

Bastrop Public Library Board Meeting AGENDA

Bastrop Public Library
1100 Church Street
Bastrop, TX 78602



February 1, 2021 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 Board cannot discuss issues raised or make any decision at this time. Instead, the Board is limited to making a statement of specific information or a recitation of existing policy in response to the inquiry. Issues may be referred to City staff for research and possible future action.

It is not the intention of the City of Bastrop to provide a public forum for the embarrassment or demeaning of any individual or group. Neither is it the intention of the Board to allow a member of the public to slur the performance, honesty, and/or integrity of the Board, as a body or any member or members of the Board, individually or collectively, nor any members of the City's staff. Accordingly, profane, insulting, or threatening language directed toward the Board and/or any person in the Board's presence will not be tolerated.

3. **ANNOUNCEMENTS**
4. **STAFF REPORT**
- 4A. Monthly report on Library activities.

4B. Monthly report on Friends of the Bastrop Public Library.

4C. Monthly statistical report.

4D. Monthly financial report.

5. CONSENT AGENDA

5A. Consider action to approve Bastrop Public Library Board minutes from the January 4, 2021, regular meeting.

6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION

6A. Discussion about Long Rang Plan.

7. UPDATES

7A. Individual requests from Library Board members for items to be listed on future agendas.

8. 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, January 26, 2021, at 2:30 pm. and will remain posted for at least two hours after said meeting has convened.



Victoria Psencik, Deputy City Secretary

Bastrop Public Library Board Meeting Minutes

January 4, 2021

Call to Order:

The meeting was called to order at 6:05 p.m.

Members present were President Mary Jo Jenkins, Jaime McDonald, Lesa Neese, Rebecca Bennett, Barbara Clemons, Sally Keinarth, Jennifer Leisure, Director Bonnie Pierson, and Mayor Connie Schroeder.

Citizen Comments:

There were none.

Announcements:

Bonnie Pierson accepted the position of Library Director. Calvary Church will have a parade on Jan. 7 at 4:30 p.m. They will begin in the parking lot shared by the church and the Library. The Library will be closed Jan. 18 for Martin Luther King, Jr. Day.

Mayor Schroeder announced that CARTS has begun their electric cab service, which is free. The van service will begin Jan. 11. Both services will operate Monday through Friday, 7 a.m. to 7 p.m. Discounts for the van service are available for seniors, veterans, and persons with disabilities.

Staff Report:

Activities -

The self-check began in October and was funded by a CARES grant. As of November, 168 patrons have used the self-check. Library staff is working on implementing a mobile check-out which is also funded by a CARES grant. With the mobile check-out, patrons will be able to check out on their phones. The implementation target is February. The Holiday Open House was attended by 512 patrons. Everyone thought it was great. The graham cracker house decorating contest went really well. The City Utilities department won in the group category. Board member Sally Keinarth won in the individual category. Cary Kittrell celebrated 15 years with the Library in November

Friends of the Library –

The Friends did not meet in December.

Statistical Report –

There has been an increase in phone reference and patrons researching their ancestors.

Library Board fund –

Non-donation income is \$8,556.55. The Library earned \$7,000 from non-resident fees. Patrons like using Paypal to pay their fees and fines.

Consent Agenda:

The minutes for the December 7, 2020 meeting were approved as written.

Items for Individual Consideration and Discussion:

Discussion about employee appreciation lunch: Bonnie Pierson said that Jan. 19 is the best day for the luncheon as it is a Tuesday, and the Library doesn't open until 1 p.m. There are eight staff. Sally Keinarth volunteered to coordinate the luncheon and communicate with all board members.

Updates:

Jaime McDonald asked about future plans regarding Covid precautions. Mayor Schroeder said the current plan will continue. She added that she hopes the vaccine providers will soon get to the 1B group.

The meeting adjourned at 6:45 p.m.

Respectfully submitted _____

Rebecca Bennett, Secretary

Approved _____

Mary Jo Jenkins, President

Bastrop Public Library Librarian's Report February 1, 2021

1. Statistics Highlights from December

- Appointments for computer use: 330
- Number of materials checked out: 6,322
- Materials checked out with self-check kiosk: 171
- Number of eBooks checked out: 813
- Number of visitors: 3,611
- Number of new cards issued: 32

2. Programs from January

Virtual programming continues with Storytime, teen Thursdays on Discord, Coffee with Cary & Catherine via Zoom and Adult Crafters via Zoom.

