

Bastrop Public Library Board Meeting

AGENDA

Bastrop Public Library

1100 Church Street

Bastrop, TX 78602



September 4, 2018, at 6:00 P.M.

Bastrop Public Library Board meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary at (512) 332-8800, or write to 1311 Chestnut Street, Bastrop, TX 78602, or call Relay Texas through a T.D.D. (Telecommunication Device for the Deaf) at 1-800-735-2989 at least 48 hours in advance of the meeting.

1. CALL TO ORDER

2. CITIZEN COMMENTS

At this time, three (3) minute comments will be taken from the audience on any topic. To address the Council, please submit a fully completed request card to the Board Secretary prior to the meeting. In accordance with the Texas Open Meetings Act, if a citizen discusses any item not on the agenda, the Commission cannot discuss issues raised or make any decision at this time. Issues may be referred to City Staff for research and possible future action.

To address the Commission concerning any item on the agenda, please submit a fully completed request card to the Board Secretary prior to the meeting.

3. ANNOUNCEMENTS—DIXIE WEST RESIGNED FROM THE BOARD EFFECTIVE AUGUST 15, 2018

4. STAFF REPORT

- 4A. Monthly report on Library activities.
- 4B. Monthly status report on previously approved items.
- 4C. Monthly report on Friends of the Bastrop Public Library.
- 4D. Monthly statistical report.
- 4E. Monthly Detail Listing Library Board Fund.

5. CONSENT AGENDA

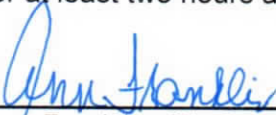
- 5A. Consider action to approve Bastrop Public Library Board minutes from the August 6, 2018 regular meeting.

6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION

- 6A. Discuss the library's proposed participation in the Trick or Treat Trail event
- 6B. Discuss the first draft of the MakerSpace Policy
- 6C. Discuss the legality of making guns on the Library's 3-D printer
- 6D. Discuss items Board members would like to include on the next agenda

7. ADJOURNMENT

I, the undersigned authority, do hereby certify that this Notice of Meeting is posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance to the City of Bastrop City Hall, a place of convenience that is readily accessible to the public, as well as to the City's website, www.cityofbastrop.org. Said Notice was posted on the following date and time: Tuesday, August 28, 2018 at 1:00 p.m. and will remain posted for at least two hours after said meeting has convened.



Ann Franklin, City Secretary

MINUTES OF BASTROP PUBLIC LIBRARY BOARD MEETING

August 6, 2018

The Bastrop Public Library Board met in a Regular Meeting on Monday, August 6, 2018 at 6:00 p.m. at the Bastrop Public Library, located at 1100 Church Street, Bastrop, Texas. Members present were Mary Jo Jenkins, Barbara Clemmons, Rebecca Bennett, Dixie West, Lesa Neese, Jamie McDonald, and Carolyn Wiginton. Also, in attendance: Library Director Mickey DuVall, Supervisor: Programs and Public Services Bonnie Pierson, City Council Liaison Drucilla Rogers and Guest Ginni Smith.

CALL TO ORDER:

At 6:07 p.m. Chair Mary Jo Jenkins called the meeting to order with a quorum being present. Becky Schaefer was absent.

CITIZEN COMMENTS

There were no citizen comments.

ANNOUNCEMENTS

384 people attended the End of Summer Reading Program Party.

PRESENTATIONS

4. STAFF REPORT:

- 4A. Librarian's report is in the meeting packet
- 4B. Sold one brick and one tile. Maker space program is doing well and having greater attendance. Mickey is still working on replacing/purchasing 15-ton A/C unit.
- 4C. Friends will meet again in September.
- 4D. Statistics are still down, but great attendance for Summer Reading Program.
- 4E. Library Board Account has \$37,644.00. We have received almost \$28,000 in donations this year.

CONSENT AGENDA

The August 6, 2018 minutes were approved as read with correction of the misspelling of Rebecca Bennett's name.

ITEMS FOR INDIVIDUAL CONSIDERATION

- 6A. Bonnie Pierson presented a summary of the Summer Reading Program.

Highlights of the program:

1,256 people registered

29% program completion

1,030,142 minutes were read

Overall program attendance: 4,218

Library offered 71 programs in June and July

585 Books given as prizes

Maker space program changed name to Creation Station. The Library learned more on how to present programs for Creation Station.

Library Partnered with: City of Bastrop Parks and Recreation Dept., Bastrop Police Dept., Family Crisis Center, Austin Community College, and Bastrop ISD

Overall the summer was incredible. Full report is in the meeting packet.

The Library Board commends our Library staff for their exemplary job for this year's Summer Reading Program

- 6B. Patron Behavior Policy – The current Library policy states that weapons are not allowed in the building. Due to new open carry law, city buildings can allow weapons in their building. Lesa N. made a motion to remove the sentence that stated no possession of weapons due to the new open carry law. Barbara C. 2nd. The motion passed with 5 yes and 2 no.
- 6C. Volunteer Fair – Mary Jo thanked the Board members who attended the Fair. The Board also discussed the mistake of having no "Library Board" signage at the Fair, only Friends of the Library Signage. The people who came by the table were encouraged to volunteer at the Library, but no one showed interest in being on the Library Board.
- 6D. Library Board Charter – The city council will be deciding who our Board members will be by October 2018. Dixie, Lesa and Jamie officially ended their positions in June, but since the council is moving all board appointments to October, they will remain on the board until new members are appointed or they are reappointed. Council Liaison Rogers

stated all Boards are now required to follow the same procedures as the Council. We will get the new procedures from the city and amend our Charter in October.

- 6E. Library Board Officers – Rebecca B. moved we postpone our officer elections until the City Council decides who will be on our Board and that the current officers remain in place until October. Dixie W. 2nd. Motion passed.
- 6F. Director’s Future Schedule – Due to family issues, Mickey will be out of the office some in the following months. When Mickey is gone, Cookie will be the Assistant Director. If there is a city emergency where the shelter is needed, Bonnie will be in charge of the shelter if Mickey is gone.
- 6G. Future Agenda Items – Policy issues about making a gun and the Library’s 3D policy and the Trick or Treat trail will be on the next agenda.

ADJOURNMENT

Chair Mary Jo Jenkins adjourned the meeting at 7:09 p.m. without objection.

