

Bastrop Public Library Board Meeting

AGENDA

Bastrop Public Library
1100 Church Street
Bastrop, TX 78602



May 7, 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 beginning of 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 consideration of that item.

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 April 2, 2018 regular meeting.

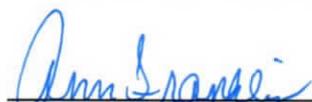
6. WORK SESSION/BRIEFINGS

6A. Summer Reading Program

6B. 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: May 2, 2018, 1:00 p.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

APRIL 4, 2018

CALL TO ORDER--President Mary Jo Jenkins called the meeting to order at 6:00 pm. Members present were as follows: Becky Schaefer, Barbara Clemons, Dixie West, Lesa Neese, Jamie McDonald, and Carolyn Wiginton. Rebecca Bennett contacted Mickey by email to let him know she would not be able to attend. As of 4-2-18 Board Member Willie Schlickeisen resigned from the Board. Librarian Mickey DuVall and City Council Liason Gary Schiff were also present. Grace Dacy was a guest.

MINUTES--a correction was made to the March minutes and once read they were approved.

CITIZEN COMMENTS--None

ANNOUNCEMENTS--Bonnie and Bethany are in Dallas at TLA and Mickey will be on vacation next week. The Easter Egg hunt was postponed but held the next day. About 120 kids participated. The Friends had a great book sale. There was a total of about \$13,000 raised from the book, plant and bake sale. On Friday about 900 patrons came through. Mickey is working on the General Fund Budget. The inside of the library needs to be painted and the 3-D printer area needs to be sound proofed. A bigger sign is needed for the front and back of the building. The library needs a new circulation desk worker. Each year about \$13,000 is spent on programming and a lot of this comes from donations made by the Friends of the Library. Mickey wants to promote Casey Wilhelm. New tables are needed because some of them are cracked. All the triangle windows need to be resealed because several are leaking. The leather chairs are getting worse and still need to be recovered. They are still functional but they do not look very good. There are about 24 chairs that need to be recovered or replaced. We will need to get 4 IPADS for the Maker Space area.

NEW BUSINESS--The focus for the Library Board Budget will still be on programming and the Maker Space. Mickey will try to do more programs for adults. The City will soon have a full time maintenance worker that will change air filters, clean carpet, etc.

ADJOURN--The meeting was adjourned at 6:40 pm.

Respectfully submitted, _____

Becky Schaefer, Secretary

Approved, _____

Mary Jo Jenkins, President

Sign In Sheet
Library Board Meeting
April 2, 2018
6:00 p.m.

Mary Jo Jenkins Mary Jo Jenkins

Becky Schaefer Becky Schaefer

Barbara Clemons Barbara Clemons

Rebecca Bennett Emailed In

Dixie West Dixie West

Willie Schlickeisen Resigned 4/2/18

Lesa Neese Les Neese

Jamie McDonald Jamie McDonald

Carolyn Wiginton Carolyn M. Wiginton

Library Director Mickey Donald

City Council Liaison [Signature]

Guests:

Grace M. Dancy - Friends Pres

**Bastrop Public Library
Librarian's Report
May 7, 2018**

1. Library Statistics for the month of March. Circulation statistics are down 8% compared to March 2017; gate count is down 4% compared to March 2017; programming is down 52% compared to March 2017; Internet usage is down 18% compared to March 2017; reference requests are up 11% compared to March 2017, and meeting room reservations are down 9% compared to March 2017.
2. In the month of March 200 children and adults attended story time.
3. On Monday, April 2, Bonnie Pierson hosted fourteen students from Calvary After Care.
4. From Monday, April 2 through Thursday, April 5, Cary Kittrell attended NIMS emergency management training.
5. From Tuesday, April 3 through Friday, April 6, Bonnie Pierson and Bethany Dietrich attended the Texas Library Association annual conference in Dallas.
6. On Tuesday, April 3, Mickey DuVall attended the monthly Friends of the Bastrop Public Library meeting.
7. On Wednesday, April 4, John Richardson hosted the Chess Club. Two patrons participated and played chess.
8. On Friday, April 6, Mickey DuVall met with Human Resources Director, Tanya Cantrell, to discuss library staffing needs for the new 2018/2019 budget year.
9. On Monday, April 9, Bonnie Pierson hosted sixteen students from Calvary After Care.
10. From Monday, April 9 through Friday, April 13, Mickey DuVall was on vacation.
11. On Tuesday, April 10, Bethany Dietrich hosted a Tween program. Seven Tweens attended the program.
12. On Wednesday, April 11, John Richardson hosted the Chess Club. Three patrons participated and played chess.
13. On Thursday, April 12, Bethany Dietrich presented a Teen "Frankentoys" program. Fifteen Teens created Frankentoys by using parts from other toys.
14. On Monday, April 16, Bonnie Pierson hosted sixteen students from Calvary After Care.
15. On Tuesday, April 17, Mickey DuVall met with the Sheila Lowe, CEO of the Long-Term Recovery Team, to discuss the opening of the City's new FEMA emergency shelter.
16. On Tuesday, April 17, Carmen Serna hosted the LEGO Club. Twenty-four children and adults created things out of LEGOs.
17. On Tuesday, April 17, library staff attended the City Manager's mandatory quarterly meeting.
18. On Thursday, April 19, Bethany Dietrich hosted the Teen Anime Club. Six teens watched Anime movies.
19. On Thursday, April 19, GSC Fire and Security technicians tested the library's smoke alarm and sprinkler system. No problems were discovered.
20. On Thursday, April 19, Mickey DuVall, Bonnie Pierson, and Cary Kittrell attended a meeting in the City's new FEMA shelter.

