%	\$124.76
<i>Charges for Service</i>										
4504	Copy Charges	5,000.00	.00	5,000.00	811.24	.00	811.24	4,188.76	16	438.05
4505	Lost/Damaged and Paid	6,000.00	.00	6,000.00	1,176.35	.00	1,176.35	4,823.65	20	373.94
4506	Fax Revenues	.00	.00	.00	9.00	.00	9.00	(9.00)	+++	.00
4509	Rental - Community Room	4,000.00	.00	4,000.00	1,760.00	.00	1,760.00	2,240.00	44	500.00
	<i>Charges for Service Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$3,756.59	\$0.00	\$3,756.59	\$11,243.41	25%	\$1,311.99
<i>Misc Revenues</i>										
4702	Penalties/Fines									
4702.03	Penalties/Fines Other	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	4702 - Penalties/Fines Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4704	Misc Revenues	6,600.00	.00	6,600.00	1,536.61	.00	1,536.61	5,063.39	23	134.84
4708	Other Contributions									
4708.01	Other Contributions General	35,503.00	.00	35,503.00	35,503.00	.00	35,503.00	.00	100	.00
	4708 - Other Contributions Totals	\$35,503.00	\$0.00	\$35,503.00	\$35,503.00	\$0.00	\$35,503.00	\$0.00	100%	\$0.00
4709	Fuel Tax Refunds	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Revenues Totals</i>	\$42,203.00	\$0.00	\$42,203.00	\$37,039.61	\$0.00	\$37,039.61	\$5,163.39	88%	\$134.84
	Department 410 - Library Totals	\$220,703.00	\$0.00	\$220,703.00	\$40,796.20	\$0.00	\$40,796.20	\$179,906.80	18%	\$1,571.59
	REVENUE TOTALS	\$220,703.00	\$0.00	\$220,703.00	\$40,796.20	\$0.00	\$40,796.20	\$179,906.80	18%	\$1,571.59
EXPENSE										
Department 410 - Library										
<i>Salaries</i>										
6010	Regular Full-Time Salaries	955,546.00	.00	955,546.00	66,827.44	.00	66,827.44	888,718.56	7	65,489.26
6020	Regular Part-Time Salaries	571,282.00	.00	571,282.00	33,128.55	.00	33,128.55	538,153.45	6	34,577.92
6030	Hourly Wages - Temporary/Seasonal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6040	Overtime Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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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	.00	.00	+++	.00
	<i>Salaries Totals</i>	\$1,526,828.00	\$0.00	\$1,526,828.00	\$99,955.99	\$0.00	\$99,955.99	\$1,426,872.01	7%	\$100,067.18
<i>Employee Benefits/Costs</i>										
6110	FICA	73,548.00	.00	73,548.00	6,153.01	.00	6,153.01	67,394.99	8	6,174.80
6120	Medicare	22,383.00	.00	22,383.00	1,439.06	.00	1,439.06	20,943.94	6	1,444.10
6130	IPERS	126,856.00	.00	126,856.00	9,420.98	.00	9,420.98	117,435.02	7	9,353.79
6150	Health Insurance	163,431.00	.00	163,431.00	10,928.18	.00	10,928.18	152,502.82	7	12,820.25
6151	Wellness Program	308.00	.00	308.00	24.05	.00	24.05	283.95	8	25.90
6152	Life Insurance	1,545.00	.00	1,545.00	120.65	.00	120.65	1,424.35	8	124.07
6153	Long Term Disability	3,735.00	.00	3,735.00	301.49	.00	301.49	3,433.51	8	287.20
6154	Dental Insurance	3,604.00	.00	3,604.00	271.20	.00	271.20	3,332.80	8	300.40
6160	Worker's Compensation	873.00	.00	873.00	215.49	.00	215.49	657.51	25	271.37
6170	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6180	Allowances	7,920.00	.00	7,920.00	330.00	.00	330.00	7,590.00	4	660.00
6190	Education Stipend	9,000.00	.00	9,000.00	750.00	.00	750.00	8,250.00	8	750.00
	<i>Employee Benefits/Costs Totals</i>	\$413,203.00	\$0.00	\$413,203.00	\$29,954.11	\$0.00	\$29,954.11	\$383,248.89	7%	\$32,211.88
<i>Staff Development</i>										
6199	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
6210	Dues/Membership	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
6220	Subscriptions/Education Materials	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
6230	Training/Conference Registrations	8,125.00	.00	8,125.00	.00	.00	.00	8,125.00	0	.00
6240	Travel Expenses	5,000.00	.00	5,000.00	555.46	.00	555.46	4,444.54	11	2,701.66
6260	Employee Health Screenings	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
	<i>Staff Development Totals</i>	\$18,120.00	\$0.00	\$18,120.00	\$555.46	\$0.00	\$555.46	\$17,564.54	3%	\$2,701.66
<i>Repair/Maintenance/Utilities</i>										
6310	Building Maintenance & Repairs	61,700.00	.00	61,700.00	1,139.46	.00	1,139.46	60,560.54	2	395.57
6320	Grounds Maintenance & Repairs	1,250.00	.00	1,250.00	200.00	.00	200.00	1,050.00	16	.00
6331	Vehicle Maintenance	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
6350	Other Equipment Repairs	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	940.00
6371	Electric/Gas Utility Expense	109,425.00	.00	109,425.00	7,645.53	.00	7,645.53	101,779.47	7	7,566.17
6373	Communications Utility Expenses	5,520.00	.00	5,520.00	1,253.33	.00	1,253.33	4,266.67	23	456.81
6374	Water/Sewer Utility Expenses	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	.00
	<i>Repair/Maintenance/Utilities Totals</i>	\$185,225.00	\$0.00	\$185,225.00	\$10,238.32	\$0.00	\$10,238.32	\$174,986.68	6%	\$9,358.55
<i>Contractual Services</i>										
6302	Advertising/Publications	8,798.00	.00	8,798.00	.00	.00	.00	8,798.00	0	22.11
6303	Outsourced Labor Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6308	General Insurance	80,683.00	.00	80,683.00	84,247.11	.00	84,247.11	(3,564.11)	104	59,764.79

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Contractual Services										
6409	Credit Card Merchant Fees	1,320.00	.00	1,320.00	148.45	.00	148.45	1,171.55	11	122.09
6411	Contracts - Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6413	Contracts - 28E	144,900.00	.00	144,900.00	143,430.32	.00	143,430.32	1,469.68	99	.00
6416	Contracts - Real Estate Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
6419	Contracts - Technology Service	101,127.00	.00	101,127.00	23,604.29	4,224.00	23,604.29	73,298.71	28	5,975.49
6423	Contracts - Janitorial Services	54,480.00	.00	54,480.00	4,480.00	.00	4,480.00	50,000.00	8	5,910.00
6424	Contracts - Office Equipment	14,400.00	.00	14,400.00	223.21	.00	223.21	14,176.79	2	223.21
6425	Contracts - Building Maintenance	35,530.00	.00	35,530.00	845.00	.00	845.00	34,685.00	2	153.00
6426	Contracts - Grounds Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
6499	Contracts - Other Services	9,600.00	.00	9,600.00	329.60	.00	329.60	9,270.40	3	576.80
<i>Contractual Services Totals</i>		\$450,838.00	\$0.00	\$450,838.00	\$257,307.98	\$4,224.00	\$257,307.98	\$189,306.02	58%	\$72,747.49
Commodities										
6502	Promotional Items	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
6506	Office Supplies	8,250.00	.00	8,250.00	26.86	.00	26.86	8,223.14	0	323.64
6507	Operational Supplies	45,365.00	.00	45,365.00	828.71	.00	828.71	44,536.29	2	2,418.60
6508	Postage/Shipping	10,200.00	.00	10,200.00	501.92	.00	501.92	9,698.08	5	848.27
6510	Forms/Printing Services	8,950.00	.00	8,950.00	.00	.00	.00	8,950.00	0	.00
6511	Janitorial Supplies	10,600.00	.00	10,600.00	286.62	.00	286.62	10,313.38	3	13.35
6513	Vehicle Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6514	Medical Supplies	2,295.00	.00	2,295.00	.00	.00	.00	2,295.00	0	.00
6560	Pre-Employment Screening	434.00	.00	434.00	.00	.00	.00	434.00	0	.00
6580	Technology	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	.00
6590	Events & Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6599	Misc Commodities/Expenses	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
<i>Commodities Totals</i>		\$106,144.00	\$0.00	\$106,144.00	\$1,644.11	\$0.00	\$1,644.11	\$104,499.89	2%	\$3,603.86
Capital Outlay										
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	109.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	1,867.97
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 Library Materials										
6718.01	Library Materials Adult Materials	75,560.00	.00	75,560.00	8,224.13	.00	8,224.13	67,335.87	11	3,085.71
6718.02	Library Materials Young Adult Materials	8,000.00	.00	8,000.00	782.90	.00	782.90	7,217.10	10	229.95
6718.03	Library Materials Children's Materials	54,500.00	.00	54,500.00	4,221.46	.00	4,221.46	50,278.54	8	4,161.15
6718.04	Library Materials Audio Materials	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	4,135.34



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund										
EXPENSE										
Department 410 - Library										
Capital Outlay										
6718	Library Materials									
6718.05	Library Materials Video Materials	16,000.00	.00	16,000.00	496.37	.00	496.37	15,503.63	3	2,280.75
6718.06	Library Materials Downloadable Books	10,000.00	.00	10,000.00	1,121.15	.00	1,121.15	8,878.85	11	880.31
6718.07	Library Materials Downloadable Media	50,000.00	.00	50,000.00	5,440.72	.00	5,440.72	44,559.28	11	13,032.82
6718.08	Library Materials Other	44,217.00	.00	44,217.00	11,461.88	.00	11,461.88	32,755.12	26	16,432.76
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718 - Library Materials Totals		\$290,777.00	\$0.00	\$290,777.00	\$31,748.61	\$0.00	\$31,748.61	\$259,028.39	11%	\$44,238.79
<i>Capital Outlay Totals</i>		<i>\$298,777.00</i>	<i>\$0.00</i>	<i>\$298,777.00</i>	<i>\$31,748.61</i>	<i>\$0.00</i>	<i>\$31,748.61</i>	<i>\$267,028.39</i>	<i>11%</i>	<i>\$46,215.76</i>
<i>Transfers</i>										
6910	Transfers Out									
6910.02	Transfers Out To Equipment Reserve Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910.08	Transfers Out To Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
6910 - Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
Department 410 - Library Totals		\$2,999,135.00	\$0.00	\$2,999,135.00	\$431,404.58	\$4,224.00	\$431,404.58	\$2,563,506.42	15%	\$266,906.38
EXPENSE TOTALS		\$2,999,135.00	\$0.00	\$2,999,135.00	\$431,404.58	\$4,224.00	\$431,404.58	\$2,563,506.42	15%	\$266,906.38
Fund 101 - General Fund Totals										
REVENUE TOTALS		220,703.00	.00	220,703.00	40,796.20	.00	40,796.20	179,906.80	18%	1,571.59
EXPENSE TOTALS		2,999,135.00	.00	2,999,135.00	431,404.58	4,224.00	431,404.58	2,563,506.42	15%	266,906.38
Fund 101 - General Fund Totals		(\$2,778,432.00)	\$0.00	(\$2,778,432.00)	(\$390,608.38)	(\$4,224.00)	(\$390,608.38)	(\$2,383,599.62)		(\$265,334.79)
Fund 105 - Equipment Reserve Fund										
EXPENSE										
Department 410 - Library										
Commodities										
6580	Technology	10,660.00	.00	10,660.00	.00	.00	.00	10,660.00	0	1,261.99
<i>Commodities Totals</i>		<i>\$10,660.00</i>	<i>\$0.00</i>	<i>\$10,660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,660.00</i>	<i>0%</i>	<i>\$1,261.99</i>
<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	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6717	Small Project Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
Department 410 - Library Totals		\$10,660.00	\$0.00	\$10,660.00	\$0.00	\$0.00	\$0.00	\$10,660.00	0%	\$1,261.99
EXPENSE TOTALS		\$10,660.00	\$0.00	\$10,660.00	\$0.00	\$0.00	\$0.00	\$10,660.00	0%	\$1,261.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 105 - Equipment Reserve Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,660.00	.00	10,660.00	.00	.00	.00	10,660.00	0%	1,261.99
Fund 105 - Equipment Reserve Fund Totals										
		(\$10,660.00)	\$0.00	(\$10,660.00)	\$0.00	\$0.00	\$0.00	(\$10,660.00)		(\$1,261.99)
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	20,000.00	.00	20,000.00	5,841.23	.00	5,841.23	14,158.77	29	2,200.53
	4701 - Donations Totals	\$20,000.00	\$0.00	\$20,000.00	\$5,841.23	\$0.00	\$5,841.23	\$14,158.77	29%	\$2,200.53
4708	Other Contributions									
4708.01	Other Contributions General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	4708 - Other Contributions Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	<i>Misc Revenues Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$5,841.23	\$0.00	\$5,841.23	\$24,158.77	19%	\$2,200.53
	Department 410 - Library Totals	\$30,000.00	\$0.00	\$30,000.00	\$5,841.23	\$0.00	\$5,841.23	\$24,158.77	19%	\$2,200.53
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$5,841.23	\$0.00	\$5,841.23	\$24,158.77	19%	\$2,200.53
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	+++	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Commodities</i>										
6500	Events & Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Special Revenue										
EXPENSE										
Department 410 - Library										
<i>Commodities</i>										
6599	Misc Commodities/Expenses	30,000.00	.00	30,000.00	7,740.13	.00	7,740.13	22,259.87	26	.00
<i>Commodities Totals</i>		\$32,500.00	\$0.00	\$32,500.00	\$7,740.13	\$0.00	\$7,740.13	\$24,759.87	24%	\$0.00
<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		\$32,500.00	\$0.00	\$32,500.00	\$7,740.13	\$0.00	\$7,740.13	\$24,759.87	24%	\$0.00
EXPENSE TOTALS		\$32,500.00	\$0.00	\$32,500.00	\$7,740.13	\$0.00	\$7,740.13	\$24,759.87	24%	\$0.00
Fund 130 - Special Revenue Totals										
REVENUE TOTALS		30,000.00	.00	30,000.00	5,841.23	.00	5,841.23	24,158.77	19%	2,200.53
EXPENSE TOTALS		32,500.00	.00	32,500.00	7,740.13	.00	7,740.13	24,759.87	24%	.00
Fund 130 - Special Revenue Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	(\$1,898.90)	\$0.00	(\$1,898.90)	(\$601.10)		\$2,200.53
Fund 301 - Capital Projects										
REVENUE										
Department 410 - Library										
<i>Intergovernmental</i>										
4400 Federal Grants/Contributions										
4400.01	Federal Grants/Contributions General	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
4400 - Federal Grants/Contributions Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4420 State Contributions										
4420.01	State Contributions General	.00	.00	.00	(16,499.29)	.00	(16,499.29)	16,499.29	+++	.00
4420 - State Contributions Totals		\$0.00	\$0.00	\$0.00	(\$16,499.29)	\$0.00	(\$16,499.29)	\$16,499.29	+++	\$0.00
4440 Local Grants/Contributions										
4440.01	Local Grants/Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4440 - Local Grants/Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Intergovernmental Totals</i>		\$100,000.00	\$0.00	\$100,000.00	(\$16,499.29)	\$0.00	(\$16,499.29)	\$116,499.29	-16%	\$0.00
<i>Misc Revenues</i>										
4701 Donations										
4701.01	Donations General	.00	.00	.00	.00	.00	.00	.00	+++	.00
4701 - Donations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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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									
	Misc Revenues									
4708	Other Contributions									
4708.01	Other Contributions General	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4708 - Other Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 410 - Library Totals	\$100,000.00	\$0.00	\$100,000.00	(\$16,499.29)	\$0.00	(\$16,499.29)	\$116,499.29	-16%	\$0.00
	Department 620 - Finance									
	Intergovernmental									
4400	Federal Grants/Contributions									
4400.02	Federal Grants/Contributions FEMA	.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
4420.04	State Contributions FEMA	.00	.00	.00	.00	.00	.00	.00	+++	.00
	4420 - State Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Misc Revenues									
4704	Misc Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
4710	Insurance Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 620 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	(\$16,499.29)	\$0.00	(\$16,499.29)	\$116,499.29	-16%	\$0.00
	EXPENSE									
	Department 410 - Library									
	Capital Outlay									
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,580.00
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	231,000.00	.00	231,000.00	.00	159,442.96	.00	71,557.04	69	.00
6752	Land/Right-of-Way Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Capital Outlay Totals	\$431,000.00	\$0.00	\$431,000.00	\$0.00	\$159,442.96	\$0.00	\$271,557.04	37%	\$2,580.00
	Department 410 - Library Totals	\$431,000.00	\$0.00	\$431,000.00	\$0.00	\$159,442.96	\$0.00	\$271,557.04	37%	\$2,580.00
	Department 620 - Finance									
	Staff Development									
6830	Training/Conference Registrations	.00	.00	.00	.00	.00	.00	.00	+++	.00

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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	.00	.00	+++	.00
6320	Grounds Maintenance & Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6332	Vehicle Repairs - Internal	.00	.00	.00	.00	.00	.00	.00	+++	.00
6333	Vehicle Repairs - External	.00	.00	.00	.00	.00	.00	.00	+++	.00
6334	Tires	.00	.00	.00	.00	.00	.00	.00	+++	.00
6350	Other Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
6371	Electric/Gas Utility Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
6373	Communications Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6374	Water/Sewer Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Repair/Maintenance/Utilities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<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	+++	.00
6419	Contracts - Technology Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
6423	Contracts - Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6425	Contracts - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.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	.00	47,201.25	.00	(47,201.25)	+++	231.25
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$47,201.25	\$0.00	(\$47,201.25)	+++	\$231.25
<i>Commodities</i>										
6504	Small Equipment/Tools	.00	.00	.00	.00	.00	.00	.00	+++	.00
6506	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6507	Operational Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6508	Postage/Shipping	.00	.00	.00	.00	.00	.00	.00	+++	.00
6509	Traffic Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6510	Forms/Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6511	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6513	Vehicle Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6514	Medical Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6524	Street Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6526	Forestry Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 07/31/24

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									
	Commodities									
6527	Park Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590	Events & Meetings	.00	.00	.00	.00	.00	.00	.00	+++	.00
6599	Misc Commodities/Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Capital Outlay									
6710	Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
6711	Furniture	.00	.00	.00	.00	.00	.00	.00	+++	.00
6712	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6713	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6714	Technology Hardware/Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
6715	Software	.00	.00	.00	.00	.00	.00	.00	+++	.00
6716	Trees	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718	Library Materials									
6718.01	Library Materials Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.02	Library Materials Young Adult Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.03	Library Materials Children's Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.04	Library Materials Audio Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.05	Library Materials Video Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.06	Library Materials Downloadable Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.07	Library Materials Downloadable Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
6718.09	Library Materials Electronic Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
	6718 - Library Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6750	Project Costs	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
6751	Bond Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00
	Department 620 - Finance Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$47,201.25	\$0.00	\$1,152,798.75	4%	\$231.25
	EXPENSE TOTALS	\$1,631,000.00	\$0.00	\$1,631,000.00	\$0.00	\$206,644.21	\$0.00	\$1,424,355.79	13%	\$2,811.25
Fund 301 - Capital Projects Totals										
	REVENUE TOTALS	100,000.00	.00	100,000.00	(16,499.29)	.00	(16,499.29)	116,499.29	-16%	.00
	EXPENSE TOTALS	1,631,000.00	.00	1,631,000.00	.00	206,644.21	.00	1,424,355.79	13%	2,811.25
Fund 301 - Capital Projects Totals		(\$1,531,000.00)	\$0.00	(\$1,531,000.00)	(\$16,499.29)	(\$206,644.21)	(\$16,499.29)	(\$1,307,856.50)		(\$2,811.25)
	Grand Totals									
	REVENUE TOTALS	350,703.00	.00	350,703.00	30,138.14	.00	30,138.14	320,564.86	9%	3,772.12
	EXPENSE TOTALS	4,673,295.00	.00	4,673,295.00	439,144.71	210,868.21	439,144.71	4,023,282.08	14%	270,979.62
	Grand Totals	(\$4,322,592.00)	\$0.00	(\$4,322,592.00)	(\$409,006.57)	(\$210,868.21)	(\$409,006.57)	(\$3,702,717.22)		(\$267,207.50)



Budget Performance Report

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account



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)	
06/20/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			45.00	(7,486.89)
<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>	
2024-00007754	2024-00002513	Misc - Earbuds \$2 Lost & Paid \$7.99 Misc - MakerSpace Supplies - Quilt Kit \$200 Copies \$45 Misc - MakerSpace Supplies \$6.20 Misc - Tote Bags \$2		Marion Library Credit Card	06/20/2024		263.19	(45.00)	
						Total	\$263.19	(\$45.00)	



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)
06/21/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			.20	(7,487.09)
<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>
2024-00007756	2024-00002514	Misc - Earbuds \$1 Lost & Paid \$10 Room Reservation \$50 Copies \$0.20 Self-Serve Copies \$5.90			Marion Library Credit Card	06/21/2024		67.10	(6.10)
							Total	\$67.10	(\$6.10)
06/21/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			5.90	(7,492.99)
<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>
2024-00007756	2024-00002514	Misc - Earbuds \$1 Lost & Paid \$10 Room Reservation \$50 Copies \$0.20 Self-Serve Copies \$5.90			Marion Library Credit Card	06/21/2024		67.10	(6.10)
							Total	\$67.10	(\$6.10)
06/22/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			3.20	(7,496.19)
<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>
2024-00007757	2024-00002515	Self-Serve Copies \$5.20 Copies \$80.00			Marion Library Credit Card	06/22/2024		85.20	(85.20)
							Total	\$85.20	(\$85.20)
06/22/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			30.00	(7,526.19)
<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>
2024-00007757	2024-00002515	Self-Serve Copies \$5.20 Copies \$80.00			Marion Library Credit Card	06/22/2024		85.20	(85.20)
							Total	\$85.20	(\$85.20)
06/22/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			1.20	(7,527.39)
<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>
2024-00007757	2024-00002515	Self-Serve Copies \$5.20 Copies \$80.00			Marion Library Credit Card	06/22/2024		85.20	(85.20)
							Total	\$85.20	(\$85.20)
06/22/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,577.39)
<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>
2024-00007757	2024-00002515	Self-Serve Copies \$5.20 Copies \$80.00			Marion Library Credit Card	06/22/2024		85.20	(85.20)
							Total	\$85.20	(\$85.20)



