

Bastrop Public Library Board Meeting

AGENDA

Bastrop Public Library

1100 Church Street

Bastrop, TX 78602



August 2, 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.

4E. Report on current grants

5. CONSENT AGENDA

5A. Consider action to approve Bastrop Public Library Board minutes from the June 7, 2021, regular meeting.

6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION

6A. Discuss plans for the Library's Holiday Open House

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: Wednesday, July 28, 2021 at 10:00 a.m. 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

June 7, 2021

Call to Order:

The meeting was called to order at 6:00 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:

Ashley Guerrero's baby is due tomorrow and she will be taking maternity leave soon. Bonnie Pierson was featured on the city's podcast "Overheard at City Hall" today. The service for Cookie Atkins's husband, Randy, will be June 11 at 6:00 p.m. at Marrs Jones Funeral Home. The first Summer in the City did not happen on June 5.

Staff Report:

Activities -

Sixty-seven new library cards were issued in April. The staff spent May preparing for Summer Reading. Bethany Dietrich and Carmen Serna were named BISD Partners of the Year. They have been working with the ACE program all year. Bonnie Pierson spoke at the Rotary Club about the services the library provides that most people don't know about. Summer Reading launched last week with 417 registrations, which is more than in 2019. Opening week activities were well attended. Coffee with Catherine resumes on Wednesdays at 3:00 p.m.

Friends of the Library –

The Friends will hold a book sale in September in conjunction with the Garden Club. They will hold their annual meeting the Thursday before the annual meeting.

Statistical Report –

In April, the Library circulated over 7,000 items. The Library website was Googled over 10,000 times in one month.

Financial Report –

Revenue from non-resident fees since October totals \$18,000.

Consent Agenda:

Lesa Neese moved and Jennifer Leisure seconded to approve the May 3, 2021 minutes as written. The motion carried.

Items for Individual Consideration and Discussion:

Update of Grant Status –

The Mobile Checkout is now working. The Library received permission to revise the Hanscher Grant. The mobile hotspots have been ordered. The Library also received permission to extend wifi to the parking lot, which should be running in July. Both grant reports are due in October.

Discussion and Approval of Hotspot Lending Documents –

The Board discussed the documents, correcting a typo on the Lending Agreement. The fourth bullet in the first section should read “The Borrower’s Borrowing Agreement must be signed *each time* a hotspot is checked out.” Sally Keinarth suggested a change to the fifth bullet in the second section of the same document to read “Only the borrower and persons in the borrower’s household are authorized to use the hotspot.” Becky Bennett noted that on the Hotspot Borrowing Agreement, the last two bullets are in first person while all the previous bullets are in third person and suggested that the last two bullets be changed. Bonnie Pierson agreed to all of these corrections and changes. Sally Keinarth moved that the Board approve the documents with the noted corrections and changes. Barbara Clemons second the motion, and it carried.

Updates:

Individual requests for Library Board members for items to be listed on future agendas –

There were none.

The meeting adjourned at 6:25 p.m.

Respectfully submitted _____

Rebecca Bennett, Secretary

Approved _____

Mary Jo Jenkins, President

Bastrop Public Library Librarian's Report August 2, 2021

1. Statistics Highlights from May & June

	May	June
Appointments for computer use:	370	475
Number of materials checked out:	8,450	12,526
Materials checked out with self-check kiosk:	476	1,204
Number of eBooks checked out:	1,325	1,282
Number of visitors:	4,365	6,876
Number of new cards issued:	75	120

2. Summer Reading Update

Participation and completion

Age	Kids	Tweens	Teens	Adults	Total
# of Registrations	373	131	89	219	812
# of Completions	221	76	48	89	434
%	59.25%	58.02%	53.93%	40.64%	53.45%
Minutes Logged	518,663	261,190	200,843	354,027	1,334,723

Community Adventure

Age	Kids	Tweens	Teens	Adults	Total
# of Registrations	178	57	30	95	360
# of Completions	44	14	2	16	76
%	24.72%	24.56%	6.67%	16.84%	21.11%

Program Summary:

- People were grateful the library had programming this summer. Wednesday storytime was packed every week with an average of 65 people attending. Fridays in the park were not as successful.
- Teen programs did very well with a Fisherman's Park Scavenger Hunt and a Pirate Battle with cardboard "ships" having the highest attendance.
- Coffee with Catherine really took off under the care of Catherine Lombardo. Her ability to bring people together in a caring way saw attendance grow every week. The group is looking for ways to expand and bring more adult programming to the library.