21. On Friday, April 20 Cary Kittrell and Cassy Wilhelm attended Breakfast Bites: The Power Is in Your Hands: Building the Bastrop Marketing Layer Cake workshop presented by the Main Street Department.
22. On Friday, April 20, the Bastrop Arts in Public Places organization removed the paintings they had been displaying in the library for the past year.
23. On Friday, April 20, Ralph Tellez, from the Wright House Wellness Center, setup a table in the library's foyer to distribute information on the resources available for people affected by HIV/AIDS and/or Hepatitis-C.
24. On Saturday, April 21, Bethany Dietrich presented a Maker/3D printer program. Seven patrons created or downloaded designs to be printed on the 3D printer.
25. On Monday, April 23, Bonnie Pierson hosted fourteen students from Calvary After Care.
26. On Monday, April 23, Bethany Dietrich presented a Maker/3D printer program. Fourteen children and adults created or downloaded designs to be printed on the 3D printer.
27. On Tuesday, April 24, Bonnie Pierson hosted a Stories and Crafts program. Fifteen children and adults attended the program.
28. On Tuesday, April 24, Bonnie Pierson provided a tour and read a story to 108 Mina Elementary School second graders.
29. On Thursday, April 26, Bonnie Pierson provided a tour and read a story to 120 Red Rock Elementary School first graders.
30. On Thursday, April 26, Bethany Dietrich hosted a "Candy Olympics" Teen program. Eleven Teens played competitive games revolving around candy.
31. On Thursday, April 26, the Bastrop Arts in Public Places organization installed seven paintings selected to be displayed in the library.
32. On Thursday, April 26, representatives from the Family Crises Center setup a table in the library's foyer and distributed information about available resources for those that may be in crises and needing assistance.
33. On Friday, April 27, Bonnie Pierson welcomed and read a story to thirteen three-year-old children from the McDade School.

Respectfully submitted: Mickey DuVall, Library Director

Bastrop Public Library
Monthly Status Report on Previously Approved Items
May 7, 2018

1. Brick pavers and tiles update—no bricks or tiles were sold in February.
2. MakerSpace update—ordered four Ipads—next MakerSpace program scheduled for May 19th.
3. Update—15-ton air-conditioning replacement—continuing to solicit bids for air-conditioning unit that cools the computer area—notified that a different 15-ton unit needs replacing.
4. Emergency Shelter update—Mickey DuVall, Bonnie Pierson, and Cary Kittrell met with members of the Senior Center at the new Senior Center/FEMA shelter to discuss how the Senior Center plans to use the building.
5. Update—General Fund Budget 2018/2019—work continues completing the budget for the next fiscal year.
6. Update—Library Board Budget 2018/2019—work continues developing the Library Board Budget for the next fiscal year.

Bastrop Public Library
Friend of the Bastrop Public Library Report
May 7, 2018

1. The Friends met in a regularly scheduled meeting on May 1, 2018.
2. Mickey DuVall discussed Library Board Fund budget preparations for fiscal year 2018/2019.
3. Grace Dacy encouraged current Executive Committee members to remain on the committee next year.
4. Grace Dacy reminded everyone about the upcoming volunteer luncheon,
5. Dawn East reported that the Friends scholarship of \$250 was awarded to Danielle Vinklerek, a Bastrop High School student. Danielle said she plans on attending Texas State University in the fall.