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)
06/22/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			.80	(7,578.19)
<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>		
2024-00007757	2024-00002515	Self-Serve Copies \$5.20 Copies \$80.00		Marion Library Credit Card	06/22/2024	85.20	(85.20)		
							Total	\$85.20	(\$85.20)
06/23/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			2.00	(7,580.19)
<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>		
2024-00007758	2024-00002516	Copies \$2.80		Marion Library Credit Card	06/23/2024	2.80	(2.80)		
							Total	\$2.80	(\$2.80)
06/23/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			.80	(7,580.99)
<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>		
2024-00007758	2024-00002516	Copies \$2.80		Marion Library Credit Card	06/23/2024	2.80	(2.80)		
							Total	\$2.80	(\$2.80)
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			2.20	(7,583.19)
<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>		
2024-00007522	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	(7,696.49)
<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>		
2024-00007522	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	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			8.00	(7,704.49)
<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>		
2024-00007759	2024-00002517	Lost & Paid \$10 Self-Serve Copies \$8 Misc - MakerSpace Supplies - Quilt Kit \$100		Marion Library Credit Card	06/24/2024	118.00	(8.00)		
							Total	\$118.00	(\$8.00)



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)
06/25/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			.10	(7,704.59)
<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>	
2024-00007760	2024-00002518	Lost & Paid \$31.99 Copies \$0.10		Marion Library Credit Card		06/25/2024	32.09	(.10)	
							Total	\$32.09	(\$0.10)
06/26/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			1.00	(7,705.59)
<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>	
2024-00007761	2024-00002519	Copies \$22.90 Room Reservation \$227.50		Marion Library Credit Card		06/26/2024	250.40	(22.90)	
							Total	\$250.40	(\$22.90)
06/26/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			21.80	(7,727.39)
<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>	
2024-00007761	2024-00002519	Copies \$22.90 Room Reservation \$227.50		Marion Library Credit Card		06/26/2024	250.40	(22.90)	
							Total	\$250.40	(\$22.90)
06/26/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			.10	(7,727.49)
<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>	
2024-00007761	2024-00002519	Copies \$22.90 Room Reservation \$227.50		Marion Library Credit Card		06/26/2024	250.40	(22.90)	
							Total	\$250.40	(\$22.90)
06/27/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			.60	(7,728.09)
<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>	
2024-00007833	2024-00002543	Lost & Paid \$51.98 Copies \$56.60		Marion Library Cash Registers		06/27/2024	108.58	(56.60)	
							Total	\$108.58	(\$56.60)
06/27/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			.70	(7,728.79)
<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>	
2024-00007833	2024-00002543	Lost & Paid \$51.98 Copies \$56.60		Marion Library Cash Registers		06/27/2024	108.58	(56.60)	
							Total	\$108.58	(\$56.60)
06/27/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			40.00	(7,768.79)
<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>	
2024-00007833	2024-00002543	Lost & Paid \$51.98 Copies \$56.60		Marion Library Cash Registers		06/27/2024	108.58	(56.60)	
							Total	\$108.58	(\$56.60)



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)
06/27/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			15.30	(7,784.09)
<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>	
2024-00007833	2024-00002543	Lost & Paid \$51.98 Copies \$56.60		Marion Library Cash Registers	06/27/2024		108.58	(56.60)	
							Total	\$108.58	(\$56.60)
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			23.50	(7,807.59)
<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>	
2024-00007748	2024-00002509	Lost & Paid \$22.00 Copies \$23.50 Fax \$1.75 Misc - MakerSpace Supplies \$28.30 Misc - Earbuds \$5.00 Self-Serve Copies \$75.75		Marion Library Cash Registers	06/28/2024		156.30	(99.25)	
							Total	\$156.30	(\$99.25)
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			75.75	(7,883.34)
<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>	
2024-00007748	2024-00002509	Lost & Paid \$22.00 Copies \$23.50 Fax \$1.75 Misc - MakerSpace Supplies \$28.30 Misc - Earbuds \$5.00 Self-Serve Copies \$75.75		Marion Library Cash Registers	06/28/2024		156.30	(99.25)	
							Total	\$156.30	(\$99.25)
06/29/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			2.00	(7,885.34)
<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>	
2024-00007835	2024-00002545	Lost & Paid \$9.99 Self-Serve Copies \$6.75		Marion Library Cash Registers	06/29/2024		16.74	(6.75)	
							Total	\$16.74	(\$6.75)
06/29/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			4.50	(7,889.84)
<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>	
2024-00007835	2024-00002545	Lost & Paid \$9.99 Self-Serve Copies \$6.75		Marion Library Cash Registers	06/29/2024		16.74	(6.75)	
							Total	\$16.74	(\$6.75)
06/29/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			.25	(7,890.09)
<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>	
2024-00007835	2024-00002545	Lost & Paid \$9.99 Self-Serve Copies \$6.75		Marion Library Cash Registers	06/29/2024		16.74	(6.75)	
							Total	\$16.74	(\$6.75)



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)	
06/30/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			2.50	(7,892.59)	
<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>		
2024-00007836	2024-00002546	Self-Serve Copies \$2.50 Copies \$11.20 Lost & Paid \$9.99		Marion Library Cash Registers		06/30/2024	23.69	(13.70)		
							Total	\$23.69	(\$13.70)	
06/30/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			11.20	(7,903.79)	
<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>		
2024-00007836	2024-00002546	Self-Serve Copies \$2.50 Copies \$11.20 Lost & Paid \$9.99		Marion Library Cash Registers		06/30/2024	23.69	(13.70)		
							Total	\$23.69	(\$13.70)	
							Month June 2024 Totals	\$0.00	\$810.80	(\$7,903.79)
							Account Copy Charges Totals	\$0.00	\$810.80	(\$7,903.79)
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)	



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)
06/06/2024	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)
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)



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)
06/11/2024	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)
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)



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)
06/15/2024	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)
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)



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)
06/20/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			7.99	(6,262.83)
<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>
2024-00007754	2024-00002513	Misc - Earbuds \$2 Lost & Paid \$7.99 Misc - MakerSpace Supplies - Quilt Kit \$200 Copies \$45 Misc - MakerSpace Supplies \$6.20 Misc - Tote Bags \$2			Marion Library Credit Card	06/20/2024		263.19	(7.99)
							Total	\$263.19	(\$7.99)
06/21/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			10.00	(6,272.83)
<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>
2024-00007756	2024-00002514	Misc - Earbuds \$1 Lost & Paid \$10 Room Reservation \$50 Copies \$0.20 Self-Serve Copies \$5.90			Marion Library Credit Card	06/21/2024		67.10	(10.00)
							Total	\$67.10	(\$10.00)
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			10.00	(6,282.83)
<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>
2024-00007522	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)
06/24/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			10.00	(6,292.83)
<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>
2024-00007759	2024-00002517	Lost & Paid \$10 Self-Serve Copies \$8 Misc - MakerSpace Supplies - Quilt Kit \$100			Marion Library Credit Card	06/24/2024		118.00	(10.00)
							Total	\$118.00	(\$10.00)
06/25/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			10.00	(6,302.83)
<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>
2024-00007760	2024-00002518	Lost & Paid \$31.99 Copies \$0.10			Marion Library Credit Card	06/25/2024		32.09	(31.99)
							Total	\$32.09	(\$31.99)



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)
06/25/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			21.99	(6,324.82)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007760	2024-00002518	Lost & Paid \$31.99 Copies \$0.10		Marion Library Credit Card		06/25/2024		32.09	(31.99)
							Total	\$32.09	(\$31.99)
06/27/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			20.98	(6,345.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007833	2024-00002543	Lost & Paid \$51.98 Copies \$56.60		Marion Library Cash Registers		06/27/2024		108.58	(51.98)
							Total	\$108.58	(\$51.98)
06/27/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			31.00	(6,376.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007833	2024-00002543	Lost & Paid \$51.98 Copies \$56.60		Marion Library Cash Registers		06/27/2024		108.58	(51.98)
							Total	\$108.58	(\$51.98)
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			22.00	(6,398.80)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007748	2024-00002509	Lost & Paid \$22.00 Copies \$23.50 Fax \$1.75 Misc - MakerSpace Supplies \$28.30 Misc - Earbuds \$5.00 Self-Serve Copies \$75.75		Marion Library Cash Registers		06/28/2024		156.30	(22.00)
							Total	\$156.30	(\$22.00)
06/29/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			9.99	(6,408.79)
<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>
2024-00007835	2024-00002545	Lost & Paid \$9.99 Self-Serve Copies \$6.75		Marion Library Cash Registers		06/29/2024		16.74	(9.99)
							Total	\$16.74	(\$9.99)
06/30/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			9.99	(6,418.78)
<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>
2024-00007836	2024-00002546	Self-Serve Copies \$2.50 Copies \$11.20 Lost & Paid \$9.99		Marion Library Cash Registers		06/30/2024		23.69	(9.99)
							Total	\$23.69	(\$9.99)
Month June 2024 Totals							\$17.99	\$598.22	(\$6,418.78)
Account Lost/Damaged and Paid Totals							\$17.99	\$598.22	(\$6,418.78)



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)
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			1.75	(33.33)
<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>
2024-00007748	2024-00002509	Lost & Paid \$22.00 Copies \$23.50 Fax \$1.75 Misc - MakerSpace Supplies \$28.30 Misc - Earbuds \$5.00 Self-Serve Copies \$75.75			Marion Library Cash Registers	06/28/2024		156.30	(1.75)
							Total	\$156.30	(\$1.75)
Month June 2024 Totals							\$0.00	\$3.50	(\$33.33)
Account Fax Revenues Totals							\$0.00	\$3.50	(\$33.33)
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)



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)
06/05/2024	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)
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)



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)
06/13/2024	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)
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)
06/21/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			50.00	(7,225.00)
<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>
2024-00007756	2024-00002514	Misc - Earbuds \$1 Lost & Paid \$10 Room Reservation \$50 Copies \$0.20 Self-Serve Copies \$5.90			Marion Library Credit Card	06/21/2024		67.10	(50.00)
							Total	\$67.10	(\$50.00)
06/26/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			40.00	(7,265.00)
<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>
2024-00007761	2024-00002519	Copies \$22.90 Room Reservation \$227.50			Marion Library Credit Card	06/26/2024		250.40	(227.50)
							Total	\$250.40	(\$227.50)



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 101.410.4509 Rental - Community Room							Balance To Date:		(\$6,037.50)
06/26/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			125.00	(7,390.00)
<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>
2024-00007761	2024-00002519	Copies \$22.90 Room Reservation \$227.50			Marion Library Credit Card		06/26/2024	250.40	(227.50)
							Total	\$250.40	(\$227.50)
06/26/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			62.50	(7,452.50)
<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>
2024-00007761	2024-00002519	Copies \$22.90 Room Reservation \$227.50			Marion Library Credit Card		06/26/2024	250.40	(227.50)
							Total	\$250.40	(\$227.50)
06/28/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			37.50	(7,490.00)
<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>
2024-00007834	2024-00002544	Misc - MakerSpace Supplies \$3.60 Room Reservation \$37.50			Marion Library Cash Registers		06/28/2024	41.10	(37.50)
							Total	\$41.10	(\$37.50)
Month June 2024 Totals							\$100.00	\$1,552.50	(\$7,490.00)
Account Rental - Community Room Totals							\$100.00	\$1,552.50	(\$7,490.00)
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)
06/20/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,361.00)
<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>
2024-00007754	2024-00002513	Misc - Earbuds \$2 Lost & Paid \$7.99 Misc - MakerSpace Supplies - Quilt Kit \$200 Copies \$45 Misc - MakerSpace Supplies \$6.20 Misc - Tote Bags \$2			Marion Library Credit Card	06/20/2024		263.19	(210.20)
							Total	\$263.19	(\$210.20)
06/20/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			200.00	(5,561.00)
<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>
2024-00007754	2024-00002513	Misc - Earbuds \$2 Lost & Paid \$7.99 Misc - MakerSpace Supplies - Quilt Kit \$200 Copies \$45 Misc - MakerSpace Supplies \$6.20 Misc - Tote Bags \$2			Marion Library Credit Card	06/20/2024		263.19	(210.20)
							Total	\$263.19	(\$210.20)



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)
06/20/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			6.20	(5,567.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007754	2024-00002513	Misc - Earbuds \$2 Lost & Paid \$7.99 Misc - MakerSpace Supplies - Quilt Kit \$200 Copies \$45 Misc - MakerSpace Supplies \$6.20 Misc - Tote Bags \$2			Marion Library Credit Card	06/20/2024		263.19	(210.20)
							Total	\$263.19	(\$210.20)
06/20/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			2.00	(5,569.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007754	2024-00002513	Misc - Earbuds \$2 Lost & Paid \$7.99 Misc - MakerSpace Supplies - Quilt Kit \$200 Copies \$45 Misc - MakerSpace Supplies \$6.20 Misc - Tote Bags \$2			Marion Library Credit Card	06/20/2024		263.19	(210.20)
							Total	\$263.19	(\$210.20)
06/21/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			1.00	(5,570.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007756	2024-00002514	Misc - Earbuds \$1 Lost & Paid \$10 Room Reservation \$50 Copies \$0.20 Self-Serve Copies \$5.90			Marion Library Credit Card	06/21/2024		67.10	(1.00)
							Total	\$67.10	(\$1.00)
06/24/2024	2024-00001555	JE	RA	Revenue Collection Payment Post	Collections			4.00	(5,574.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007522	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	(5,674.20)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2024-00007523	2024-00002447	Misc - MakerSpace Supplies - Quilt Kit			Mary & Mark Sarchett	06/21/2024		100.00	(100.00)
							Total	\$100.00	(\$100.00)



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)	
06/24/2024	2024-00001564	JE	RA	Revenue Collection Payment Post	Collections			100.00	(5,774.20)	
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007759	2024-00002517	Lost & Paid \$10 Self-Serve Copies \$8 Misc - MakerSpace Supplies - Quilt Kit \$100			Marion Library Credit Card	06/24/2024		118.00	(100.00)	
							Total	\$118.00	(\$100.00)	
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			28.30	(5,802.50)	
<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>	
2024-00007748	2024-00002509	Lost & Paid \$22.00 Copies \$23.50 Fax \$1.75 Misc - MakerSpace Supplies \$28.30 Misc - Earbuds \$5.00 Self-Serve Copies \$75.75			Marion Library Cash Registers	06/28/2024		156.30	(33.30)	
							Total	\$156.30	(\$33.30)	
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			5.00	(5,807.50)	
<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>	
2024-00007748	2024-00002509	Lost & Paid \$22.00 Copies \$23.50 Fax \$1.75 Misc - MakerSpace Supplies \$28.30 Misc - Earbuds \$5.00 Self-Serve Copies \$75.75			Marion Library Cash Registers	06/28/2024		156.30	(33.30)	
							Total	\$156.30	(\$33.30)	
06/28/2024	2024-00001585	JE	RA	Revenue Collection Payment Post	Collections			3.60	(5,811.10)	
<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>	
2024-00007834	2024-00002544	Misc - MakerSpace Supplies \$3.60 Room Reservation \$37.50			Marion Library Cash Registers	06/28/2024		41.10	(3.60)	
							Total	\$41.10	(\$3.60)	
							Month June 2024 Totals	\$0.00	\$787.50	(\$5,811.10)
							Account Misc Revenues Totals	\$0.00	\$787.50	(\$5,811.10)
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)
Account Number 101.410.4709 Fuel Tax Refunds								Balance To Date:	(\$1.98)	
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	(\$1.98)
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue								Balance To Date:	\$0.00	
							Account Transfer In From Special Revenue Totals	\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 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
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		32,745.10		810,944.56
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									Balance To Date:	\$126,330.01
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		10,928.18		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									Balance To Date:	\$270.10
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		24.05		294.15	
							Month June 2024 Totals	\$24.05	\$0.00	\$294.15
							Account Wellness Program Totals	\$24.05	\$0.00	\$294.15
G/L Account Number 101.410.6152 Life Insurance									Balance To Date:	\$1,326.77
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		119.32		1,446.09	
							Month June 2024 Totals	\$119.32	\$0.00	\$1,446.09
							Account Life Insurance Totals	\$119.32	\$0.00	\$1,446.09
G/L Account Number 101.410.6153 Long Term Disability									Balance To Date:	\$3,142.35
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		290.88		3,433.23	
							Month June 2024 Totals	\$290.88	\$0.00	\$3,433.23
							Account Long Term Disability Totals	\$290.88	\$0.00	\$3,433.23
G/L Account Number 101.410.6154 Dental Insurance									Balance To Date:	\$3,015.72
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		271.20		3,286.92	
							Month June 2024 Totals	\$271.20	\$0.00	\$3,286.92
							Account Dental Insurance Totals	\$271.20	\$0.00	\$3,286.92
G/L Account Number 101.410.6160 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:	\$4,950.00
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		330.00		5,280.00	
							Month June 2024 Totals	\$330.00	\$0.00	\$5,280.00
							Account Allowances Totals	\$330.00	\$0.00	\$5,280.00
G/L Account Number 101.410.6190 Education Stipend									Balance To Date:	\$8,250.00
06/07/2024	2024-00001464	JE	HR	Payroll Post BW Bi-Weekly 2202412	Payroll Post		750.00		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>
1VQ3RPDM4KXR	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	
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>	
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
								Balance To Date:	\$0.00	
G/L Account Number 101.410.6331 Vehicle Maintenance								Account Vehicle Maintenance Totals	\$0.00	\$9.00
								Balance To Date:	\$9.00	
G/L Account Number 101.410.6350 Other Equipment Repairs								Account Other Equipment Repairs Totals	\$0.00	\$940.00
								Balance To Date:	\$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
06/13/2024	2025-00000023	JE	GL	PaymentNet Correction - 99999 - Zoom - PC101	Staci Vigil	Correction - Corrections		300.00	62,728.76
06/14/2024	2024-00001501	JE	AP	A/P Invoice Entry	Accounts Payable		180.46		62,909.22
<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 - 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 - 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 - 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 - 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		64,569.62
<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



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		64,569.62	
<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	\$300.00	\$64,569.62
							Account Contracts - Technology Service Totals	\$1,964.71	\$300.00	\$64,569.62
								Balance To Date:	\$52,140.00	
G/L Account Number 101.410.6423 Contracts - Janitorial Services									\$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
								Balance To Date:	\$4,168.29	
G/L Account Number 101.410.6424 Contracts - Office Equipment									\$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
								Balance To Date:	\$29,685.50	
G/L Account Number 101.410.6425 Contracts - Building Maintenance									\$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
								Balance To Date:	\$0.00	
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance									\$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 - 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
(I) PC - 133	P-Card Default Account			School Outfitters - Shelf for supplies in Caregivers Room	04/23/2024	EFT	2400	428.19	428.19
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
11GLK6MXPY4X	Amazon Capital Services, Inc			Teen Programming--Video Games, Controllers, Games, Spirographs	06/08/2024	Check	234526	379.96	379.96
111FW3T9W7RHG	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
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 101.410.6513 Vehicle Operating Supplies							Balance To Date:	\$110.92	
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$110.92
G/L Account Number 101.410.6514 Medical Supplies							Balance To Date:	\$585.69	
Account Medical Supplies Totals							\$0.00	\$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
G/L Account Number 101.410.6590 Events & Meetings							Balance To Date:	\$874.58	
Account Events & Meetings Totals							\$0.00	\$0.00	\$874.58
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	
								Balance To Date:		\$12,695.83
G/L Account Number	101.410.6718.05 Library Materials Video Materials								\$12,933.41	
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
								Balance To Date:		\$11,981.36
G/L Account Number	101.410.6718.06 Library Materials Downloadable Books								\$13,071.10	
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
								Balance To Date:		\$60,709.90
G/L Account Number	101.410.6718.07 Library Materials Downloadable Media								\$65,802.43	
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
								Balance To Date:		\$34,982.65
G/L Account Number	101.410.6718.08 Library Materials Other								\$35,000.21	
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	\$4,147.52	
Fund General Fund Totals							\$185,919.84	\$4,147.52	



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)



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 130.410.4701.01 Donations General								Balance To Date:	(\$37,740.53)	
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			1,000.00	(39,788.53)	
<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>	
2024-00007730	2024-00002504	Special Revenue - Large Print Materials Donation			Marion Noon Lions Club		06/28/2024	1,000.00	(1,000.00)	
							Total	\$1,000.00	(\$1,000.00)	
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			16.00	(39,804.53)	
<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>	
2024-00007749	2024-00002510	Special Revenue - Coffee Bar Cash Sales thru 6/26/24			Marion Library Coffee Bar		06/28/2024	16.00	(16.00)	
							Total	\$16.00	(\$16.00)	
06/28/2024	2024-00001569	JE	RA	Revenue Collection Payment Post	Collections			36.96	(39,841.49)	
<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>	
2024-00007751	2024-00002512	Special Revenue - General Donations 4/18/2024-6/26/2024			Marion Library Cash Registers		06/28/2024	36.96	(36.96)	
							Total	\$36.96	(\$36.96)	
							Month June 2024 Totals	\$0.00	\$2,100.96	(\$39,841.49)
							Account Donations General Totals	\$0.00	\$2,100.96	(\$39,841.49)
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:	\$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
G/L Account Number 130.410.6711 Furniture								Balance To Date:	\$0.00	
							Account Furniture 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	130.410.6714	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	\$53.18	\$2,100.96	
			Fund	Special Revenue	Totals		\$53.18	\$2,100.96	