APPROVED:

ATTEST:

Mary Jo Jenkins, Chair

Jamie McDonald, Pro tem Secretary

**Bastrop Public Library
Librarian's Report
September 4, 2018**

1. Library Statistics for the month of July. Circulation statistics are down 1% compared to July 2017; gate count is down 1% compared to July 2017; programming is up 21% compared to July 2017; Internet usage is down 3% compared to July 2017; reference requests are down 12% compared to July 2017, and meeting room reservations are down 6% compared to July 2017.
2. In the month of August 135 children and adults attended story time.
3. In the month of July 14 children and adults met to play chess.
4. On Wednesday, August 1 Bethany Dietrich hosted an end of the Summer Reading Program Teen Volunteer Party. Eight Teens attended the party.
5. On Friday, August 3 Karina Guerrero worked her last day at the library. Karina was one of the library's VOE student workers. She has worked for the library for two years. We will miss her.
6. On Saturday, August 4 Jaqueline Baez, a new VOE student worker, started work at the library.
7. On Tuesday, August 7 Mickey DuVall met with City Manager Lynda Humble, Sarah O'Brien, and Hannibal Lokumbe to discuss a proposal by Mr. Lokumbe to hold a number of programs to illustrate the steps he takes in the creation of a new symphonic composition.
8. On Saturday, August 11 Cary Kittrell hosted our annual Ice Cream Social. 98 people enjoyed eating ice cream and visiting with their neighbors.
9. On Tuesday, August 14 Mickey DuVall and Ashley Guerrero interviewed two AARP Foundation employment program participants.
10. On Thursday, August 16 Mickey DuVall and Bonnie Pierson attended a promotion ceremony at the Bastrop Police Department.
11. On Thursday, August 16 Bethany Dietrich presented a Tech Take-Apart (MakerSpace) program. Ten Teens took apart old computers and servers and built robot-like creations from the parts.
12. On Tuesday, August 21 Bonnie Pierson attended a planning meeting for the Trick or Treat Trail.

Respectfully submitted: Mickey DuVall, Library Director

Bastrop Public Library
Monthly Status Report on Previously Approved Items
September 4, 2018

1. Brick pavers and tiles update—no brick or tiles sold in July or August.
2. MakerSpace update—\$5,000 budgeted for MakerSpace furniture and supplies from Library Board account for fiscal year 2018/2019.
3. Update—Mark’s Heating and Air (Out of Smithville) submitted the low bid to replace the 15-ton air-conditioner/split heat pump—Mark has ordered the new unit and said the factory told him it will take between two and three weeks for delivery.
4. Emergency Shelter update—Bonnie Pierson is reviewing shelter opening procedures, shelter rules, evacuee information packet, and other shelter procedures.

Bastrop Public Library
Friends of the Bastrop Public Library Report
September 4, 2018

1. Friends Committee voted to increase their quarterly donation to the library from \$2,500 to \$3,000.
2. Bonnie gave a report on the Summer Reading Program.
3. Discussed changing their Bylaws.
4. Discussed the nominees for next year's board position.
5. Discussed the Annual Membership Meeting.
6. Discussed dropping insurance for Committee members.

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
CIRCULATION SERVICES:													
Adult:													
000-099	18	30	8	19	21	14	3	7	22	24			166
100-199	38	74	45	58	66	62	68	59	65	82			617
200-299	40	47	29	42	58	43	47	44	46	43			439
300-399	85	131	89	89	103	106	136	128	159	125			1,151
400-499	13	13	14	9	10	16	8	8	11	12			114
500-599	65	57	47	41	78	79	63	30	38	42			540
600-699	260	265	207	331	342	333	347	284	425	353			3,147
700-799	118	92	78	95	94	81	63	90	142	131			984
800-899	27	39	18	18	28	24	20	28	49	46			297
900-999	139	124	96	149	148	94	94	88	137	109			1,178
92-920	56	85	74	54	68	65	73	82	76	88			721
Adult Book Club Bag	0	0	0	1	0	0	0	0	0	0			1
Adult DVD's	1,692	1,713	1,611	1,898	1,713	1,561	1,473	1,593	1,838	1,753			16,845
Adult Fiction	1,770	1,701	1,649	1,759	1,695	1,675	1,667	1,772	1,826	1,522			17,036
CHR	0	0	0	0	0	0	0	8	63	69			140
MYS	0	0	0	0	0	0	0	28	143	324			495
ROM	0	0	0	0	0	0	0	7	25	48			80
NOV	0	0	0	0	0	0	0	7	52	90			149
SFF	0	0	0	0	0	0	0	4	18	81			103
Wes	0	0	0	0	0	0	0	0	2	2			4
Adult Fiction CD's	531	482	450	380	412	325	361	401	384	448			4,174
Adult Genealogy	0	0	0	0	0	0	0	0	0	0			0
Adult Historical File	0	0	0	0	0	0	0	0	0	0			0
Adult Large Print	658	618	590	657	681	745	660	615	794	694			6,712
Adult Microfilm	0	0	0	0	0	0	0	0	0	0			0
Adult MP3 Book	23	15	16	8	5	9	12	7	14	8			117
Adult Music on CD	150	147	161	114	93	80	98	102	130	88			1,163
Adult Nonfiction CD'S	0	31	37	26	26	22	26	15	39	25			247
Adult Overdrive e-book	961	916	815	879	895	1,043	1,043	895	1,077	1,208			9,732
Adult Pro Col	0	0	0	0	0	0	0	0	0	0			0
Adult Reference	0	0	0	0	0	0	0	0	1	0			1
Adult Reference Desk	0	0	0	0	0	0	0	0	0	0			0
Adult Spanish DVD's	5	2	2	0	0	0	0	0	9	12			30
Adult Spanish Fiction	12	11	14	5	12	5	1	10	10	15			95

