

Bastrop Public Library Board Meeting

AGENDA

Bastrop Public Library

1100 Church Street

Bastrop, TX 78602



August 5, 2019 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 Library Board concerning any item on the agenda, please submit a fully completed request card to the Board Secretary prior to the meeting.

3. ANNOUNCEMENTS

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 June 3, 2019 regular meeting.

6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION

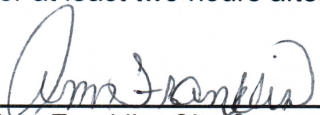
- 6A. Discussion of brick paver and tile fundraisers.
- 6B. Discussion of Creation Station.

7. UPDATES

- 7A. Individual requests from Library Board members for particular items to be listed on future agendas.
- 7B. Update on Boards, Commissions, & Volunteer Fair in July.
- 7C. Update on thermal camera.

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: Wednesday, July 31, 2019, at 9:00 a.m. and will remain posted for at least two hours after said meeting has convened.



Ann Franklin, City Secretary

BASTROP PUBLIC LIBRARY

BOARD OF DIRECTORS

JUNE 3, 2019

CALL TO ORDER--the meeting was called to order at 6:00 pm. Members present were as follows: Mary Jo Jenkins, Becky Schaefer, Barbara Clemons, Jamie McDonald and Carolyn Wiginton. Also present were Bonnie Pierson and City Council Liaison Mayor Connie Schroeder.

CITIZEN COMMENTS-- none

ANNOUNCEMENTS--The opening party for the Summer Reading Program was a success. The people counter is not working. There is a new area where a window is leaking and water dripped down onto the floor. Bonnie will send a report to the City about any damage done and she will also include that the counter is not working. Mad Science was held on Wednesday. A new program called Book Buddies will be started soon. Adults will read to children and vice versa. This will take place on Tuesdays and Thursdays from 2-6 pm. Volunteers can contact Katherine to sign up. There are some passive programs going on. There are tables set up and patrons can participate at any time. A photo scavenger hunt is set up at this time. There is a DIY story time and new activities are scheduled each week.

STAFF REPORT--

A and B. Circulation is way up for April. The door count has been an issue because the door counter has not been working. Carmen and Bonnie visited 3 elementary schools and Colorado River College Academy to promote the Summer Reading Program. A Game of Thrones Support Group was held and had about 20 participants. The new Library Director, Rebecca Sexton, has been hired and she will start on July 1, 2019. No bricks or tiles have been sold.

C. Some of the Friends officers have resigned and the group will not fill the positions until September. The Friends will provide 3 IPADS with mounting brackets for the Library. Brackets will be installed and they will lock and cover the 'home' key so users can only access the catalog.

D. No questions from the Board on the Statistics Report

E. report is attached to the packet.

CONSENT AGENDA-- the minutes for the May meeting were approved as written

ITEMS FOR INDIVIDUAL CONSIDERATION AND DISCUSSION--

A. The Library Staff is very happy with the hiring of the new Director. Mary Jo asked Bonnie if Becca would like to meet with the Board. Bonnie will send an email and get feedback from her on this. There will be a welcoming reception on July 23 from 1-4 pm.

B. Volunteers will have a lanyard with a name tag for identification purposes.

C. There will be a Board and Commissions Volunteer fair on July 16 (Tuesday) from 6:30-8:30. Set up will be different this year Only 2 people will be at the table at a time. Carrie will work on decorations for the table.

UPDATES--none

ADJOURNMENT--the meeting was adjourned at 6:25 pm.

Respectfully submitted, _____

Becky Schaefer, Secretary

Approved, _____

Mary Jo Jenkins, President

Bastrop Public Library Librarian's Report August 5, 2019

1. Library Statistics comparing May 2019 to May 2018

	2019	2018	% Change
Circulation	15,514	10,782	+44%
Door Count	7,809	8,736	-11%
Program Attendance	4,724	3,616	+31%
Computer Usage	2,221	2,993	-26%
Reference Assistance	1,818	1,938	-6%
Meeting Room Use	273	270	+1%

2. Library Statistics comparing June 2019 to June 2018

	2019	2018	% Change
Circulation	20,412	15,424	+32%
Door Count	8,490	12,116	-30%
Program Attendance	1,978	2,436	-19%
Computer Usage	2,364	3,719	-36%
Reference Assistance	2,161	1,901	+14%
Meeting Room Use	256	280	-9%

3. Library Statistics comparing Year-to-Date June 2019 to June 2018

*Note ongoing problems with the thermal visitor counter are impacting door count numbers.

	2019	2018	% Change
Circulation	139,442	104,883	+33%
Door Count	75,442	85,551	-12%
Program Attendance	11,128	10,846	+3%
Computer Usage	20,261	28,921	-30%
Reference Assistance	18,950	16,744	+13%
Meeting Room Use	2,414	2,505	-4%

4. Library Programming for June & July 2019

748 children and adults attended 16 Preschool Storytimes.

75 teens attended ten teen programs. These programs included two meetings of the Youth Advisory Squad; a Volunteer-a-Thon during which teens did small projects like making care kits for people experiencing homelessness to earn community service hours; Anime Club; and Q-Tip Dodgeball.

22 tweens attended two tween programs, Movie Magic and Fear Factor.

334 people attended our summer movie series. We showed seven movies, including *Ralph Wrecks the Internet*, *Captain Underpants*, and *Hotel Transylvania III*.

74 people attended our weekly Chess Club meetings.

100 people attended our monthly Lego Club meetings.

116 people participated in our Book Buddies program in which volunteers read to children on Tuesday and Thursday afternoons.

668 people participated in a new feature of the Summer Reading Program. Staff set up “passive programs” that patrons could participate in at any time (trivia questions, scavenger hunts, etc.) to earn minutes for the SRP. These passive programs are meant to foster relationship building between patrons and Library staff.

In the Creation Station, 73 people of all ages attended two Maker Buffets and 11 adults attended two Crafters Anonymous programs.

The Little Sheep Learning Center visited the Library 4 times this summer. 125 students listened to storytimes, did science experiments, and checked out books.

1,278 attended special summer programs and events at the Library and another 90 people engaged with the Library at the YMCA’s Big Game Day at the Convention Center. Special events included the SRP Opening Day and Finale Party; Mad Science and Magik Theater performances; and the Dough Show.

Overall program attendance for June: 1978

Number of programs in June: 41

Overall program attendance for July: 1758

Number of programs in July: 37

5. Meetings and Training

Becca Sexton and Bethany Dietrich attended an ALA webinar on Library Card Sign-up Month and staff met to begin planning how we will promote library card sign-ups in September.

Ashley Guerrero attended webinars on intellectual freedom and a new digital lending platform sponsored by the Texas State Library and Archives Commission.