- Interactive library activities and take-home craft packets did very well this summer. The Opening Day Library Scavenger Hunt, Fishing for Time, the Mixed Media Ocean Mural, various “Would You Rather...” questions and the End of Summer Whale of a Scavenger Hunt were very popular.
- Partnership programs this summer were participation in the Summer in the City Celebration, Storytime with a Cop with the Bastrop Police Department and two book and activity programs for the summer camp students from Little Sheep Learning Center.

3. Noteworthy Items

Personnel:

- Ashley Guerrero is out on maternity leave and is scheduled to return to work in September. Ashley and family are doing very well. She has graciously been assisting via phone and email when questions arise.
- Temporary employee Greg Wredberg has completed his 90 days but continues to volunteer when he can. He is a great employee.
- The executive administrative assistant position has been posted. We have received over 20 applications. Interviews will take place in August.
- The position held by Cary Kittrell will be filled in the new fiscal year.

Kudos to all the library staff. Everyone has gone above and beyond to ensure our customer service has not suffered this summer. Each person has taken on additional duties as our staff has experienced joy, sadness, sickness, and mental fatigue. The library is fortunate to have such dedicated and caring individuals working together as a team.

The library now has an electronic patron counter mounted above the door. The data is automatically recorded and can be formatted in a variety of ways. July will be the first fully month of data.

Bonnie Pierson met with Bruce Siebert from the Texas Master Naturalists. The group will be installing a pollinator garden at the rear of the library by the Children’s Area windows. The garden will go in sometime this fall.

All staff received Active Incident training from Police Chief Clint Nagy. The training was provided for all city employees.

The library is again experiencing air conditioning issues. The unit for the circulation area continually freezes up, the unit for the Adult Nonfiction Area is inoperable, and the unit for the Children's Area has a broken fan blade and a puncture in the coils. The new units and parts have been ordered.

5. Looking Ahead

The library will be closed Monday, September 6 for Labor Day.

The new fiscal year begins October 1, 2021.

The Boards & Commissions Banquet will be Thursday, October 21, 2021.

6. Patron Feedback

"It is great to give us, the opportunity to meet, talk and socialize. I am a widow and needed to spend time with other educated ladies in a wonderful environment. I hope you can start more programs for the community to meet and learn. Maria Barbato

I wanted to reach out and tell you how much I appreciate how much the Bastrop Public Library goes above and beyond for our community. My 10 year old is an AVID reader....she powers through chapter books and then looks to me for what to read next. I reached out to Bethany for suggestions and was so thankful for her help! I provided her with a list of titles that Olivia really enjoys, and she came back with a wonderful list of suggested books. So far she has been spot on with her recommendations. I appreciate her taking the time to get back to me...I can tell she really cares about us! Thanks for all you do, April

A patron stopped by the desk and said, "We weren't able to tell Carmen in person and wanted her to know how much we enjoyed Story Time this morning and what a great job she did."



Comment as Bastrop Public Library



Charlotte Pietsch

Took the little granddaughters to sign up for summer fun reading and did the scavengers hunt, they had so much fun! Thanks Bastrop Library!



Love · Reply · Message · 1h



Most Relevant is selected, so some replies may have been filtered out.

Respectfully submitted: Bonnie Pierson, Library Director

Bastrop Public Library
Friends of the Bastrop Public Library Report
August 2, 2021

1. The Friends of the Library met on Tuesday, June 1, at 4:30pm.
2. There were no new members.
3. There was no Book Nook update.
4. The Friends presented a scholarship to Pearl Osorio.
5. The fall book sale will take place on September 24 -25, 2021. The Lost Pine Garden Club will partner with the Friends for the sale.
6. The Friends will hold their annual membership meeting Thursday, September 23 and allow members to preview the sale books.
7. The next meeting will be Tuesday, August 3, 2021.