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Adult Spanish Nonfiction	8	12	11	16	16	18	14	20	27	36			178
Adult Texana	16	26	29	39	33	27	39	29	38	42			318
Adult Videocassettes	33	25	5	9	8	15	10	14	19	21			159
Cake Pans	7	5	12	7	5	14	1	3	15	7			76
Subtotal Adult:	6,725	6,661	6,107	6,703	6,610	6,456	6,327	6,378	7,694	7,548	0	0	67,209
Juvenile and children's:													
Child Braille Picture Bks	4	2	2	3	2	1	0	0	0	0			14
Child Literacy Bags	0	0	0	0	0	0	0	0	7	10			17
Child Spanish 1st R	11	27	7	36	7	14	8	6	11	4			131
Child Spanish Easy	104	73	39	58	54	61	62	62	82	79			674
Child Spanish Easy NF	1	4	12	21	7	10	4	4	7	5			75
Child Storytime box	0	0	0	0	0	0	0	0	0	0			0
Easy Nonfiction	138	133	100	169	124	146	139	103	189	173			1,414
Easy Picture Books	1,511	1,444	1,058	1,196	1,383	1,392	1,316	1,210	2,346	1,706			14,562
First Readers	474	430	290	330	395	466	435	372	648	445			4,285
J 000 - J 099	20	21	6	20	26	24	26	18	26	14			201
J 100 - J199	5	3	4	1	4	4	0	1	6	5			33
J 200 - J 299	8	8	7	13	7	6	5	15	15	12			96
J 300 - J 399	44	30	16	25	36	33	35	11	37	31			298
J 400 - J 499	2	0	0	2	0	5	3	3	2	6			23
J 500 - J 599	150	91	55	141	124	177	128	85	202	168			1,321
J 600 - J 699	69	38	19	52	43	40	52	27	53	66			459
J 700 - J 799	139	107	75	96	137	96	163	141	240	237			1,431
J 800 - J 899	12	11	5	6	7	15	21	11	16	20			124
J 900 - J 999	101	81	42	71	18	42	41	38	78	60			572
J 92 - J 920	31	34	9	28	53	31	31	40	36	57			350
Juvy Braille	0	0	0	0	0	0	0	0	0	0			0
Juvy CD'S	85	59	30	55	43	46	48	62	89	75			592
Juvy DVD	414	354	335	380	337	322	314	306	480	506			3,748
Juvy Fiction	1,054	869	631	624	845	903	918	823	1,657	1,282			9,606
Juvy Graphic Novels	196	226	180	194	198	275	290	262	430	307			2,558
Juvy Oversize	6	10	3	12	5	4	5	10	12	10			77
Juvy Reference	0	0	0	0	0	0	0	0	0	0			0
Juvy Spanish Fiction	11	8	9	8	13	16	3	13	34	36			151
Juvy Spanish Nonfiction	33	16	8	22	22	9	16	17	36	42			221

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Subtotal Juv. & child.	4,623	4,079	2,942	3,563	3,890	4,138	4,063	3,640	6,739	5,356	0	0	43,033
Young Adult:													
Young Adult Fiction	228	253	229	242	169	281	214	292	408	371			2,687
YA Graphic Novels	264	279	319	235	306	231	181	193	255	342			2,605
Subtotal Young Adult	492	532	548	477	475	512	395	485	663	713	0	0	5,292
Other:													
Magazines	52	52	69	45	54	62	67	36	27	39			503
Paperbacks	231	267	289	299	382	247	243	243	301	288			2,790
Subtotal Other	283	319	358	344	436	309	310	279	328	327	0	0	3,293
Grand Total All	12,123	11,591	9,955	11,087	11,411	11,415	11,095	10,782	15,424	13,944	0	0	118,827
OTHER SERVICES:													
Total Online Bastrop Advertiser Searches	4,780	3,850	3,774	3,769	5,002	4,444	4,152	5,864	4,114	3,397			43,146
Computer Usage:													
ADA	0	0	0	57	52	55	53	54	48	50			369
Adult	1,133	932	898	643	821	788	852	842	824	796			8,529
Children	224	333	210	136	132	183	139	139	322	258			2,076
Teen	171	159	181	54	53	81	61	69	105	68			1,002
Reference--Local Hist.						28	37	28	35	38			166
Wireless	1,890	1,900	2,024	1,978	2,121	2,075	1,864	1,915	2,433	2,340			20,540
Total Comp. Usage	3,418	3,324	3,313	2,811	3,127	3,210	3,006	2,993	3,719	3,500	0	0	32,421
Gifts and Memorials:	\$500	\$0	\$1,780	\$10,240	\$0	\$125	\$2,500	\$11,180	\$325	\$25			\$26,675

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Items Processed:													
Items Cataloged:													
Apollo	100	25	209	69	91	121	141	44	29	30			859
Baker & Taylor	41	34	25	11	19	15	23	20	32	6			226
Brodart	0	0	0	0	0	0	0	0	0	0			0
Cat Express--OCLC	18	6	39	9	20	13	51	12	45	0			213
Ingram	154	0	84	230	165	71	110	241	99	157			1,311
Original	20	43	73	59	79	186	87	70	73	4			694
Recorded Books	11	17	4	5	13	8	11	9	2	3			83
Total items cataloged	344	125	434	383	387	414	423	396	280	200	0	0	3,386
Total items withdrawn	355	354	275	1,568	586	996	561	368	743	394			6,200
Total items lost	14	3	0	0	49	83	12	21	21	0			203
Interlibrary Loan:													
Borrowed	5	17	11	18	10	11	7	9	16	16			120
Loaned	2	5	1	4	1	3	2	3	3	2			26
Total Transactions	7	22	12	22	11	14	9	12	19	18	0	0	146
New Library Patrons:													
City	22	27	24	48	27	35	30	41	43	55			352
County	101	74	63	115	83	90	66	74	94	107			867
Non-residents			9	9	13	11	11	8	5	18			84
Total Patrons added	123	101	96	172	123	136	107	123	142	180	0	0	1,303
Patron Usage:													
County	71%	68%	66%	69%	68%	66%	66%	67%	66%	67%			
City	19%	20%	23%	21%	21%	23%	25%	24%	24%	23%			
Faculty	4%	6%	5%	4%	5%	5%	3%	3%	4%	4%			
Other	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%			
Proctored Tests Given	3	2	3	0	7	4	3	3	3	2			30
Programming:													
Children's programs	409	459	694	278	314	321	598	427	1,711	1,297			6,508