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 luminiars - 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	\$6,248.48	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101.410.4420.01	State Contributions General						Balance To Date:	\$0.00
					Account	State Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4420.06	State Contributions Enrich Iowa - Direct Aid						Balance To Date:	\$0.00
					Account	State Contributions Enrich Iowa - Direct Aid Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4424	Enrich Iowa - Open Access						Balance To Date:	\$0.00
					Account	Enrich Iowa - Open Access Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4425	Enrich Iowa - InterLibrary Loan						Balance To Date:	\$0.00
					Account	Enrich Iowa - InterLibrary Loan Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4440.01	Local Grants/Contributions General						Balance To Date:	\$0.00
					Account	Local Grants/Contributions General Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4441	County Borrowers						Balance To Date:	\$0.00
					Account	County Borrowers Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4442	Contracting Cities						Balance To Date:	\$0.00
					Account	Contracting Cities Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.4504	Copy Charges						Balance To Date:	\$0.00
07/01/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			2.10	(2.10)
<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>
2025-00000217	2025-00000048	Special Revenue - Coffee Bar \$2.00 Self-Serve Copies \$2.10 Misc - Tote Bag \$2.00 Lost & Paid \$22.98			Marion Library Credit Card	07/01/2024		29.08	(2.10)
							Total	\$29.08	(\$2.10)
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			.25	(2.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	(2.65)
							Total	\$268.58	(\$2.65)
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			2.40	(4.75)
<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>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	(2.65)
							Total	\$268.58	(\$2.65)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/03/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			.30	(5.05)
<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>
2025-00000219	2025-00000050	Self-Serve Copies \$0.30 Meeting Room Reservations \$175.00 Lost & Paid Library Materials \$24.95			Marion Library Credit Card		07/03/2024	200.25	(.30)
							Total	\$200.25	(\$0.30)
07/05/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			1.20	(6.25)
<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>
2025-00000309	2025-00000085	Copies \$2.40			Marion Library Credit Card		07/05/2024	2.40	(2.40)
							Total	\$2.40	(\$2.40)
07/05/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			.20	(6.45)
<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>
2025-00000309	2025-00000085	Copies \$2.40			Marion Library Credit Card		07/05/2024	2.40	(2.40)
							Total	\$2.40	(\$2.40)
07/05/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			1.00	(7.45)
<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>
2025-00000309	2025-00000085	Copies \$2.40			Marion Library Credit Card		07/05/2024	2.40	(2.40)
							Total	\$2.40	(\$2.40)
07/06/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			2.00	(9.45)
<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>
2025-00000310	2025-00000086	Copies \$4.60 Lost & Paid \$6.99			Marion Library Credit Card		07/06/2024	11.59	(4.60)
							Total	\$11.59	(\$4.60)
07/06/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			2.60	(12.05)
<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>
2025-00000310	2025-00000086	Copies \$4.60 Lost & Paid \$6.99			Marion Library Credit Card		07/06/2024	11.59	(4.60)
							Total	\$11.59	(\$4.60)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/08/2024	2025-0000066	JE	RA	Revenue Collection Payment Post	Collections			.53	(12.58)
<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>
2025-00000313	2025-0000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1			Marion Library Credit Card	07/08/2024		88.91	(9.93)
							Total	\$88.91	(\$9.93)
07/08/2024	2025-0000066	JE	RA	Revenue Collection Payment Post	Collections			.20	(12.78)
<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>
2025-00000313	2025-0000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1			Marion Library Credit Card	07/08/2024		88.91	(9.93)
							Total	\$88.91	(\$9.93)
07/08/2024	2025-0000066	JE	RA	Revenue Collection Payment Post	Collections			3.30	(16.08)
<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>
2025-00000313	2025-0000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1			Marion Library Credit Card	07/08/2024		88.91	(9.93)
							Total	\$88.91	(\$9.93)
07/08/2024	2025-0000066	JE	RA	Revenue Collection Payment Post	Collections			3.80	(19.88)
<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>
2025-00000313	2025-0000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1			Marion Library Credit Card	07/08/2024		88.91	(9.93)
							Total	\$88.91	(\$9.93)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/08/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			2.10	(21.98)
<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>	
2025-00000313	2025-00000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1		Marion Library Credit Card		07/08/2024	88.91	(9.93)	
							Total	\$88.91	(\$9.93)
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			5.60	(27.58)
<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>	
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00		Marion Library Credit Card		07/09/2024	14.55	(14.55)	
							Total	\$14.55	(\$14.55)
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			.70	(28.28)
<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>	
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00		Marion Library Credit Card		07/09/2024	14.55	(14.55)	
							Total	\$14.55	(\$14.55)
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			.30	(28.58)
<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>	
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00		Marion Library Credit Card		07/09/2024	14.55	(14.55)	
							Total	\$14.55	(\$14.55)
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			.60	(29.18)
<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>	
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00		Marion Library Credit Card		07/09/2024	14.55	(14.55)	
							Total	\$14.55	(\$14.55)
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			1.00	(30.18)
<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>	
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00		Marion Library Credit Card		07/09/2024	14.55	(14.55)	
							Total	\$14.55	(\$14.55)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			.25	(30.43)
<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>
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00			Marion Library Credit Card	07/09/2024		14.55	(14.55)
							Total	\$14.55	(\$14.55)
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			5.10	(35.53)
<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>
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00			Marion Library Credit Card	07/09/2024		14.55	(14.55)
							Total	\$14.55	(\$14.55)
07/09/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			1.00	(36.53)
<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>
2025-00000314	2025-00000089	Self-Serve Copies \$13.55 Copies \$1.00			Marion Library Credit Card	07/09/2024		14.55	(14.55)
							Total	\$14.55	(\$14.55)
07/10/2024	2025-00000041	JE	RA	Revenue Collection Payment Post	Collections			10.70	(47.23)
<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>
2025-00000156	2025-00000038	Lost & Paid \$30.00 Copies \$10.70 Fax \$3.50 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Self-Serve Copies \$69.45			Marion Library Cash Registers	07/10/2024		125.35	(80.15)
							Total	\$125.35	(\$80.15)
07/10/2024	2025-00000041	JE	RA	Revenue Collection Payment Post	Collections			69.45	(116.68)
<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>
2025-00000156	2025-00000038	Lost & Paid \$30.00 Copies \$10.70 Fax \$3.50 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Self-Serve Copies \$69.45			Marion Library Cash Registers	07/10/2024		125.35	(80.15)
							Total	\$125.35	(\$80.15)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/10/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			6.10	(122.78)
<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>
2025-00000315	2025-00000090	Self-Serve Copies \$26.30 Copies \$0.70 Room Rental \$100 Misc - MakerSpace Supplies \$2.30			Marion Library Credit Card	07/10/2024		129.30	(27.00)
							Total	\$129.30	(\$27.00)
07/10/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			6.20	(128.98)
<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>
2025-00000315	2025-00000090	Self-Serve Copies \$26.30 Copies \$0.70 Room Rental \$100 Misc - MakerSpace Supplies \$2.30			Marion Library Credit Card	07/10/2024		129.30	(27.00)
							Total	\$129.30	(\$27.00)
07/10/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			5.50	(134.48)
<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>
2025-00000315	2025-00000090	Self-Serve Copies \$26.30 Copies \$0.70 Room Rental \$100 Misc - MakerSpace Supplies \$2.30			Marion Library Credit Card	07/10/2024		129.30	(27.00)
							Total	\$129.30	(\$27.00)
07/10/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			8.50	(142.98)
<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>
2025-00000315	2025-00000090	Self-Serve Copies \$26.30 Copies \$0.70 Room Rental \$100 Misc - MakerSpace Supplies \$2.30			Marion Library Credit Card	07/10/2024		129.30	(27.00)
							Total	\$129.30	(\$27.00)
07/10/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			.70	(143.68)
<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>
2025-00000315	2025-00000090	Self-Serve Copies \$26.30 Copies \$0.70 Room Rental \$100 Misc - MakerSpace Supplies \$2.30			Marion Library Credit Card	07/10/2024		129.30	(27.00)
							Total	\$129.30	(\$27.00)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/11/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			.60	(144.28)
<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>	
2025-00000473	2025-00000146	Self-Serve Copies \$0.60 Lost & Paid \$29.98		Marion Library Credit Card	07/11/2024		30.58	(.60)	
							Total	\$30.58	(\$0.60)
07/12/2024	2025-00000061	JE	RA	Revenue Collection Payment Post	Collections			3.20	(147.48)
<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>	
2025-00000265	2025-00000073	Lost & Paid \$20.00 Copies \$3.20 Misc - MakerSpace Supplies \$1.60 Misc - Earbuds \$2.00 Self-Serve Copies \$69.65		Marion Library Cash Registers	07/12/2024		96.45	(72.85)	
							Total	\$96.45	(\$72.85)
07/12/2024	2025-00000061	JE	RA	Revenue Collection Payment Post	Collections			69.65	(217.13)
<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>	
2025-00000265	2025-00000073	Lost & Paid \$20.00 Copies \$3.20 Misc - MakerSpace Supplies \$1.60 Misc - Earbuds \$2.00 Self-Serve Copies \$69.65		Marion Library Cash Registers	07/12/2024		96.45	(72.85)	
							Total	\$96.45	(\$72.85)
07/13/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			4.20	(221.33)
<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>	
2025-00000483	2025-00000149	Self-Serve Copies \$7.40 Lost & Paid \$15.30 Copies \$12.50		Marion Library Credit Card	07/13/2024		35.20	(19.90)	
							Total	\$35.20	(\$19.90)
07/13/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			1.90	(223.23)
<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>	
2025-00000483	2025-00000149	Self-Serve Copies \$7.40 Lost & Paid \$15.30 Copies \$12.50		Marion Library Credit Card	07/13/2024		35.20	(19.90)	
							Total	\$35.20	(\$19.90)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/13/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			.40	(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>	
2025-00000483	2025-00000149	Self-Serve Copies \$7.40 Lost & Paid \$15.30 Copies \$12.50		Marion Library Credit Card		07/13/2024	35.20	(19.90)	
							Total	\$35.20	(\$19.90)
07/13/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			.90	(224.53)
<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>	
2025-00000483	2025-00000149	Self-Serve Copies \$7.40 Lost & Paid \$15.30 Copies \$12.50		Marion Library Credit Card		07/13/2024	35.20	(19.90)	
							Total	\$35.20	(\$19.90)
07/13/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			12.50	(237.03)
<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>	
2025-00000483	2025-00000149	Self-Serve Copies \$7.40 Lost & Paid \$15.30 Copies \$12.50		Marion Library Credit Card		07/13/2024	35.20	(19.90)	
							Total	\$35.20	(\$19.90)
07/14/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			100.00	(337.03)
<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>	
2025-00000484	2025-00000156	Copies		Marion Library Credit Card		07/14/2024	115.00	(115.00)	
							Total	\$115.00	(\$115.00)
07/14/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			15.00	(352.03)
<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>	
2025-00000484	2025-00000156	Copies		Marion Library Credit Card		07/14/2024	115.00	(115.00)	
							Total	\$115.00	(\$115.00)
07/16/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			.10	(352.13)
<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>	
2025-00000486	2025-00000158	Room Rental \$362.50 Lost & Paid \$10 Copies \$0.10 Misc - MakerSpace Supplies - Quilt Kit \$100 Self-Serve Copies \$1.50		Marion Library Credit Card		07/16/2024	474.10	(1.60)	
							Total	\$474.10	(\$1.60)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/16/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			1.50	(353.63)
<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>	
2025-00000486	2025-00000158	Room Rental \$362.50 Lost & Paid \$10 Copies \$0.10 Misc - MakerSpace Supplies - Quilt Kit \$100 Self-Serve Copies \$1.50			Marion Library Credit Card	07/16/2024	474.10	(1.60)	
							Total	\$474.10	(\$1.60)
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			6.00	(359.63)
<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>	
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100			Marion Library Credit Card	07/17/2024	(71.40)	(25.60)	
							Total	(\$71.40)	(\$25.60)
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			7.50	(367.13)
<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>	
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100			Marion Library Credit Card	07/17/2024	(71.40)	(25.60)	
							Total	(\$71.40)	(\$25.60)
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			1.10	(368.23)
<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>	
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100			Marion Library Credit Card	07/17/2024	(71.40)	(25.60)	
							Total	(\$71.40)	(\$25.60)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			9.90	(378.13)
<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>
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100			Marion Library Credit Card	07/17/2024		(71.40)	(25.60)
							Total	(\$71.40)	(\$25.60)
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			.60	(378.73)
<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>
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100			Marion Library Credit Card	07/17/2024		(71.40)	(25.60)
							Total	(\$71.40)	(\$25.60)
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			.50	(379.23)
<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>
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100			Marion Library Credit Card	07/17/2024		(71.40)	(25.60)
							Total	(\$71.40)	(\$25.60)
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			.25	(379.48)
<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>
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20			Marion Library Credit Card	07/18/2024		117.93	(74.95)
							Total	\$117.93	(\$74.95)
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			.30	(379.78)
<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>
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20			Marion Library Credit Card	07/18/2024		117.93	(74.95)
							Total	\$117.93	(\$74.95)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			19.40	(399.18)
<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>
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20			Marion Library Credit Card	07/18/2024		117.93	(74.95)
							Total	\$117.93	(\$74.95)
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			51.50	(450.68)
<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>
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20			Marion Library Credit Card	07/18/2024		117.93	(74.95)
							Total	\$117.93	(\$74.95)
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			.50	(451.18)
<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>
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20			Marion Library Credit Card	07/18/2024		117.93	(74.95)
							Total	\$117.93	(\$74.95)
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			3.00	(454.18)
<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>
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20			Marion Library Credit Card	07/18/2024		117.93	(74.95)
							Total	\$117.93	(\$74.95)
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			3.40	(457.58)
<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>
2025-00000464	2025-00000139	Lost & Paid \$19.49 Copies \$3.40 Fax \$2.75 Misc - Earbuds \$6.00 Misc - Tote Bags \$4.00 Self-Serve Copies \$71.70			Marion Library Cash Registers	07/19/2024		107.34	(75.10)
							Total	\$107.34	(\$75.10)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/19/2024	2025-0000086	JE	RA	Revenue Collection Payment Post	Collections			71.70	(529.28)
<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>
2025-00000464	2025-00000139	Lost & Paid \$19.49 Copies \$3.40 Fax \$2.75 Misc - Earbuds \$6.00 Misc - Tote Bags \$4.00 Self-Serve Copies \$71.70			Marion Library Cash Registers	07/19/2024		107.34	(75.10)
							Total	\$107.34	(\$75.10)
07/19/2024	2025-0000107	JE	RA	Revenue Collection Payment Post	Collections			4.00	(533.28)
<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>
2025-00000622	2025-00000203	Copies \$16.60 Refund - Lost & Paid -\$22.99			Marion Library Credit Card	07/19/2024		(6.39)	(16.60)
							Total	(\$6.39)	(\$16.60)
07/19/2024	2025-0000107	JE	RA	Revenue Collection Payment Post	Collections			10.30	(543.58)
<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>
2025-00000622	2025-00000203	Copies \$16.60 Refund - Lost & Paid -\$22.99			Marion Library Credit Card	07/19/2024		(6.39)	(16.60)
							Total	(\$6.39)	(\$16.60)
07/19/2024	2025-0000107	JE	RA	Revenue Collection Payment Post	Collections			1.50	(545.08)
<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>
2025-00000622	2025-00000203	Copies \$16.60 Refund - Lost & Paid -\$22.99			Marion Library Credit Card	07/19/2024		(6.39)	(16.60)
							Total	(\$6.39)	(\$16.60)
07/19/2024	2025-0000107	JE	RA	Revenue Collection Payment Post	Collections			.60	(545.68)
<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>
2025-00000622	2025-00000203	Copies \$16.60 Refund - Lost & Paid -\$22.99			Marion Library Credit Card	07/19/2024		(6.39)	(16.60)
							Total	(\$6.39)	(\$16.60)
07/19/2024	2025-0000107	JE	RA	Revenue Collection Payment Post	Collections			.20	(545.88)
<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>
2025-00000622	2025-00000203	Copies \$16.60 Refund - Lost & Paid -\$22.99			Marion Library Credit Card	07/19/2024		(6.39)	(16.60)
							Total	(\$6.39)	(\$16.60)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/20/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			1.50	(547.38)
<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>	
2025-00000623	2025-00000204	Self-Serve Copies \$5.90 Copies \$1.10 Lost & Paid \$28.00		Marion Library Credit Card		07/20/2024	35.00	(7.00)	
							Total	\$35.00	(\$7.00)
07/20/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			4.40	(551.78)
<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>	
2025-00000623	2025-00000204	Self-Serve Copies \$5.90 Copies \$1.10 Lost & Paid \$28.00		Marion Library Credit Card		07/20/2024	35.00	(7.00)	
							Total	\$35.00	(\$7.00)
07/20/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			1.10	(552.88)
<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>	
2025-00000623	2025-00000204	Self-Serve Copies \$5.90 Copies \$1.10 Lost & Paid \$28.00		Marion Library Credit Card		07/20/2024	35.00	(7.00)	
							Total	\$35.00	(\$7.00)
07/21/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			1.90	(554.78)
<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>	
2025-00000624	2025-00000205	Copies \$1.90 Room Rental \$62.50		Marion Library Credit Card		07/21/2024	64.40	(1.90)	
							Total	\$64.40	(\$1.90)
07/22/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			.40	(555.18)
<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>	
2025-00000625	2025-00000206	Copies \$3.90 Lost & Paid \$107.97 Room Rental \$125		Marion Library Credit Card		07/22/2024	236.87	(3.90)	
							Total	\$236.87	(\$3.90)
07/22/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			3.10	(558.28)
<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>	
2025-00000625	2025-00000206	Copies \$3.90 Lost & Paid \$107.97 Room Rental \$125		Marion Library Credit Card		07/22/2024	236.87	(3.90)	
							Total	\$236.87	(\$3.90)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/22/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			.40	(558.68)
<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>
2025-00000625	2025-00000206	Copies \$3.90 Lost & Paid \$107.97 Room Rental \$125			Marion Library Credit Card	07/22/2024		236.87	(3.90)
							Total	\$236.87	(\$3.90)
07/23/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			8.60	(567.28)
<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>
2025-00000626	2025-00000207	Room Rental \$150 Copies \$8.60 Self-Serve Copies \$2.00			Marion Library Credit Card	07/23/2024		160.60	(10.60)
							Total	\$160.60	(\$10.60)
07/23/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			.50	(567.78)
<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>
2025-00000626	2025-00000207	Room Rental \$150 Copies \$8.60 Self-Serve Copies \$2.00			Marion Library Credit Card	07/23/2024		160.60	(10.60)
							Total	\$160.60	(\$10.60)
07/23/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			1.50	(569.28)
<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>
2025-00000626	2025-00000207	Room Rental \$150 Copies \$8.60 Self-Serve Copies \$2.00			Marion Library Credit Card	07/23/2024		160.60	(10.60)
							Total	\$160.60	(\$10.60)
07/23/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			1.50	(569.28)
<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>
2025-00000626	2025-00000207	Room Rental \$150 Copies \$8.60 Self-Serve Copies \$2.00			Marion Library Credit Card	07/23/2024		160.60	(10.60)
							Total	\$160.60	(\$10.60)
07/24/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			6.50	(575.78)
<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>
2025-00000627	2025-00000208	Copies \$8.70 Self-Serve Copies \$4.40 Lost & Paid \$19.98			Marion Library Credit Card	07/24/2024		33.08	(13.10)
							Total	\$33.08	(\$13.10)
07/24/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			2.00	(577.78)
<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>
2025-00000627	2025-00000208	Copies \$8.70 Self-Serve Copies \$4.40 Lost & Paid \$19.98			Marion Library Credit Card	07/24/2024		33.08	(13.10)
							Total	\$33.08	(\$13.10)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/24/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			2.20	(579.98)
<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>
2025-00000627	2025-00000208	Copies \$8.70 Self-Serve Copies \$4.40 Lost & Paid \$19.98			Marion Library Credit Card	07/24/2024		33.08	(13.10)
							Total	\$33.08	(\$13.10)
07/24/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			2.40	(582.38)
<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>
2025-00000627	2025-00000208	Copies \$8.70 Self-Serve Copies \$4.40 Lost & Paid \$19.98			Marion Library Credit Card	07/24/2024		33.08	(13.10)
							Total	\$33.08	(\$13.10)
07/25/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			3.00	(585.38)
<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>
2025-00000810	2025-00000268	Misc - MakerSpace Supplies - Quilt Kit \$100.00 Self-Serve Copies \$3.00 Lost & Paid \$6.99 Copies \$1.30			Marion Library Credit Card	07/25/2024		111.29	(4.30)
							Total	\$111.29	(\$4.30)
07/25/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			1.20	(586.58)
<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>
2025-00000810	2025-00000268	Misc - MakerSpace Supplies - Quilt Kit \$100.00 Self-Serve Copies \$3.00 Lost & Paid \$6.99 Copies \$1.30			Marion Library Credit Card	07/25/2024		111.29	(4.30)
							Total	\$111.29	(\$4.30)
07/25/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			.10	(586.68)
<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>
2025-00000810	2025-00000268	Misc - MakerSpace Supplies - Quilt Kit \$100.00 Self-Serve Copies \$3.00 Lost & Paid \$6.99 Copies \$1.30			Marion Library Credit Card	07/25/2024		111.29	(4.30)
							Total	\$111.29	(\$4.30)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00	
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			59.91	(646.59)
<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>
2025-00000617	2025-00000199	Lost & Paid/Damage \$77.97 Copies \$59.91 Fax \$2.75 Misc - MakerSpace \$4 Misc - Earbuds \$3 Misc - Tote Bags \$2 Self-Serve Copies \$60.45			Marion Library Cash Registers	07/26/2024		210.08	(120.36)
							Total	\$210.08	(\$120.36)
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			60.45	(707.04)
<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>
2025-00000617	2025-00000199	Lost & Paid/Damage \$77.97 Copies \$59.91 Fax \$2.75 Misc - MakerSpace \$4 Misc - Earbuds \$3 Misc - Tote Bags \$2 Self-Serve Copies \$60.45			Marion Library Cash Registers	07/26/2024		210.08	(120.36)
							Total	\$210.08	(\$120.36)
07/27/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			.50	(707.54)
<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>
2025-00000813	2025-00000270	Self-Serve Copies \$23.40 Copies \$3.80			Marion Library Credit Card	07/27/2024		27.20	(27.20)
							Total	\$27.20	(\$27.20)
07/27/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			.50	(708.04)
<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>
2025-00000813	2025-00000270	Self-Serve Copies \$23.40 Copies \$3.80			Marion Library Credit Card	07/27/2024		27.20	(27.20)
							Total	\$27.20	(\$27.20)
07/27/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			9.50	(717.54)
<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>
2025-00000813	2025-00000270	Self-Serve Copies \$23.40 Copies \$3.80			Marion Library Credit Card	07/27/2024		27.20	(27.20)
							Total	\$27.20	(\$27.20)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/27/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			10.00	(727.54)
<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>
2025-00000813	2025-00000270	Self-Serve Copies \$23.40 Copies \$3.80			Marion Library Credit Card	07/27/2024		27.20	(27.20)
							Total	\$27.20	(\$27.20)
07/27/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			3.80	(731.34)
<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>
2025-00000813	2025-00000270	Self-Serve Copies \$23.40 Copies \$3.80			Marion Library Credit Card	07/27/2024		27.20	(27.20)
							Total	\$27.20	(\$27.20)
07/27/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			2.40	(733.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000813	2025-00000270	Self-Serve Copies \$23.40 Copies \$3.80			Marion Library Credit Card	07/27/2024		27.20	(27.20)
							Total	\$27.20	(\$27.20)
07/27/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			.50	(734.24)
<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>
2025-00000813	2025-00000270	Self-Serve Copies \$23.40 Copies \$3.80			Marion Library Credit Card	07/27/2024		27.20	(27.20)
							Total	\$27.20	(\$27.20)
07/28/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			.10	(734.34)
<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>
2025-00000814	2025-00000271	Copies			Marion Library Credit Card	07/28/2024		.10	(.10)
							Total	\$0.10	(\$0.10)
07/29/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			4.40	(738.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000815	2025-00000272	Self-Serve Copies \$4.40 Copies \$0.50 Lost & Paid \$41.99			Marion Library Credit Card	07/29/2024		46.89	(42.90)
							Total	\$46.89	(\$42.90)
07/29/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			.30	(739.04)
<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>
2025-00000815	2025-00000272	Self-Serve Copies \$4.40 Copies \$0.50 Lost & Paid \$41.99			Marion Library Credit Card	07/29/2024		46.89	(42.90)
							Total	\$46.89	(\$42.90)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00	
07/29/2024	2025-0000139	JE	RA	Revenue Collection Payment Post	Collections			.20	(739.24)	
<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>	
2025-00000815	2025-00000272	Self-Serve Copies \$4.40 Copies \$0.50 Lost & Paid \$41.99			Marion Library Credit Card	07/29/2024		46.89	(42.90)	
							Total	\$46.89	(\$42.90)	
07/29/2024	2025-0000139	JE	RA	Revenue Collection Payment Post	Collections			38.00	(777.24)	
<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>	
2025-00000815	2025-00000272	Self-Serve Copies \$4.40 Copies \$0.50 Lost & Paid \$41.99			Marion Library Credit Card	07/29/2024		46.89	(42.90)	
							Total	\$46.89	(\$42.90)	
07/30/2024	2025-0000139	JE	RA	Revenue Collection Payment Post	Collections			1.00	(778.24)	
<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>	
2025-00000816	2025-00000273	Self-Serve Copies			Marion Library Credit Card	07/30/2024		1.00	(1.00)	
							Total	\$1.00	(\$1.00)	
07/31/2024	2025-0000139	JE	RA	Revenue Collection Payment Post	Collections			3.00	(781.24)	
<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>	
2025-00000817	2025-00000274	Copies \$33.00 Room Rental \$35.00			Marion Library Credit Card	07/31/2024		68.00	(33.00)	
							Total	\$68.00	(\$33.00)	
07/31/2024	2025-0000139	JE	RA	Revenue Collection Payment Post	Collections			30.00	(811.24)	
<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>	
2025-00000817	2025-00000274	Copies \$33.00 Room Rental \$35.00			Marion Library Credit Card	07/31/2024		68.00	(33.00)	
							Total	\$68.00	(\$33.00)	
							Month July 2024 Totals	\$0.00	\$811.24	(\$811.24)
							Account Copy Charges Totals	\$0.00	\$811.24	(\$811.24)
G/L Account Number 101.410.4505 Lost/Damaged and Paid							Balance To Date:		\$0.00	
07/01/2024	2025-0000058	JE	RA	Revenue Collection Payment Post	Collections			22.98	(22.98)	
<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>	
2025-00000217	2025-00000048	Special Revenue - Coffee Bar \$2.00 Self-Serve Copies \$2.10 Misc - Tote Bag \$2.00 Lost & Paid \$22.98			Marion Library Credit Card	07/01/2024		29.08	(22.98)	
							Total	\$29.08	(\$22.98)	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			53.93	(76.91)
<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>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	(32.93)
							Total	\$268.58	(\$32.93)
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			10.00	(86.91)
<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>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	(32.93)
							Total	\$268.58	(\$32.93)
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections		31.00		(55.91)
<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>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	31.00
							Total	\$268.58	\$31.00
07/03/2024	2025-00000030	JE	RA	Revenue Collection Payment Post	Collections			517.90	(573.81)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000054	2025-00000017	FY24 Fines and Fees for Lost or Damaged Library Materials from CRPL to MPL			City of Cedar Rapids	07/03/2024		517.90	(517.90)
							Total	\$517.90	(\$517.90)
07/03/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			24.95	(598.76)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000219	2025-00000050	Self-Serve Copies \$0.30 Meeting Room Reservations \$175.00 Lost & Paid Library Materials \$24.95			Marion Library Credit Card	07/03/2024		200.25	(24.95)
							Total	\$200.25	(\$24.95)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/06/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			6.99	(605.75)
<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>
2025-00000310	2025-00000086	Copies \$4.60 Lost & Paid \$6.99		Marion Library Credit Card		07/06/2024	11.59		(6.99)
							Total	\$11.59	(\$6.99)
07/07/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			15.00	(620.75)
<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>
2025-00000312	2025-00000087	Lost & Paid \$65.00		Marion Library Credit Card		07/07/2024	65.00		(65.00)
							Total	\$65.00	(\$65.00)
07/07/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			50.00	(670.75)
<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>
2025-00000312	2025-00000087	Lost & Paid \$65.00		Marion Library Credit Card		07/07/2024	65.00		(65.00)
							Total	\$65.00	(\$65.00)
07/08/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			22.99	(693.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2025-00000313	2025-00000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1		Marion Library Credit Card		07/08/2024	88.91		(52.98)
							Total	\$88.91	(\$52.98)
07/08/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			10.00	(703.74)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>		<i>Dist. Amount</i>
2025-00000313	2025-00000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1		Marion Library Credit Card		07/08/2024	88.91		(52.98)
							Total	\$88.91	(\$52.98)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/08/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			19.99	(723.73)
<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>
2025-00000313	2025-00000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1			Marion Library Credit Card	07/08/2024		88.91	(52.98)
							Total	\$88.91	(\$52.98)
07/10/2024	2025-00000041	JE	RA	Revenue Collection Payment Post	Collections			30.00	(753.73)
<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>
2025-00000156	2025-00000038	Lost & Paid \$30.00 Copies \$10.70 Fax \$3.50 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Self-Serve Copies \$69.45			Marion Library Cash Registers	07/10/2024		125.35	(30.00)
							Total	\$125.35	(\$30.00)
07/11/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			5.99	(759.72)
<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>
2025-00000473	2025-00000146	Self-Serve Copies \$0.60 Lost & Paid \$29.98			Marion Library Credit Card	07/11/2024		30.58	(29.98)
							Total	\$30.58	(\$29.98)
07/11/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			23.99	(783.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000473	2025-00000146	Self-Serve Copies \$0.60 Lost & Paid \$29.98			Marion Library Credit Card	07/11/2024		30.58	(29.98)
							Total	\$30.58	(\$29.98)
07/12/2024	2025-00000061	JE	RA	Revenue Collection Payment Post	Collections			20.00	(803.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000265	2025-00000073	Lost & Paid \$20.00 Copies \$3.20 Misc - MakerSpace Supplies \$1.60 Misc - Earbuds \$2.00 Self-Serve Copies \$69.65			Marion Library Cash Registers	07/12/2024		96.45	(20.00)
							Total	\$96.45	(\$20.00)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/12/2024	2025-00000061	JE	RA	Revenue Collection Payment Post	Collections			30.00	(833.71)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000266	2025-00000074	Damaged & Paid Library Materials		Mable Lee Kramer-Callas	07/12/2024		30.00	(30.00)	
							Total	\$30.00	(\$30.00)
07/13/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			15.30	(849.01)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000483	2025-00000149	Self-Serve Copies \$7.40 Lost & Paid \$15.30 Copies \$12.50		Marion Library Credit Card	07/13/2024		35.20	(15.30)	
							Total	\$35.20	(\$15.30)
07/15/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			24.96	(873.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000485	2025-00000157	Lost & Paid \$24.96 Room Rental \$125		Marion Library Credit Card	07/15/2024		149.96	(24.96)	
							Total	\$149.96	(\$24.96)
07/16/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			10.00	(883.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000486	2025-00000158	Room Rental \$362.50 Lost & Paid \$10 Copies \$0.10 Misc - MakerSpace Supplies - Quilt Kit \$100 Self-Serve Copies \$1.50		Marion Library Credit Card	07/16/2024		474.10	(10.00)	
							Total	\$474.10	(\$10.00)
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			9.99	(893.96)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100		Marion Library Credit Card	07/17/2024		(71.40)	(3.00)	
							Total	(\$71.40)	(\$3.00)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections		16.99		(876.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100		Marion Library Credit Card		07/17/2024	(71.40)	16.99	
							Total	(\$71.40)	\$16.99
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			10.00	(886.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100		Marion Library Credit Card		07/17/2024	(71.40)	(3.00)	
							Total	(\$71.40)	(\$3.00)
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			10.00	(896.97)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20		Marion Library Credit Card		07/18/2024	117.93	(42.98)	
							Total	\$117.93	(\$42.98)
07/18/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			32.98	(929.95)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000620	2025-00000202	Self-Serve Copies \$3.75 Lost & Paid \$42.98 Copies \$71.20		Marion Library Credit Card		07/18/2024	117.93	(42.98)	
							Total	\$117.93	(\$42.98)
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			19.49	(949.44)
<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>	
2025-00000464	2025-00000139	Lost & Paid \$19.49 Copies \$3.40 Fax \$2.75 Misc - Earbuds \$6.00 Misc - Tote Bags \$4.00 Self-Serve Copies \$71.70		Marion Library Cash Registers		07/19/2024	107.34	(19.49)	
							Total	\$107.34	(\$19.49)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/19/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections		22.99		(926.45)
<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>	
2025-00000622	2025-00000203	Copies \$16.60 Refund - Lost & Paid -\$22.99		Marion Library Credit Card		07/19/2024	(6.39)	22.99	
							Total	(\$6.39)	\$22.99
07/20/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			28.00	(954.45)
<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>	
2025-00000623	2025-00000204	Self-Serve Copies \$5.90 Copies \$1.10 Lost & Paid \$28.00		Marion Library Credit Card		07/20/2024	35.00	(28.00)	
							Total	\$35.00	(\$28.00)
07/22/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			69.99	(1,024.44)
<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>	
2025-00000625	2025-00000206	Copies \$3.90 Lost & Paid \$107.97 Room Rental \$125		Marion Library Credit Card		07/22/2024	236.87	(107.97)	
							Total	\$236.87	(\$107.97)
07/22/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			37.98	(1,062.42)
<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>	
2025-00000625	2025-00000206	Copies \$3.90 Lost & Paid \$107.97 Room Rental \$125		Marion Library Credit Card		07/22/2024	236.87	(107.97)	
							Total	\$236.87	(\$107.97)
07/24/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			19.98	(1,082.40)
<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>	
2025-00000627	2025-00000208	Copies \$8.70 Self-Serve Copies \$4.40 Lost & Paid \$19.98		Marion Library Credit Card		07/24/2024	33.08	(19.98)	
							Total	\$33.08	(\$19.98)
07/25/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			6.99	(1,089.39)
<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>	
2025-00000810	2025-00000268	Misc - MakerSpace Supplies - Quilt Kit \$100.00 Self-Serve Copies \$3.00 Lost & Paid \$6.99 Copies \$1.30		Marion Library Credit Card		07/25/2024	111.29	(6.99)	
							Total	\$111.29	(\$6.99)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			77.97	(1,167.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000617	2025-00000199	Lost & Paid/Damage \$77.97 Copies \$59.91 Fax \$2.75 Misc - MakerSpace \$4 Misc - Earbuds \$3 Misc - Tote Bags \$2 Self-Serve Copies \$60.45			Marion Library Cash Registers	07/26/2024		210.08	(77.97)
							Total	\$210.08	(\$77.97)
07/26/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			5.00	(1,172.36)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000811	2025-00000269	Lost & Paid Library Materials			Marion Library Credit Card	07/26/2024		5.00	(5.00)
							Total	\$5.00	(\$5.00)
07/29/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			3.99	(1,176.35)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000815	2025-00000272	Self-Serve Copies \$4.40 Copies \$0.50 Lost & Paid \$41.99			Marion Library Credit Card	07/29/2024		46.89	(3.99)
							Total	\$46.89	(\$3.99)
Month July 2024 Totals							\$70.98	\$1,247.33	(\$1,176.35)
Account 101.410.4506 Fax Revenues							\$70.98	\$1,247.33	(\$1,176.35)
G/L Account Number 101.410.4506 Fax Revenues							Balance To Date:		\$0.00
07/10/2024	2025-00000041	JE	RA	Revenue Collection Payment Post	Collections			3.50	(3.50)
<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>
2025-00000156	2025-00000038	Lost & Paid \$30.00 Copies \$10.70 Fax \$3.50 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Self-Serve Copies \$69.45			Marion Library Cash Registers	07/10/2024		125.35	(3.50)
							Total	\$125.35	(\$3.50)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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 101.410.4506 Fax Revenues							Balance To Date:		\$0.00
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			2.75	(6.25)
<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>
2025-00000464	2025-00000139	Lost & Paid \$19.49 Copies \$3.40 Fax \$2.75 Misc - Earbuds \$6.00 Misc - Tote Bags \$4.00 Self-Serve Copies \$71.70			Marion Library Cash Registers	07/19/2024		107.34	(2.75)
							Total	\$107.34	(\$2.75)
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			2.75	(9.00)
<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>
2025-00000617	2025-00000199	Lost & Paid/Damage \$77.97 Copies \$59.91 Fax \$2.75 Misc - MakerSpace \$4 Misc - Earbuds \$3 Misc - Tote Bags \$2 Self-Serve Copies \$60.45			Marion Library Cash Registers	07/26/2024		210.08	(2.75)
							Total	\$210.08	(\$2.75)
Month July 2024 Totals							\$0.00	\$9.00	(\$9.00)
Account Fax Revenues Totals							\$0.00	\$9.00	(\$9.00)
G/L Account Number 101.410.4509 Rental - Community Room							Balance To Date:		\$0.00
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			125.00	(125.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	(225.00)
							Total	\$268.58	(\$225.00)
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			100.00	(225.00)
<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>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	(225.00)
							Total	\$268.58	(\$225.00)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/03/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			75.00	(300.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2025-00000219	2025-00000050	Self-Serve Copies \$0.30 Meeting Room Reservations \$175.00 Lost & Paid Library Materials \$24.95			Marion Library Credit Card		07/03/2024	200.25	(175.00)
							Total	\$200.25	(\$175.00)
07/03/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			100.00	(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>
2025-00000219	2025-00000050	Self-Serve Copies \$0.30 Meeting Room Reservations \$175.00 Lost & Paid Library Materials \$24.95			Marion Library Credit Card		07/03/2024	200.25	(175.00)
							Total	\$200.25	(\$175.00)
07/08/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			25.00	(425.00)
<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>
2025-00000313	2025-00000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1			Marion Library Credit Card		07/08/2024	88.91	(25.00)
							Total	\$88.91	(\$25.00)
07/10/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			100.00	(525.00)
<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>
2025-00000315	2025-00000090	Self-Serve Copies \$26.30 Copies \$0.70 Room Rental \$100 Misc - MakerSpace Supplies \$2.30			Marion Library Credit Card		07/10/2024	129.30	(100.00)
							Total	\$129.30	(\$100.00)
07/12/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			175.00	(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>
2025-00000474	2025-00000147	Room Rental \$175 Misc - Tote Bags \$2			Marion Library Credit Card		07/12/2024	177.00	(175.00)
							Total	\$177.00	(\$175.00)
07/15/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			125.00	(825.00)
<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>
2025-00000485	2025-00000157	Lost & Paid \$24.96 Room Rental \$125			Marion Library Credit Card		07/15/2024	149.96	(125.00)
							Total	\$149.96	(\$125.00)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/16/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			300.00	(1,125.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00000486	2025-00000158	Room Rental \$362.50 Lost & Paid \$10 Copies \$0.10 Misc - MakerSpace Supplies - Quilt Kit \$100 Self-Serve Copies \$1.50			Marion Library Credit Card	07/16/2024		474.10	(362.50)
							Total	\$474.10	(\$362.50)
07/16/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			62.50	(1,187.50)
<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>
2025-00000486	2025-00000158	Room Rental \$362.50 Lost & Paid \$10 Copies \$0.10 Misc - MakerSpace Supplies - Quilt Kit \$100 Self-Serve Copies \$1.50			Marion Library Credit Card	07/16/2024		474.10	(362.50)
							Total	\$474.10	(\$362.50)
07/17/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections		100.00		(1,087.50)
<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>
2025-00000488	2025-00000159	Copies \$13.50 Lost & Paid \$19.99 Self-Serve Copies \$12.10 Refund - Lost & Paid -\$16.99 Refund - Room Rental -\$100			Marion Library Credit Card	07/17/2024		(71.40)	100.00
							Total	(\$71.40)	\$100.00
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,212.50)
<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>
2025-00000465	2025-00000140	Community Room B rental on October 5, 2024. Reserved by Krystal James, check from Nathaniel James. 319-721-5068 irish2u17@gmail.com			Nathaniel James (and Krystal James)	07/19/2024		125.00	(125.00)
							Total	\$125.00	(\$125.00)
07/21/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			62.50	(1,275.00)
<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>
2025-00000624	2025-00000205	Copies \$1.90 Room Rental \$62.50			Marion Library Credit Card	07/21/2024		64.40	(62.50)
							Total	\$64.40	(\$62.50)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00	
07/22/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			125.00	(1,400.00)	
<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>		
2025-00000625	2025-00000206	Copies \$3.90 Lost & Paid \$107.97 Room Rental \$125		Marion Library Credit Card		07/22/2024	236.87	(125.00)		
							Total	\$236.87	(\$125.00)	
07/23/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			50.00	(1,450.00)	
<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>		
2025-00000626	2025-00000207	Room Rental \$150 Copies \$8.60 Self-Serve Copies \$2.00		Marion Library Credit Card		07/23/2024	160.60	(150.00)		
							Total	\$160.60	(\$150.00)	
07/23/2024	2025-00000107	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,550.00)	
<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>		
2025-00000626	2025-00000207	Room Rental \$150 Copies \$8.60 Self-Serve Copies \$2.00		Marion Library Credit Card		07/23/2024	160.60	(150.00)		
							Total	\$160.60	(\$150.00)	
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			175.00	(1,725.00)	
<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>		
2025-00000618	2025-00000200	Room Rental on October 16th, 20234 Reserved for Neighbor Insurance by: Jennifer Dunn 319-373-4307 jenn@neighborinsurance.com		Jennifer Dunn		07/26/2024	175.00	(175.00)		
							Total	\$175.00	(\$175.00)	
07/31/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			35.00	(1,760.00)	
<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>		
2025-00000817	2025-00000274	Copies \$33.00 Room Rental \$35.00		Marion Library Credit Card		07/31/2024	68.00	(35.00)		
							Total	\$68.00	(\$35.00)	
							Month July 2024 Totals	\$100.00	\$1,860.00	(\$1,760.00)
Account Rental - Community Room Totals							\$100.00	\$1,860.00	(\$1,760.00)	
Account Number 101.410.4702.03 Penalties/Fines Other							Balance To Date:		\$0.00	
Account Penalties/Fines Other Totals							\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/01/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2.00)
<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>
2025-00000217	2025-00000048	Special Revenue - Coffee Bar \$2.00 Self-Serve Copies \$2.10 Misc - Tote Bag \$2.00 Lost & Paid \$22.98			Marion Library Credit Card	07/01/2024		29.08	(2.00)
							Total	\$29.08	(\$2.00)
07/02/2024	2025-00000058	JE	RA	Revenue Collection Payment Post	Collections			8.00	(10.00)
<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>
2025-00000218	2025-00000049	Self-Serve Copies \$2.65 Lost & Paid \$63.93 Room Reservation \$225.00 Refund - Lost & Paid -\$31.00 Misc - MakerSpace Supplies \$8.00			Marion Library Credit Card	07/02/2024		268.58	(8.00)
							Total	\$268.58	(\$8.00)
07/08/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			1.00	(11.00)
<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>
2025-00000313	2025-00000088	Copies \$4.53 Lost & Paid \$52.98 Self-Serve Copies \$5.40 Room Rental\$25 Misc - Earbuds \$1			Marion Library Credit Card	07/08/2024		88.91	(1.00)
							Total	\$88.91	(\$1.00)
07/10/2024	2025-00000041	JE	RA	Revenue Collection Payment Post	Collections			8.70	(19.70)
<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>
2025-00000156	2025-00000038	Lost & Paid \$30.00 Copies \$10.70 Fax \$3.50 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Self-Serve Copies \$69.45			Marion Library Cash Registers	07/10/2024		125.35	(11.70)
							Total	\$125.35	(\$11.70)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/10/2024	2025-00000041	JE	RA	Revenue Collection Payment Post	Collections			3.00	(22.70)
<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>
2025-00000156	2025-00000038	Lost & Paid \$30.00 Copies \$10.70 Fax \$3.50 Misc - MakerSpace Supplies \$8.70 Misc - Earbuds \$3.00 Self-Serve Copies \$69.45			Marion Library Cash Registers	07/10/2024		125.35	(11.70)
							Total	\$125.35	(\$11.70)
07/10/2024	2025-00000066	JE	RA	Revenue Collection Payment Post	Collections			2.30	(25.00)
<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>
2025-00000315	2025-00000090	Self-Serve Copies \$26.30 Copies \$0.70 Room Rental \$100 Misc - MakerSpace Supplies \$2.30			Marion Library Credit Card	07/10/2024		129.30	(2.30)
							Total	\$129.30	(\$2.30)
07/12/2024	2025-00000061	JE	RA	Revenue Collection Payment Post	Collections			1.60	(26.60)
<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>
2025-00000265	2025-00000073	Lost & Paid \$20.00 Copies \$3.20 Misc - MakerSpace Supplies \$1.60 Misc - Earbuds \$2.00 Self-Serve Copies \$69.65			Marion Library Cash Registers	07/12/2024		96.45	(3.60)
							Total	\$96.45	(\$3.60)
07/12/2024	2025-00000061	JE	RA	Revenue Collection Payment Post	Collections			2.00	(28.60)
<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>
2025-00000265	2025-00000073	Lost & Paid \$20.00 Copies \$3.20 Misc - MakerSpace Supplies \$1.60 Misc - Earbuds \$2.00 Self-Serve Copies \$69.65			Marion Library Cash Registers	07/12/2024		96.45	(3.60)
							Total	\$96.45	(\$3.60)
07/12/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			2.00	(30.60)
<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>
2025-00000474	2025-00000147	Room Rental \$175 Misc - Tote Bags \$2			Marion Library Credit Card	07/12/2024		177.00	(2.00)
							Total	\$177.00	(\$2.00)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/16/2024	2025-00000090	JE	RA	Revenue Collection Payment Post	Collections			100.00	(130.60)
<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>	
2025-00000486	2025-00000158	Room Rental \$362.50 Lost & Paid \$10 Copies \$0.10 Misc - MakerSpace Supplies - Quilt Kit \$100 Self-Serve Copies \$1.50		Marion Library Credit Card	07/16/2024		474.10	(100.00)	
							Total	\$474.10	(\$100.00)
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			6.00	(136.60)
<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>	
2025-00000464	2025-00000139	Lost & Paid \$19.49 Copies \$3.40 Fax \$2.75 Misc - Earbuds \$6.00 Misc - Tote Bags \$4.00 Self-Serve Copies \$71.70		Marion Library Cash Registers	07/19/2024		107.34	(10.00)	
							Total	\$107.34	(\$10.00)
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			4.00	(140.60)
<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>	
2025-00000464	2025-00000139	Lost & Paid \$19.49 Copies \$3.40 Fax \$2.75 Misc - Earbuds \$6.00 Misc - Tote Bags \$4.00 Self-Serve Copies \$71.70		Marion Library Cash Registers	07/19/2024		107.34	(10.00)	
							Total	\$107.34	(\$10.00)
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			100.00	(240.60)
<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>	
2025-00000490	2025-00000160	Home Book Program Postage January-June 2024		Friends of the Marion Public Library	07/19/2024		1,284.26	(1,284.26)	
							Total	\$1,284.26	(\$1,284.26)
07/19/2024	2025-00000086	JE	RA	Revenue Collection Payment Post	Collections			1,184.26	(1,424.86)
<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>	
2025-00000490	2025-00000160	Home Book Program Postage January-June 2024		Friends of the Marion Public Library	07/19/2024		1,284.26	(1,284.26)	
							Total	\$1,284.26	(\$1,284.26)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/25/2024	2025-00000139	JE	RA	Revenue Collection Payment Post	Collections			100.00	(1,524.86)
<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>
2025-00000810	2025-00000268	Misc - MakerSpace Supplies - Quilt Kit \$100.00 Self-Serve Copies \$3.00 Lost & Paid \$6.99 Copies \$1.30			Marion Library Credit Card	07/25/2024		111.29	(100.00)
							Total	\$111.29	(\$100.00)
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			4.00	(1,528.86)
<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>
2025-00000617	2025-00000199	Lost & Paid/Damage \$77.97 Copies \$59.91 Fax \$2.75 Misc - MakerSpace \$4 Misc - Earbuds \$3 Misc - Tote Bags \$2 Self-Serve Copies \$60.45			Marion Library Cash Registers	07/26/2024		210.08	(9.00)
							Total	\$210.08	(\$9.00)
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			3.00	(1,531.86)
<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>
2025-00000617	2025-00000199	Lost & Paid/Damage \$77.97 Copies \$59.91 Fax \$2.75 Misc - MakerSpace \$4 Misc - Earbuds \$3 Misc - Tote Bags \$2 Self-Serve Copies \$60.45			Marion Library Cash Registers	07/26/2024		210.08	(9.00)
							Total	\$210.08	(\$9.00)
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			2.00	(1,533.86)
<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>
2025-00000617	2025-00000199	Lost & Paid/Damage \$77.97 Copies \$59.91 Fax \$2.75 Misc - MakerSpace \$4 Misc - Earbuds \$3 Misc - Tote Bags \$2 Self-Serve Copies \$60.45			Marion Library Cash Registers	07/26/2024		210.08	(9.00)
							Total	\$210.08	(\$9.00)
07/31/2024	2025-00000180	JE	GL	FY25 Cash Drawer Reconciliation Adjustment - Library	Staci Vigil	Miscellaneous - Miscellaneous		2.75	(1,536.61)