Annual Statistical Comparison
June 2021

	Monthly		% Change	YTD		% Change
	FY21	FY20		FY21	FY20	
<u>MATERJAL USE</u>						
Check-Outs - Kids	1,873	184	918%	7,373	8,109	-9%
Check-Outs - Tween	1,773	319	456%	7,645	7,408	3%
Check-Outs - Teen	473	75	531%	2,013	1,345	50%
Check-Outs - Adult	2,764	915	202%	18,260	22,731	-20%
Renewals	1,645	976	69%	11,638	14,452	-19%
In-Jouse Use	1,512	36	4100%	7,580	17,794	-57%
OverDrive eBooks - Kids	1,204	151	697%	3,319	829	300%
OverDrive eBooks - Teen	50	102	-51%	478	663	-28%
OverDrive eBooks - Adults	54	978	-94%	476	7,206	-93%
OverDrive eAudio - Kids	684	65	952%	6,229	616	911%
OverDrive eAudio - Teen	45	53	-15%	522	505	3%
OverDrive eAudio - Adults	50	454	-89%	371	3,820	-90%
OverDrive Other - Kids	399	0	#DIV/0!	3,515	20	17475%
OverDrive Other - Teen	0	0	#DIV/0!	0	45	-100%
OverDrive Other - Adults	0	0	#DIV/0!	0	21	-100%
SimplyE	0	0	#DIV/0!	0	1	-100%
Total Checkouts	12,526	4,308	191%	69,419	85,564	-19%
<u>CJRCs BY PATRON TYPE</u>						
Juv	685	92	645%	2,981	2,432	23%
Teen	116	29	300%	911	361	152%
Adult	1,858	614	203%	11,269	10,240	10%
Staff	189	47	302%	1,004	814	23%
NR Juv	405	289	40%	2,689	6,212	-57%
NR Teen	109	45	142%	450	832	-46%
NR Adult	4,777	1,308	265%	26,581	29,009	-8%
TexShare	11	0	#DIV/0!	43	13	231%
Total NR Usage	5,302	1,642	223%	29,763	36,066	-17%
% NR Usage	65%	68%	3%	64%	67%	-2%
<u>Interlibrary Loan</u>						
JLL Borrowed	7	0	#DIV/0!	68	79	-14%
JLL Lent	10	0	#DIV/0!	76	63	21%
<u>Programming</u>						
Kids - # of Programs	22	18	22%	36	150	-76%
Kids - Program Attendance	716	74	868%	940	3627	-74%
Tweens - # of Programs	0	0	#DIV/0!	0	6	-100%
Tweens - Program Attendance	0	0	#DIV/0!	0	35	-100%
Teens - # of Programs	9	5	80%	51	68	-25%
Teens - Program Attendance	78	25	212%	245	516	-53%
Adults - # of Programs	5	12	-58%	41	68	-40%
Adults - Program Attendance	22	43	-49%	141	539	-74%
Outreach - # of Programs	3	0	#DIV/0!	16	9	78%