Bethany Dietrich hosted an after-school program from the BISD ACE program. Her Bring your own book program had the students searching in whatever book they had available for items she suggested.

A new story was placed in Fisherman's Park the week of January 18th. The Storywalk has been very popular and we are looking at purchasing sturdy metal sign holders.

3. Noteworthy Items

The Mayor has continued the emergence order. No service changes for the library.

Library associate Sheila Bowman celebrated her 17th anniversary with the city on January 13, 2021.

Library Associate Catherine Lombardo celebrated her 2nd anniversary with the city on December 3, 2020.

The staff expresses their gratitude for the excellent lunch on January 15th. Everyone enjoyed eating and relaxing together.

Director Bonnie Pierson is part of the Recreation Planning team for the city. The goal is to continue some of the services that were being provide by the YMCA. This is a wonderful opportunity for the library to be a piece of a city initiative.

Bethany Dietrich is a member of the city's communication team. This team is working on the city's communication internally and externally. Currently she is working on the quarterly

report for the city council, special events and social media and leads the branding subcommittee.

The library is a partner with the Bastrop County Cares Resiliency coalition and is a location for people to sign up for the COVID-19 vaccination via the internet.

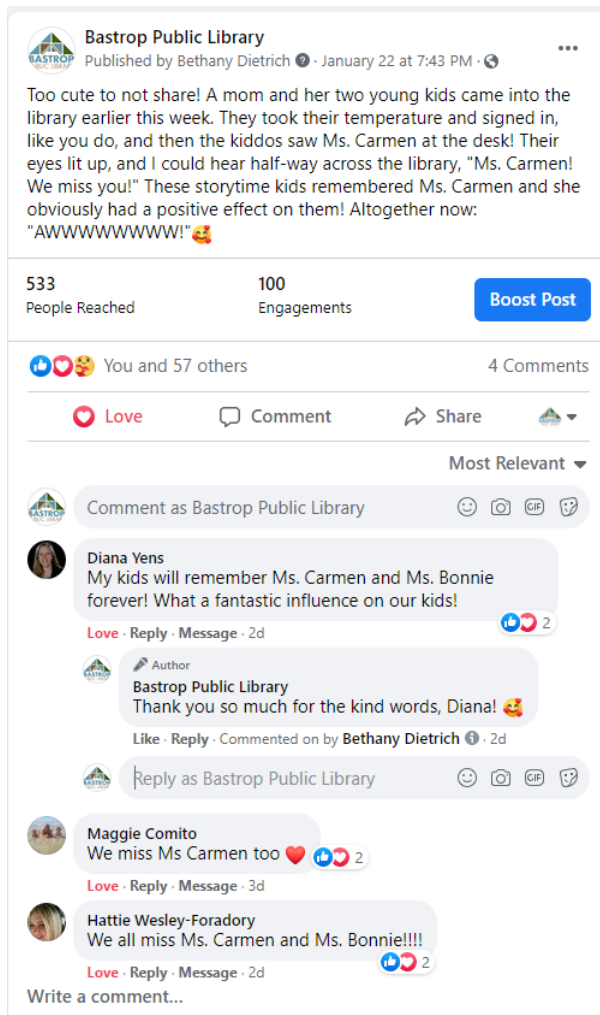
4. Looking Ahead

E-rate filing is underway. The process this year will not require extensive time due to our multi-year internet contract. We apply for rebates on our internet invoices quarterly.

The Texas State Library Annual report portal has opened. There are a few accommodations and additional question because of the COVID-19 pandemic. This report is due at the end of March. Our accreditation with the State Library is contingent on completing this document.

City budget planning will start in March.

5. Patron Feedback



Respectfully submitted: Bonnie Pierson, Library Director

Bastrop Public Library
Friends of the Bastrop Public Library Report
February 1, 2021

1. The Friends of the Library met on Tuesday, January 5 at 4:30pm.
2. The Friends ended the year with 19 yearly membership renewals and 14 life members for a total of 33 members.
3. The Book Nook is doing well and has shown increase sales each month since opening in October. Total sales for the quarter were \$1,342.20.
4. Book donations have been excellent and plentiful since the library reopened in October. If they can have a spring book sale, there will be a great selection of materials for the community to purchase.