Cary Kittrell attended a webinar on adult craft programs in libraries.

Bonnie Pierson and Bethany Dietrich attended a webinar on promoting digital library services.

6. Noteworthy Items

Becca Sexton started as the new Library Director on Monday, July 1. She was introduced to City Council on Tuesday, July 9, and a welcome reception was held at the Library on July 23.

This summer, we had two Earn & Learn students working with us, Tyler and Tenaj.

The Lost Pines Garden Club and Friends of the Library presented a check for \$11,181 to Library Director Becca Sexton and Library programming staff on Friday, July 12.

Becca Sexton and Mary Jo Jenkins staffed a table for the Library Board at the City's Boards, Commissions, and Volunteer Fair on Tuesday, July 16. We handed out seven applications. The Friends of the Library also staffed a table at the event.

Respectfully submitted: Becca Sexton, Library Director

Bastrop Public Library
Monthly Status Report on Previously Approved Items
August 5, 2019

1. Brick pavers and tiles
None sold in May and June.
2. Creation Station
Between May and June, patrons submitted 4 3D print jobs. Two people attended the adult program Crafters Anonymous in May and seven attended in June. On June 24, 31 people attended the all ages Maker Buffet, where patrons had the opportunity to use our 3D printer and sewing machines.
3. Emergency Shelter
September is National Preparedness Month. Library staff will participate in a Shelter Exercise on Friday, September 20.

Bastrop Public Library
Friends of the Bastrop Public Library Report
August 5, 2019

1. The Friends of the Library did not meet in July.
2. The Friends of the Library received a donation of \$11,181 from the Lost Pines Garden Club, which was then donated to the Library to support the Summer Reading Program.
3. The Library has received 3 iPads, approved by the Friends, to create catalog stations in the adult fiction area of the Library.
4. The Friends donated funds for refreshments for the July 23 Welcome Reception for new Library Director Becca Sexton.

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
CIRCULATION SERVICES:													
Adult:													
000-099	11	13	18	27	19	21	10	12	21				152
100-199	67	47	50	71	80	61	72	56	63				567
200-299	61	25	44	45	39	44	36	42	65				401
300-399	98	94	102	125	118	116	131	116	145				1,045
400-499	6	7	5	8	6	15	8	1	4				60
500-599	50	48	27	64	45	45	40	49	45				413
600-699	261	226	249	325	263	325	284	304	328				2,565
700-799	81	62	68	115	95	125	120	95	105				866
800-899	25	21	27	40	36	37	25	23	37				271
92-920	44	52	71	75	78	79	69	71	81				620
900-999	130	92	110	125	130	105	97	89	122				1,000
Adult DVD's	1,886	1708	1,321	1,368	1,414	1323	1,216	1369	1,307				12,912
Adult Fiction	720	397	369	326	242	148	118	67	19				0
CHR	84	70	56	66	46	46	55	92	98				613
MYS	711	741	819	840	822	946	810	873	934				7,496
NOV	133	69	184	216	205	231	219	248	365				1,870
ROM	57	163	87	82	88	91	106	106	156				936
SFF	145	139	186	142	122	134	127	133	186				1,314
Wes	4	0	14	7	17	12	5	9	6				74
Adult Fiction CD's	422	384	319	346	379	374	372	372	358				3,326
Adult Large Print	741	706	668	636	603	751	662	621	704				6,092
Adult MP3 Book	17	14	7	7	6	3	6	9	8				77
Adult Music on CD	100	99	94	85	83	117	87	105	84				854
Adult Nonfiction CD'S	26	30	18	18	23	43	42	45	39				284
Adult Overdrive e-book	1,201	1,058	1,077	1,205	1,058	1,037	1,123	1,153	1,215				10,127
Adult Reference	0	0	0	0	0	0	0	0	0				0
Adult Reference Desk	0	0	0	0	0	0	0	0	0				0
Adult Spanish DVD's	11	7	3	3	5	7	10	2	8				56
Adult Spanish Fiction	10	5	16	18	10	11	11	10	16				107
Adult Spanish Nonfiction	24	19	31	19	18	29	13	28	28				209
Adult Texana	40	27	20	27	33	24	16	28	23				238

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Adult Videocassettes	24	8	9	12	11	0	11	5	9				89
Cake Pans	13	8	10	10	7	12	9	11	20				100
						8							
Subtotal Adult:	7,203	6,339	6,079	6,453	6,101	6,229	5,910	6,144	6,599	0	0	0	57,057
Juvenile and children's:													
Child Braille Picture Bks	0	2	1	0	0	0	2	0	2				7
Child Literacy Bags	11	5	3	7	13	11	15	16	21				102
Child Spanish 1st R	5	5	13	2	11	19	1	4	19				79
Child Spanish Easy	57	55	15	56	39	51	37	28	76				414
Child Spanish Easy NF	3	3	3	3	4	5	0	4	5				30
Easy Nonfiction	118	89	69	101	132	179	128	103	194				1,113
Easy Picture Books	1,606	1158	1,007	1,237	1,264	1333	1,368	1,229	1,966				12,168
First Readers	458	356	211	421	425	481	361	449	684				3,846
J 000 - J 099	21	6	7	9	5	16	22	17	33				136
J 100 - J199	4	0	0	1	1	3	2	7	4				22
J 200 - J 299	26	8	10	13	14	8	18	12	8				117
J 300 - J 399	40	26	17	19	21	14	21	20	31				209
J 400 - J 499	9	6	0	4	3	5	2	0	2				31
J 500 - J 599	131	75	75	99	111	118	110	157	233				1,109
J 600 - J 699	38	18	28	44	48	38	66	36	47				363
J 700 - J 799	86	78	93	110	84	87	85	90	187				900
J 800 - J 899	8	8	8	26	17	9	22	30	19				147
J 92-920	56	33	15	57	58	27	36	37	20				339
J 900 - J 999	84	85	79	77	104	82	98	57	54				720
Juvy Braille	0	0	0	0	0	0	0	0	0				0
Juvy CD'S	64	57	49	49	39	31	43	51	81				464
Juvy DVD	479	387	328	345	345	390	303	304	452				3,333
Juvy Fiction	905	724	548	700	666	714	774	862	1,540				7,433
Juvy Graphic Novels	255	225	192	247	223	294	258	233	405				2,332
Juvy Oversize	4	8	5	4	6	12	6	7	7				59
Juvy Reference	0	0	0	0	0	0	0	0	0				0
Juvy Spanish Fiction	14	13	11	17	12	14	4	6	24				115
Juvy Spanish Nonfiction	27	13	16	10	11	10	5	5	25				122