Annual Statistical Comparison
June 2021

Outreach - Program Attendance	261	0	#DIV/0!	896	681	32%
Passive - Coloring Sheets	0	0	#DIV/0!	0	710	-100%
Virtual - # of Programs	2	10	-80%	41	72	-43%
Virtual - Program Attendance	607	224	171%	5346	972	450%
Total # of Programs	39	35	11%	144	301	-52%
Total Program Attendance	1,077	142	658%	2,222	5,398	-59%
<u>Makerspace</u>						
Kids - # of Programs	0	0	#DIV/0!	0	5	-100%
Kids - Program Attendance	0	0	#DIV/0!	0	38	-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%	6	8	-25%
Adults - Program Attendance	2	7	-71%	17	46	-63%
Total # of Programs	1	1	0%	6	13	-54%
Total Program Attendance	2	7	-71%	17	84	-80%
<u>Reference Transactions</u>						
General Reference Questions	319	10	3090%	2,027	3,039	-33%
Directional Questions	167	1	16600%	895	2,728	-67%
Tech Support Questions	701	5	13920%	3,669	3,197	15%
Phone Reference	306	1,020	-70%	3,409	4,410	-23%
Tests Proctored	5	0	#DIV/0!	18	37	-51%
Tech Tutor	0	6	-100%	28	26	8%
Total Reference Transactions	1,498	1,042	44%	10,046	13,437	-25%
<u>Database Use</u>						
Portal to Texas Jistory - Bastrop Adver	5,156	5,566	-7%	47,485	70,908	-33%
Heritage Quest	206	80	158%	619	983	-37%
Learning Express Library	158	87	82%	1,656	825	101%
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	9	22%
Explora High School	0	6	-100%	20	19	5%
Total Use Kids Databases	0	6	-100%	31	58	-47%
<u>Facility</u>						
Door Count	6,876	37	18484%	35,463	41,396	-14%
Hours Open	202	200	1%	1,716	1,387	24%
Study Room Use	103	0	#DIV/0!	318	1,016	-69%
Pressley Use - Library	15	0	#DIV/0!	53	138	-62%
Pressley Use - Nonprofit	3	0	#DIV/0!	13	95	-86%
Pressley Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
Maynard Use - Library	5	0	#DIV/0!	5	47	-89%
Maynard Use - Nonprofit	0	0	#DIV/0!	0	93	-100%

Annual Statistical Comparison
June 2021

Maynard Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
Total Meeting Room Use	126	0	#DIV/0!	389	1,389	-72%
<u>Technology</u>						
Kids Computer Use	39	0	#DIV/0!	135	548	-75%
Teen Computer Use	63	15	320%	552	340	62%
Adult Computer Use	373	29	1186%	2,611	4,354	-40%
Wifi Use	741	313	137%	5,892	6,105	-3%
Website Visits	6,064	3,428	77%	31,219	18,456	69%
3D Prints	0	0	#DIV/0!	8	89	-91%
Total Public Computer Use	1,216	357	241%	9,190	11,347	-19%
<u>Membership - New Cards</u>						
City	59	12	392%	200	163	23%
City Renewals	57	5	1040%	426	334	28%
Faculty	0	0	#DIV/0!	4	3	33%
Faculty Renewals	1	0	#DIV/0!	14	30	-53%
Friends	0	0	#DIV/0!	0	0	#DIV/0!
Friends Renewals	1	0	#DIV/0!	12	11	9%
Staff	1	0	#DIV/0!	5	1	400%
Staff Renewals	2	0	#DIV/0!	11	4	175%
Nonresident	58	7	729%	292	359	-19%
Nonresident Renewals	92	18	411%	667	772	-14%
TexShare Visitor	2	0	#DIV/0!	7	3	133%
TexShare Visitor Renewals	0	0	#DIV/0!	0	15	-100%
Total New Registrations	120	19	532%	508	529	-4%
Total Renewals	153	23	565%	1,130	1,166	-3%
<u>TexShare Home</u>						
TexShare Home New	0	0	#DIV/0!	1	5	-80%
TexShare Home Renewals	3	0	#DIV/0!	28	25	12%
<u>Revenue</u>						
Nonresident Annual	\$2,850.00	\$575.00	396%	\$19,775.00	\$6,750.00	193%
Nonresident 6 Months	\$765.00	\$15.00	5000%	\$3,480.00	\$750.00	364%
Meeting Rooms	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Materials Fines & Fees	\$495.79	\$68.60	623%	\$3,144.03	\$3,516.77	-11%
Other	\$409.10	\$20.50	1896%	\$2,974.68	\$3,156.90	-6%
Total Revenue	\$4,519.89	\$679.10	566%	\$29,373.71	\$14,173.67	107%
<u>Volunteers</u>						
Volunteer Hours	42.5	0	#DIV/0!	295.5	703.8	-58%
FOL Volunteer Hours	27.5	0	#DIV/0!	337.25	641.75	-47%
Teen Volunteer Hours	56.5	0	#DIV/0!	126.5	201.25	-37%
Total Volunteer Hours	126.50	0.00	#DIV/0!	759.25	1,546.80	-51%
<u>Collection</u>						
Items Added - E, 1st Readers	50	28	79%	457	360	27%