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							110
100-199	38	74	45	58	66	62							343
200-299	40	47	29	42	58	43							259
300-399	85	131	89	89	103	106							603
400-499	13	13	14	9	10	16							75
500-599	65	57	47	41	78	79							367
600-699	260	265	207	331	342	333							1,738
700-799	118	92	78	95	94	81							558
800-899	27	39	18	18	28	24							154
900-999	139	124	96	149	148	94							750
92-920	56	85	74	54	68	65							402
Adult Book Club Bag	0	0	0	1	0	0							1
Adult DVD's	1,692	1,713	1,611	1,898	1,713	1,561							10,188
Adult Fiction	1,770	1,701	1,649	1,759	1,695	1,675							10,249
Adult Fiction CD's	531	482	450	380	412	325							2,580
Adult Genealogy	0	0	0	0	0	0							0
Adult Historical File	0	0	0	0	0	0							0
Adult Large Print	658	618	590	657	681	745							3,949
Adult Microfilm	0	0	0	0	0	0							0
Adult MP3 Book	23	15	16	8	5	9							76
Adult Music on CD	150	147	161	114	93	80							745
Adult Nonfiction CD'S	0	31	37	26	26	22							142
Adult Overdrive e-book	961	916	815	879	895	1,043							5,509
Adult Pro Col	0	0	0	0	0	0							0
Adult Reference	0	0	0	0	0	0							0
Adult Reference Desk	0	0	0	0	0	0							0
Adult Spanish DVD's	5	2	2	0	0	0							9
Adult Spanish Fiction	12	11	14	5	12	5							59
Adult Spanish Nonfiction	8	12	11	16	16	18							81
Adult Texana	16	26	29	39	33	27							170
Adult Videocassettes	33	25	5	9	8	15							95
Cake Pans	7	5	12	7	5	14							50
Subtotal Adult:	6,725	6,661	6,107	6,703	6,610	6,456	0	0	0	0	0	0	39,262

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Juvenile and children's:													
Child Braille Picture Bks	4	2	2	3	2	1							
Child Spanish 1st R	11	27	7	36	7	14							102
Child Spanish Easy	104	73	39	58	54	61							389
Child Spanish Easy NF	1	4	12	21	7	10							55
Child Storytime box	0	0	0	0	0	0							0
Easy Nonfiction	138	133	100	169	124	146							810
Easy Picture Books	1,511	1,444	1,058	1,196	1,383	1,392							7,984
First Readers	474	430	290	330	395	466							2,385
J 000 - J 099	20	21	6	20	26	24							117
J 100 - J199	5	3	4	1	4	4							21
J 200 - J 299	8	8	7	13	7	6							49
J 300 - J 399	44	30	16	25	36	33							184
J 400 - J 499	2	0	0	2	0	5							9
J 500 - J 599	150	91	55	141	124	177							738
J 600 - J 699	69	38	19	52	43	40							261
J 700 - J 799	139	107	75	96	137	96							650
J 800 - J 899	12	11	5	6	7	15							56
J 900 - J 999	101	81	42	71	18	42							355
J 92 - J 920	31	34	9	28	53	31							186
Juvy Braille	0	0	0	0	0	0							0
Juvy CD'S	85	59	30	55	43	46							318
Juvy DVD	414	354	335	380	337	322							2,142
Juvy Fiction	1,054	869	631	624	845	903							4,926
Juvy Graphic Novels	196	226	180	194	198	275							1,269
Juvy Oversize	6	10	3	12	5	4							40
Juvy Reference	0	0	0	0	0	0							0
Juvy Spanish Fiction	11	8	9	8	13	16							65
Juvy Spanish Nonfiction	33	16	8	22	22	9							110
Subtotal Juv. & child.	4,623	4,079	2,942	3,563	3,890	4,138	0	0	0	0	0	0	23,235
Young Adult:													
Young Adult Fiction	228	253	229	242	169	281							1,402
YA Graphic Novels	264	279	319	235	306	231							1,634

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Subtotal Young Adult	492	532	548	477	475	512	0	0	0	0	0	0	3,036
Other:													
Magazines	52	52	69	45	54	62							334
Paperbacks	231	267	289	299	382	247							1,715
Subtotal Other	283	319	358	344	436	309	0	0	0	0	0	0	2,049
Grand Total All	12,123	11,591	9,955	11,087	11,411	11,415	0	0	0	0	0	0	67,582
OTHER SERVICES:													
Total Online Bastrop Advertiser Searches	4,780	3,850	3,774	3,769	5,002	4,444							25,619
Computer Usage:													
ADA	0	0	0	57	52	55							164
Adult	1,133	932	898	643	821	788							5,215
Children	224	333	210	136	132	183							1,218
Teen	171	159	181	54	53	81							699
Reference--Local Hist.						28							28
Wireless	1,890	1,900	2,024	1,978	2,121	2,075							11,988
Total Comp. Usage	3,418	3,324	3,313	2,811	3,127	3,210	0	0	0	0	0	0	19,203
Gifts and Memorials:	\$500	\$0	\$1,780	\$10,240	\$0	\$125							\$12,645
Items Processed:													
Items Cataloged:													
Apollo	100	25	209	69	91	121							615
Baker & Taylor	41	34	25	11	19	15							145
Brodart	0	0	0	0	0	0							0