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Subtotal Juv. & child.	4,509	3,443	2,803	3,658	3,656	3,951	3,787	3,764	6,139	0	0	0	35,710
Young Adult:													
Young Adult Fiction	229	202	188	250	194	196	179	256	392				2,086
YA Graphic Novels	262	309	238	200	272	243	223	168	241				2,156
YA Nonfiction								4	15				
Subtotal Young Adult	491	511	426	450	466	439	402	428	648	0	0	0	4,261
Other:													
Magazines	167	83	56	132	133	138	65	80	108				962
Paperbacks	228	163	197	213	187	218	210	186	194				1,796
Subtotal Other	395	246	253	345	320	356	275	266	302	0	0	0	2,758
Grand Total All	12,598	10,539	9,561	10,906	10,543	10,975	10,374	10,602	13,688	0	0	0	99,786
OTHER SERVICES:													
Cataloging:													
Apollo	105	71	79	52	132	73	127	26	72				105
Baker & Taylor	12	18	24	29	15	17	45	31	23				214
Brodart	0	0	0	0	0	0	0	0	0				0
Cat Express--OCLC	0	0	0	0	0	0	0	0	0				0
Ingram	151	63	65	122	240	89	271	232	285				1,518
Original	48	41	18	15	16	20	32	15	22				227
Recorded Books	9	9	5	11	10	9	14	22	26				115
Total items cataloged	325	202	191	229	413	208	489	326	428				2,811
Total items withdrawn	521	313	159	202	691	130	239	634	1,199				4,088
Total items lost	4	89	32	24	40	14	54	31	116				404
Computer Usage:													
ADA	49	38	45	50	38	64	63	51	45				443

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Adult	909	708	716	938	795	924	894	933	917				7,734
Children	222	162	149	180	131	183	132	129	187				1,475
Reference--Local Hist.	27	26	28	30	29	24	31	10	13				218
Teen	63	55	48	34	55	99	78	81	69				582
Wireless	1,119	1,021	980	1,178	998	1,171	1,096	1,068	1,178				9,809
Total Comp. Usage	2,389	1,972	1,921	2,360	2,008	2,465	2,294	2,221	2,364	0	0	0	20,261
Gifts and Memorials:	\$0	\$0	\$284	\$0	\$0	\$0	\$3,570	\$0	\$0			\$0	\$3,854
				0									
Interlibrary Loan:													
Borrowed	17	11	22	19	9	8	15	12	12				125
Loaned	6	1	3	2	1	3	3	4	2				25
Total Transactions	23	12	25	21	10	11	18	16	14	0	0	0	150
Meeting Rm Reserv													
Pressley Meeting Room	34	34	30	34	32	36	32	32	32				296
Maynard Board Room	21	21	21	24	26	28	27	31	28				227
Study Rooms	229	188	167	220	207	214	260	210	196				1,891
Total Reservations	284	243	218	278	265	278	319	273	256				2,414
New Library Patrons:													
City	35	61	38	37	50	30	18	95	76				440
County	98	120	72	107	156	104	98	41	147				943
Faculty	0	0	0	1	0	0	0	1	3				
Non-residents	12	13	10	9	8	5	5	9	21				92
Total Patrons added	145	194	120	154	214	139	121	146	247	0	0	0	1,475
Patron Usage:													
County	67%	66%	67%	66%	68%	70%	67%	68%	66%				
City	23%	25%	22%	22%	20%	19%	20%	21%	22%				
Faculty	4%	3%	3%	4%	3%	3%	2%	2%	4%				
Other	6%	6%	8%	3%	9%	11%	9%	9%	8%				
Portal to Texas History:	4,263	4,532	8,638	9,423	6,874	6,745	8,396	7384	5750				
Bastrop Advertiser Search	0	0	0	0	0.0	0	0	0	0				

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Proctored Tests Given:	10	6	9	3	3	0	2	4	2				39
Programming:													
Adult	7	2	7	0	14	3	0	22	7				62
Children	376	262	325	299	291	381	308	280	1,511				4,033
Classes / Groups	0	139	14	0	0	62	126	164	64				569
MakerSpace	21	4	0	27	10	1	5	0	31				99
Outreach	87	0	0	0	101	12	150	4,280	0				4,630
Special Events	300	0	771	0	0	0	0	0	317				1,388
Teen	48	42	60	30	23	25	26	32	41				327
Tween	15	9	16	5	8	6	8	6	7				80
Total Programming	854	458	1,193	361	447	490	623	4,724	1,978	0	0	0	11,128
Number of Programs	31	27	28	24	27	27	32	42	41				279
Reference Assistance:													
Directional Questions	568	465	484	621	499	508	535	446	512				4,638
Microfilm assistance	0	0	0	0	0	0	0	0	0				0
Reference Questions	561	378	424	461	485	317	253	422	587				3,888
Telephone Reference	217	147	224	246	220	230	233	175	199				1,891
Computer Assistance	996	792	957	1,028	880	1,245	941	766	856				8,461
Ereader Assistance	7	6	6	11	16	6	4	9	7				72
Total Reference	2,349	1,788	2,095	0	2,100	2,306	1,966	1,818	2,161	0	0	0	16,583
Reserve a Librarian	0	0	0	0	0	0	0	0	1				
Social Media:													
Facebook Likes	1,255	1,272	1,296	1,313	1,345	1,367	1,388	1,423	1,474				12,133
FB daily engaged	1,218	1,194	1,298	1,506	790	2,355	1,525	1,652	2,488				14,026
FB daily total reached	13,085	15,636	18,122	19,895	14,725	36,227	23,255	24,154	26,230				191,329
Weebly page views	662	1,012	1,262	1,235	1,315	1,614	2,131	1,733	1,575				12,539
Weebly unique users	307	319	580	787	752	999	1,095	965	1,007				6,811
Teen Instagram Foll.	216	229	239	249	263	274	288	301	305				2,364
Library Instagram				308	324	341	357	371	389				

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Visitor Count:	9,131	7,749	8,459	8,949	8,137	10,071	6,647	7,809	8,490				75,442
Volunteer Hours:													
Regular volunteers	109.00	95.75	81.00	57.75	101.00	101.00	154.00	152.50	202.25				1,054.25
Friends volunteers	114.25	132.50	109.00	168.00	178.00	155.00	150.54	117.25	151.75				1,276.29
Teen volunteers	10.00	6.10	55.50	24.30	33.30	57.00	26.75	21.25	121.50				355.70
Total Volunteer Hours	223.25	234.35	245.50	225.75	279.00	256.00	304.54	269.75	475.50	0.00	0.00	0.00	2,686.24
Website Hits:	2,296	1,877	1,895	2,364	2,452	2,733	2,531	2,772	4,388				
Patron Copy Machine	39,181	40,418	42,170	Broken	740	2,925	4,488	6,559	7,828				144,309
Coloring Sheets	30	60	90	143	138	30	51	170	90				802
3D Prints		4	2	6	9	10	6	0	4				41
Checkout Counts	15,474	15,543	12,457	13,742	16,120	15,787	14,393	15,514	20,412				139,442