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00	
							Month July 2024 Totals	\$0.00	\$1,536.61	(\$1,536.61)
							Account Misc Revenues Totals	\$0.00	\$1,536.61	(\$1,536.61)
G/L Account Number 101.410.4708.01 Other Contributions General							Balance To Date:		\$0.00	
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			35,503.00	(35,503.00)	
<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>	
2025-00000662	2025-00000220	Reimburse for Library Foundation Director Salary			Marion Public Library Foundation		07/26/2024	35,503.00	(35,503.00)	
							Total	\$35,503.00	(\$35,503.00)	
							Month July 2024 Totals	\$0.00	\$35,503.00	(\$35,503.00)
							Account Other Contributions General Totals	\$0.00	\$35,503.00	(\$35,503.00)
G/L Account Number 101.410.4709 Fuel Tax Refunds							Balance To Date:		\$0.00	
							Account Fuel Tax Refunds Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.4802.10 Transfer In From Special Revenue							Balance To Date:		\$0.00	
							Account Transfer In From Special Revenue Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6010 Regular Full-Time Salaries							Balance To Date:		\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		32,745.07		32,745.07	
07/19/2024	2025-00000064	JE	HR	Payroll Post BW Bi-Weekly 2202415	Payroll Post		34,082.37		66,827.44	
							Month July 2024 Totals	\$66,827.44	\$0.00	\$66,827.44
							Account Regular Full-Time Salaries Totals	\$66,827.44	\$0.00	\$66,827.44
G/L Account Number 101.410.6020 Regular Part-Time Salaries							Balance To Date:		\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		16,740.57		16,740.57	
07/19/2024	2025-00000064	JE	HR	Payroll Post BW Bi-Weekly 2202415	Payroll Post		16,387.98		33,128.55	
							Month July 2024 Totals	\$33,128.55	\$0.00	\$33,128.55
							Account Regular Part-Time Salaries Totals	\$33,128.55	\$0.00	\$33,128.55
G/L Account Number 101.410.6030 Hourly Wages - Temporary/Seasonal							Balance To Date:		\$0.00	
							Account Hourly Wages - Temporary/Seasonal Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6040 Overtime Pay							Balance To Date:		\$0.00	
							Account Overtime Pay Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6050 Benefits Payout							Balance To Date:		\$0.00	
							Account Benefits Payout Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6110 FICA							Balance To Date:		\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		3,033.92		3,033.92	
07/19/2024	2025-00000064	JE	HR	Payroll Post BW Bi-Weekly 2202415	Payroll Post		3,119.09		6,153.01	
							Month July 2024 Totals	\$6,153.01	\$0.00	\$6,153.01
							Account FICA Totals	\$6,153.01	\$0.00	\$6,153.01