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Children's outreach	1,268	0	0	0	0	40	0	1,384	74	33			2,799
Teen programs	67	44	41	44	43	28	32	30	63	78			470
Teen's outreach	0	0	0	0	0	0	0	1,775	0	0			1,775
Adult programs	0	0	0	0	0	0	0	0	18	8			26
Special Events						114	0	0	500	300			914
MakerSpace Programs									70	66			
Total Programming	1,744	503	735	322	357	503	630	3,616	2,436	1,782			12,628
Number of Programs	26	35	26	24	26	26	29	25	37	34			288
Reference Assistance:													
Directional Questions	492	418	392	167	343	484	431	416	446	406			3,995
Microfilm assistance	0	0	0	0	0	0	0	0	0	0			0
Reference Questions	379	305	255	296	450	448	350	388	398	401			3,670
Telephone Reference	204	159	136	100	246	171	133	108	86	75			1,418
Computer Assistance	658	777	698	611	1,304	1,239	1,204	1,023	968	910			9,392
Ereader Assistance	10	11	2	6	18	3	5	3	3	7			68
Total Reference	1,743	1,670	1,483	1,180	2,361	2,345	2,123	1,938	1,901	1,799	0	0	18,543
Reservations:													
Pressley Meeting Room	44	40	41	42	41	39	45	42	35	35			404
Maynard Board Room	27	30	27	25	20	19	23	24	21	19			235
Study Rooms	224	229	183	180	243	213	220	204	224	206			2,126
MakerSpace	0	0	0	0	0	0	0	5	0				
Total Reservations	295	299	251	247	304	271	288	275	280	260	0	0	2,770
Visitor Count:	9,959	8,608	9,005	9,005	8,954	10,198	8,970	8,736	12,116	10,544			96,095
Volunteer Hours:													
Regular volunteers	73.25	69.50	87.25	40.50	109.75	97.00	106.75	87.25	144.25	135.25			950.75
Friends volunteers	107.50	104.00	88.00	109.50	80.50	111.75	94.75	134.50	143.25	166.25			1,140.00
Teen volunteers							27.30	28.30	113.12	102.05			
Total Volunteer Hours	180.75	173.50	175.25	150.00	190.25	208.75	201.50	221.75	400.62	403.55	0.00	0.00	2,305.92

FUN00121 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

00-00-3000 UNASSIGNED FUND BALANCE
B E G I N N I N G B A L A N C E 0.00

00-00-3200 RESTRICTED FUND BALANCE
B E G I N N I N G B A L A N C E 21,680.60CR

00-00-4400 INTEREST
B E G I N N I N G B A L A N C E 0.00

10/31/17	11/08	B28380	03690	CD INT EARNED	JE# 013946		8.10CR	8.10CR
10/31/17	11/08	B28381	03691	Mthly Interest Alloc	JE# 013947	000014	3.80CR	11.90CR
10/31/17	11/08	B28398	03694	TEXPOOL MTHLY INT ALLOC	JE# 013951	000016	1.75CR	13.65CR
10/31/17	11/14	B28476	03712	Mthly Interest Alloc	JE# 014005	000053	0.83CR	14.48CR
11/01/17	12/06	B28643	03752	MBS CD INT EARNED	JE# 014102		5.19CR	19.67CR
11/30/17	12/04	B28630	03746	CD INT EARNED	JE# 014091		20.98CR	40.65CR
11/30/17	12/06	B28644	03753	MBS CD INT EARNED	JE# 014103		2.42CR	43.07CR
11/30/17	12/06	B28648	03754	Mthly Interest Alloc	JE# 014104	000072	3.26CR	46.33CR
11/30/17	12/12	B28713	03763	TEXPOOL MTHLY INT ALLOC	JE# 014137	000100	1.63CR	47.96CR
11/30/17	12/18	B28733	03766	Mthly Interest Alloc	JE# 014140	000102	4.79CR	52.75CR
12/31/17	1/04	B28806	03778	Mthly Interest Alloc	JE# 014157	000114	4.80CR	57.55CR
12/31/17	1/09	B28864	03789	MBS CD INT EARNED	JE# 014190		0.28CR	57.83CR
12/31/17	1/10	B28871	03792	TEXPOOL MTHLY INT ALLOC	JE# 014196	000145	1.75CR	59.58CR
12/31/17	1/10	B28873	03794	Mthly Interest Alloc	JE# 014198	000147	0.84CR	60.42CR
12/31/17	1/10	B28875	03795	CD INT EARNED	JE# 014200		6.33CR	66.75CR
1/31/18	2/07	B29013	03812	MBS CD INT EARNED	JE# 014250		3.05CR	69.80CR
1/31/18	2/07	B29015	03813	TEXPOOL MTHLY INT ALLOC	JE# 014251	000167	1.96CR	71.76CR
1/31/18	2/08	B29052	03817	CD INT EARNED	JE# 014255		7.53CR	79.29CR
1/31/18	2/08	B29060	03821	Mthly Interest Alloc	JE# 014262	000197	10.50CR	89.79CR
1/31/18	2/12	B29064	03822	Mthly Interest Alloc	JE# 014263	000198	1.25CR	91.04CR
2/28/18	3/07	B29236	03847	TEXPOOL MTHLY INT ALLOC	JE# 014328	000249	0.55CR	91.59CR
2/28/18	3/07	B29238	03848	Mthly Interest Alloc	JE# 014329	000250	12.16CR	103.75CR
2/28/18	3/12	B29257	03855	Mthly Interest Alloc	JE# 014338	000256	1.67CR	105.42CR
2/28/18	3/14	B29268	03859	MBS CD INT EARNED	JE# 014343		3.95CR	109.37CR
2/28/18	3/14	B29269	03860	MBS CD INT EARNED	JE# 014344		1.04CR	110.41CR
2/28/18	3/14	B29272	03861	CD INT EARNED	JE# 014345		11.41CR	121.82CR
3/31/18	4/06	B29406	03876	Mthly Interest Alloc	JE# 014368	000269	15.69CR	137.51CR
3/31/18	4/06	B29407	03877	CD INT EARNED	JE# 014369		12.00CR	149.51CR
3/31/18	4/06	B29408	03878	MBS CD INT EARNED	JE# 014370		12.13CR	161.64CR
3/31/18	4/12	B29460	03885	Mthly Interest Alloc	JE# 014401	000279	1.31CR	162.95CR
4/01/18	5/04	B29640	03915	TEXPOOL MTHLY INT ALLOC	JE# 014461	000331	1.32CR	164.27CR
4/30/18	5/04	B29629	03907	Mthly Interest Alloc	JE# 014453	000326	15.79CR	180.06CR
4/30/18	5/04	B29633	03908	CD INT EARNED	JE# 014454		10.58CR	190.64CR
4/30/18	5/04	B29634	03909	MBS CD INT EARNED	JE# 014455		14.94CR	205.58CR
4/30/18	5/04	B29639	03914	TEXPOOL MTHLY INT ALLOC	JE# 014460	000330	1.41CR	206.99CR
4/30/18	5/10	B29665	03921	Mthly Interest Alloc	JE# 014468	000336	2.04CR	209.03CR
5/31/18	6/05	B29821	03944	CD INT EARNED	JE# 014502		40.54CR	249.57CR