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Cat Express--OCLC	18	6	39	9	20	13							105
Ingram	154	0	84	230	165	71							704
Original	20	43	73	59	79	186							460
Recorded Books	11	17	4	5	13	8							58
Total items cataloged	344	125	434	383	387	414	0	0	0	0	0	0	2,087
Total items withdrawn	355	354	275	1,568	586	996							4,134
Total items lost	14	3	0	0	49	83							149
Interlibrary Loan:													
Borrowed	5	17	11	18	10	11							72
Loaned	2	5	1	4	1	3							16
Total Transactions	7	22	12	22	11	14	0	0	0	0	0	0	88
New Library Patrons:													
City	22	27	24	48	27	35							183
County	101	74	63	115	83	90							526
Non-residents			9	9	13	11							42
Total Patrons added	123	101	96	172	123	136	0	0	0	0	0	0	751
Patron Usage:													
County	71%	68%	66%	69%	68%	66%							
City	19%	20%	23%	21%	21%	23%							
Faculty	4%	6%	5%	4%	5%	5%							
Other	6%	6%	6%	6%	6%	6%							
Proctored Tests Giver													
	3	2	3	0	7	4							19
Programming:													
Children's programs	409	459	694	278	314	321							2,475
Outreach programs	1,268	0	0	0	0	40							1,308
Teen programs	67	44	41	44	43	28							267
Adult programs	0	0	0	0	0	0							0
Special Events						114							114
Total Programming	1,744	503	735	322	357	503							4,164

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2017-2018

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Number of Programs	26	35	26	24	26	26							163
Reference Assistance:													
Directional Questions	492	418	392	167	343	484							2,296
Microfilm assistance	0	0	0	0	0	0							0
Reference Questions	379	305	255	296	450	448							2,133
Telephone Reference	204	159	136	100	246	171							1,016
Computer Assistance	658	777	698	611	1,304	1,239							5,287
Ereader Assistance	10	11	2	6	18	3							50
Total Reference	1,743	1,670	1,483	1,180	2,361	2,345	0	0	0	0	0	0	10,782
Reservations:													
Pressley Meeting Room	44	40	41	42	41	39							247
Maynard Board Room	27	30	27	25	20	19							148
Study Booths	224	229	183	180	243	213							1,272
Total Reservations	295	299	251	247	304	271	0	0	0	0	0	0	1,667
Visitor Count:	9,959	8,608	9,005	9,005	8,954	10,198							55,729
Volunteer Hours:													
Regular volunteers	73.25	69.50	87.25	40.50	109.75	97.00							477.25
Friends volunteers	107.50	104.00	88.00	109.50	80.50	111.75							601.25
Total Volunteer Hours	180.75	173.50	175.25	150.00	190.25	208.75	0.00	0.00	0.00	0.00	0.00	0.00	1,078.50
Website Hits:	2,048	1,904	1,796	2,295									8,043
Reserve-A-Librarian	7	0	3	0	6	1							17

00-00-3000 UNASSIGNED FUND BALANCE B E G I N N I N G B A L A N C E 0.

00-00-3200 RESTRICTED FUND BALANCE B E G I N N I N G B A L A N C E 21,680.