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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 101.410.6120 Medicare								Balance To Date:	\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		709.59		709.59	
07/19/2024	2025-00000064	JE	HR	Payroll Post BW Bi-Weekly 2202415	Payroll Post		729.47		1,439.06	
							Month July 2024 Totals	\$1,439.06	\$0.00	\$1,439.06
							Account Medicare Totals	\$1,439.06	\$0.00	\$1,439.06
G/L Account Number 101.410.6130 IPERS								Balance To Date:	\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		4,671.47		4,671.47	
07/19/2024	2025-00000064	JE	HR	Payroll Post BW Bi-Weekly 2202415	Payroll Post		4,749.51		9,420.98	
							Month July 2024 Totals	\$9,420.98	\$0.00	\$9,420.98
							Account IPERS Totals	\$9,420.98	\$0.00	\$9,420.98
G/L Account Number 101.410.6150 Health Insurance								Balance To Date:	\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		10,928.18		10,928.18	
							Month July 2024 Totals	\$10,928.18	\$0.00	\$10,928.18
							Account Health Insurance Totals	\$10,928.18	\$0.00	\$10,928.18
G/L Account Number 101.410.6151 Wellness Program								Balance To Date:	\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		24.05		24.05	
							Month July 2024 Totals	\$24.05	\$0.00	\$24.05
							Account Wellness Program Totals	\$24.05	\$0.00	\$24.05
G/L Account Number 101.410.6152 Life Insurance								Balance To Date:	\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		120.65		120.65	
							Month July 2024 Totals	\$120.65	\$0.00	\$120.65
							Account Life Insurance Totals	\$120.65	\$0.00	\$120.65
G/L Account Number 101.410.6153 Long Term Disability								Balance To Date:	\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		301.49		301.49	
							Month July 2024 Totals	\$301.49	\$0.00	\$301.49
							Account Long Term Disability Totals	\$301.49	\$0.00	\$301.49
G/L Account Number 101.410.6154 Dental Insurance								Balance To Date:	\$0.00	
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		271.20		271.20	
							Month July 2024 Totals	\$271.20	\$0.00	\$271.20
							Account Dental Insurance Totals	\$271.20	\$0.00	\$271.20



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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 101.410.6160 Worker's Compensation								Balance To Date:	\$0.00
07/01/2024	2025-00000018	JE	AP	Invoice Payment Batch Post	Accounts Payable		215.49		215.49
<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>
INV90371	Iowa Municipalities Workers' Comp Assoc (IMWCA)			Monthly Premium (25% of annual premium)	06/01/2024	Check	234730	15,901.25	215.49
							Total	\$15,901.25	\$215.49
Month July 2024 Totals							\$215.49	\$0.00	\$215.49
Account Worker's Compensation Totals							\$215.49	\$0.00	\$215.49
G/L Account Number 101.410.6170 Unemployment								Balance To Date:	\$0.00
Account Unemployment Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6180 Allowances								Balance To Date:	\$0.00
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		330.00		330.00
Month July 2024 Totals							\$330.00	\$0.00	\$330.00
Account Allowances Totals							\$330.00	\$0.00	\$330.00
G/L Account Number 101.410.6190 Education Stipend								Balance To Date:	\$0.00
07/05/2024	2025-00000024	JE	HR	Payroll Post BW Bi-Weekly 2202414	Payroll Post		750.00		750.00
Month July 2024 Totals							\$750.00	\$0.00	\$750.00
Account Education Stipend Totals							\$750.00	\$0.00	\$750.00
G/L Account Number 101.410.6199 Tuition Reimbursement								Balance To Date:	\$0.00
Account Tuition Reimbursement Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6210 Dues/Membership								Balance To Date:	\$0.00
Account Dues/Membership Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6220 Subscriptions/Education Materials								Balance To Date:	\$0.00
Account Subscriptions/Education Materials Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6230 Training/Conference Registrations								Balance To Date:	\$0.00
Account Training/Conference Registrations Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$0.00
07/12/2024	2025-00000038	JE	AP	Invoice Payment Batch Post	Accounts Payable		512.04		512.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2025-00000138	Bill Carroll			Travel - American Library Assn Conf- San Diego, CA - 6/27-7/3/24	07/07/2024	Check	234856	512.04	512.04
							Total	\$512.04	\$512.04



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101.410.6240 Travel Expenses								Balance To Date:	\$0.00
07/19/2024	2025-00000074	JE	AP	Invoice Payment Batch Post	Accounts Payable		43.42		555.46
<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>
2025-00000194	Kylee Pusteoska			Travel - Viking Sewing Center - Vinton, IA - 07/11/24	07/11/2024	Check	235004	43.42	43.42
							Total	\$43.42	\$43.42
Month July 2024 Totals							\$555.46	\$0.00	\$555.46
Account Travel Expenses Totals							\$555.46	\$0.00	\$555.46
G/L Account Number 101.410.6260 Employee Health Screenings								Balance To Date:	\$0.00
Account Employee Health Screenings Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6310 Building Maintenance & Repairs								Balance To Date:	\$0.00
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		700.16		700.16
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
51322	Menards			Shelving for Bookmobile Materials in Receiving Room	06/16/2024	Check	234798	70.08	70.08
51408	Menards			Shelving brackets for Bookmobile Materials in Receiving Room	06/17/2024	Check	234798	19.14	19.14
6340287122	Vestis Services, LLC			Library rug/mat cleaning/exchange	06/18/2024	Check	234836	45.46	45.46
1QPFTGP97RG7	Amazon Capital Services, Inc			Receiving Room Mail/Package Shelving	05/22/2024	Check	234739	189.98	189.98
8665	Acoustics by Washburn			Acoustical ceiling repairs - labor and materials	06/13/2024	Check	234735	160.00	160.00
9761	Pipe Pro Inc			Repair on Compressor for HVAC Chiller	06/21/2024	Check	234812	215.50	215.50
							Total	\$700.16	\$700.16
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable			38.61	661.55
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
51407	Menards			Return of wrong size brackets for shelving in Receiving Room	06/17/2024	Check	234798	(38.61)	(38.61)
							Total	(\$38.61)	(\$38.61)
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		529.91		1,191.46
<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>
6340292731	Vestis Services, LLC			Library rug/mat cleaning/exchange	07/02/2024	Check	234985	45.46	45.46
19LMTCMR64QJ	Amazon Capital Services, Inc			Lysol, Febreze, and Chair leg floor protectors	07/05/2024	Check	234865	37.94	18.99
6340289913	Vestis Services, LLC			Library rug/mat cleaning/exchange	06/25/2024	Check	234985	45.46	45.46
21481	Enneking Plumbing & Heating Inc			Flush Valve Replacement on Adult toilet in Family Restroom	07/03/2024	Check	234896	318.00	318.00
M272838	Marion Iron Co			Materials for Terrace Railing Repair done by Public Services	06/06/2024	Check	234936	50.00	50.00



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		529.91		1,191.46	
<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>	
7459JUL2024	Culligan of Marion			Water softener salt delivery and refill 5/31/2024	07/01/2024	Check	234889	52.00	52.00	
							Total	\$548.86	\$529.91	
07/18/2024	2025-00000157	JE	AP	Change AP Invoice Post	Change AP			52.00	1,139.46	
<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>	
7459JUL2024	Culligan of Marion			Water softener salt delivery and refill 5/31/2024	07/01/2024	Check	234889	52.00	(52.00)	
							Total	\$52.00	(\$52.00)	
							Month July 2024 Totals	\$1,230.07	\$90.61	\$1,139.46
Account Building Maintenance & Repairs Totals							\$1,230.07	\$90.61	\$1,139.46	
G/L Account Number 101.410.6320 Grounds Maintenance & Repairs							Balance To Date:		\$0.00	
07/15/2024	2025-00000051	JE	AP	A/P Invoice Entry	Accounts Payable		200.00		200.00	
<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>	
9388JUN2024	JP Morgan Chase Bank N.A.			Purchasing Card - June 2024	06/20/2024	EFT	2440	20,362.07		
(I) PC - 220	P-Card Default Account			DDM Irrigation - Start up of Library Irrigation System	06/10/2024	EFT	2440	200.00	200.00	
							Total	\$20,562.07	\$200.00	
							Month July 2024 Totals	\$200.00	\$0.00	\$200.00
Account Grounds Maintenance & Repairs Totals							\$200.00	\$0.00	\$200.00	
G/L Account Number 101.410.6331 Vehicle Maintenance							Balance To Date:		\$0.00	
Account Vehicle Maintenance Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6350 Other Equipment Repairs							Balance To Date:		\$0.00	
Account Other Equipment Repairs Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6371 Electric/Gas Utility Expense							Balance To Date:		\$0.00	
07/19/2024	2025-00000074	JE	AP	Invoice Payment Batch Post	Accounts Payable		7,311.46		7,311.46	
<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>	
2025JUL2024	Alliant Energy			1101 6th Ave Electric Usage (Acct #5898961908)	07/03/2024	Check	234997	7,311.46	7,311.46	
							Total	\$7,311.46	\$7,311.46	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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 101.410.6371 Electric/Gas Utility Expense							Balance To Date:		\$0.00	
07/26/2024	2025-0000110	JE	AP	Invoice Payment Batch Post	Accounts Payable		334.07		7,645.53	
<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>	
406965	WoodRiver Energy LLC			Gas - Customer ID 13616	07/18/2024	Check	235017	2,804.48	334.07	
							Total	\$2,804.48	\$334.07	
							Month July 2024 Totals	\$7,645.53	\$0.00	\$7,645.53
							Account Electric/Gas Utility Expense Totals	\$7,645.53	\$0.00	\$7,645.53
G/L Account Number 101.410.6373 Communications Utility Expenses							Balance To Date:		\$0.00	
07/19/2024	2025-0000074	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,253.33		1,253.33	
<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>	
9968424187	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (06/07/24 - 07/06/24)	07/06/2024	Check	235005	5,133.11	417.89	
9963485034	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (04/07/24 - 05/06/24)	05/06/2024	Check	235005	(5,457.75)	417.73	
9965990103	Verizon Wireless			Cellular Charges (Shared Data Acct #1) - (05/07/24 - 06/06/24)	06/06/2024	Check	235005	5,314.75	417.71	
							Total	\$4,990.11	\$1,253.33	
							Month July 2024 Totals	\$1,253.33	\$0.00	\$1,253.33
							Account Communications Utility Expenses Totals	\$1,253.33	\$0.00	\$1,253.33
G/L Account Number 101.410.6374 Water/Sewer Utility Expenses							Balance To Date:		\$0.00	
							Account Water/Sewer Utility Expenses Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6402 Advertising/Publications							Balance To Date:		\$0.00	
							Account Advertising/Publications Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6403 Outsourced Labor Services							Balance To Date:		\$0.00	
							Account Outsourced Labor Services Totals	\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6408 General Insurance							Balance To Date:		\$0.00	
07/12/2024	2025-0000048	JE	AP	A/P Invoice Entry	Accounts Payable		81,341.91		81,341.91	
<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>	
808JUL2024	Iowa Communities Assurance Pool (ICAP)			FY25 General Insurance	07/01/2024	EFT	2437	496,467.47	81,341.91	
							Total	\$496,467.47	\$81,341.91	
07/12/2024	2025-0000050	JE	AP	A/P Invoice Entry	Accounts Payable		2,905.20		84,247.11	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
23619	PDCM Insurance			FY25 - General Insurance Risk Management Fee	12/27/2023	EFT	2439	36,000.00	2,905.20	
							Total	\$36,000.00	\$2,905.20	
							Month July 2024 Totals	\$84,247.11	\$0.00	\$84,247.11
							Account General Insurance Totals	\$84,247.11	\$0.00	\$84,247.11