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

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
BEGINNING BALANCE 0.00

00-00-3200 RESTRICTED FUND BALANCE
BEGINNING BALANCE 30,626.48CR

00-00-4400 INTEREST
BEGINNING BALANCE 0.00

10/31/18 11/13 B31113 04294 Mthly Interest Alloc JE# 015067 000025 2.13CR 2.13CR
10/31/18 11/15 B31146 04304 TEXPOOL MTHLY INT ALLOC JE# 015089 000032 5.53CR 7.66CR
10/31/18 11/15 B31147 04305 MBS CD INT EARNED JE# 015090 20.08CR 27.74CR
10/31/18 11/15 B31148 04306 Mthly Interest Alloc JE# 015091 000033 13.43CR 41.17CR
10/31/18 11/15 B31151 04307 CD INT EARNED JE# 015092 16.38CR 57.55CR
===== OCTOBER ACTIVITY DB: 0.00 CR: 57.55CR 57.55CR

11/30/18 12/10 B31438 04377 TEXPOOL MTHLY INT ALLOC JE# 015258 000061 6.43CR 63.98CR
11/30/18 12/11 B31448 04379 Mthly Interest Alloc JE# 015261 000062 12.41CR 76.39CR
11/30/18 12/11 B31451 04382 CD INT EARNED JE# 015264 61.76CR 138.15CR
11/30/18 12/11 B31452 04383 MBS CD INT EARNED JE# 015265 7.16CR 145.31CR
11/30/18 12/13 B31468 04390 Mthly Interest Alloc JE# 015273 000066 2.93CR 148.24CR
===== NOVEMBER ACTIVITY DB: 0.00 CR: 90.69CR 90.69CR

12/31/18 1/07 B31664 04438 CD INT EARNED JE# 015366 18.32CR 166.56CR
12/31/18 1/07 B31665 04439 MBS CD INT EARNED JE# 015367 0.40CR 166.96CR
12/31/18 1/07 B31666 04440 Mthly Interest Alloc JE# 015368 000092 2.39CR 169.35CR
12/31/18 1/07 B31667 04441 TEXPOOL MTHLY INT ALLOC JE# 015369 000093 8.16CR 177.51CR
12/31/18 1/07 B31668 04442 Mthly Interest Alloc JE# 015370 000094 15.82CR 193.33CR
===== DECEMBER ACTIVITY DB: 0.00 CR: 45.09CR 45.09CR

1/31/19 2/10 B31937 04527 Mthly Interest Alloc JE# 015480 000121 2.92CR 196.25CR
1/31/19 2/10 B31939 04529 Mthly Interest Alloc JE# 015482 000123 18.91CR 215.16CR
1/31/19 2/10 B31941 04531 TEXPOOL MTHLY INT ALLOC JE# 015484 000125 8.54CR 223.70CR
1/31/19 2/10 B31943 04533 CD INT EARNED JE# 015486 15.95CR 239.65CR
1/31/19 2/10 B31944 04534 MBS CD INT EARNED JE# 015487 7.12CR 246.77CR
===== JANUARY ACTIVITY DB: 0.00 CR: 53.44CR 53.44CR

2/05/19 3/11 B32213 04620 CD INT EARNED JE# 015623 2.48CR 249.25CR
2/28/19 3/09 B32198 04611 TEXPOOL MTHLY INT ALLOC JE# 015608 000157 6.75CR 256.00CR
2/28/19 3/09 B32201 04613 MBS CD INT EARNED JE# 015611 10.03CR 266.03CR
2/28/19 3/11 B32202 04614 Mthly Interest Alloc JE# 015612 000160 3.38CR 269.41CR
2/28/19 3/11 B32209 04616 Mthly Interest Alloc JE# 015619 000167 23.49CR 292.90CR
===== FEBRUARY ACTIVITY DB: 0.00 CR: 46.13CR 46.13CR

3/31/19 4/04 B32408 04679 TEXPOOL MTHLY INT ALLOC JE# 015701 000179 6.80CR 299.70CR
3/31/19 4/04 B32409 04680 MBS CD INT EARNED JE# 015702 13.10CR 312.80CR

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

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

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

3/31/19	4/04	B32410	04681	CD INT EARNED	JE# 015703		29.74CR	342.54CR	
3/31/19	4/04	B32412	04683	Mthly Interest Alloc	JE# 015705	000180	26.16CR	368.70CR	
3/31/19	4/05	B32427	04688	Mthly Interest Alloc	JE# 015714	000181	2.32CR	371.02CR	
			=====	MARCH ACTIVITY DB:	0.00 CR:		78.12CR	78.12CR	
4/30/19	5/07	B32652	04767	Mthly Interest Alloc	JE# 015807	000204	26.03CR	397.05CR	
4/30/19	5/07	B32655	04768	TEXPOOL MTHLY INT ALLOC	JE# 015808	000205	6.18CR	403.23CR	
4/30/19	5/14	B32693	04783	Mthly Interest Alloc	JE# 015822	000209	2.91CR	406.14CR	
4/30/19	5/14	B32703	04788	CD INT EARNED	JE# 015833		19.45CR	425.59CR	
4/30/19	5/14	B32705	04789	MBS CD INT EARNED	JE# 015835		18.33CR	443.92CR	
			=====	APRIL ACTIVITY DB:	0.00 CR:		72.90CR	72.90CR	
5/31/19	6/04	B32879	04843	MBS CD INT EARNED	JE# 015918		11.07CR	454.99CR	
5/31/19	6/10	B32938	04863	Mthly Interest Alloc	JE# 015940	000235	27.02CR	482.01CR	
5/31/19	6/10	B32947	04867	TEXPOOL MTHLY INT ALLOC	JE# 015946	000241	6.35CR	488.36CR	
5/31/19	6/11	B32954	04869	CD INT EARNED	JE# 015948		76.00CR	564.36CR	
5/31/19	6/11	B32967	04871	Mthly Interest Alloc	JE# 015952	000254	2.65CR	567.01CR	
			=====	MAY ACTIVITY DB:	0.00 CR:		123.09CR	123.09CR	
6/30/19	7/05	B33174	04932	Mthly Interest Alloc	JE# 016046	000275	25.36CR	592.37CR	
6/30/19	7/08	B33180	04936	TEXPOOL MTHLY INT ALLOC	JE# 016050	000279	6.72CR	599.09CR	
6/30/19	7/09	B33194	04946	CD INT EARNED	JE# 016062		22.34CR	621.43CR	
6/30/19	7/11	B33211	04952	Mthly Interest Alloc	JE# 016072	000283	3.49CR	624.92CR	
6/30/19	7/11	B33215	04954	MBS CD INT EARNED	JE# 016074	000285	1.92CR	626.84CR	
			=====	JUNE ACTIVITY DB:	0.00 CR:		59.83CR	59.83CR	
			=====	ACCOUNT TOTAL DB:	0.00 CR:		626.84CR		