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/31/18	6/05	B29827		03948	Mthly Interest Alloc		JE# 014506		19.97CR	269.54CR
5/31/18	6/05	B29833		03951	MBS CD INT EARNED		JE# 014511		7.58CR	277.12CR
5/31/18	6/05	B29836		03953	TEXPOOL MTHLY INT ALLOC		JE# 014513	000374	2.91CR	280.03CR
5/31/18	6/12	B29893		03959	Mthly Interest Alloc		JE# 014524	000379	3.17CR	283.20CR
6/30/18	7/06	B30117		03980	TEXPOOL MTHLY INT ALLOC		JE# 014577	000401	4.11CR	287.31CR
6/30/18	7/06	B30118		03981	Mthly Interest Alloc		JE# 014578	000402	20.40CR	307.71CR
6/30/18	7/06	B30121		03984	CD INT EARNED		JE# 014581		12.61CR	320.32CR
6/30/18	7/06	B30123		03985	MBS CD INT EARNED		JE# 014583		0.47CR	320.79CR
6/30/18	7/10	B30131		03987	Mthly Interest Alloc		JE# 014585	000405	2.53CR	323.32CR
7/31/18	8/14	B30361		04025	CD INT EARNED		JE# 014673		15.93CR	339.25CR
7/31/18	8/14	B30362		04026	Mthly Interest Alloc		JE# 014672	000433	2.08CR	341.33CR
7/31/18	8/14	B30365		04030	MBS CD INT EARNED		JE# 014677		5.42CR	346.75CR
7/31/18	8/14	B30367		04032	Mthly Interest Alloc		JE# 014679	000437	23.93CR	370.68CR
7/31/18	8/14	B30368		04033	TEXPOOL MTHLY INT ALLOC		JE# 014680	000438	3.65CR	374.33CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	374.33CR		

00-00-4504 LIBRARY DONATIONS
 B E G I N N I N G B A L A N C E 0.00

10/02/17	11/02	C28354	RCPT 00986911	31953	LIBRARY DEPOSIT				10.61CR	10.61CR
10/02/17	11/02	C28354	RCPT 00986916	31953	LIBRARY DEPOSIT				2.88CR	13.49CR
10/05/17	10/05	C28191	RCPT 00982962	31833	LIBRARY DEPOSIT				15.83CR	29.32CR
10/05/17	10/10	B28219	RCPT 00982962	03663	LIBRARY DEPOSIT		JE# 013879	000002	15.83	13.49CR
10/10/17	11/02	C28355	RCPT 00986918	31954	LIBRARY DEPOSIT				8.10CR	21.59CR
10/10/17	11/02	C28355	RCPT 00986919	31954	LIBRARY DEPOSIT				5.86CR	27.45CR
10/18/17	11/02	C28356	RCPT 00986920	31955	LIBRARY DEPOSIT				2.77CR	30.22CR
10/18/17	11/02	C28356	RCPT 00986921	31955	LIBRARY DEPOSIT				523.87CR	554.09CR
10/23/17	11/02	C28357	RCPT 00986922	31956	LIBRARY DEPOSIT				1.88CR	555.97CR
10/23/17	11/02	C28357	RCPT 00986924	31956	LIBRARY DEPOSIT				24.57CR	580.54CR
10/30/17	11/02	C28358	RCPT 00986926	31957	LIBRARY DEPOSIT				2.05CR	582.59CR
10/30/17	11/02	C28358	RCPT 00986929	31957	LIBRARY DEPOSIT				10.53CR	593.12CR
11/07/17	11/07	C28376	RCPT 00987640	31976	LIBRARY DEPOSIT				7.51CR	600.63CR
11/07/17	11/07	C28376	RCPT 00987642	31976	LIBRARY DEPOSIT				5.46CR	606.09CR
11/13/17	11/13	C28434	RCPT 00988535	31996	LIBRARY DEPOSIT				2.63CR	608.72CR
11/13/17	11/13	C28434	RCPT 00988537	31996	LIBRARY DEPOSIT				9.06CR	617.78CR
11/20/17	11/20	C28520	RCPT 00990200	32042	LIBRARY DEPOSIT				9.47CR	627.25CR
11/20/17	11/20	C28520	RCPT 00990201	32042	LIBRARY DEPOSIT				12.71CR	639.96CR
11/27/17	12/04	C28628	RCPT 00991098	32105	LIBRARY DEPOSIT				5.80CR	645.76CR
11/27/17	12/04	C28628	RCPT 00991099	32105	LIBRARY DEPOSIT				2.50CR	648.26CR
11/28/17	12/04	C28634	RCPT 00991110	32111	LIBRARY DEPOSIT				0.10CR	648.36CR
11/28/17	12/04	C28634	RCPT 00991111	32111	LIBRARY DEPOSIT				2.70CR	651.06CR
12/04/17	12/04	C28637	RCPT 00991112	32110	LIBRARY DEPOSIT				1.92CR	652.98CR
12/04/17	12/04	C28637	RCPT 00991113	32110	LIBRARY DEPOSIT				8.54CR	661.52CR
12/12/17	12/18	C28731	RCPT 00993578	32183	LIBRARY DEPOSIT				1.87CR	663.39CR
12/12/17	12/18	C28731	RCPT 00993579	32183	LIBRARY DEPOSIT				18.93CR	682.32CR
12/18/17	12/18	C28732	RCPT 00993580	32184	LIBRARY DEPOSIT				3.96CR	686.28CR
12/18/17	12/18	C28732	RCPT 00993581	32184	LIBRARY DEPOSIT				5.32CR	691.60CR
12/28/17	12/29	C28785	RCPT 00994624	32239	LIBRARY DEPOSIT				1,952.79CR	2,644.39CR