00-00-4400 INTEREST B E G I N N I N G B A L A N C E 0.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
0/31/17	11/08	B28380			03690 CD INT EARNED		JE# 013946	8.10CR	8
0/31/17	11/08	B28381			03691 Mthly Interest Alloc		JE# 013947	3.80CR	11
0/31/17	11/08	B28398			03694 TEXPOOL MTHLY INT ALLOC		JE# 013951	1.75CR	13
0/31/17	11/14	B28476			03712 Mthly Interest Alloc		JE# 014005	0.83CR	14
1/01/17	12/06	B28643			03752 MBS CD INT EARNED		JE# 014102	5.19CR	19
1/30/17	12/06	B28630			03746 CD INT EARNED		JE# 014091	20.98CR	40
1/30/17	12/06	B28644			03753 MBS CD INT EARNED		JE# 014103	2.42CR	43
1/30/17	12/06	B28648			03754 Mthly Interest Alloc		JE# 014104	3.26CR	46
1/30/17	12/12	B28713			03763 TEXPOOL MTHLY INT ALLOC		JE# 014137	1.63CR	47
1/30/17	12/18	B28733			03766 Mthly Interest Alloc		JE# 014140	4.79CR	52
2/31/17	1/04	B28806			03778 Mthly Interest Alloc		JE# 014157	4.80CR	57
2/31/17	1/09	B28864			03789 MBS CD INT EARNED		JE# 014190	0.28CR	57
2/31/17	1/10	B28871			03792 TEXPOOL MTHLY INT ALLOC		JE# 014196	0.00145	59
2/31/17	1/10	B28875			03794 Mthly Interest Alloc		JE# 014198	0.84CR	60
1/31/18	2/07	B29013			03812 MBS CD INT EARNED		JE# 014250	6.33CR	66
1/31/18	2/07	B29015			03813 TEXPOOL MTHLY INT ALLOC		JE# 014251	3.05CR	69
1/31/18	2/08	B29052			03817 CD INT EARNED		JE# 014255	1.96CR	71
1/31/18	2/12	B29064			03821 Mthly Interest Alloc		JE# 014262	7.53CR	79
2/28/18	3/07	B29236			03822 Mthly Interest Alloc		JE# 014263	10.50CR	89
2/28/18	3/12	B29238			03847 TEXPOOL MTHLY INT ALLOC		JE# 014328	1.25CR	91
2/28/18	3/12	B29257			03848 Mthly Interest Alloc		JE# 014329	0.55CR	91
2/28/18	3/14	B29268			03855 Mthly Interest Alloc		JE# 014338	12.16CR	103
2/28/18	3/14	B29272			03859 MBS CD INT EARNED		JE# 014343	1.67CR	105
2/28/18	3/14	B29269			03860 MBS CD INT EARNED		JE# 014344	3.95CR	109
3/31/18	4/06	B29406			03861 CD INT EARNED		JE# 014345	1.04CR	110
3/31/18	4/06	B29407			03876 Mthly Interest Alloc		JE# 014368	11.41CR	121
3/31/18	4/06	B29408			03877 CD INT EARNED		JE# 014369	15.69CR	137
3/31/18	4/12	B29460			03878 MBS CD INT EARNED		JE# 014370	12.00CR	149
					03885 Mthly Interest Alloc		JE# 014401	12.13CR	161
					=====			1.31CR	162
					ACCOUNT TOTAL		CR:	162.95CR	
								0.00	

00-00-4504 LIBRARY DONATIONS B E G I N N I N G B A L A N C E 0.
 0/02/17 11/02 C28354 RCPT 00986911 31953 LIBRARY DEPOSIT 10.61CR 10