00-00-4504 LIBRARY DONATIONS
 BEGINNING BALANCE 0.00

10/01/18	10/02	C30784	RCPT 01032412	33817	LIBRARY DEPOSIT		23.27CR	23.27CR	
10/05/18	10/05	C30804	RCPT 01032738	33834	FOL DONATION BOARD ACCT		3,000.00CR	3,023.27CR	
10/05/18	10/05	C30804	RCPT 01032743	33834	GEOSOUTHERN		62.36CR	3,085.63CR	
10/09/18	10/10	C30840	RCPT 01033181	33853	LIBRARY DEPOSIT		38.05CR	3,123.68CR	
10/15/18	10/15	C30894	RCPT 01034633	33886	LIBRARY DEPOSIT		24.10CR	3,147.78CR	
10/22/18	11/14	C31124	RCPT 01038813	34059	LIBRARY DEPOSIT		250.41CR	3,398.19CR	
10/30/18	11/14	C31125	RCPT 01038814	34060	LIBRARY DEPOSIT		134.97CR	3,533.16CR	
10/31/18	11/14	C31126	RCPT 01038816	34061	LIBRARY DEPOSIT		7.35CR	3,540.51CR	
			=====	OCTOBER ACTIVITY DB:	0.00 CR:		3,540.51CR	3,540.51CR	
11/05/18	11/14	C31127	RCPT 01038817	34062	LIBRARY DEPOSIT		15.97CR	3,556.48CR	
11/14/18	11/15	C31145	RCPT 01039388	34072	LIBRARY DEPOSIT		194.59CR	3,751.07CR	
11/19/18	11/19	C31208	RCPT 01039851	34089	LIBRARY DEPOSIT		9.79CR	3,760.86CR	
11/26/18	11/26	C31274	RCPT 01040325	34121	LIBRARY DEPOSIT		11.19CR	3,772.05CR	
11/30/18	12/03	C31359	RCPT 01040664	34158	LIBRARY DEPOSIT		38.08CR	3,810.13CR	
			=====	NOVEMBER ACTIVITY DB:	0.00 CR:		269.62CR	269.62CR	

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/03/18	12/03	C31360	RCPT 01040673	34159	LIBRARY DEPOSIT			14.29CR	3,824.42CR	
12/10/18	12/10	C31444	RCPT 01041768	34199	LIBRARY DEPOSIT			10.18CR	3,834.60CR	
12/10/18	12/10	C31444	RCPT 01041769	34199	LIBRARY DEPOSIT			26.33CR	3,860.93CR	
12/17/18	12/17	C31488	RCPT 01043544	34239	LIBRARY DEPOSIT			5.57CR	3,866.50CR	
12/17/18	12/17	C31488	RCPT 01043546	34239	LIBRARY DEPOSIT			5.14CR	3,871.64CR	
12/27/18	1/07	C31673	RCPT 01044972	34345	LIBRARY DEPOSIT			169.79CR	4,041.43CR	
12/27/18	1/07	C31673	RCPT 01044973	34345	LIBRARY DEPOSIT			6.45CR	4,047.88CR	
12/31/18	1/07	C31674	RCPT 01044976	34346	LIBRARY DEPOSIT			1.09CR	4,048.97CR	
12/31/18	1/07	C31674	RCPT 01044977	34346	LIBRARY DEPOSIT			3.05CR	4,052.02CR	
			=====	DECEMBER ACTIVITY DB:		0.00	CR:	241.89CR		241.89CR
1/02/19	1/07	C31675	RCPT 01044980	34347	LIBRARY DEPOSIT			2.94CR	4,054.96CR	
1/02/19	1/07	C31675	RCPT 01044982	34347	LIBRARY DEPOSIT			1.86CR	4,056.82CR	
1/07/19	1/07	C31679	RCPT 01045008	34350	LIBRARY DEPOSIT			61.99CR	4,118.81CR	
1/07/19	1/07	C31679	RCPT 01045009	34350	LIBRARY DEPOSIT			2.39CR	4,121.20CR	
1/14/19	1/14	C31737	RCPT 01046928	34397	LIBRARY DEPOSIT			5.84CR	4,127.04CR	
1/14/19	1/14	C31737	RCPT 01046930	34397	LIBRARY DEPOSIT			10.14CR	4,137.18CR	
1/23/19	1/23	C31811	RCPT 01048181	34447	LIBRARY DEPOSIT			11.99CR	4,149.17CR	
1/23/19	1/23	C31811	RCPT 01048182	34447	LIBRARY DEPOSIT			26.78CR	4,175.95CR	
1/25/19	2/12	B31966	M 000000 04543 FOL DEP POSTED 2/11/19 ERROR	JE# 015501		000130		3,000.00CR	7,175.95CR	
1/28/19	1/28	C31840	RCPT 01048578	34480	LIBRARY DEPOSIT			13.99CR	7,189.94CR	
1/28/19	1/28	C31840	RCPT 01048579	34480	LIBRARY DEPOSIT			4.10CR	7,194.04CR	
1/31/19	1/31	C31861	RCPT 01048671	34494	LIBRARY DEPOSIT			2.83CR	7,196.87CR	
1/31/19	1/31	C31861	RCPT 01048672	34494	LIBRARY DEPOSIT			2.64CR	7,199.51CR	
			=====	JANUARY ACTIVITY DB:		0.00	CR:	3,147.49CR		3,147.49CR
2/04/19	2/04	C31905	RCPT 01048966	34511	LIBRARY DEPOSIT			7.68CR	7,207.19CR	
2/04/19	2/04	C31905	RCPT 01048968	34511	LIBRARY DEPOSIT			0.36CR	7,207.55CR	
2/11/19	2/11	C31948	RCPT 01050237	34555	LIBRARY DEPOSIT			3,000.00CR	10,207.55CR	
2/11/19	2/11	C31958	RCPT 01050262	34557	LIBRARY DEPOSIT			5.15CR	10,212.70CR	
2/11/19	2/11	C31958	RCPT 01050264	34557	LIBRARY DEPOSIT			12.32CR	10,225.02CR	
2/11/19	3/11	B32205	M 000000 04615 FOL DEP 1/25 POSTED 2/11	JE# 015615		000163		3,000.00	7,225.02CR	
2/20/19	2/20	C32075	RCPT 01052199	34615	LIBRARY DEPOSIT			18.66CR	7,243.68CR	
2/20/19	2/20	C32075	RCPT 01052200	34615	LIBRARY DEPOSIT			2.61CR	7,246.29CR	
2/25/19	2/25	C32103	RCPT 01052657	34652	LIBRARY DEPOSIT			17.77CR	7,264.06CR	
2/25/19	2/25	C32103	RCPT 01052658	34652	LIBRARY DEPOSIT			5.54CR	7,269.60CR	
2/28/19	3/04	C32155	RCPT 01053063	34681	LIBRARY DEPOSIT			28.87CR	7,298.47CR	
2/28/19	3/04	C32155	RCPT 01053065	34681	LIBRARY DEPOSIT			3.09CR	7,301.56CR	
			=====	FEBRUARY ACTIVITY DB:		3,000.00	CR:	3,102.05CR		102.05CR
3/04/19	3/04	C32161	RCPT 01053082	34683	LIBRARY DEPOSIT			1.61CR	7,303.17CR	
3/04/19	3/04	C32161	RCPT 01053085	34683	LIBRARY DEPOSIT			0.10CR	7,303.27CR	
3/11/19	3/11	C32226	RCPT 01054436	34732	LIBRARY DEPOSIT			20.58CR	7,323.85CR	
3/11/19	3/11	C32226	RCPT 01054437	34732	LIBRARY DEPOSIT			6.13CR	7,329.98CR	
3/18/19	3/21	C32306	RCPT 01056447	34793	LIBRARY DEPOSIT			16.18CR	7,346.16CR	
3/18/19	3/21	C32306	RCPT 01056448	34793	LIBRARY DEPOSIT			7.44CR	7,353.60CR	
3/25/19	3/26	C32331	RCPT 01056867	34826	LIBRARY DEPOSIT			12.04CR	7,365.64CR	
3/25/19	3/26	C32331	RCPT 01056868	34826	LIBRARY DEPOSIT			5.87CR	7,371.51CR	
3/29/19	3/29	C32343	RCPT 01056922	34841	LIBRARY DEPOSIT			10.34CR	7,381.85CR	