FUN00121 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/28/17	12/29	C28785	RCPT 00994638	32239	LIBRARY DEPOSIT				5.97CR	2,650.36CR
12/29/17	1/02	C28792	RCPT 00994837	32246	LIBRARY DEPOSIT				3.36CR	2,653.72CR
12/29/17	1/02	C28792	RCPT 00994838	32246	LIBRARY DEPOSIT				1.72CR	2,655.44CR
1/02/18	1/02	C28793	RCPT 00994840	32247	LIBRARY DEPOSIT				4.20CR	2,659.64CR
1/02/18	1/02	C28793	RCPT 00994843	32247	LIBRARY DEPOSIT				0.41CR	2,660.05CR
1/08/18	1/08	C28850	RCPT 00995456	32280	LIBRARY DEPOSIT				6.30CR	2,666.35CR
1/08/18	1/08	C28850	RCPT 00995458	32280	LIBRARY DEPOSIT				6.52CR	2,672.87CR
1/17/18	1/17	C28889	RCPT 00997514	32319	LIBRARY DEPOSIT				5.77CR	2,678.64CR
1/17/18	1/17	C28889	RCPT 00997517	32319	LIBRARY DEPOSIT				10,246.58CR	12,925.22CR
1/22/18	1/22	C28922	RCPT 00998160	32343	LIBRARY DEPOSIT				4.21CR	12,929.43CR
1/22/18	1/22	C28922	RCPT 00998161	32343	LIBRARY DEPOSIT				5.45CR	12,934.88CR
1/29/18	1/29	C28956	RCPT 00998749	32377	LIBRARY DEPOSIT				7.31CR	12,942.19CR
1/29/18	1/29	C28956	RCPT 00998750	32377	LIBRARY DEPOSIT				8.57CR	12,950.76CR
1/30/18	2/01	C28965	RCPT 00998922	32392	LIBRARY DEPOSIT				0.98CR	12,951.74CR
1/30/18	2/01	C28965	RCPT 00998923	32392	LIBRARY DEPOSIT				0.98CR	12,952.72CR
2/05/18	2/06	C28999	RCPT 00999539	32420	LIBRARY DEPOSIT				8.31CR	12,961.03CR
2/05/18	2/06	C28999	RCPT 00999541	32420	LIBRARY DEPOSIT				2.11CR	12,963.14CR
2/12/18	3/05	C29191	RCPT 01003288	32557	40.8				7.85CR	12,970.99CR
2/12/18	3/05	C29191	RCPT 01003290	32557	LIBRARY DEPOSIT				22.86CR	12,993.85CR
2/19/18	3/05	C29192	RCPT 01003295	32558	LIBRARY DEPOSIT				12.06CR	13,005.91CR
2/19/18	3/05	C29192	RCPT 01003297	32558	LIBRARY DEPOSIT				6.84CR	13,012.75CR
2/26/18	3/05	C29193	RCPT 01003298	32559	LIBRARY DEPOSIT				4.09CR	13,016.84CR
2/26/18	3/05	C29193	RCPT 01003300	32559	LIBRARY DEPOSIT				6.64CR	13,023.48CR
2/28/18	3/05	C29194	RCPT 01003304	32560	LIBRARY DEPOSIT				14.75CR	13,038.23CR
2/28/18	3/05	C29194	RCPT 01003305	32560	LIBRARY DEPOSIT				1.86CR	13,040.09CR
3/05/18	3/09	C29253	RCPT 01004371	32599	LIBRARY DEPOSIT				14.16CR	13,054.25CR
3/05/18	3/09	C29253	RCPT 01004372	32599	LIBRARY DEPOSIT				1.90CR	13,056.15CR
3/12/18	3/12	C29255	RCPT 01004740	32605	LIBRARY DEPOSIT				3.49CR	13,059.64CR
3/12/18	3/12	C29255	RCPT 01004741	32605	LIBRARY DEPOSIT				15.85CR	13,075.49CR
3/19/18	3/19	C29315	RCPT 01006446	32646	LIBRARY DEPOSIT				3.29CR	13,078.78CR
3/19/18	3/19	C29315	RCPT 01006447	32646	LIBRARY DEPOSIT				52.51CR	13,131.29CR
3/26/18	3/26	C29342	RCPT 01007014	32696	LIBRARY DEPOSIT				130.37CR	13,261.66CR
3/26/18	3/26	C29342	RCPT 01007016	32696	LIBRARY DEPOSIT				7.90CR	13,269.56CR
3/29/18	3/29	C29380	RCPT 01007163	32718	LIBRARY DEPOSIT				1.85CR	13,271.41CR
3/29/18	3/29	C29380	RCPT 01007164	32718	LIBRARY DEPOSIT				1.40CR	13,272.81CR
4/02/18	4/02	C29382	RCPT 01007370	32733	LIBRARY DEPOSIT				1.10CR	13,273.91CR
4/02/18	4/02	C29382	RCPT 01007372	32733	LIBRARY DEPOSIT				1.33CR	13,275.24CR
4/10/18	4/16	C29503	RCPT 01008796	32789	LIBRARY DEPOSIT				2,507.62CR	15,782.86CR
4/10/18	4/16	C29503	RCPT 01008797	32789	LIBRARY DEPOSIT				16.08CR	15,798.94CR
4/16/18	4/16	C29505	RCPT 01010387	32823	LIBRARY DEPOSIT				12.31CR	15,811.25CR
4/16/18	4/16	C29505	RCPT 01010389	32823	LIBRARY DEPOSIT				4.68CR	15,815.93CR
4/23/18	4/23	C29536	RCPT 01010819	32860	LIBRARY DEPOSIT				11.08CR	15,827.01CR
4/23/18	4/23	C29536	RCPT 01010821	32860	LIBRARY DEPOSIT				14.77CR	15,841.78CR
4/30/18	4/30	C29587	RCPT 01011261	32916	LIBRARY DEPOSIT				19.50CR	15,861.28CR
4/30/18	4/30	C29587	RCPT 01011262	32916	LIBRARY DEPOSIT				10.25CR	15,871.53CR
5/08/18	5/10	C29666	RCPT 01012804	32981	LIBRARY DEPOSIT				9.71CR	15,881.24CR
5/08/18	5/10	C29666	RCPT 01012806	32981	LIBRARY DEPOSIT				3.61CR	15,884.85CR
5/14/18	5/21	C29748	RCPT 01013594	33003	LIBRARY DEPOSIT				11.03CR	15,895.88CR
5/14/18	5/21	C29748	RCPT 01013595	33003	LIBRARY DEPOSIT				29.44CR	15,925.32CR

FUN00121 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

00-00-4504 LIBRARY DONATIONS * (CONTINUED) *

5/21/18	5/21	C29749	RCPT	01014892	33048	LIBRARY DEPOSIT				11,174.65CR	27,099.97CR	
5/30/18	5/30	C29797	RCPT	01015436	33098	LIBRARY DEPOSIT				50.15CR	27,150.12CR	
5/31/18	5/31	C29801	RCPT	01015467	33104	LIBRARY DEPOSIT				13.64CR	27,163.76CR	
6/04/18	6/05	C29837	RCPT	01016085	33141	LIBRARY DEPOSIT				329.89CR	27,493.65CR	
6/11/18	6/11	C29885	RCPT	01017056	33174	LIBRARY DEPOSIT				77.62CR	27,571.27CR	
6/18/18	6/18	C29921	RCPT	01018949	33222	LIBRARY DEPOSIT				158.88CR	27,730.15CR	
6/25/18	6/25	C30040	RCPT	01019470	33263	LIBRARY DEPOSIT				88.99CR	27,819.14CR	
6/30/18	6/30	C30056	RCPT	01019652	33291	LIBRARY DEPOSIT				33.43CR	27,852.57CR	
7/02/18	7/11	C30153	RCPT	01021199	33343	LIBRARY DEPOSIT				0.44CR	27,853.01CR	
7/09/18	7/11	C30152	RCPT	01021192	33342	LIBRARY DEPOSIT				11.39CR	27,864.40CR	
7/16/18	7/16	C30167	RCPT	01022846	33371	LIBRARY DEPOSIT				32.38CR	27,896.78CR	
7/25/18	7/25	C30214	RCPT	01023482	33425	LIBRARY DEPOSIT				39.10CR	27,935.88CR	
7/30/18	7/30	C30264	RCPT	01023778	33449	LIBRARY DEPOSIT				8.11CR	27,943.99CR	
8/06/18	8/06	C30323	RCPT	01024463	33489	LIBRARY DEPOSIT				18.26CR	27,962.25CR	
8/13/18	8/17	C30433	RCPT	01027324	33564	LIBRARY DEPOSIT				87.06CR	28,049.31CR	
8/17/18	8/17	C30434	RCPT	01027346	33565	FOL QTR DONATION				2,500.00CR	30,549.31CR	
=====							ACCOUNT TOTAL	DB:	15.83	CR:	30,565.14CR	