Annual Statistical Comparison
December 2020

	Monthly		% Change	YTD		% Change
	FY21	FY20		FY21	FY20	
MATERIAL USE						
Check-Outs - Kids	417	1,187	-65%	1,742	4,153	-58%
Check-Outs - Tween	522	1,106	-53%	1,840	3,699	-50%
Check-Outs - Teen	182	209	-13%	568	619	-8%
Check-Outs - Adult	1,926	3,849	-50%	5,591	11,946	-53%
Renewals	1,349	2,489	-46%	3,518	7,260	-52%
In-House Use	625	2,194	-72%	2,400	15,912	-85%
OverDrive eBooks - Kids	66	28	136%	197	150	31%
OverDrive eBooks - Teen	38	60	-37%	164	210	-22%
OverDrive eBooks - Adults	709	600	18%	2,093	1,835	14%
OverDrive eAudio - Kids	46	35	31%	154	152	1%
OverDrive eAudio - Teen	32	69	-54%	116	178	-35%
OverDrive eAudio - Adults	410	400	3%	1,226	1,298	-6%
OverDrive Other - Kids	0	3	-100%	0	3	-100%
OverDrive Other - Teen	0	6	-100%	0	6	-100%
OverDrive Other - Adults	0	2	-100%	0	19	-100%
SimplyE	0	0	#DIV/0!	0	0	#DIV/0!
Total Checkouts	6,322	12,237	-48%	19,609	47,440	-59%
CIRCS BY PATRON TYPE						
Juv	188	385	-51%	815	1,128	-28%
Teen	52	58	-10%	369	154	140%
Adult	1,206	1,586	-24%	3,500	4,960	-29%
Staff	119	141	-16%	347	423	-18%
NR Juv	175	1,062	-84%	779	3,412	-77%
NR Teen	11	129	-91%	67	363	-82%
NR Adult	2,471	4,670	-47%	6,955	14,903	-53%
TexShare	0	0	#DIV/0!	11	0	#DIV/0!
Total NR Usage	2,657	5,861	-55%	7,812	18,678	-58%
% NR Usage	63%	73%	10%	61%	74%	-13%
Interlibrary Loan						
ILL Borrowed	6	12	-50%	19	44	-57%
ILL Lent	9	5	80%	22	25	-12%
Programming						
Kids - # of Programs	0	27	-100%	1	73	-99%
Kids - Program Attendance	0	1235	-100%	11	2278	-100%
Tweens - # of Programs	0	1	-100%	0	3	-100%
Tweens - Program Attendance	0	8	-100%	0	15	-100%
Teens - # of Programs	4	9	-56%	12	26	-54%
Teens - Program Attendance	28	84	-67%	55	232	-76%
Adults - # of Programs	4	2	100%	14	16	-13%
Adults - Program Attendance	12	13	-8%	50	84	-40%
Outreach - # of Programs	1	0	#DIV/0!	3	4	-25%

Annual Statistical Comparison
December 2020

Outreach - Program Attendance	10	0	#DIV/0!	526	613	-14%
Passive - Coloring Sheets	0	170	-100%	0	380	-100%
Virtual - # of Programs	7	0	#DIV/0!	18	0	#DIV/0!
Virtual - Program Attendance	1066	0	#DIV/0!	2248	0	#DIV/0!
Total # of Programs	9	39	-77%	30	122	-75%
Total Program Attendance	50	1,340	-96%	642	3,222	-80%
<u>Makerspace</u>						
Kids - # of Programs	0	0	#DIV/0!	0	2	-100%
Kids - Program Attendance	0	0	#DIV/0!	0	16	-100%
Tweens - # of Programs	0	0	#DIV/0!	0	0	#DIV/0!
Tweens - Program Attendance	0	0	#DIV/0!	0	0	#DIV/0!
Teens - # of Programs	0	0	#DIV/0!	0	0	#DIV/0!
Teens - Program Attendance	0	0	#DIV/0!	0	0	#DIV/0!
Adults - # of Programs	1	1	0%	3	3	0%
Adults - Program Attendance	1	4	-75%	6	23	-74%
Total # of Programs	1	1	0%	3	5	-40%
Total Program Attendance	1	4	-75%	6	39	-85%
<u>Reference Transactions</u>						
General Reference Questions	201	499	-60%	677	1,437	-53%
Directional Questions	117	560	-79%	301	1,615	-81%
Tech Support Questions	279	391	-29%	773	1,706	-55%
Phone Reference	359	404	-11%	1,389	890	56%
Tests Proctored	1	14	-93%	5	18	-72%
Tech Tutor	2	1	100%	5	3	67%
Total Reference Transactions	959	1,869	-49%	3,150	5,669	-44%
<u>Database Use</u>						
Portal to Texas History - Bastrop Adve	5,661	8,637	-34%	18,558	26,059	-29%
Heritage Quest	0	32	-100%	54	81	-33%
Learning Express Library	0	3	-100%	4	284	-99%
Small Business Reference Center	0	0	#DIV/0!	0	0	#DIV/0!
TeachingBooks	0	0	#DIV/0!	0	30	-100%
Explora Elementary	0	0	#DIV/0!	11	1	1000%
Explora High School	0	0	#DIV/0!	18	2	800%
Total Use Kids Databases	0	0	#DIV/0!	29	33	-12%
<u>Facility</u>						
Door Count	3,611	8,255	-56%	9,996	23,074	-57%
Hours Open	192	189	2%	576	561	3%
Study Room Use	0	164	-100%	0	565	-100%
Pressley Use - Library	0	24	-100%	0	67	-100%
Pressley Use - Nonprofit	0	13	-100%	0	43	-100%
Pressley Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
Maynard Use - Library	0	6	-100%	0	23	-100%
Maynard Use - Nonprofit	0	11	-100%	0	51	-100%