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

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)*

3/29/19	3/29	C32343	RCPT 01056923	34841	LIBRARY DEPOSIT					7.66CR	7,389.51CR
			=====		MARCH ACTIVITY	DB:	0.00	CR:	87.95CR	87.95CR	
4/01/19	4/05	C32434	RCPT 01057682	34885	LIBRARY DEPOSIT					11.55CR	7,401.06CR
4/01/19	4/05	C32434	RCPT 01057683	34885	LIBRARY DEPOSIT					1.21CR	7,402.27CR
4/08/19	4/08	C32440	RCPT 01057950	34895	LIBRARY DEPOSIT					10.64CR	7,412.91CR
4/08/19	4/08	C32440	RCPT 01057951	34895	LIBRARY DEPOSIT					3,013.46CR	10,426.37CR
4/15/19	4/15	C32487	RCPT 01059755	34929	LIBRARY DEPOSIT					38.94CR	10,465.31CR
4/15/19	4/15	C32487	RCPT 01059758	34929	LIBRARY DEPOSIT					46.66CR	10,511.97CR
4/22/19	4/22	C32537	RCPT 01060668	34982	LIBRARY DEPOSIT					31.14CR	10,543.11CR
4/22/19	4/22	C32537	RCPT 01060669	34982	LIBRARY DEPOSIT					4.74CR	10,547.85CR
4/29/19	4/29	C32593	RCPT 01061079	35017	LIBRARY DEPOSIT					11.99CR	10,559.84CR
4/29/19	4/29	C32593	RCPT 01061080	35017	LIBRARY DEPOSIT					7.12CR	10,566.96CR
			=====		APRIL ACTIVITY	DB:	0.00	CR:	3,177.45CR	3,177.45CR	
5/13/19	5/13	C32686	RCPT 01063176	35097	LIBRARY DEPOSIT					17.32CR	10,584.28CR
5/13/19	5/13	C32686	RCPT 01063179	35097	LIBRARY DEPOSIT					5.36CR	10,589.64CR
5/14/19	5/14	C32718	RCPT 01061815	35105	LIBRARY DEPOSIT					3.64CR	10,593.28CR
5/14/19	5/14	C32718	RCPT 01063599	35105	LIBRARY DEPOSIT					596.68CR	11,189.96CR
5/20/19	5/21	C32795	RCPT 01064784	35151	LIBRARY DEPOSIT					12.81CR	11,202.77CR
5/20/19	5/21	C32795	RCPT 01064785	35151	LIBRARY DEPOSIT					3.52CR	11,206.29CR
5/28/19	5/28	C32849	RCPT 01065145	35186	LIBRARY DEPOSIT					8.32CR	11,214.61CR
5/28/19	5/28	C32849	RCPT 01065146	35186	LIBRARY DEPOSIT					5.07CR	11,219.68CR
5/31/19	5/31	C32866	RCPT 01065271	35204	LIBRARY DEPOSIT					9.49CR	11,229.17CR
5/31/19	5/31	C32866	RCPT 01065272	35204	LIBRARY DEPOSIT					2.73CR	11,231.90CR
			=====		MAY ACTIVITY	DB:	0.00	CR:	664.94CR	664.94CR	
6/03/19	6/03	C32871	RCPT 01065392	35220	LIBRARY DEPOSIT					2.31CR	11,234.21CR
6/03/19	6/03	C32871	RCPT 01065393	35220	LIBRARY DEPOSIT					0.56CR	11,234.77CR
6/10/19	6/10	C32939	RCPT 01065978	35261	LIBRARY DEPOSIT					15.84CR	11,250.61CR
6/10/19	6/10	C32939	RCPT 01065985	35261	LIBRARY DEPOSIT					3,007.83CR	14,258.44CR
6/17/19	6/24	C33076	RCPT 01067455	35303	LIBRARY DEPOSIT					13.13CR	14,271.57CR
6/17/19	6/24	C33076	RCPT 01067456	35303	LIBRARY DEPOSIT					0.28CR	14,271.85CR
6/24/19	6/24	C33077	RCPT 01068004	35355	LIBRARY DEPOSIT					41.71CR	14,313.56CR
6/24/19	6/24	C33077	RCPT 01068006	35355	LIBRARY DEPOSIT					1.93CR	14,315.49CR
6/28/19	7/01	C33130	RCPT 01068299	35387	LIBRARY DEPOSIT					14.05CR	14,329.54CR
6/28/19	7/01	C33130	RCPT 01068300	35387	LIBRARY DEPOSIT					1.26CR	14,330.80CR
			=====		JUNE ACTIVITY	DB:	0.00	CR:	3,098.90CR	3,098.90CR	
7/01/19	7/01	C33133	RCPT 01068321	35386	LIBRARY DEPOSIT					6.87CR	14,337.67CR
7/01/19	7/01	C33133	RCPT 01068326	35386	LIBRARY DEPOSIT					10.64CR	14,348.31CR
7/08/19	7/08	C33179	RCPT 01068682	35419	LIBRARY DEPOSIT					11.79CR	14,360.10CR
7/08/19	7/08	C33179	RCPT 01068690	35419	LIBRARY DEPOSIT					6.53CR	14,366.63CR
7/15/19	7/15	C33227	RCPT 01070246	35457	LIBRARY DEPOSIT					294.68CR	14,661.31CR
7/15/19	7/15	C33227	RCPT 01070262	35457	LIBRARY DEPOSIT					11,618.05CR	26,279.36CR
7/22/19	7/22	C33283	RCPT 01071012	35493	LIBRARY DEPOSIT					10.32CR	26,289.68CR
7/22/19	7/22	C33283	RCPT 01071013	35493	LIBRARY DEPOSIT					3.07CR	26,292.75CR