00-00-4505 LIBRARY BUILDING FUND DONATION
B E G I N N I N G B A L A N C E 0.00

00-00-4506 GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.00

00-00-4536 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

00-00-4560 MEETING ROOM DEPOSIT
B E G I N N I N G B A L A N C E 0.00

00-00-4709 TRANS IN - DESIGNATED FUND
B E G I N N I N G B A L A N C E 0.00

DEPT: 81 ** INVALID DEPT **

81-00-5101 OPERATION SALARIES
B E G I N N I N G B A L A N C E 0.00

FUN00121 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

81-00-5117 OVERTIME
B E G I N N I N G B A L A N C E 0.00

81-00-5150 SOCIAL SECURITY
B E G I N N I N G B A L A N C E 0.00

81-00-5201 SUPPLIES
B E G I N N I N G B A L A N C E 0.00

11/03/17	12/06	A84246	CHK: 120131	27698	HINGES/SCREWS 3D CAB	5347	1710DUVALL	23.86	23.86
11/03/17	12/06	A84246	CHK: 120131	27698	POWER/COOLING 3D CAB	5347	1710DUVALL	64.31	88.17
11/03/17	12/06	A84246	CHK: 120131	27698	BATT BACKUP/SRG PROT	5347	1710DUVALL	74.24	162.41
11/03/17	12/06	A84246	CHK: 120131	27698	STAFF DEV- PASTRIES	5347	1710DUVALL	35.46	197.87
11/03/17	12/06	A84246	CHK: 120131	27698	STAFF DEVLPMNT- LUNCH	5347	1710DUVALL	86.49	284.36
11/03/17	12/06	A84247	CHK: 120131	27698	FALL DECORATIONS	5347	1710LIB	362.23	646.59
11/03/17	12/06	A84248	CHK: 120131	27698	TAILGATER REFUND	5347	1710PIERSON	128.82CR	517.77
11/13/17	12/06	A84211	EFT: 003051	27698	1000 RAFFLE TICKETS	13028	103620	38.65	556.42
11/17/17	12/06	A84212	EFT: 003051	27698	REPRINT RFFL TICKETS	13028	103677	38.65	595.07
1/01/18	1/18	A85807	CHK: 120391	27946	STYLUS PENS - 500	35230	121117-E	928.20	1,523.27
1/01/18	1/11	A85607	CHK: 120355	27909	MKRSPC CAB WINDOWS	5347	1711DUVALL	152.00	1,675.27
1/01/18	1/11	A85608	CHK: 120355	27909	CANDY CANES - 1000	5347	1711LIB	54.60	1,729.87
1/01/18	1/11	A85608	CHK: 120355	27909	BUTTERMINTS - 2 BX	5347	1711LIB	262.89	1,992.76
1/01/18	1/11	A85608	CHK: 120355	27909	PARTS/ACC - 3D PRNTG	5347	1711LIB	94.85	2,087.61
1/01/18	1/11	A85608	CHK: 120355	27909	NAPS,SHRBT - OPEN HS	5347	1711LIB	45.92	2,133.53
1/01/18	1/11	A85608	CHK: 120355	27909	BVG/SUPPL - OPEN HS	5347	1711LIB	183.97	2,317.50
1/03/18	2/01	A86210	CHK: 120432	28051	6 XL PIZZAS	5347	1712DUVALL	118.12	2,435.62
1/03/18	2/01	A86210	CHK: 120432	28051	SALES TAX	5347	1712DUVALL	9.74	2,445.36
1/03/18	2/01	A86215	CHK: 120432	28051	GC HOUSES SUPPLIES	5347	1712PIERSON	17.64	2,463.00
1/03/18	2/01	A86215	CHK: 120432	28051	GC HOUSES SUPPLIES	5347	1712PIERSON	156.09	2,619.09
2/01/18	2/14	A86824	CHK: 120528	28137	MARIO KART FOR Wii	7019	180108GAMESTOP	13.97	2,633.06
4/01/18	4/19	A89545	CHK: 120852	28599	MONITORS DELL 22	7038	10229122091	249.58	2,882.64
4/01/18	4/06	A88843	CHK: 120775	28472	STICKERS (LIBS ROCK)	5347	1802LIB	145.00	3,027.64
4/01/18	4/06	A88844	CHK: 120775	28472	ACCUCUT DIES - 5	5347	1802PIERSON	195.00	3,222.64
5/03/18	5/31	A91244	CHK: 121087	28876	HP PAPER ROLLS - SRP	5347	1804DUVALL	34.16	3,256.80
5/03/18	5/31	A91244	CHK: 121087	28876	PAPER, INK, ETC- SRP	5347	1804DUVALL	268.09	3,524.89
5/03/18	5/31	A91244	CHK: 121087	28876	ADHESV BADGES - SRP	5347	1804DUVALL	11.88	3,536.77
5/03/18	5/31	A91244	CHK: 121087	28876	VELCRO ROLLS - SRP	5347	1804DUVALL	40.78	3,577.55
5/03/18	5/31	A91244	CHK: 121087	28876	SUPPLIES - SRP	5347	1804DUVALL	322.30	3,899.85
5/03/18	5/31	A91244	CHK: 121087	28876	PRIZES, SUPPL - SRP	5347	1804DUVALL	375.13	4,274.98
5/03/18	5/31	A91244	CHK: 121087	28876	1 EA KYO TONER - SRP	5347	1804DUVALL	252.41	4,527.39
5/03/18	5/31	A91246	CHK: 121087	28876	COUNT'G CUBES - SRP	5347	1804LIBRARY	32.49	4,559.88
5/03/18	5/31	A91246	CHK: 121087	28876	PRIZES - SRP CHLD	5347	1804LIBRARY	224.90	4,784.78
5/03/18	5/31	A91246	CHK: 121087	28876	SRP SHIRTS	5347	1804LIBRARY	299.09	5,083.87
5/03/18	5/31	A91248	CHK: 121087	28876	LG FOAM BOARD - SRP	5347	1804PIERSON	29.16	5,113.03
5/03/18	5/31	A91248	CHK: 121087	28876	PRIZES 4 TEEN PROGRM	5347	1804PIERSON	25.00	5,138.03
5/03/18	5/31	A91248	CHK: 121087	28876	SUPPL, CANDY - TEENS	5347	1804PIERSON	62.64	5,200.67
5/03/18	5/31	A91248	CHK: 121087	28876	SRP-THEMED ITEMS	5347	1804PIERSON	550.64	5,751.31