Annual Statistical Comparison
December 2020

Maynard Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
Total Meeting Room Use	0	218	-100%	0	749	-100%
<u>Technology</u>						
Kids Computer Use	10	85	-88%	36	271	-87%
Teen Computer Use	73	81	-10%	192	177	8%
Adult Computer Use	247	736	-66%	694	2,334	-70%
Wifi Use	628	975	-36%	1,765	2,929	-40%
Website Visits	3,008	1,808	66%	8,134	5,720	42%
3D Prints	4	1	300%	6	9	-33%
Total Public Computer Use	958	1,877	-49%	2,687	5,711	-53%
<u>Membership - New Cards</u>						
City	17	11	55%	48	76	-37%
City Renewals	28	45	-38%	149	157	-5%
Faculty	0	0	#DIV/0!	1	0	#DIV/0!
Faculty Renewals	2	8	-75%	2	24	-92%
Friends	0	0	#DIV/0!	0	0	#DIV/0!
Friends Renewals	3	3	0%	5	9	-44%
Staff	0	0	#DIV/0!	1	0	#DIV/0!
Staff Renewals	0	0	#DIV/0!	3	0	#DIV/0!
Nonresident	15	79	-81%	61	245	-75%
Nonresident Renewals	55	203	-73%	236	547	-57%
TexShare Visitor	0	0	#DIV/0!	1	0	#DIV/0!
TexShare Visitor Renewals	0	3	-100%	0	13	-100%
Total New Registrations	32	90	-64%	112	321	-65%
Total Renewals	88	262	-66%	395	750	-47%
<u>TexShare Home</u>						
TexShare Home New	0	0	#DIV/0!	1	5	-80%
TexShare Home Renewals	3	3	0%	16	13	23%
<u>Revenue</u>						
Nonresident Annual	\$1,625.00	\$0.00	#DIV/0!	\$6,775.00	\$0.00	#DIV/0!
Nonresident 6 Months	\$285.00	\$0.00	#DIV/0!	\$825.00	\$0.00	#DIV/0!
Meeting Rooms	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Materials Fines & Fees	\$211.40	\$661.86	-68%	\$864.69	\$2,042.94	-58%
Other	\$146.30	\$464.50	-69%	\$596.98	\$1,642.00	-64%
Total Revenue	\$2,267.70	\$1,126.36	101%	\$9,061.67	\$3,684.94	146%
<u>Volunteers</u>						
Volunteer Hours	53.25	154.55	-66%	91.25	397.8	-77%
FOL Volunteer Hours	38	109.25	-65%	96.5	369	-74%
Teen Volunteer Hours	12	68.75	-83%	12	109.5	-89%
Total Volunteer Hours	103.25	332.55	-69%	199.75	876.30	-77%
<u>Collection</u>						
Items Added - E, 1st Readers	48	65	-26%	117	120	-3%