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

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) *

7/29/19 7/29 C33330 RCPT 01071423 35526 LIBRARY DEPOSIT 9.75CR 26,302.50CR

7/29/19 7/29 C33330 RCPT 01071424 35526 LIBRARY DEPOSIT 8.47CR 26,310.97CR

===== JULY ACTIVITY DB: 0.00 CR: 11,980.17CR 11,980.17CR

===== ACCOUNT TOTAL DB: 3,000.00 CR: 29,310.97CR

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

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

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

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

81-00-5201 SUPPLIES

BEGINNING BALANCE 0.00

11/01/18 12/13 A99817 CHK: 122491 30265 PLA FIL - SKY BLUE 5347 1810DIETRICH 26.99 26.99

11/01/18 12/13 A99817 CHK: 122491 30265 PLA FIL - SILVR, CLR 5347 1810DIETRICH 47.99 74.98

===== NOVEMBER ACTIVITY DB: 74.98 CR: 0.00 74.98

1/01/19 1/31 A01685 CHK: 122769 30562 WeDo 2.0 CORE SET 5347 1811DUVAL 569.85 644.83

1/03/19 1/24 A01462 CHK: 122738 30516 PLAQS DUVALL /ADKINS 5347 1812HR 185.76 830.59

1/03/19 2/08 A02017 CHK: 122815 30615 OH-WORKERS' LUNCHES 5347 1812PIERSON 29.43 860.02

1/03/19 2/08 A02017 CHK: 122815 30615 GCH - CANDIES, ETC. 5347 1812PIERSON 27.96 887.98

1/03/19 2/08 A02112 CHK: 122815 30627 OH - SHERBET 4 PUNCH 5347 1811LIBRARY 24.31 912.29

1/03/19 2/08 A02112 CHK: 122815 30627 CANDY CANES - 1000 5347 1811LIBRARY 55.60 967.89

1/17/19 1/17 A01252 CHK: 122720 30481 RETIREMENT GIFT DUVA 5347 1812WALDRON 161.00 1,128.89

===== JANUARY ACTIVITY DB: 1,053.91 CR: 0.00 1,053.91

3/01/19 3/14 A03507 CHK: 123058 30826 SRP THEME INFO 5347 1901PIERSON 10.83 1,139.72

3/01/19 3/14 A03507 CHK: 123058 30826 SRP TEES, BAGS, ETC 5347 1901PIERSON 479.38 1,619.10

3/03/19 3/28 A04039 CHK: 123119 30890 SRP THEME CLRG TOTES 5347 1902LIB 239.91 1,859.01

3/03/19 3/28 A04040 CHK: 123119 30890 CREDIT - 19-01304 5347 1902PEIRSON 10.83CR 1,848.18

3/03/19 3/28 A04040 CHK: 123119 30890 CREDIT - 19-01304 5347 1902PEIRSON 479.38CR 1,368.80

3/03/19 3/28 A04040 CHK: 123119 30890 SRP THEME INFO 5347 1902PEIRSON 10.00 1,378.80

3/03/19 3/28 A04040 CHK: 123119 30890 SRP TEEES, BAGS, ETC 5347 1902PEIRSON 442.83 1,821.63

===== MARCH ACTIVITY DB: 1,182.95 CR: 490.21CR 692.74

4/01/19 4/18 A04670 EFT: 006223 31015 OFFICER JUDY'S PLANT 23104 19013LOMBARDO 29.22 1,850.85

4/03/19 4/25 A05182 CHK: 123284 31070 MS - WTR-SOL PENCILS 5347 1903DIETRICH 7.46 1,858.31

4/03/19 4/25 A05182 CHK: 123284 31070 MS - SEWING SUPPLIES 5347 1903DIETRICH 67.34 1,925.65

4/03/19 4/25 A05182 CHK: 123284 31070 MS - FABRIC, THREAD 5347 1903DIETRICH 74.51 2,000.16

4/03/19 4/25 A05182 CHK: 123284 31070 MS - 2 SEW.MACH&SUPP 5347 1903DIETRICH 389.97 2,390.13

4/03/19 4/25 A05182 CHK: 123284 31070 MS- SOAP, CARVGTTOOLS 5347 1903DIETRICH 48.74 2,438.87

4/03/19 4/25 A05185 CHK: 123284 31070 SRP BRACLTS,TATTOOS 5347 1903LIB 312.07 2,750.94

4/12/19 4/18 A04823 EFT: 006226 31015 TN SRP GAME SWITCHES 7019 190412GAMESTOP 494.96 3,245.90

===== APRIL ACTIVITY DB: 1,424.27 CR: 0.00 1,424.27

5/03/19 5/30 A06565 CHK: 123522 31331 TN SRP PRZ - GAME 5347 1904DIETRICH 12.99 3,258.89

5/03/19 5/30 A06565 CHK: 123522 31331 AD SRP PRZ - PWRBANK 5347 1904DIETRICH 17.99 3,276.88

5/03/19 5/30 A06565 CHK: 123522 31331 TN SRP PRZ - BRIGHTST 5347 1904DIETRICH 12.99 3,289.87

5/03/19 5/30 A06565 CHK: 123522 31331 AD SRP PRZ - GIFTCRD 5347 1904DIETRICH 20.00 3,309.87

5/03/19 5/30 A06565 CHK: 123522 31331 TN SRP PRZ - GIFTCRD 5347 1904DIETRICH 40.95 3,350.82

5/03/19 5/30 A06565 CHK: 123522 31331 TN SRP PRZ - SNACKS 5347 1904DIETRICH 48.73 3,399.55

5/03/19 5/30 A06565 CHK: 123522 31331 TN SRP - SNACKS 5347 1904DIETRICH 58.94 3,458.49

5/03/19 5/30 A06565 CHK: 123522 31331 TW SRP - GRASSHOPPER 5347 1904DIETRICH 8.95 3,467.44

5/03/19 5/30 A06565 CHK: 123522 31331 AD SRP 5347 1904DIETRICH 2.98 3,470.42

5/03/19 5/30 A06565 CHK: 123522 31331 TN SRP 5347 1904DIETRICH 68.44 3,538.86

5/03/19 5/30 A06565 CHK: 123522 31331 TW SRP 5347 1904DIETRICH 12.48 3,551.34

5/03/19 5/30 A06565 CHK: 123522 31331 AD SRP PRZ 5347 1904DIETRICH 12.19 3,563.53

===== MAY ACTIVITY DB: 317.63 CR: 0.00 317.63