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
0/05/17	11/02	C28354	RCPT 00986916	31953	LIBRARY DEPOSIT				2.88CR	13
0/05/17	10/05	C28191	RCPT 00982962	31833	LIBRARY DEPOSIT				15.83CR	29
0/05/17	10/10	B28219	RCPT 00982962	03663	LIBRARY DEPOSIT		JE# 013879	000002	15.83	13
0/10/17	11/02	C28355	RCPT 00986918	31954	LIBRARY DEPOSIT				8.10CR	21
0/10/17	11/02	C28355	RCPT 00986919	31954	LIBRARY DEPOSIT				5.86CR	27
0/18/17	11/02	C28356	RCPT 00986920	31955	LIBRARY DEPOSIT				2.77CR	30
0/18/17	11/02	C28356	RCPT 00986921	31955	LIBRARY DEPOSIT				523.87CR	554
0/23/17	11/02	C28357	RCPT 00986922	31956	LIBRARY DEPOSIT				1.88CR	555
0/23/17	11/02	C28357	RCPT 00986924	31956	LIBRARY DEPOSIT				24.57CR	580
0/30/17	11/02	C28358	RCPT 00986926	31957	LIBRARY DEPOSIT				2.05CR	582
0/30/17	11/02	C28358	RCPT 00986929	31957	LIBRARY DEPOSIT				10.53CR	593
1/07/17	11/07	C28376	RCPT 00987640	31976	LIBRARY DEPOSIT				7.51CR	600
1/07/17	11/07	C28376	RCPT 00987642	31976	LIBRARY DEPOSIT				5.46CR	606
1/13/17	11/13	C28434	RCPT 00988535	31996	LIBRARY DEPOSIT				2.63CR	608
1/13/17	11/13	C28434	RCPT 00988537	31996	LIBRARY DEPOSIT				9.06CR	617
1/20/17	11/20	C28520	RCPT 00990200	32042	LIBRARY DEPOSIT				9.47CR	627
1/20/17	11/20	C28520	RCPT 00990201	32042	LIBRARY DEPOSIT				12.71CR	639
1/27/17	12/04	C28628	RCPT 00991098	32105	LIBRARY DEPOSIT				5.80CR	645
1/27/17	12/04	C28628	RCPT 00991099	32105	LIBRARY DEPOSIT				2.50CR	648
1/28/17	12/04	C28634	RCPT 00991110	32111	LIBRARY DEPOSIT				0.10CR	648
1/28/17	12/04	C28634	RCPT 00991111	32111	LIBRARY DEPOSIT				2.70CR	651
2/04/17	12/04	C28637	RCPT 00991112	32110	LIBRARY DEPOSIT				1.92CR	652
2/04/17	12/04	C28637	RCPT 00991113	32110	LIBRARY DEPOSIT				8.54CR	661
2/12/17	12/18	C28731	RCPT 00993578	32183	LIBRARY DEPOSIT				1.87CR	663
2/12/17	12/18	C28731	RCPT 00993579	32183	LIBRARY DEPOSIT				18.93CR	682
2/18/17	12/18	C28732	RCPT 00993580	32184	LIBRARY DEPOSIT				3.96CR	686
2/18/17	12/18	C28732	RCPT 00993581	32184	LIBRARY DEPOSIT				5.32CR	691
2/28/17	12/29	C28785	RCPT 00994624	32239	LIBRARY DEPOSIT				1,952.79CR	691
2/28/17	12/29	C28785	RCPT 00994638	32239	LIBRARY DEPOSIT				5.97CR	653
2/29/17	1/02	C28792	RCPT 00994837	32246	LIBRARY DEPOSIT				3.36CR	653
2/29/17	1/02	C28792	RCPT 00994840	32247	LIBRARY DEPOSIT				1.72CR	655
1/02/18	1/02	C28793	RCPT 00994840	32247	LIBRARY DEPOSIT				4.20CR	659
1/02/18	1/02	C28793	RCPT 00994843	32247	LIBRARY DEPOSIT				0.41CR	659
1/08/18	1/08	C28850	RCPT 00995456	32280	LIBRARY DEPOSIT				6.30CR	666
1/08/18	1/08	C28850	RCPT 00995458	32280	LIBRARY DEPOSIT				6.52CR	666
1/17/18	1/17	C28889	RCPT 00997514	32319	LIBRARY DEPOSIT				5.77CR	678
1/17/18	1/17	C28889	RCPT 00997517	32319	LIBRARY DEPOSIT				10,246.58CR	12,925
1/22/18	1/22	C28922	RCPT 00998160	32343	LIBRARY DEPOSIT				4.21CR	12,929
1/22/18	1/22	C28922	RCPT 00998161	32343	LIBRARY DEPOSIT				5.45CR	12,934
1/29/18	1/29	C28956	RCPT 00998749	32377	LIBRARY DEPOSIT				7.31CR	12,942
1/29/18	1/29	C28956	RCPT 00998750	32377	LIBRARY DEPOSIT				8.57CR	12,950
1/30/18	2/01	C28965	RCPT 00998922	32392	LIBRARY DEPOSIT				0.98CR	12,951
1/30/18	2/01	C28965	RCPT 00998923	32392	LIBRARY DEPOSIT				8.31CR	12,961
2/05/18	2/06	C28999	RCPT 00999539	32420	LIBRARY DEPOSIT				7.11CR	12,963
2/05/18	2/06	C28999	RCPT 00999541	32420	LIBRARY DEPOSIT				7.85CR	12,970
2/12/18	3/05	C29191	RCPT 01003288	32557	LIBRARY DEPOSIT				22.86CR	12,993
2/12/18	3/05	C29191	RCPT 01003290	32557	LIBRARY DEPOSIT				12.06CR	13,005
2/19/18	3/05	C29192	RCPT 01003295	32558	LIBRARY DEPOSIT				6.84CR	13,012
2/19/18	3/05	C29192	RCPT 01003297	32558	LIBRARY DEPOSIT					

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
2/26/18	3/05	C29193	RCPT 01003298		LIBRARY DEPOSIT			4.09CR	13,016
2/26/18	3/05	C29193	RCPT 01003300		LIBRARY DEPOSIT			6.64CR	13,023
2/28/18	3/05	C29194	RCPT 01003304		LIBRARY DEPOSIT			14.75CR	13,038
2/28/18	3/05	C29194	RCPT 01003305		LIBRARY DEPOSIT			1.86CR	13,040
3/05/18	3/09	C29253	RCPT 01004371		LIBRARY DEPOSIT			14.16CR	13,054
3/05/18	3/09	C29253	RCPT 01004372		LIBRARY DEPOSIT			1.90CR	13,056
3/12/18	3/12	C29255	RCPT 01004740		LIBRARY DEPOSIT			3.49CR	13,059
3/12/18	3/12	C29255	RCPT 01004741		LIBRARY DEPOSIT			15.85CR	13,075
3/19/18	3/19	C29315	RCPT 01006446		LIBRARY DEPOSIT			3.29CR	13,078
3/19/18	3/19	C29315	RCPT 01006447		LIBRARY DEPOSIT			52.51CR	13,131
3/26/18	3/26	C29342	RCPT 01007014		LIBRARY DEPOSIT			130.37CR	13,261
3/26/18	3/26	C29342	RCPT 01007016		LIBRARY DEPOSIT			7.90CR	13,269
3/29/18	3/29	C29380	RCPT 01007163		LIBRARY DEPOSIT			1.85CR	13,271
4/02/18	4/02	C29382	RCPT 01007164		LIBRARY DEPOSIT			1.40CR	13,272
4/02/18	4/02	C29382	RCPT 01007370		LIBRARY DEPOSIT			1.10CR	13,273
4/10/18	4/16	C29503	RCPT 01008796		LIBRARY DEPOSIT			1.33CR	13,275
4/10/18	4/16	C29503	RCPT 01008797		LIBRARY DEPOSIT			2,507.62CR	15,782
4/16/18	4/16	C29505	RCPT 01010387		LIBRARY DEPOSIT			16.08CR	15,798
4/16/18	4/16	C29505	RCPT 01010389		LIBRARY DEPOSIT			12.31CR	15,811
4/23/18	4/23	C29536	RCPT 01010819		LIBRARY DEPOSIT			4.68CR	15,815
4/23/18	4/23	C29536	RCPT 01010821		LIBRARY DEPOSIT			11.08CR	15,827
4/30/18	4/30	C29587	RCPT 01011261		LIBRARY DEPOSIT			14.77CR	15,841
4/30/18	4/30	C29587	RCPT 01011262		LIBRARY DEPOSIT			19.50CR	15,861
			=====		ACCOUNT TOTAL			10.25CR	15,871
								15.83	CR:
								15,887.36CR	