Annual Statistical Comparison
December 2020

Items Added - Board Books	0	1	-100%	0	16	-100%
Items Added - J	40	86	-53%	98	145	-32%
Items Added - Teens	11	44	-75%	45	72	-38%
Items Added - Adults	120	157	-24%	352	425	-17%
Items Added - Magazines	46	0	#DIV/0!	185	0	#DIV/0!
Items Withdrawn	106	348	-70%	337	2,547	-87%
Missing Items	5	3	67%	19	22	-14%
Total Items Added	219	353	-38%	612	778	-21%
<u>Social Media</u>						
Facebook Likes	1,882	1,629	16%	5,526	4,837	14%
Facebook Engaged	1,194	1,514	-21%	2,282	4,389	-48%
Facebook Reach	16,184	17,727	-9%	35,823	59,090	-39%
Instagram Followers	770	493	56%	2,249	1,435	57%
Instagram Impressions	958	1,740	-45%	1,845	1,761	5%
Instagram Reach	542	605	-10%	1,417	1,042	36%
# of people found you on Google	16,265	14,822	10%	61,348	32,672	88%
Asked for directions on Google	123	225	-45%	419	736	-43%
Visited website via Google	487	522	-7%	1,448	1,540	-6%
Called you via Google	169	135	25%	557	447	25%
Star rating on Google	4	4	0%	13	13	2%

Bastrop Public Library
Monthly Financial Report
February 1, 2021

1. The Library's total, non-donation revenue from October 1, 2020 through January 24, 2021 is \$ 3,286.18.
 - a. \$2,680.00 was from nonresident fees, 120 new or renewed memberships
 - b. \$343.38 was from material fines & fees.
 - c. \$262.80 was from printing and replacement card fees.
 - d.
2. The Library has brought in \$141.73 via PayPal from December 21, 2020 through January 24, 2021.
3. The Library's donation revenue from December 21, 2020 through January 24, 2021 included:
 - a. \$3,000.00 from the Friends of the Library
 - b. \$98.31 from private donors.

Respectfully submitted: Bonnie Pierson, Library Director

00-00-3000 UNASSIGNED FUND BALANCE
 BEGINNING BALANCE 0.00

00-00-3200 RESTRICTED FUND BALANCE
 BEGINNING BALANCE 66,841.82CR

00-00-4400 INTEREST
 BEGINNING BALANCE 0.00

10/31/20 11/10 B37565 05942 Mthly Interest Alloc JE# 018280 000011 1.30CR 1.30CR
 10/31/20 11/12 B37576 05947 CD INT EARNED JE# 018287 37.23CR 38.53CR
 10/31/20 11/12 B37582 05951 MBS CD INT EARNED JE# 018293 29.05CR 67.58CR
 10/31/20 11/12 B37583 05952 TEXPOOL MTHLY INT ALLOC JE# 018294 000013 0.21CR 67.79CR
 10/31/20 11/13 B37599 05956 Mthly Interest Alloc JE# 018321 000015 0.87CR 68.66CR
 ===== OCTOBER ACTIVITY DB: 0.00 CR: 68.66CR

11/30/20 12/07 B37918 06004 TEXPOOL MTHLY INT ALLOC JE# 018514 000037 0.19CR 68.85CR
 11/30/20 12/07 B37919 06004 Mthly Interest Alloc JE# 018515 000038 0.96CR 69.81CR
 11/30/20 12/07 B37920 06002 CD INT EARNED JE# 018512 53.39CR 123.20CR
 11/30/20 12/07 B37922 06003 MBS CD INT EARNED JE# 018513 33.01CR 156.21CR
 11/30/20 12/07 B37924 06003 MBS CD INT EARNED JE# 018518 2.73CR 158.94CR
 11/30/20 12/07 B37927 06008 Mthly Interest Alloc JE# 018521 000039 1.25CR 160.19CR
 ===== NOVEMBER ACTIVITY DB: 0.00 CR: 91.53CR

12/31/20 1/05 B38209 06058 CD INT EARNED JE# 018693 28.96CR 189.15CR
 12/31/20 1/05 B38214 06059 MBS CD INT EARNED JE# 018698 20.33CR 209.48CR
 12/31/20 1/07 B38234 06062 Mthly Interest Alloc JE# 018703 000065 1.47CR 210.95CR
 12/31/20 1/07 B38235 06062 TEXPOOL MTHLY INT ALLOC JE# 018704 000066 0.21CR 211.16CR
 12/31/20 1/07 B38238 06073 Mthly Interest Alloc JE# 018718 000067 1.22CR 212.38CR
 ===== DECEMBER ACTIVITY DB: 0.00 CR: 52.19CR