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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 101.410.6409 Credit Card Merchant Fees								Balance To Date:	\$0.00
07/03/2024	2025-00000043	JE	AP	A/P Invoice Entry	Accounts Payable		148.45		148.45
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4546JUN2024	Elavon	Library Credit Card Merchant Fees - 06/01/2024 - 06/30/2024			06/30/2024	EFT	2428	148.45	148.45
Total								\$148.45	\$148.45
Month July 2024 Totals							\$148.45	\$0.00	\$148.45
Account Credit Card Merchant Fees Totals							\$148.45	\$0.00	\$148.45
G/L Account Number 101.410.6411 Contracts - Legal Services								Balance To Date:	\$0.00
Account Contracts - Legal Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6413 Contracts - 28E								Balance To Date:	\$0.00
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		143,430.32		143,430.32
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10306679	City of Cedar Rapids	FY25 28E Agreement for Metro Library Network Shared Resources			06/19/2024	Check	234880	143,430.32	143,430.32
Total								\$143,430.32	\$143,430.32
Month July 2024 Totals							\$143,430.32	\$0.00	\$143,430.32
Account Contracts - 28E Totals							\$143,430.32	\$0.00	\$143,430.32
G/L Account Number 101.410.6416 Contracts - Real Estate Rental								Balance To Date:	\$0.00
Account Contracts - Real Estate Rental Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6419 Contracts - Technology Service								Balance To Date:	\$0.00
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		23,017.31		23,017.31
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13378	Environmental Control Solutions	Library HVAC Control System Maintenance and upkeep Contract			07/01/2024	Check	234771	16,200.00	16,200.00
10306677	City of Cedar Rapids	Hotspots April 1 - June 1, 2024			06/19/2024	Check	234757	1,297.96	1,297.96
32254	Zoobean, Inc	Beanstack Premium Reading Program Subscription 7/1/24-6/30/25			06/01/2024	Check	234839	1,440.00	1,440.00
3332	Java Connections, LLC	Laptop Kiosk Software Lic & Hardware Plan 7/15/5/24-7/14/25			06/06/2024	Check	234787	3,955.50	3,955.50
INV71852	Ark Data Centers	Compliant Cloud, CPI Increase, Backup Services (7/1/24-7/31/24)			06/15/2024	Check	234741	10,237.73	123.85
Total								\$33,131.19	\$23,017.31
07/15/2024	2025-00000051	JE	AP	A/P Invoice Entry	Accounts Payable		298.98		23,316.29
<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>
9388JUN2024	JP Morgan Chase Bank N.A.	Purchasing Card - June 2024			06/20/2024	EFT	2440	20,362.07	
(I) PC - 214	P-Card Default Account	Insightful - Employee Monitoring Monthly Fee 5/28-6/28/2024			05/29/2024	EFT	2440	8.00	8.00
(I) PC - 211	P-Card Default Account	Gravity Forms - Annual Subscription			05/27/2024	EFT	2440	59.00	59.00

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Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00	
07/15/2024	2025-00000051	JE	AP	A/P Invoice Entry	Accounts Payable		298.98		23,316.29	
<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>	
(I) PC - 210	P-Card Default Account			MakeMusic.com - Software for Recording Studio	05/21/2024	EFT	2440	99.00	99.00	
(I) PC - 219	P-Card Default Account			Adobe - Monthly Software fee for Bill Carroll - 6/2/24-7/1/24	06/03/2024	EFT	2440	19.99	19.99	
(I) PC - 218	P-Card Default Account			Adobe - Monthly Software fee for Kimberly Cowger - 6/2/24-7/1/24	06/03/2024	EFT	2440	19.99	19.99	
(I) PC - 222	Volgistics, Inc.			Volunteer Management Software 6/21/24-7/20/24	06/17/2024	EFT	2440	93.00	93.00	
							Total	\$20,661.05	\$298.98	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		288.00		23,604.29	
<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>	
698802	Iowa Communications Network			Network Service for past month 06/01/24 - 06/30/24	07/09/2024	Check	234913	288.00	288.00	
							Total	\$288.00	\$288.00	
							Month July 2024 Totals	\$23,604.29	\$0.00	\$23,604.29
Account Contracts - Technology Service Totals							\$23,604.29	\$0.00	\$23,604.29	
G/L Account Number 101.410.6423 Contracts - Janitorial Services							Balance To Date:		\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,480.00		4,480.00	
<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>	
Inv213873	Office Pride (aka OP Cedar Rapids)			Monthly Cleaning Services	07/01/2024	Check	234947	4,480.00	4,480.00	
							Total	\$4,480.00	\$4,480.00	
							Month July 2024 Totals	\$4,480.00	\$0.00	\$4,480.00
Account Contracts - Janitorial Services Totals							\$4,480.00	\$0.00	\$4,480.00	
G/L Account Number 101.410.6424 Contracts - Office Equipment							Balance To Date:		\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		223.21		223.21	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV1566940	E.O. Johnson Co., Inc			Copier Rental Fees and Service (7/12/24-8/11/24))	07/01/2024	Check	234891	2,417.12	223.21	
							Total	\$2,417.12	\$223.21	
							Month July 2024 Totals	\$223.21	\$0.00	\$223.21
Account Contracts - Office Equipment Totals							\$223.21	\$0.00	\$223.21	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00	
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		78.00		78.00	
<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>	
61546867	Presto-X			1101 6th Avenue Service (06/06)	06/06/2024	Check	234814	78.00	78.00	
							Total	\$78.00	\$78.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		715.00		793.00	
<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>	
62671431	Presto-X			1101 6th Avenue Service (07/02)	07/02/2024	Check	234951	78.00	78.00	
13106	Folding Partition Services, Inc			Community Room Partition Wall Maintenance 7/3/24	07/03/2024	Check	234901	490.00	490.00	
24884	Hawkeye Communication/Fandel Alarm			Fire Alarm Monitoring - 6 buildings July - September	07/01/2024	Check	234905	594.00	147.00	
							Total	\$1,162.00	\$715.00	
07/18/2024	2025-00000157	JE	AP	Change AP Invoice Post	Change AP		52.00		845.00	
<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>	
7459JUL2024	Culligan of Marion			Water softener salt delivery and refill 5/31/2024	07/01/2024	Check	234889	52.00	52.00	
							Total	\$52.00	\$52.00	
							Month July 2024 Totals	\$845.00	\$0.00	\$845.00
Account Contracts - Building Maintenance Totals							\$845.00	\$0.00	\$845.00	
G/L Account Number 101.410.6426 Contracts - Grounds Maintenance								Balance To Date:	\$0.00	
Account Contracts - Grounds Maintenance Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 101.410.6499 Contracts - Other Services								Balance To Date:	\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		329.60		329.60	
<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>	
6128010	Unique Management Services Inc			Monthly Placements June 2024	07/01/2024	Check	234981	329.60	329.60	
							Total	\$329.60	\$329.60	
							Month July 2024 Totals	\$329.60	\$0.00	\$329.60
Account Contracts - Other Services Totals							\$329.60	\$0.00	\$329.60	
G/L Account Number 101.410.6502 Promotional Items								Balance To Date:	\$0.00	
Account Promotional Items Totals							\$0.00	\$0.00	\$0.00	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00	
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		26.86		26.86	
<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>	
1W1CX6JV4Q61	Amazon Capital Services, Inc			Rechargable Batteries and Ball Pump for Library of Things	06/20/2024	Check	234739	31.45	26.86	
							Total	\$31.45	\$26.86	
							Month July 2024 Totals	\$26.86	\$0.00	\$26.86
							Account Office Supplies Totals	\$26.86	\$0.00	\$26.86
G/L Account Number 101.410.6507 Operational Supplies								Balance To Date:	\$0.00	
07/15/2024	2025-00000051	JE	AP	A/P Invoice Entry	Accounts Payable		719.10		719.10	
<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>	
(I) PC - 215	Capital One (Walmart)			Walmart - Adult Programming Supplies - Drinks and Food	05/29/2024	EFT	2440	48.94	48.94	
(I) PC - 221	Capital One (Walmart)			Walmart - Adult Programming Supplies for Library Cooking Club	06/11/2024	EFT	2440	131.60	131.60	
9388JUN2024	JP Morgan Chase Bank N.A.			Purchasing Card - June 2024	06/20/2024	EFT	2440	20,362.07		
(I) PC - 213	P-Card Default Account			Little Caesars - Pizza for Teen Program	05/27/2024	EFT	2440	108.64	108.64	
(I) PC - 217	P-Card Default Account			Sweetopia - Teen Program Cookie Supplies	05/30/2024	EFT	2440	45.98	45.98	
(I) PC - 216	P-Card Default Account			The Quilting Connection - MakerSpace Supplies for Quilting	05/30/2024	EFT	2440	383.94	383.94	
							Total	\$21,081.17	\$719.10	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		109.61		828.71	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1F3MVQYHLMC1	Amazon Capital Services, Inc			Kids Programming - Wooden Blocks Puzzle	07/08/2024	Check	234865	19.99	19.99	
1DXXQ36XQWLT	Amazon Capital Services, Inc			MakerSpace Equipment - 3D Print Removal Tool Kit	07/09/2024	Check	234865	14.99	14.99	
1Q6TLPTHJ4HM	Amazon Capital Services, Inc			Library of Things Items: Tape Measure, Game Bands, Zip Lock Bags	06/26/2024	Check	234865	47.29	38.73	
1XRPM1MLKVDJ	Amazon Capital Services, Inc			Summer Library Program Supplies: Popcorn for Movie Days	06/27/2024	Check	234865	35.90	35.90	
							Total	\$118.17	\$109.61	
							Month July 2024 Totals	\$828.71	\$0.00	\$828.71
							Account Operational Supplies Totals	\$828.71	\$0.00	\$828.71



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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 101.410.6508 Postage/Shipping								Balance To Date:	\$0.00
07/26/2024	2025-00000110	JE	AP	Invoice Payment Batch Post	Accounts Payable		501.92		501.92
<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>
2025-00000221	US Postal Service (Hasler)			0000138828 Postage 06/20/2024 - 7/23/2024	07/23/2024	Check	235015	2,000.00	501.92
							Total	\$2,000.00	\$501.92
Month July 2024 Totals							\$501.92	\$0.00	\$501.92
Account Postage/Shipping Totals							\$501.92	\$0.00	\$501.92
G/L Account Number 101.410.6510 Forms/Printing Services								Balance To Date:	\$0.00
Account Forms/Printing Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6511 Janitorial Supplies								Balance To Date:	\$0.00
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		90.17		90.17
<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>
65021	Office Express			Toilet Paper	06/17/2024	Check	234805	52.43	52.43
19WTLT11DPGD	Amazon Capital Services, Inc			Foaming Hand Soap	06/14/2024	Check	234739	37.74	37.74
							Total	\$90.17	\$90.17
Month July 2024 Totals							\$286.62	\$0.00	\$286.62
Account Janitorial Supplies Totals							\$286.62	\$0.00	\$286.62
G/L Account Number 101.410.6513 Vehicle Operating Supplies								Balance To Date:	\$0.00
Account Vehicle Operating Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6514 Medical Supplies								Balance To Date:	\$0.00
Account Medical Supplies Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6560 Pre-Employment Screening								Balance To Date:	\$0.00
Account Pre-Employment Screening Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6580 Technology								Balance To Date:	\$0.00
Account Technology Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6590 Events & Meetings								Balance To Date:	\$0.00
Account Events & Meetings Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
Account Misc Commodities/Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 101.410.6711 Furniture								Balance To Date:	\$0.00

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Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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 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:	\$0.00	
							Account Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6714 Technology Hardware/Equipment							Balance To Date:	\$0.00	
							Account Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6715 Software							Balance To Date:	\$0.00	
							Account Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6717 Small Project Costs							Balance To Date:	\$0.00	
							Account Small Project Costs Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	101.410.6718.01 Library Materials Adult Materials							Balance To Date:	\$0.00	
07/02/2024	2025-0000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,397.72		5,397.72	
<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>	
S82388936	Ingram Library Services			Adult & Young Adult Library Materials	06/16/2024	Check	234779	2,512.74	2,153.14	
S82472072	Ingram Library Services			Adult & Young Adult Library Materials	06/23/2024	Check	234779	3,303.79	3,244.58	
							Total	\$5,816.53	\$5,397.72	
07/18/2024	2025-0000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,826.41		8,224.13	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1CRYX9YHK1WY	Amazon Capital Services, Inc			Adult Materials	07/07/2024	Check	234865	40.98	40.98	
S82641781	Ingram Library Services			Adult & Young Adult Library Materials	07/07/2024	Check	234912	1,604.08	1,430.81	
S82566749	Ingram Library Services			Adult & Young Adult Library Materials	06/30/2024	Check	234912	1,545.44	1,354.62	
							Total	\$3,190.50	\$2,826.41	
							Month July 2024 Totals	\$8,224.13	\$0.00	\$8,224.13
							Account Library Materials Adult Materials Totals	\$8,224.13	\$0.00	\$8,224.13
G/L Account Number	101.410.6718.02 Library Materials Young Adult Materials							Balance To Date:	\$0.00	
07/02/2024	2025-0000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		418.81		418.81	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
S82472072	Ingram Library Services			Adult & Young Adult Library Materials	06/23/2024	Check	234779	3,303.79	59.21	
S82388936	Ingram Library Services			Adult & Young Adult Library Materials	06/16/2024	Check	234779	2,512.74	359.60	
							Total	\$5,816.53	\$418.81	
07/18/2024	2025-0000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		364.09		782.90	
<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>	
S82566749	Ingram Library Services			Adult & Young Adult Library Materials	06/30/2024	Check	234912	1,545.44	190.82	
S82641781	Ingram Library Services			Adult & Young Adult Library Materials	07/07/2024	Check	234912	1,604.08	173.27	
							Total	\$3,149.52	\$364.09	
							Month July 2024 Totals	\$782.90	\$0.00	\$782.90
							Account Library Materials Young Adult Materials Totals	\$782.90	\$0.00	\$782.90



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:		\$0.00
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,223.66		3,223.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
B6796999	Brodart Co			Children's Library Materials	05/29/2024	Check	234746	324.21	324.21
B6797015	Brodart Co			Children's Library Materials	05/29/2024	Check	234746	13.56	13.56
B6798813	Brodart Co			Children's Library Materials	06/03/2024	Check	234746	140.71	140.71
B6798938	Brodart Co			Children's Library Materials	06/03/2024	Check	234746	36.39	36.39
B6803165	Brodart Co			Children's Library Materials	06/12/2024	Check	234746	232.23	232.23
B6805750	Brodart Co			Children's Library Materials	06/18/2024	Check	234746	84.33	84.33
B6805838	Brodart Co			Children's Library Materials	06/18/2024	Check	234746	11.46	11.46
B6805974	Brodart Co			Children's Library Materials	06/18/2024	Check	234746	167.13	167.13
B6806665	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	207.55	207.55
B6806666	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	415.53	415.53
B6806723	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	53.69	53.69
B6806725	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	161.99	161.99
B6806756	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	617.10	617.10
B6806786	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	159.28	159.28
B6806804	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	14.11	14.11
B6806808	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	14.11	14.11
B6806809	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	19.50	19.50
B6806855	Brodart Co			Children's Library Materials	06/19/2024	Check	234746	15.06	15.06
B6807687	Brodart Co			Children's Library Materials	06/20/2024	Check	234746	24.92	24.92
B6807694	Brodart Co			Children's Library Materials	06/20/2024	Check	234746	270.05	270.05
B6807762	Brodart Co			Children's Library Materials	06/20/2024	Check	234746	179.24	179.24
B6807862	Brodart Co			Children's Library Materials	06/20/2024	Check	234746	44.04	44.04
B6807867	Brodart Co			Children's Library Materials	06/20/2024	Check	234746	17.47	17.47
							Total	\$3,223.66	\$3,223.66
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		997.80		4,221.46
<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>
B6808404	Brodart Co			Children's Library Materials	06/21/2024	Check	234876	36.10	36.10
B6808640	Brodart Co			Children's Library Materials	06/21/2024	Check	234876	22.82	22.82
B6809152	Brodart Co			Children's Library Materials	06/24/2024	Check	234876	205.06	205.06
B6809159	Brodart Co			Children's Library Materials	06/24/2024	Check	234876	48.54	48.54
B6809259	Brodart Co			Children's Library Materials	06/24/2024	Check	234876	15.71	15.71
B6809260	Brodart Co			Children's Library Materials	06/24/2024	Check	234876	172.54	172.54
B6809261	Brodart Co			Children's Library Materials	06/24/2024	Check	234876	13.01	13.01
B6809262	Brodart Co			Children's Library Materials	06/24/2024	Check	234876	20.38	20.38
B6810356	Brodart Co			Children's Library Materials	06/25/2024	Check	234876	93.87	93.87
B6810414	Brodart Co			Children's Library Materials	06/25/2024	Check	234876	19.50	19.50
B6812063	Brodart Co			Children's Library Materials	06/27/2024	Check	234876	27.15	27.15
B6812067	Brodart Co			Children's Library Materials	06/27/2024	Check	234876	255.43	255.43

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Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		997.80		4,221.46	
<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>	
B6812074	Brodart Co			Children's Library Materials	06/27/2024	Check	234876	53.03	53.03	
B6812075	Brodart Co			Children's Library Materials	06/27/2024	Check	234876	14.66	14.66	
							Total	\$997.80	\$997.80	
							Month July 2024 Totals	\$4,221.46	\$0.00	\$4,221.46
Account Library Materials Children's Materials Totals							\$4,221.46	\$0.00	\$4,221.46	
G/L Account Number 101.410.6718.04 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 101.410.6718.05 Library Materials Video Materials								Balance To Date:	\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		496.37		496.37	
<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>	
505709548	Midwest Tape			DVDs	07/02/2024	Check	234943	380.52	380.52	
505709750	Midwest Tape			DVDs	07/02/2024	Check	234943	32.63	32.63	
505687205	Midwest Tape			DVDs	06/28/2024	Check	234943	38.24	38.24	
505687207	Midwest Tape			DVDs	06/28/2024	Check	234943	44.98	44.98	
							Total	\$496.37	\$496.37	
							Month July 2024 Totals	\$496.37	\$0.00	\$496.37
Account Library Materials Video Materials Totals							\$496.37	\$0.00	\$496.37	
G/L Account Number 101.410.6718.06 Library Materials Downloadable Books								Balance To Date:	\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,121.15		1,121.15	
<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>	
505701728	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	06/30/2024	Check	234943	5,999.87	1,121.15	
							Total	\$5,999.87	\$1,121.15	
							Month July 2024 Totals	\$1,121.15	\$0.00	\$1,121.15
Account Library Materials Downloadable Books Totals							\$1,121.15	\$0.00	\$1,121.15	
G/L Account Number 101.410.6718.07 Library Materials Downloadable Media								Balance To Date:	\$0.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,440.72		5,440.72	
<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>	
505701728	Midwest Tape			Hoopla Comics, Ebooks, Movies, TV, Audiobooks, Music	06/30/2024	Check	234943	5,999.87	4,878.72	
406389PPU	Kanopy LLC			Pay Per Use Videos--Downloadable Media	06/30/2024	Check	234919	562.00	562.00	
							Total	\$6,561.87	\$5,440.72	
							Month July 2024 Totals	\$5,440.72	\$0.00	\$5,440.72
Account Library Materials Downloadable Media Totals							\$5,440.72	\$0.00	\$5,440.72	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00	
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		6,868.00		6,868.00	
<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>	
10002333351	EBSCO Information Services			Information Services Database Subscriptions - 7/1/24 - 6/30/25	06/14/2024	Check	234768	3,968.00	3,968.00	
9998	Niche Academy LLC			Niche Academy Online Subscription 2024-2025	07/01/2024	Check	234802	2,900.00	2,900.00	
							Total	\$6,868.00	\$6,868.00	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,593.88		11,461.88	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
104976	Library Ideas LLC			iVox Books - Children's Library Materials	12/14/2023	Check	234927	43.08	43.08	
1XCHXJ31NTJR	Amazon Capital Services, Inc			Library of Things - Metal Detector (Part Special Revenue)	07/08/2024	Check	234865	85.73	17.73	
70831137	ProQuest LLC			Fold3 Library Edition Database Subscription 7/1/2024-6/30/2025	07/01/2024	Check	234953	1,658.82	1,658.82	
70831219	ProQuest LLC			Ancestry Library Database Subscription 7/1/2024-6/30/2025	07/01/2024	Check	234953	2,124.25	2,124.25	
25010	State Library of Iowa			FY25 OCLC CatExperss Subscription Fees	07/10/2024	Check	234970	750.00	750.00	
							Total	\$4,661.88	\$4,593.88	
							Month July 2024 Totals	\$11,461.88	\$0.00	\$11,461.88
							Account Library Materials Other Totals	\$11,461.88	\$0.00	\$11,461.88
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	\$431,666.17	\$41,057.79	
							Fund General Fund Totals	\$431,666.17	\$41,057.79	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
			Account	Technology	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6711	Furniture						Balance To Date:	\$0.00
			Account	Furniture	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6712	Equipment						Balance To Date:	\$0.00
			Account	Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6713	Office Equipment						Balance To Date:	\$0.00
			Account	Office Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
			Account	Technology Hardware/Equipment	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6715	Software						Balance To Date:	\$0.00
			Account	Software	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	105.410.6717	Small Project Costs						Balance To Date:	\$0.00
			Account	Small Project Costs	Totals		\$0.00	\$0.00	\$0.00
			Department	Library	Totals		\$0.00	\$0.00	\$0.00
			Fund	Equipment Reserve Fund	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/01/2024	2025-0000058	JE	RA	Revenue Collection Payment Post	Collections			2.00	(2.00)
<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>	
2025-00000217	2025-00000048	Special Revenue - Coffee Bar \$2.00 Self-Serve Copies \$2.10 Misc - Tote Bag \$2.00 Lost & Paid \$22.98		Marion Library Credit Card	07/01/2024		29.08	(2.00)	
						Total	\$29.08	(\$2.00)	
07/10/2024	2025-0000041	JE	RA	Revenue Collection Payment Post	Collections			18.00	(20.00)
<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>	
2025-00000157	2025-00000039	Special Revenue - Coffee Bar Cash Sales thru 7/3/2024		Marion Library Coffee Bar	07/10/2024		18.00	(18.00)	
						Total	\$18.00	(\$18.00)	
07/12/2024	2025-0000061	JE	RA	Revenue Collection Payment Post	Collections			10.00	(30.00)
<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>	
2025-00000267	2025-00000075	Special Revenue - Coffee Bar Cash Sales thru 7/10/2024		Marion Library Coffee Bar	07/12/2024		10.00	(10.00)	
						Total	\$10.00	(\$10.00)	
07/19/2024	2025-0000086	JE	RA	Revenue Collection Payment Post	Collections			16.00	(46.00)
<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>	
2025-00000466	2025-00000141	Special Revenue - Coffee Bar Cash Sales thru 7/17/2024		Marion Library Coffee Bar	07/19/2024		16.00	(16.00)	
						Total	\$16.00	(\$16.00)	
07/19/2024	2025-0000086	JE	RA	Revenue Collection Payment Post	Collections			5,771.23	(5,817.23)
<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>	
2025-00000467	2025-00000143	Special Revenue - Donation for Library Materials for the Bookmobile. Funds from Makers Market held by Friends of the Marion Public Library in September 2023.		Friends of the Marion Public Library	07/19/2024		5,771.23	(5,771.23)	
						Total	\$5,771.23	(\$5,771.23)	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/26/2024	2025-00000114	JE	RA	Revenue Collection Payment Post	Collections			24.00	(5,841.23)
<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>
2025-00000619	2025-00000201	Special Revenue - Coffee Bar Cash Sales thru 7/24/2024			Marion Library Coffee Bar		07/26/2024	24.00	(24.00)
							Total	\$24.00	(\$24.00)
Month July 2024 Totals							\$0.00	\$5,841.23	(\$5,841.23)
Account Donations General Totals							\$0.00	\$5,841.23	(\$5,841.23)
G/L Account Number 130.410.4708.01 Other Contributions General								Balance To Date:	\$0.00
Account Other Contributions General Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6240 Travel Expenses								Balance To Date:	\$0.00
Account Travel Expenses Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6310 Building Maintenance & Repairs								Balance To Date:	\$0.00
Account Building Maintenance & Repairs Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6402 Advertising/Publications								Balance To Date:	\$0.00
Account Advertising/Publications Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6499 Contracts - Other Services								Balance To Date:	\$0.00
Account Contracts - Other Services Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6590 Events & Meetings								Balance To Date:	\$0.00
Account Events & Meetings Totals							\$0.00	\$0.00	\$0.00
G/L Account Number 130.410.6599 Misc Commodities/Expenses								Balance To Date:	\$0.00
07/02/2024	2025-00000020	JE	AP	Invoice Payment Batch Post	Accounts Payable		4.59		4.59
<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>
1W1CX6JV4Q61	Amazon Capital Services, Inc	Rechargeable Batteries and Ball Pump for Library of Things			06/20/2024	Check	234739	31.45	4.59
							Total	\$31.45	\$4.59
07/15/2024	2025-00000051	JE	AP	A/P Invoice Entry	Accounts Payable		4,598.98		4,603.57
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
(I) PC - 212	P-Card Default Account	OMTech Laser - Laser Etcher - Alliant Energy MakerSpace Grant			05/27/2024	EFT	2440	4,598.98	4,598.98
9388JUN2024	JP Morgan Chase Bank N.A.	Purchasing Card - June 2024			06/20/2024	EFT	2440	20,362.07	
							Total	\$24,961.05	\$4,598.98
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,136.56		7,740.13
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1XCHXJ31NTJR	Amazon Capital Services, Inc	Library of Things - Metal Detector (Part Special Revenue)			07/08/2024	Check	234865	85.73	68.00
114578	Library Ideas LLC	Special Revenue - Library STEM Materials - Fiero Code Database			07/01/2024	Check	234927	2,995.00	2,995.00
3028154	Aramark Refreshment Services, LLC	Special Revenue--Coffee Bar Quarterly Water Filter			07/02/2024	Check	234868	65.00	65.00