00-00-4505 LIBRARY BUILDING FUND DONATION BALANCE 0.

00-00-4506 GRANT PROCEEDS BALANCE 0.

00-00-4536 MISCELLANEOUS BALANCE 0.

00-00-4560 MEETING ROOM DEPOSIT BALANCE 0.

00-00-4709 TRANS IN - DESIGNATED FUND BALANCE 0.

81-00-5101 OPERATION SALARIES B E G I N N I N G B A L A N C E 0.

81-00-5117 OVERTIME B E G I N N I N G B A L A N C E 0.

81-00-5150 SOCIAL SECURITY B E G I N N I N G B A L A N C E 0.

81-00-5201 SUPPLIES B E G I N N I N G B A L A N C E 0.

1/03/17	12/06	A84246	CHK: 120131	27698	HINGES/SCREWS 3D CAB	5347	1710DUVALL	23.86	23
1/03/17	12/06	A84246	CHK: 120131	27698	POWER/COOLING 3D CAB	5347	1710DUVALL	64.31	88
1/03/17	12/06	A84246	CHK: 120131	27698	BATT BACKUP/SRG PROT	5347	1710DUVALL	74.24	162
1/03/17	12/06	A84246	CHK: 120131	27698	STAFF DEV- PASTRIES	5347	1710DUVALL	35.46	197
1/03/17	12/06	A84246	CHK: 120131	27698	STAFF DEVELOPMT- LUNCH	5347	1710DUVALL	86.49	284
1/03/17	12/06	A84247	CHK: 120131	27698	FALL DECORATIONS	5347	1710LIB	362.23	646
1/03/17	12/06	A84248	CHK: 120131	27698	TAILGATER REFUND	5347	1710PIERSON	128.82CR	517
1/13/17	12/06	A84211	EFT: 003051	27698	1000 RAFFLE TICKETS	13028	103620	38.65	556
1/17/17	12/06	A84212	EFT: 003051	27698	REPRINT RFFL TICKETS	13028	103677	38.65	595
1/01/18	1/11	A85807	CHK: 120355	27946	STYLUS PENS - 500	35230	121117-E	928.20	1,523
1/01/18	1/11	A85607	CHK: 120355	27909	MKRSPPC CAB WINDOWS	5347	1711DUVALL	152.00	1,675
1/01/18	1/11	A85608	CHK: 120355	27909	CANDY CANES - 1000	5347	1711LIB	54.60	1,729
1/01/18	1/11	A85608	CHK: 120355	27909	BUTTERMINTS - 2 BX	5347	1711LIB	262.89	1,992
1/01/18	1/11	A85608	CHK: 120355	27909	PARTS/ACC - 3D PRNTG	5347	1711LIB	94.85	2,087
1/01/18	1/11	A85608	CHK: 120355	27909	NAPS, SHRBT - OPEN HS	5347	1711LIB	45.92	2,133
1/01/18	1/11	A85608	CHK: 120355	27909	BVG/SUPPL - OPEN HS	5347	1711LIB	183.97	2,317
1/03/18	2/01	A86210	CHK: 120432	28051	6 XL PIZZAS	5347	1712DUVALL	118.12	2,435
1/03/18	2/01	A86210	CHK: 120432	28051	SALES TAX	5347	1712DUVALL	9.74	2,445
1/03/18	2/01	A86215	CHK: 120432	28051	GC HOUSES SUPPLIES	5347	1712PIERSON	17.64	2,463
1/03/18	2/01	A86215	CHK: 120432	28051	GC HOUSES SUPPLIES	5347	1712PIERSON	156.09	2,619
2/01/18	2/14	A86824	CHK: 120528	28137	MARIO KART FOR W11	7019	180108GAMESTOP	13.97	2,633
4/01/18	4/19	A89545	CHK: 120852	28599	MONITORS DELL 22	7038	102229122091	249.58	2,882
4/01/18	4/06	A88843	CHK: 120775	28472	STICKERS (LIBS ROCK)	5347	1802LIB	145.00	3,027
4/01/18	4/06	A88844	CHK: 120775	28472	ACCUCUT DIES - 5	5347	1802PIERSON	195.00	3,222
				=====	ACCOUNT TOTAL	DB:	CR:	3,351.46	128.82CR