===== ACCOUNT TOTAL DB: 0.00 CR: 212.38CR

00-00-4504 LIBRARY DONATIONS
 BEGINNING BALANCE 0.00

10/13/20 10/13 C37297 RCPT 01107420 37272 LIBRARY DEPOSIT 104.55CR 104.55CR
 10/19/20 10/19 C37337 RCPT 01108172 37288 LIBRARY DEPOSIT 5.75CR 110.30CR
 10/26/20 10/26 C37397 RCPT 01108446 37311 LIBRARY DEPOSIT 14.81CR 125.11CR
 10/26/20 10/26 C37397 RCPT 01108448 37311 LIBRARY DEPOSIT 0.15CR 125.26CR
 10/30/20 11/02 C37427 RCPT 01108675 37332 LIBRARY DEPOSIT 7.32CR 132.58CR
 ===== OCTOBER ACTIVITY DB: 0.00 CR: 132.58CR

11/02/20 11/02 C37426 RCPT 01108667 37331 LIBRARY DEPOSIT 1.85CR 134.43CR
 11/02/20 11/02 C37426 RCPT 01108668 37331 LIBRARY DEPOSIT 1.20CR 135.63CR

11/03/20	11/03	C37431	RCPT 01108687	37338	LIBRARY DEPOSIT					3.80CR	139.43CR
11/09/20	11/09	C37523	RCPT 01109150	37355	LIBRARY DEPOSIT					6.71CR	146.14CR
11/16/20	11/16	C37646	RCPT 01110430	37373	LIBRARY DEPOSIT					3,115.54CR	3,261.68CR
11/18/20	11/18	C37695	RCPT 01110548	37385	LIBRARY DEPOSIT					1.60CR	3,263.28CR
11/23/20	11/23	C37763	RCPT 01110660	37394	LIBRARY DEPOSIT					16.27CR	3,279.55CR
11/24/20	11/24	C37817	RCPT 01110716	37401	LIBRARY DEPOSIT					0.67CR	3,280.22CR
11/30/20	11/30	C37839	RCPT 01110823	37408	LIBRARY DEPOSIT					10.66CR	3,290.88CR
===== NOVEMBER ACTIVITY DB:						0.00	CR:	3,158.30CR		3,158.30CR	
12/07/20	12/07	C37926	RCPT 01111230	37440	LIBRARY DEPOSIT					9.65CR	3,300.53CR
12/07/20	12/07	C37926	RCPT 01111231	37440	LIBRARY DEPOSIT					1.87CR	3,302.40CR
12/07/20	12/07	C37938	RCPT 01111194	37443	LIBRARY DEPOSIT					200.00CR	3,502.40CR
12/14/20	12/14	C38010	RCPT 01112211	37466	LIBRARY DEPOSIT					183.44CR	3,685.84CR
12/14/20	12/14	C38013	RCPT 01112288	37469	LIBRARY DEPOSIT					1.30CR	3,687.14CR
12/17/20	12/17	C38047	RCPT 01112690	37486	LIBRARY DEPOSIT					0.80CR	3,687.94CR
12/21/20	12/21	C38094	RCPT 01112856	37492	LIBRARY DEPOSIT					39.83CR	3,727.77CR
12/22/20	12/22	C38103	RCPT 01112917	37501	LIBRARY DEPOSIT					0.80CR	3,728.57CR
12/28/20	12/28	C38121	RCPT 01113040	37510	LIBRARY DEPOSIT					5.27CR	3,733.84CR
12/31/20	1/04	C38196	RCPT 01113232	37535	LIBRARY DEPOSIT					2.85CR	3,736.69CR
===== DECEMBER ACTIVITY DB:						0.00	CR:	445.81CR		445.81CR	
1/04/21	1/04	C38197	RCPT 01113235	37536	LIBRARY DEPOSIT					50.24CR	3,786.93CR
1/11/21	1/11	C38275	RCPT 01113711	37561	LIBRARY DEPOSIT					3,019.43CR	6,806.36CR
1/11/21	1/11	C38279	RCPT 01113697	37565	LIBRARY DEPOSIT					0.67CR	6,807.03CR
1/19/21	1/19	C38367	RCPT 01114812	37587	LIBRARY DEPOSIT					11.05CR	6,818.08CR
1/22/21	1/22	C38393	RCPT 01114941	37602	LIBRARY DEPOSIT					0.55CR	6,818.63CR
1/25/21	1/25	C38405	RCPT 01115174	37611	LIBRARY DEPOSIT					9.47CR	6,828.10CR
===== JANUARY ACTIVITY DB:						0.00	CR:	3,091.41CR		3,091.41CR	
===== ACCOUNT TOTAL DB:						0.00	CR:	6,828.10CR			