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Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,136.56		7,740.13
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1Q6TLPTHJ4HM	Amazon Capital Services, Inc			Library of Things Items: Tape Measure, Game Bands, Zip Lock Bags	06/26/2024	Check	234865	47.29	8.56
							Total	\$3,193.02	\$3,136.56
Month July 2024 Totals							\$7,740.13	\$0.00	\$7,740.13
Account Misc Commodities/Expenses Totals							\$7,740.13	\$0.00	\$7,740.13
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							\$7,740.13	\$5,841.23	
Fund Special Revenue Totals							\$7,740.13	\$5,841.23	



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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	
07/18/2024	2025-00000059	JE	AP	Invoice Payment Batch Post	Accounts Payable		16,499.29		16,499.29	
				410 000001.003 - FACS-18-034 - Library Project & Land Acquisition, Design & Construction						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025-00000166	Iowa Economic Development Authority			Partial return of Library CAT grant funds	07/05/2024	Check	234995	16,499.29	16,499.29	
							Total	\$16,499.29	\$16,499.29	
							Month July 2024 Totals	\$16,499.29	\$0.00	\$16,499.29
Account State Contributions General Totals							\$16,499.29	\$0.00	\$16,499.29	
G/L Account Number 301.410.4440.01 Local Grants/Contributions General							Balance To Date:		\$0.00	
Account Local Grants/Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.4701.01 Donations General							Balance To Date:		\$0.00	
Account Donations General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.4708.01 Other Contributions General							Balance To Date:		\$0.00	
Account Other Contributions General Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6711 Furniture							Balance To Date:		\$0.00	
Account Furniture Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6712 Equipment							Balance To Date:		\$0.00	
Account Equipment Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6713 Office Equipment							Balance To Date:		\$0.00	
Account Office Equipment Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6714 Technology Hardware/Equipment							Balance To Date:		\$0.00	
Account Technology Hardware/Equipment Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6715 Software							Balance To Date:		\$0.00	
Account Software Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6717 Small Project Costs							Balance To Date:		\$0.00	
Account Small Project Costs Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6750 Project Costs							Balance To Date:		\$0.00	
Account Project Costs Totals							\$0.00	\$0.00	\$0.00	
G/L Account Number 301.410.6752 Land/Right-of-Way Purchases							Balance To Date:		\$0.00	
Account Land/Right-of-Way Purchases Totals							\$0.00	\$0.00	\$0.00	
Department Library Totals							\$16,499.29	\$0.00		



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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:	\$0.00
			Account	Federal Grants/Contributions FEMA	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4420.01	State Contributions General						Balance To Date:	\$0.00
			Account	State Contributions General	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4420.04	State Contributions FEMA						Balance To Date:	\$0.00
			Account	State Contributions FEMA	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4704	Misc Revenues						Balance To Date:	\$0.00
			Account	Misc Revenues	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4710	Insurance Proceeds						Balance To Date:	\$0.00
			Account	Insurance Proceeds	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.4801	Bond Proceeds						Balance To Date:	\$0.00
			Account	Bond Proceeds	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6230	Training/Conference Registrations						Balance To Date:	\$0.00
			Account	Training/Conference Registrations	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6240	Travel Expenses						Balance To Date:	\$0.00
			Account	Travel Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6310	Building Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Building Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6320	Grounds Maintenance & Repairs						Balance To Date:	\$0.00
			Account	Grounds Maintenance & Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6332	Vehicle Repairs - Internal						Balance To Date:	\$0.00
			Account	Vehicle Repairs - Internal	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6333	Vehicle Repairs - External						Balance To Date:	\$0.00
			Account	Vehicle Repairs - External	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6334	Tires						Balance To Date:	\$0.00
			Account	Tires	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6350	Other Equipment Repairs						Balance To Date:	\$0.00
			Account	Other Equipment Repairs	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6371	Electric/Gas Utility Expense						Balance To Date:	\$0.00
			Account	Electric/Gas Utility Expense	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6373	Communications Utility Expenses						Balance To Date:	\$0.00
			Account	Communications Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6374	Water/Sewer Utility Expenses						Balance To Date:	\$0.00
			Account	Water/Sewer Utility Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6403	Outsourced Labor Services						Balance To Date:	\$0.00
			Account	Outsourced Labor Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6411	Contracts - Legal Services						Balance To Date:	\$0.00
			Account	Contracts - Legal Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6415	Contracts - Equipment Rental						Balance To Date:	\$0.00
			Account	Contracts - Equipment Rental	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6416	Contracts - Real Estate Rental						Balance To Date:	\$0.00
			Account	Contracts - Real Estate Rental	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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	301.620.6419	Contracts - Technology Service						Balance To Date:	\$0.00
			Account	Contracts - Technology Service	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6423	Contracts - Janitorial Services						Balance To Date:	\$0.00
			Account	Contracts - Janitorial Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6425	Contracts - Building Maintenance						Balance To Date:	\$0.00
			Account	Contracts - Building Maintenance	Totals		\$0.00	\$0.00	\$0.00
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:	\$0.00
			Account	Contracts - Other Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6504	Small Equipment/Tools						Balance To Date:	\$0.00
			Account	Small Equipment/Tools	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6506	Office Supplies						Balance To Date:	\$0.00
			Account	Office Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6507	Operational Supplies						Balance To Date:	\$0.00
			Account	Operational Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6508	Postage/Shipping						Balance To Date:	\$0.00
			Account	Postage/Shipping	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6509	Traffic Supplies						Balance To Date:	\$0.00
			Account	Traffic Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6510	Forms/Printing Services						Balance To Date:	\$0.00
			Account	Forms/Printing Services	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6511	Janitorial Supplies						Balance To Date:	\$0.00
			Account	Janitorial Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6513	Vehicle Operating Supplies						Balance To Date:	\$0.00
			Account	Vehicle Operating Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6514	Medical Supplies						Balance To Date:	\$0.00
			Account	Medical Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6524	Street Supplies						Balance To Date:	\$0.00
			Account	Street Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6526	Forestry Maintenance Supplies						Balance To Date:	\$0.00
			Account	Forestry Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6527	Park Maintenance Supplies						Balance To Date:	\$0.00
			Account	Park Maintenance Supplies	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6590	Events & Meetings						Balance To Date:	\$0.00
			Account	Events & Meetings	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6599	Misc Commodities/Expenses						Balance To Date:	\$0.00
			Account	Misc Commodities/Expenses	Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6710	Vehicles						Balance To Date:	\$0.00
			Account	Vehicles	Totals		\$0.00	\$0.00	\$0.00



Accumulated Transaction Listing

G/L Date Range 07/01/24 - 07/31/24

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	301.620.6711	Furniture						Balance To Date:	\$0.00
					Account	Furniture Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6712	Equipment						Balance To Date:	\$0.00
					Account	Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6713	Office Equipment						Balance To Date:	\$0.00
					Account	Office Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6714	Technology Hardware/Equipment						Balance To Date:	\$0.00
					Account	Technology Hardware/Equipment Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6715	Software						Balance To Date:	\$0.00
					Account	Software Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6716	Trees						Balance To Date:	\$0.00
					Account	Trees Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.01	Library Materials Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.02	Library Materials Young Adult Materials						Balance To Date:	\$0.00
					Account	Library Materials Young Adult Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.03	Library Materials Children's Materials						Balance To Date:	\$0.00
					Account	Library Materials Children's Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.04	Library Materials Audio Materials						Balance To Date:	\$0.00
					Account	Library Materials Audio Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.05	Library Materials Video Materials						Balance To Date:	\$0.00
					Account	Library Materials Video Materials Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.06	Library Materials Downloadable Books						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Books Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.07	Library Materials Downloadable Media						Balance To Date:	\$0.00
					Account	Library Materials Downloadable Media Totals	\$0.00	\$0.00	\$0.00
G/L Account Number	301.620.6718.09	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	\$0.00	\$0.00	
					Fund	Capital Projects Totals	\$16,499.29	\$0.00	
						Grand Totals	\$455,905.59	\$46,899.02	



Open Purchase Order Report

As of G/L Date 07/31/24

Report by Department - Purchase Order Number

Detail Listing

Department **35 Library**

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

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

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

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

Purchase Order	2025-00000046	Department	35 Library	G/L Date	07/29/2024	Amount	4,224.00
Description	Anti-Virus Cloud & Deep Freeze Renewal starting 8/1/2024	Vendor	1589 - Faronics Technologies USA, Inc	Deliver by Date		Voided	.00
Type	Budgeted		Faronics Technologies USA, Inc	Printed Date	07/30/2024	Discounted	.00



Open Purchase Order Report

As of G/L Date 07/31/24

Report by Department - Purchase Order Number

Detail Listing

Department **35 Library**

Status Open

Bill To Location LIBRARY - Library

Assigned To Buyer

Resolution Number

5506 Sunol Blvd, Suite 202

PLEASANTON, CA 94566

Completed Date

Expiration Date

Expensed

Remaining

Encumbered

.00

4,224.00

4,224.00

Item 1	<i>Description</i>	Contracts - Technology Service - Anti-Virus Cloud & Deep Freeze Renewal starting 8/1/2024	<i>Vendor Part Number</i>		<i>Amount</i>	4,224.00
	<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>	4,224.00	<i>1099 Item</i>	No	<i>Expensed</i>	.00
	<i>Discount</i>	0%	<i>Tavable</i>	No	<i>Remaining</i>	4,224.00
	<i>Status</i>	Open	<i>Confirming</i>	No	<i>Encumbered</i>	4,224.00
	<i>G/L Account</i>	101.410.6419 (Contracts - Technology Service)	<i>Project</i>		<i>Amount</i>	
					<i>Expensed</i>	.00
					<i>Encumbered</i>	4,224.00

Department 35 Library Totals	Purchase Orders	3	Amount	\$436,313.20
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$272,646.24
			Remaining	\$163,666.96
			Encumbered	\$163,666.96
Grand Totals	Purchase Orders	3	Amount	\$436,313.20
			Voided	\$0.00
			Discounted	\$0.00
			Expensed	\$272,646.24
			Remaining	\$163,666.96
			Encumbered	\$163,666.96

Marion Public Library Bookmobile Progress Photos













Chapter 2: A Culture of Learning

Among the many standards that lead to quality library service, arguably the most important ones are those that foster consistent staff and board education. As you gain experience on the board, you will continue to learn about library philosophy, service statistics, trends, policies, and much more. By supporting ongoing training needed for staff and by participating in their own trustee training, library boards can take the lead in creating a culture of learning.

There are two significant education-related **Public Library Standards** required at a minimum level:

- ❖ **Standard #20 [Tier 1]:** *The library has a permanent, paid director who is Certified (Editor's note: changing soon to Endorsed) at a required level. New directors have two years after starting as director to become Certified (Editor's note: changing soon to Endorsed).*
- ❖ **Standard #8 [Tier 1]:** *All members of the library board of trustees participate in a variety of board development training each year. The recommended average is five hours per year per trustee.*

For newly hired directors, Standard #20 requires directors to enroll in the State Library **Endorsement Academy** through the **IA Learns** system. For board members, standard #8 allows for a variety of ways to accomplish trustee training, including but not limited to:

- ❖ Attending live webinars and discussing as a group
- ❖ Watching recorded programs/webinars and discussing as a group
- ❖ Demonstrations of tech tools and products at regularly scheduled board meetings
- ❖ Educational presentations at regularly scheduled board meetings (i.e. presentations by the director or staff, by local community experts, or by State Library staff)

One method of tracking board training outside of classes taken via **IA Learns** is to make note in the board meeting minutes from month to month. In addition, individual trustees can have an account in **IA Learns** which will provide transcripts of all classes sponsored by the State Library.

Added to the above, there are other education standards that boards should support. For example, **Standard #23 [Tier 1]**: *The library allows the director to participate in continuing education opportunities during their work time* and **Standard #28 [non-tiered]**: *The library allows staff at all levels (other than director) to participate in continuing education opportunities during their work time*. Boards need to be mindful that, when staff education is a job expectation, then it follows that authorizing staff to attend classes, conferences, webinars, etc must be allowed to take place on library time.

In addition to participating in ongoing education for themselves, boards also create a culture of learning in other significant ways that involve policy, planning, and budgeting decisions. For example, boards are well-advised to:

- ❖ Encourage all staff members, as well as individual trustees, to set up an account in the State Library **IA Learns** system.
- ❖ Include line items in the budget for staff and board education expenses.
- ❖ Address education expense reimbursement as a matter of policy, including reimbursing for class registration or conference fees, mileage, meals, lodging, even professional memberships if the budget allows.
- ❖ Include goals for staff and board education in the library's strategic plan.
- ❖ Communicate the "education expectation" in staff hiring practices and in trustee recruitment practices and in orientation.

There are many education providers that offer high-quality staff and trustee training, among them WebJuntion, ALA, PLA, Infopeople, and countless more. But we like to think of the State Library in the number one spot! We encourage you to set up an account for yourselves in the **IA Learns** system. Doing so enables you to browse the catalog and register for classes. Yet another way to create a culture of learning!

***“Leadership & learning are
indispensable to each other...”***

John F. Kennedy



Chapter 3: The Five Primary Responsibilities of Boards

Even though the board delegates the day-to-day management to the director, the board never gives up its responsibility to ensure that the library succeeds and prospers. In exercising that responsibility, Iowa's public library boards have five primary roles:

I. Hiring the Library Director

The board hires a qualified person to manage the daily operations of the library, working with and in support of the director while mutually respecting each other's roles. (See **Chapter 4: Hiring the Library Director**)

II. Approving and Monitoring the Budget

Library boards typically have a great deal of authority over the library budget, including approving expenditures, and moving funds between line items. (See **Chapter 5: Approving and Monitoring the Budget**)

III. Developing and Adopting Policies

Library boards must be mindful that they adopt public policy for a public service. They should take care to avoid writing policies that are reactionary or punitive. Instead, policy development should keep community interests at the forefront. Once adopted by the board, library staff work to carry out the policies and communicate them to patrons. (See **Chapter 6: Developing and Adopting Policies**)

IV. Planning for the Library's Future

Planning is another important function of the board and should be approached as a continuous process. Planning leads boards to explore possibilities and opportunities,

basing decisions on community input and packaging service in response to community needs. (See **Chapter 7: Planning for the Library's Future**)

V. Evaluating Service and Advocating for Advancements

The community puts its faith in the library board to make sure the library is operating within the public trust. The board helps determine whether the community is satisfied with library programming and services. One of the most effective ways to gauge satisfaction with library service is by evaluating the library director's job performance. Note that trustees can also evaluate their own performance! In exercising this evaluation and advocacy role, boards are pushing for adequate funding, seeking technology advancements, fostering community relationships, and supporting the library staff in terms of salaries, benefits, and working conditions. (See **Chapter 8: Evaluating Service and Advocating for Advancements**)

"You can do what I cannot do. I can do what you cannot do. Together we can do great things."

Mother Teresa

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EnvisionWare, Inc.

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Toll Free 800.216.8370 International+1 678.382.6500

Renewal Invoice INV-US-71570

7/21/2024

Bill To
James Teahen
Marion Public Library
1101 6th Ave
Marion IA 52302
United States

End User
James Teahen
Marion Public Library
1101 6th Ave
Marion IA 52302
United States

TOTAL

\$13,382.62

Due no later than: 8/21/2024

Currency	PO #	Created From	Sales Rep
US Dollar	Envisionware Renewal Invoice	Quotation #US-86963	Nielsen, Peton

EnvisionWare Renewal ===== Please review LEGEND page at the end of item listings =====

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
1	WM-RFID-GATE 3D-WA-U 1-Wide Aisle <i>1 YR MAINTENANCE: Transparent RFID Gate with radar people Counter - EXTRA WIDE AISLE WIDTH Two pedestals support a single aisle width of 63 inches/1600mm.</i>	12		NEW Library 1101 6th Ave	\$972.00	\$972.00	8/1/2024 7/31/2025	Maint.
20	WM-RFID-READER-KIT PL DeskPad BL-U (B) <i>1 YR MAINTENANCE: EnvisionWare DeskPad RFID Reader Kit in acrylic black enclosure, Version B</i>	12		NEW Library 1101 6th Ave	\$65.49	\$1,309.80	8/1/2024 7/31/2025	Maint.
1	WM-CPM Bldg [1st] <i>1 YR MAINTENANCE: Copy Payment Manager First Building.</i>	12		NEW Library 1101 6th Ave	\$125.00	\$125.00	8/1/2024 7/31/2025	Maint.
4	WM-ECS-Stand 915 Desktop <i>1 YR MAINTENANCE: EnvisionWare eCommerce Services Payment Terminal - Mounling Kit for VeriFone MX915 Terminal</i>	12		NEW Library 1101 6th Ave	\$16.20	\$64.80	8/1/2024 7/31/2025	Maint.