81-00-5203 POSTAGE B E G I N N I N G B A L A N C E 0.

81-00-5206 OFFICE EQUIPMENT
 B E G I N N I N G B A L A N C E 0.

81-00-5210 SMALL EQUIPMENT
 B E G I N N I N G B A L A N C E 0.

3/01/18 3/15 A87984 CHK: 120654 28348 JFU DISC REPAIR MACH 5347 1801LIB 172.24
 ACCOUNT TOTAL 172.24 DB: CR: 0.00

81-00-5231 BOOKS
 B E G I N N I N G B A L A N C E 0.

81-00-5232 AUDIO VISUALS
 B E G I N N I N G B A L A N C E 0.

1/03/17 12/06 A84246 CHK: 120131 27698 STREAMING ANIME 5347 1710DVALL 8.65
 1/03/17 12/06 A84247 CHK: 120131 27698 STREAMING ANIME 5347 1710LIB 15
 1/01/18 1/11 A85607 CHK: 120355 27909 ANIME - TEENS 5347 1711DVALL 8.65
 1/03/18 2/01 A86210 CHK: 120432 28051 STREAMG ANIME- TEENS 5347 1712DVALL 24
 3/01/18 3/15 A87981 CHK: 120654 28348 NETFLIX - TEENS 5347 1801DVALL 8.65
 4/01/18 4/06 A88842 CHK: 120775 28472 ANIME - TEENS 5347 1802DVALL 41
 4/01/18 4/06 A88843 CHK: 120775 28472 MEMB REFUND 5347 1802LIB 50
 4/03/18 4/26 A89792 CHK: 120905 28640 NETFLX - TEENS 5347 1803DVALL 43
 =====
 ACCOUNT TOTAL DB: 58.85 CR: 6.95CR 51

81-00-5320 EQUIPMENT MAINTENANCE
 B E G I N N I N G B A L A N C E 0.

81-00-5345 MAINT OF BUILDING
 B E G I N N I N G B A L A N C E 0.

0/12/17 10/12 A81943 EFT: 002799 27359 CARD READER 50% DOWN 1304 371 1,055.00
 0/17/17 11/02 A82883 EFT: 002898 27473 CARD READER BALANCE 1304 371FINAL 1,055.00
 =====
 ACCOUNT TOTAL DB: 2,110.00 CR: 0.00 2,110

81-00-5401 COMMUNICATIONS
 B E G I N N I N G B A L A N C E 0.

81-00-5505 PROFESSIONAL SERVICES
 B E G I N N I N G B A L A N C E 0.

81-00-5517 MEETING ROOM DEPOSIT RETURN BALANCE 0.
 B E G I N N I N G

81-00-5601 ADVERTISING BALANCE 0.
 B E G I N N I N G

81-00-5605 TRAVEL & TRAINING BALANCE 0.
 B E G I N N I N G

81-00-5615 DUES, SUBSCRIPTION & PUBLICATI BALANCE 0.
 B E G I N N I N G

81-00-5655 EQUIPMENT RENTAL BALANCE 0.
 B E G I N N I N G

000 ERRORS IN THIS REPORT!

*** REPORT TOTALS ***
 BEGINNING BALANCES: 0.00
 REPORTED ACTIVITY: 5,708.38
 ENDING BALANCES: 5,708.38
 TOTAL FUND ENDING BALANCE: 32,158.30CR

*** GRAND TOTALS ***

BEGINNING BALANCES:	---	DEBITS	---	CREDITS	---
REPORTED ACTIVITY:		0.00		21,680.60CR	
ENDING BALANCES:		5,708.38		16,186.08CR	
GRAND TOTAL ENDING BALANCE:		5,708.38		37,866.68CR	
				32,158.30CR	

SELECTION CRITERIA

ISCAL YEAR: Oct-2017 / Sep-2018
 UNID: 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 -
 CTIVE FUNDS ONLY: NO
 CTIVE ACCOUNT ONLY: NO
 NCLUDE RESTRICTED ACCOUNTS: NO
 IGIT SELECTION: NO

PRINT OPTIONS

DETAIL

MT 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 #
 AGE BREAK BY: NONE

** END OF REPORT ***