FUN00121 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/03/18	5/31	A91248	CHK: 121087	28876	ART SUPPLIES	5347	1804PIERSON		113.22	5,864.53
5/04/18	5/17	A90549	EFT: 003737	28761	TEENS-SRP.BIGGAMES	7019	1805GAMESTOP		29.99	5,894.52
6/01/18	6/28	A92427	CHK: 121340	29044	MOOD PENCILS - 1000	19022	129353		364.11	6,258.63
6/01/18	6/28	A92448	CHK: 121347	29044	MOOD PENCILS - 500	35064	195633		404.29	6,662.92
6/01/18	6/28	A92428	CHK: 121340	29044	ROUND PENCILS - 1000	19022	129513		237.59	6,900.51
6/01/18	7/10	A92854	CHK: 121384	29115	iPAD CASES - 4	5347	1805LIB		115.80	7,016.31
			=====	ACCOUNT TOTAL	DB:	7,145.13	CR:	128.82CR		

81-00-5203 POSTAGE
 B E G I N N I N G B A L A N C E 0.00

81-00-5206 OFFICE EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

5/01/18	5/03	A90000	CHK: 120923	28664	4 LAPTOPS	7038	10229528092		248.52	248.52
			=====	ACCOUNT TOTAL	DB:	248.52	CR:	0.00		

81-00-5210 SMALL EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

3/01/18	3/15	A87984	CHK: 120654	28348	JFJ DISC REPAIR MACH	5347	1801LIB		172.24	172.24
5/01/18	5/03	A90000	CHK: 120923	28664	4 LAPTOPS	7038	10229528092		1,827.76	2,000.00
			=====	ACCOUNT TOTAL	DB:	2,000.00	CR:	0.00		

81-00-5231 BOOKS
 B E G I N N I N G B A L A N C E 0.00

81-00-5232 AUDIO VISUALS
 B E G I N N I N G B A L A N C E 0.00

11/03/17	12/06	A84246	CHK: 120131	27698	STREAMING ANIME	5347	1710DUVALL		8.65	8.65
11/03/17	12/06	A84247	CHK: 120131	27698	STREAMING ANIME	5347	1710LIB		6.95	15.60
1/01/18	1/11	A85607	CHK: 120355	27909	ANIME - TEENS	5347	1711DUVALL		8.65	24.25
1/03/18	2/01	A86210	CHK: 120432	28051	STREAMG ANIME- TEENS	5347	1712DUVALL		8.65	32.90
3/01/18	3/15	A87981	CHK: 120654	28348	NETFLIX - TEENS	5347	1801DUVALL		8.65	41.55
4/01/18	4/06	A88842	CHK: 120775	28472	ANIME - TEENS	5347	1802DUVALL		8.65	50.20
4/01/18	4/06	A88843	CHK: 120775	28472	MEMB REFUND	5347	1802LIB		6.95CR	43.25
4/03/18	4/26	A89792	CHK: 120905	28640	NETFLX - TEENS	5347	1803DUVALL		8.65	51.90
5/03/18	5/31	A91244	CHK: 121087	28876	NETFLIX - TEENS	5347	1804DUVALL		8.65	60.55
			=====	ACCOUNT TOTAL	DB:	67.50	CR:	6.95CR		

FUN00121 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

81-00-5320 EQUIPMENT MAINTENANCE
B E G I N N I N G B A L A N C E 0.00

81-00-5345 MAINT OF BUILDING
B E G I N N I N G B A L A N C E 0.00

10/12/17 10/12 A81943 EFT: 002799 27359 CARD READER 50% DOWN 1304 371 1,055.00 1,055.00
10/17/17 11/02 A82883 EFT: 002898 27473 CARD READER BALANCE 1304 371FINAL 1,055.00 2,110.00
===== ACCOUNT TOTAL DB: 2,110.00 CR: 0.00

81-00-5401 COMMUNICATIONS
B E G I N N I N G B A L A N C E 0.00

81-00-5505 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 0.00

6/03/18 7/10 A92853 CHK: 121384 29115 LOGO DESIGN - FINAL 5347 1805DUVALL 115.00 115.00
6/03/18 7/10 A92853 CHK: 121384 29115 COLLECTION DEV.SVCS 5347 1805DUVALL 450.00 565.00
7/01/18 7/19 A93363 EFT: 004054 29190 SRP MAGIC SHOW 25137 0711183 303.00 868.00
===== ACCOUNT TOTAL DB: 868.00 CR: 0.00

81-00-5517 MEETING ROOM DEPOSIT RETURN
B E G I N N I N G B A L A N C E 0.00

81-00-5601 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

81-00-5605 TRAVEL & TRAINING
B E G I N N I N G B A L A N C E 0.00

81-00-5615 DUES, SUBSCRIPTION & PUBLICATI
B E G I N N I N G B A L A N C E 0.00

81-00-5655 EQUIPMENT RENTAL
B E G I N N I N G B A L A N C E 0.00

FUN00121 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2017 THRU Sep-2018

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		21,680.60CR	
REPORTED ACTIVITY:		12,454.98		31,075.24CR	
ENDING BALANCES:		12,454.98		52,755.84CR	
TOTAL FUND ENDING BALANCE:				40,300.86CR	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	21,680.60CR
REPORTED ACTIVITY:	12,454.98	31,075.24CR
ENDING BALANCES:	12,454.98	52,755.84CR
GRAND TOTAL ENDING BALANCE:		40,300.86CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
FUND: Include: 505
PERIOD TO USE: Oct-2017 THRU Sep-2018
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-00-3000 THRU 81-00-5655
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***