INV-US-71570

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7/21/2024

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
4	WM-ECS-Stand 915 Desktop 1 YR MAINTENANCE: EnvisionWare eCommerce Services Payment Terminal - Mounting Kit for VeriFone MX915 Terminal	12		NEW Library 1101 6th Ave	(\$16.20)	(\$64.80)	8/1/2024 7/31/2025	Pro.
2	WM-ECS-Staff Register SW 1 YR MAINTENANCE: Staff Register Station (STS) Software Clients	12		NEW Library 1101 6th Ave	\$169.15	\$338.30	8/1/2024 7/31/2025	Maint.
2	WM-ECS-Staff Register SW 1 YR MAINTENANCE: Staff Register Station (STS) Software Clients	12		NEW Library 1101 6th Ave	(\$169.15)	(\$338.30)	8/1/2024 7/31/2025	Pro.
1	WM-ECS-Staff Register CCP 1 YR MAINTENANCE: EnvisionWare eCommerce Services Staff System - Credit Card Processing Activated per building	17		NEW Library 1101 6th Ave	\$12.04	\$12.04	8/1/2024 12/31/2025	Maint.
1	WM-ECS-Staff Register CCP 1 YR MAINTENANCE: EnvisionWare eCommerce Services Staff System - Credit Card Processing Activated per building	17		NEW Library 1101 6th Ave	(\$12.04)	(\$12.04)	8/1/2024 12/31/2025	Pro.
2	WM-ECS-Staff Register-Drawer (*Standard) 1 YR MAINTENANCE: eCommerce Staff Register Cash Drawer, 16" 5-bill/note drawer with 3-position key lock, detachable RJ12 activation cable	17		NEW Library 1101 6th Ave	\$21.25	\$42.50	8/1/2024 12/31/2025	Maint.
2	WM-ECS-Staff Register-Drawer (*Standard) 1 YR MAINTENANCE: eCommerce Staff Register Cash Drawer, 16" 5-bill/note drawer with 3-position key lock, detachable RJ12 activation cable	17		NEW Library 1101 6th Ave	(\$21.25)	(\$42.50)	8/1/2024 12/31/2025	Pro.
1	WM-ECS-Staff System Adv Location 1 YR MAINTENANCE: EnvisionWare eCommerce Services Staff System - Location Manager Software Full Interface (STS)	17		NEW Library 1101 6th Ave	\$300.80	\$300.80	8/1/2024 12/31/2025	Maint.



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Renewal Invoice INV-US-71570

7/21/2024

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
1	WM-ECS-Staff System Adv Location 1 YR MAINTENANCE: EnvisionWare eCommerce Services Staff System - Location Manager Software Full Interface (STS)	17		NEW Library 1101 6th Ave	(\$300.80)	(\$300.80)	8/1/2024 12/31/2025	Pro.
1	WM-TS-6(A) BS EnvisionWare Tablet Station - 6-Tablet Model (10.1 Inch) ANNUAL SUBSCRIPTION End of Life Notice Knox Software - 7/31/24 590 Tablets - 7/31/24 515 Tablets - 7/31/25 ***Customers must upgrade to current Software and Tablets prior to End of Life date to continue to receive support. Please contact your Sales Representative if you need help through this process.	12	2220400005	1101 6th Ave 1101 6th Ave	\$1,736.44	\$1,736.44	8/1/2024 7/31/2025	Maint.
4	WM-ECS-Stand 915 Desktop 1 YR MAINTENANCE: EnvisionWare eCommerce Services Payment Terminal - Mounting Kit for VeriFone MX915 Terminal	12		1101 6th Ave 1101 6th Ave	\$5.40	\$21.60	8/1/2024 7/31/2025	Maint.
4	WM-ECS-Stand 915 Desktop 1 YR MAINTENANCE: EnvisionWare eCommerce Services Payment Terminal - Mounting Kit for VeriFone MX915 Terminal	12		1101 6th Ave 1101 6th Ave	(\$5.40)	(\$21.60)	8/1/2024 7/31/2025	Pro.
2	WM-ECS-Staff Register-Drawer (*Standard) 1 YR MAINTENANCE: eCommerce Staff Register Cash Drawer, 16" 5-bill/note drawer with 3-position key lock, detachable RJ12 activation cable	12		1101 6th Ave 1101 6th Ave	\$5.00	\$10.00	8/1/2024 7/31/2025	Maint.
2	WM-ECS-Staff Register-Drawer (*Standard) 1 YR MAINTENANCE: eCommerce Staff Register Cash Drawer, 16" 5-bill/note drawer with 3-position key lock, detachable RJ12 activation cable	12		1101 6th Ave 1101 6th Ave	(\$5.00)	(\$10.00)	8/1/2024 7/31/2025	Pro.



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7/21/2024

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
1	WM-RFID-READER DiscReader <i>1 YR MAINTENANCE: EnvisionWare RFID DiscReader - Compact desktop RFID Reader/Antenna</i>	12		1101 6th Ave 1101 6th Ave	\$48.75	\$48.75	8/1/2024 7/31/2025	Maint.
1	WM-ES-ENT Building Bundle [1st] <i>1 YR MAINTENANCE: EnvisionWare Suite First Building. Provides software coverage for first building licenses for PC Reservation and LPT:One Print Management</i>	12		1101 6th Ave 1101 6th Ave	\$373.92	\$373.92	8/1/2024 7/31/2025	Maint.
1	WM-CM Control <i>1 YR MAINTENANCE: EnvisionWare Central Management Control Licenses</i>	12		1101 6th Ave 1101 6th Ave	\$30.00	\$30.00	8/1/2024 7/31/2025	Maint.
1	WM-ECS-SelfServ Bldg [1st] <i>1 YR MAINTENANCE: EnvisionWare eCommerce Services - First Building</i>	12		1101 6th Ave 1101 6th Ave	\$420.00	\$420.00	8/1/2024 7/31/2025	Maint.
1	WM-CM Gateway <i>1 YR MAINTENANCE: EnvisionWare Central Management Gateway</i>	12		1101 6th Ave 1101 6th Ave	\$35.00	\$35.00	8/1/2024 7/31/2025	Maint.
16	WM-RFID-READER-KIT-USB-U Unidirectional Std <i>1 YR MAINTENANCE: EnvisionWare RFID Reader Kit Unidirectional</i>	12		1101 6th Ave 1101 6th Ave	\$227.40	\$3,638.40	8/1/2024 7/31/2025	Maint.
25	WM-ES-ENT Client License <i>1 YR MAINTENANCE: EnvisionWare Suite Client Package</i>	12		1101 6th Ave 1101 6th Ave	\$14.68	\$367.00	8/1/2024 7/31/2025	Maint.
1	WM-RFID Software PL Pak (SLE) <i>1 YR MAINTENANCE: EnvisionWare ProLine RFID Software Pak - Small Library Edition</i>	12		1101 6th Ave 1101 6th Ave	\$835.00	\$835.00	8/1/2024 7/31/2025	Maint.
1	WM-SSC-X11-KT-BK-BK *MX915 v4 <i>1 YR MAINTENANCE: X11 Kiosk - w/ Terminal Mount, black on black, Ver4</i>	12		1101 6th Ave 1101 6th Ave	\$601.97	\$601.97	8/1/2024 7/31/2025	Maint.



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7/21/2024

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
2	WM-SSC-X11-KVT-BK-BK (**USD) 3T M400 v4 (N) <i>1 YR MAINTENANCE: X11 Vending Kiosk; USD 3T; Network Capable; *MX915; Black on Black; Version 4</i>	12		1101 6th Ave 1101 6th Ave	\$938.67	\$1,877.34	8/1/2024 7/31/2025	Maint.
1	WM-RFID-GATE 3D-WA-U 1-Wide Aisle <i>1 YR MAINTENANCE: Transparent RFID Gate with radar people Counter - EXTRA WIDE AISLE WIDTH Two pedestals support a single aisle width of 63 inches/1600mm.</i>	12		1101 6th Ave 1101 6th Ave	\$972.00	\$972.00	8/1/2024 7/31/2025	Maint.
4	WM-CM Client <i>1 YR MAINTENANCE - Central Management Client</i>	12		1101 6th Ave 1101 6th Ave	\$10.00	\$40.00	8/1/2024 7/31/2025	Maint.

Subtotal	\$13,382.62
Tax	\$0.00
PST-CA	
Amt Paid	\$0.00
Total	\$13,382.62



INV-US-71570

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7/21/2024

Legend

- **Maintenance (Maint.):** The annual amount for technical support post warranty year
- **Subscription (Subs.):** The annual amount of a subscription that includes all costs associated with the use of a product or service
- **Prorated Item (Pro.):** An adjustment to the line above that can provide one of the following:
 - Compensation for the value of the first year warranty. Customers that make new purchases in the middle of a warranty or maintenance period are entitled to the full value of the 12-month warranty. A prorated item is added below a transaction to compensate a customer for the value of the months of warranty that would go past the next renewal date. This lowers the overall cost of the maintenance renewal for the current year.
 - An adjustment made when a customer requests a change to the annual renewal date. This occurs when a customer makes a request to adjust the annual payment date and certain items are currently set to expire later. By applying a prorated item, the value is given to the customer for the months occurring after the new renewal date. This applies only during the year that the adjustment is being made.
 - An adjustment is made where certain items were expiring on a different date and the system merged separate transactions into a common renewal date for all items. In the past, some subscriptions could not be co-terminated (adjusted for a common renewal date.) These prorations can now be used so that every item will renew at the same time.
- **One-Time Discount (One Time Disc.):** A special discount has been applied for one time

All sales subject to the standard EULA and Product Warranty provided with your products. This document is considered accepted if written communication to the contrary is not received within 7 days.



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7/21/2024

EnvisionWare, Inc.

Remittance Slip

Pay by credit card at the Customer Center: <http://support.envisionware.com>

Customer 1893 Marion Public Library
Invoice # INV-US-71570
Amount Due \$13,382.62

Make checks payable to our ****New PAYMENT Address:****

Amount Paid _____

EnvisionWare, Inc.
PO Box 931628
Atlanta, GA 31193-1628
United States

PLEASE NOTE OUR NEW PAYMENT INFORMATION FOR ACH and EFT:
ACH / EFT Info: Bank name = Wells Fargo Bank | Account Type: Checking | Routing # 121000248 (9 digits) | Account # 4793214123 (10 digits) | SWIFT = WFBIUS6S | Account name = EnvisionWare, Inc.
* FEIN: 58-2424595 * CRA/BN: 84765 5586 RT0001 * BC PST: 1055-8459 * SK PST: 2664266



INV-US-71570

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Scope of Policy			
<i>Scope:</i>	Mission, Vision, Commitments, Bylaws and Guiding Documentation for Operation of the Library Board	<i>Effective Date:</i>	Revised 5/13/2024

Table of Contents	
Sections	
1.	Mission, Vision, Commitments
2.	Library Board Bylaws
3.	Library Bill of Rights
4.	Freedom to Read
5.	Freedom to View
6.	Statement on Labelling
7.	Statement of Ethics for Library Trustees
8.	Library Ordinance

Section 2: BYLAWS OF THE MARION PUBLIC LIBRARY BOARD OF TRUSTEES

ARTICLE I GENERAL

All provisions of the Municipal City Code (City Administration, Chapter 12-5.1 – 12-5.6) shall govern this Board.

ARTICLE II MEMBERSHIP

Section 1 The Board will consist of eleven members: citizens and residents of the city who are at least 18 years old, appointed by the Mayor with approval of the City Council.

Section 2 Term of Office. All appointments shall be for four (4) years, from July 1 following appointment, except appointments to fill vacancies. Each year Council shall appoint 4 or 3 Board members as needed to fill vacancies. No person shall hold appointment as a member of the Library Board for more than two (2) full consecutive terms, except that when the initial appointment was to fill a vacancy there may be appointment for two (2) full consecutive terms thereafter. Any person may be appointed to the Library Board again after an interval of two (2) years, subject to the above limit of two (2) full consecutive terms.

Section 3 Vacancies will be filled by the Mayor, with approval of the council, for an unexpired term.

Section 4 All actions by the Board shall require a majority vote of the members present. The removal of a Library Director, however, shall require a two-thirds vote of the Board membership.

Section 5 The Board treasurer will sign all purchase orders before they are submitted for payment. In the absence of the treasurer, the Board president or vice-president will sign the purchase orders.

Section 6 The Board may establish honorary Board positions or ex officio Board positions.

ARTICLE III OFFICERS AND COMMITTEES

Section 1 Officers of this Board shall consist of a president, vice-president, treasurer and secretary. They shall perform such duties as are usually connected with these offices.

Section 2 Terms of office shall be for one year, beginning in July or until successors have been elected.

Section 3 The Marion Public Library Board of Trustees shall maintain four standing committees: the Policy Committee, the Personnel Committee, the Finance Committee, and the Executive Committee to serve the following permanent and continuing functions.

3A The Policy Committee is established to review both internal and public library policies and recommend changes to the full Board. The Library Director shall serve on this committee as advisor.

3B The Personnel Committee is established to review the performance of the Library Director, and to report on performance and make salary recommendations to the full

Board.

3C The Finance Committee is established to review the expenditures of the library and to work with the Library Director to prepare the library annual budget.

3D The Executive Committee is established to review select upcoming items for consideration by the entire Board and work with the Library Director to research and recommend potential courses of action.

Section 4 Committee members are appointed by the Board president to serve a two-year term, beginning in July of even-numbered years. Committee members shall choose a chairperson. Each member of the board shall serve on at least one standing committee.

Section 5 Ad hoc committees shall be created and members appointed by the Board president as needed for specified purposes and terms.

ARTICLE IV MEETINGS

Section 1 Meetings of the Marion Public Library Board shall be held monthly at a time and date to be selected by the Board.

Section 2 All meetings of the Marion Public Library Board are conducted according to Roberts Rules of Order.

Section 3 Absence from six consecutive meetings with no acceptable explanation shall be cause for removal from the Board.

Section 4 Public notice of the monthly meetings shall be provided by the Library Director.

Section 5 Special meetings of the Board may be called by the president.

Section 6 All meetings of the Board are open to the public, except those that qualify for closed session according to the Code of Iowa, Section 21.5.

ARTICLE V ATTENDANCE AT MEETINGS VIA ELECTRONIC COMMUNICATIONS

Section 1 A quorum must be present as required by statute for a valid meeting to occur.

Section 2 Board members may attend a meeting by video or audio conference.

Section 3 If for any reason the remote access malfunctions before the adjournment of the meeting, the meeting shall continue.

ARTICLE VI AMENDMENTS TO THE BYLAWS

Section 1 These Bylaws may be amended at any time.

Section 2 Proposed amendments must be presented one month before final action by the Board.

Section 3 Approval of changes in the Bylaws shall be by a majority vote of those present.

ARTICLE VII LIBRARY DIRECTOR'S RESPONSIBILITIES TO THE BOARD

The Director shall prepare monthly and annual reports, showing as fully as possible the progress of the library during the preceding period. The Director shall attend the meetings of the Board. The Director shall discharge such other duties as may be assigned by the Board. The Director shall select and make purchases for the library within budgetary limits set by the Board in accordance with City policy.

Attendance Policy

Scope of Policy – Employee Attendance and Timeliness			
<i>Scope:</i>	All Employees and All Applicants for Employment	<i>Effective Date:</i>	Reviewed 01/11/2021

General Policy/Purpose
<p>MPL is committed to establishing and maintaining work schedules and providing opportunities for the employee and supervisor to manage attendance to best meet the needs of the department.</p> <p>Regular staff attendance and punctuality are important elements in our efforts to keep our team and the library running smoothly. Our ultimate goal is to provide quality customer service and maintain high levels of productivity. Absences and tardiness cause disruptions and place a burden on fellow employees and supervisors.</p>

Provisions
<p>Employees are expected to report to work as scheduled, on time and prepared to start work. Employees are also expected to remain at work for their entire work schedule, unless prior approval has been granted. Additionally, employees shall be prepared to resume work promptly at the end of their breaks and meals.</p> <p>The purpose of this policy is to provide clarity and a uniform process for attendance review, and if necessary, corrective action to be applied.</p> <p>Applies to: All Non-Exempt Staff (Hourly)</p> <p>DEFINITIONS:</p> <ol style="list-style-type: none">1. Non-Exempt Staff (Hourly): Staff members who are not exempt from the provisions of the Fair Labor Standards Act (FLSA).2. Absence: When an employee misses one or more consecutive scheduled workdays for a single illness/injury.<ol style="list-style-type: none">2.1 Scheduled Absence (Excused): The employee has prearranged and been approved to be off the work schedule (scheduled leave).2.2 Unscheduled Absence (Unexcused): The employee has not prearranged his/her absence. Approved shift trades will not be counted as an unscheduled absence.2.3 Unreported Absence (No Call/No Show): An unreported absence in which the employee fails to notify in a manner specified prior to the start of the shift.2.4 One Absence: One or more consecutive workdays (shifts) of an absence for the employee's or their child's same illness or injury. Maximum duration of one absence is three (3) days. All other absences will be counted per day of absence.<ol style="list-style-type: none">If an employee returns from their own or their child's absence and is absent again due to the same illness or injury after returning to work for one full or partial day, the absence will be counted as one (1) absence.If the absence is more than three (3) consecutive days, the employee must obtain a physician's statement and may apply for a medical leave of absence. If an employee does not have an approved leave of absence, each day after the third day will be counted as an individual absence.3. Child: A child under 18 years of age, or 18 years of age or older who is incapable of self-care because of a temporary or permanent disability. An employee's child is one for who the employee has actual day-to-day responsibility for care and includes a biological, adopted, foster or stepchild.

Attendance Policy

4. **Serious Health Condition:** Involves inpatient care or continuing treatment by a health care provider as defined in the Family and Medical Leave Act of 1993 or approved medical leave of absence.
5. **Late Arrival (Tardy):** Not being at your assigned location and ready to start work at the scheduled shift time or after meals and/or breaks.
6. **Voluntary Termination:** Any employee who fails to report to work without notification to his/her supervisor for a period of three (3) or more consecutive scheduled shifts will be considered to have voluntarily terminated their employment.
7. **Rolling Six (6) Month Period** will be considered by beginning with the most recent occurrence and counting six (6) consecutive months backward.

PROCEDURE:

1. Instances will be assigned for each occurrence within a rolling six (6) month period for Unexcused Absence, Late Arrival (Tardy), and No Call/No Show using the schedule in this policy.
2. It is recognized that from time to time, some absences may occur. The policy is designed to take the manager out of the role of judging what absences are justified, versus non-justified. The reason for the absence is not a consideration in determining what, if any corrective action is necessary. Although it is a requirement to obtain a physician's release if off work three (3) or more days, obtaining a physician's statement does not change the fact that an absence is unscheduled and counted under the attendance policy (unless FMLA or MLA related).
3. Unscheduled absences exempt from the above guidelines are absences caused by:
 - a. An injury on the job or an exposure to communicable diseases while at work which requires an employee's absence and is considered work-related in accordance with Workers' Compensation laws.
 - b. Death in the immediate family as defined in the Leave policy.
 - c. Leaving work with permission because of an illness or emergency when at least one-half of the work shift has been completed. Abuse of this exemption in the form of excessive early departures from work may still warrant corrective action.
 - d. Inpatient hospitalization for any reason.
 - e. Serious health conditions that qualify as such under the Family and Medical Leave Act. Employees must contact Human Resources to apply for Family and Medical Leave. A decision is made by Human Resources based upon receipt of all documentation from the employee and physician. For additional information, please refer to the Family and Medical Leave of Absence policy.
4. A return to work form must be completed by a physician for any absence of three (3) or more days due to employee illness or injury. The employee must submit this form to his/her supervisor prior to resuming work.
5. It is the responsibility of the supervisor to:
 - a. Clearly explain absence notification procedures to every employee within the department.
 - b. Provide for the daily maintenance of accurate attendance records.
 - c. Consistently administer this policy to all employees.
6. It is the responsibility of the employee to:
 - a. Be on time for work and adhere to the defined guidelines. Failure to maintain timely reporting for work shifts may result in corrective action, up to and including termination, and/or withholding of pay increases.
 - b. Notify his/her supervisor of any absences following the procedures set by the department.

Attendance Policy

7. With respect to corrective action for Unexcused and Unreported Absences (No Call/No Show), management retains the right to reinstate or make exceptions to this policy when unusual circumstances exist.
8. Employees will be subject to corrective action when the total instance count within a rolling six (6) month period exceed the limits in this policy.
9. Non-exempt staff is expected to work or use approved paid leave to meet the hours associated with their FTE. Unpaid leave may be granted in the case of Family Medical Leave of Absence (FMLA).
10. Requests for paid or unpaid leave must be submitted to the supervisor.
11. Salaried exempt employees are expected to show appropriate attendance behaviors. Salaried exempt staff members may be required to work in excess of 40 hours to fulfill position responsibilities, with workweeks of 45 to 50 hours being typical. Salaried exempt staff members are exempt from overtime under the provisions of the FLSA. Salaried Exempt employees may be approved for a flexible work arrangement, with the work and the schedule managed directly by the immediate supervisor.

12. Units

Absence	Corrective Action
3 Unscheduled Absences	Documented Counseling
4 Unscheduled Absences	Written Warning
5 Unscheduled Absences	Final Written Warning
6+ Unscheduled Absences	Discharge

Absence	Corrective Action
3 Tardies	Documented Counseling
4 Tardies	Written Warning
5 Tardies	Final Written Warning
6+ Tardies	Discharge

Absence	Corrective Action
1 No Call/No Shows	Written Warning
2 No Call/No Shows	Final Written Warning
3 No Call/No Show	Discharge

13. Employees cannot receive more than two Documented Counseling, two Written Warnings and one Final Written Warning in a six-month period. The six-month period will be the most recent rolling six-month period.

14 Corrective action.

- a. If an employee achieves a corrective action level and continues to accrue points in that level, the corrective action they receive need only be administered once until they move to the next level.

If an employee accrues tardiness/attendance points to the level of a particular corrective action, but the maximum number of corrective actions for that level has already been administered over the preceding six months, the level of corrective action will be escalated to the next level in which the maximum number of corrective actions has not been administered.