00-00-4505 LIBRARY BUILDING FUND DONATION
 BEGINNING BALANCE 0.00

00-00-4506 GRANT PROCEEDS
 BEGINNING BALANCE 0.00

00-00-4536 MISCELLANEOUS
 BEGINNING BALANCE 0.00

00-00-4560 MEETING ROOM DEPOSIT
 BEGINNING BALANCE 0.00

00-00-4709 TRANS IN - DESIGNATED FUND
BEGINNING BALANCE 0.00

DEPT: 00 ** INVALID DEPT **

00-00-5601 ADVERTISING
BEGINNING BALANCE 0.00

DEPT: 81 ** INVALID DEPT **

81-00-5101 OPERATION SALARIES
BEGINNING BALANCE 0.00

81-00-5117 OVERTIME
BEGINNING BALANCE 0.00

81-00-5150 SOCIAL SECURITY
BEGINNING BALANCE 0.00

81-00-5201 SUPPLIES
BEGINNING BALANCE 0.00

12/07/20 12/22 A27673 DFT: 001731 35206 WALGRN - PHOTO CARD WR 5347 2011LIB 16.46 16.46
12/07/20 12/22 A27673 DFT: 001731 35206 H LOBBY - FRAME DECORAT 5347 2011LIB 31.97 48.43
===== DECEMBER ACTIVITY DB: 48.43 CR: 0.00 48.43
===== ACCOUNT TOTAL DB: 48.43 CR: 0.00

81-00-5203 POSTAGE
BEGINNING BALANCE 0.00

81-00-5206 OFFICE EQUIPMENT
BEGINNING BALANCE 0.00

81-00-5210 SMALL EQUIPMENT
BEGINNING BALANCE 0.00

81-00-5231 BOOKS
 BEGINNING BALANCE 0.00

81-00-5232 AUDIO VISUALS
 BEGINNING BALANCE 0.00

81-00-5320 EQUIPMENT MAINTENANCE
 BEGINNING BALANCE 0.00

81-00-5345 MAINT OF BUILDING
 BEGINNING BALANCE 0.00

81-00-5401 COMMUNICATIONS
 BEGINNING BALANCE 0.00

81-00-5505 PROFESSIONAL SERVICES
 BEGINNING BALANCE 0.00

12/28/20	1/05	A27907	CHK: 126569	35309	SYMPATHY FLOWERS	ECKERT	11127	2011	ECKERT		60.00	60.00	60.00
			=====		DECEMBER ACTIVITY	DB:	60.00	CR:	0.00		60.00		
1/05/21	1/21	A28397	EFT: 010042	35351	PERFORMER		15250	2012	10PERFORMER		50.00	110.00	
1/05/21	1/21	A28398	CHK: 126641	35351	PERFORMER		27133	2012	10PERFORMER		50.00	160.00	
			=====		JANUARY ACTIVITY	DB:	100.00	CR:	0.00		100.00		
			=====		ACCOUNT TOTAL	DB:	160.00	CR:	0.00				

81-00-5517 MEETING ROOM DEPOSIT RETURN
 BEGINNING BALANCE 0.00

81-00-5601 ADVERTISING
 BEGINNING BALANCE 0.00

81-00-5605 TRAVEL & TRAINING
 BEGINNING BALANCE 0.00

81-00-5615 DUES, SUBSCRIPTION & PUBLICATI
 BEGINNING BALANCE 0.00

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

81-00-5655	EQUIPMENT RENTAL	
	BEGINNING BALANCE	0.00

*****-****-****-****-****-****-****-****-****-****- 000 ERRORS IN THIS REPORT! *****-****-****-****-****-****-****-****-****-****-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	66,841.82CR
REPORTED ACTIVITY:	208.43	7,040.48CR
ENDING BALANCES:	208.43	73,882.30CR
TOTAL FUND ENDING BALANCE:		73,673.87CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	66,841.82CR
REPORTED ACTIVITY:	208.43	7,040.48CR
ENDING BALANCES:	208.43	73,882.30CR
GRAND TOTAL ENDING BALANCE:		73,673.87CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 505
PERIOD TO USE: Oct-2020 THRU Sep-2021
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: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***