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7-29-2019 4:23 PM DETAIL LISTING PAGE: 7										
FUN00181 : 505-LIBRARY BOARD FUND PERIOD TO USE: Oct-2018 THRU Sep-2019										
DEPT : 81 ** INVALID DEPT ** ACCOUNTS: 00-00-3000 THRU 81-00-5655										
81-00-5201			SUPPLIES		* (CONTINUED) *					
6/03/19	7/10	A08448	CHK: 123781	31615	SRP- DRAGONBALLXENO2	5347	1905DIETRICH		27.88	3,591.41
6/03/19	7/10	A08451	CHK: 123781	31615	SRP - GIANT ART JAR	5347	1905PIERSON		16.16	3,607.57
6/03/19	7/10	A08451	CHK: 123781	31615	SRP MISC SUPP	5347	1905PIERSON		106.48	3,714.05
6/03/19	7/10	A08451	CHK: 123781	31615	FACEPAINT, LEGO KITS	5347	1905PIERSON		99.28	3,813.33
6/03/19	7/10	A08451	CHK: 123781	31615	SRP CH- FMBRD, CRATE	5347	1905PIERSON		46.98	3,860.31
6/03/19	7/10	A08451	CHK: 123781	31615	SRP CH MISC SUPP	5347	1905PIERSON		104.57	3,964.88
6/03/19	7/10	A08451	CHK: 123781	31615	SRP OPEN DAY	5347	1905PIERSON		54.27	4,019.15
6/03/19	7/10	A08451	CHK: 123781	31615	SRP OPENER - DONUTS	5347	1905PIERSON		17.88	4,037.03
6/03/19	7/10	A08451	CHK: 123781	31615	SRP OPEN - PASTRIES	5347	1905PIERSON		18.00	4,055.03
					===== JUNE ACTIVITY	DB:	491.50	CR:	0.00	491.50
					===== ACCOUNT TOTAL	DB:	4,545.24	CR:	490.21	CR

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
1/03/19	2/08	A02111	CHK: 122815	30627	REPUBLIC OF TX BOOK	5347	1811DIETRICH		90.49	90.49
					===== JANUARY ACTIVITY	DB:	90.49	CR:	0.00	90.49
5/30/19	6/13	A07220	EFT: 006602	31440	TN SRP PRZ 2019 - 5	17043	1905		31.22	121.71
5/30/19	6/13	A07220	EFT: 006602	31440	TN SRP PRZ 2019 - 3	17043	1905		20.03	141.74
5/30/19	6/13	A07220	EFT: 006602	31440	TN SRP PRZ - 1	17043	1905		7.07	148.81
					===== MAY ACTIVITY	DB:	58.32	CR:	0.00	58.32
6/03/19	7/10	A08451	CHK: 123781	31615	BOOKS	5347	1905PIERSON		101.17	249.98
6/30/19	7/10	A08417	EFT: 006840	31615	JUV SRP PRZ - 243	17043	1906		1,174.60	1,424.58
6/30/19	7/10	A08417	EFT: 006840	31615	JUV SRP PRZ - 46	17043	1906		225.75	1,650.33
6/30/19	7/10	A08417	EFT: 006840	31615	JUV SRP PRZ 2019 - 1	17043	1906		2.94	1,653.27
6/30/19	7/10	A08417	EFT: 006840	31615	TN SRP PRZ 2019 - 1	17043	1906		5.89	1,659.16
					===== JUNE ACTIVITY	DB:	1,510.35	CR:	0.00	1,510.35
					===== ACCOUNT TOTAL	DB:	1,659.16	CR:	0.00	

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

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

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

81-00-5232 AUDIO VISUALS
BEGINNING BALANCE 0.00

5/16/19 6/13 A07252 EFT: 006611 31440 ORDER # 76229838 - 5 35068 76229839 243.54 243.54
5/30/19 6/13 A07259 EFT: 006611 31440 ORDER # 76229838 - 1 35068 76235377 55.65 299.19
5/30/19 6/13 A07258 EFT: 006611 31440 ORDER # 76229838 - 3 35068 76234777 107.64 406.83
===== MAY ACTIVITY DB: 406.83 CR: 0.00 406.83
===== ACCOUNT TOTAL DB: 406.83 CR: 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

12/06/18 12/06 A99477 CHK: 122435 30201 HARPIST 2HR @ OH 25159 181208LIBOPENHOUSE 150.00 150.00
12/06/18 12/06 A99478 CHK: 122447 30201 HOLIDAY MUSIC @ OH 39419 181208LIBOPENHOUSE 300.00 450.00
===== DECEMBER ACTIVITY DB: 450.00 CR: 0.00 450.00
7/24/19 7/24 A08900 CHK: 123857 31712 25301 9096 50.00 500.00
===== JULY ACTIVITY DB: 50.00 CR: 0.00 50.00
===== ACCOUNT TOTAL DB: 500.00 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

FUN00181 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

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

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

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

81-00-5655	EQUIPMENT RENTAL					
	BEGINNING BALANCE				0.00	

*****.000 ERRORS IN THIS REPORT!*****

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	30,626.48CR
REPORTED ACTIVITY:	10,111.23	30,428.02CR
ENDING BALANCES:	10,111.23	61,054.50CR
TOTAL FUND ENDING BALANCE:		50,943.27CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	30,626.48CR
REPORTED ACTIVITY:	10,111.23	30,428.02CR
ENDING BALANCES:	10,111.23	61,054.50CR
GRAND TOTAL ENDING BALANCE:		50,943.27CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: Include: 505
PERIOD TO USE: Oct-2018 THRU Sep-2019
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 ***