Annual Statistical Comparison
June 2021

Items Added - Board Books	0	1	-100%	6	50	-88%
Items Added - J	99	62	60%	518	533	-3%
Items Added - Teens	3	13	-77%	132	158	-16%
Items Added - Adults	145	86	69%	1,083	1,131	-4%
Items Added - Magazines	44	407	-89%	493	407	21%
Items Withdrawn	424	280	51%	3,184	5,170	-38%
Missing Items	25	20	25%	120	76	58%
Total Items Added	297	190	56%	2,196	2,232	-2%
<u>Social Media</u>						
Facebook Likes	1,965	1,794	10%	17,063	14,910	14%
Facebook Engaged	1,553	1,617	-4%	7,591	12,083	-37%
Facebook Reach	28,495	19,726	44%	120,710	164,517	-27%
InstaJram Followers	931	619	50%	7,453	4,850	54%
Instagram Impressions	4,763	589	709%	13,553	9,629	41%
Instagram Reach	664	1,064	-38%	6,045	8,509	-29%
# of people found you on Google	13,211	19,229	-31%	124,359	133,609	-7%
Asked for directions on Google	119	92	29%	1,277	1,767	-28%
Visited website via Google	751	855	-12%	4,381	5,315	-18%
Called you via Google	166	283	-41%	1,464	1,585	-8%
Star rating on Google	4	4	2%	40	39	2%

**Bastrop Public Library
Monthly Financial Report
August 2, 2021**

Report for June:

1. The Library's total, non-donation revenue from October 1, 2020 through June 30, 2021 is \$29,576.73.
 - a. \$23,180.00 is from nonresident fees.
 - b. \$3,320.03 is from material fines & fees.
 - c. \$3,076.70 is from printing and replacement card fees.

2. The Library has brought in \$76.65 via PayPal from May 22, 2021 through June 21,2021.

Report for July:

1. The Library's total, non-donation revenue from October 1, 2020 through July 25, 2021 is \$33,441.63.
 - a. \$26,440.00 is from nonresident fees.
 - b. \$3,541.83 is from material fines & fees.
 - c. \$3,459.80 is from printing and replacement card fees.

2. The Library has brought in \$125.28 via PayPal from June 22,2021 through July 25, 2021.

Respectfully submitted: Bonnie Pierson, Library Director

FUND : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2020 THRU Sep-2021

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-8001

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

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

00-00-3200			RESTRICTED FUND BALANCE						
			B E G I N N I N G	B A L A N C E					66,841.82CR

00-00-4400			INTEREST						
			B E G I N N I N G	B A L A N C E					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	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	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	52.19CR	
1/31/21	2/04	B38533		06119 Mthly Interest Alloc		JE# 018877	000094	2.04CR	214.42CR
1/31/21	2/04	B38534		06119 TEXPOOL MTHLY INT ALLOC		JE# 018878	000095	0.31CR	214.73CR
1/31/21	2/04	B38535		06119 MBS CD INT EARNED		JE# 018879		19.19CR	233.92CR
1/31/21	2/04	B38536		06119 CD INT EARNED		JE# 018880		24.72CR	258.64CR
1/31/21	2/09	B38583		06135 Mthly Interest Alloc		JE# 018916	000099	1.07CR	259.71CR
			=====	JANUARY ACTIVITY DB:	0.00	CR:	47.33CR	47.33CR	
2/28/21	3/05	B38807		06166 Mthly Interest Alloc		JE# 019032	000116	0.94CR	260.65CR
2/28/21	3/05	B38815		06172 CD INT EARNED		JE# 019039		16.04CR	276.69CR
2/28/21	3/09	B38858		06179 CD INT EARNED		JE# 019065		16.03CR	292.72CR
2/28/21	3/09	B38859		06179 MBS CD INT EARNED		JE# 019066		23.85CR	316.57CR
2/28/21	3/09	B38860		06182 CD INT EARNED		JE# 019067		16.03	300.54CR
2/28/21	3/09	B38861		06183 TEXPOOL MTHLY INT ALLOC		JE# 019068	000122	0.07CR	300.61CR
2/28/21	3/09	B38862		06183 Mthly Interest Alloc		JE# 019069	000123	1.94CR	302.55CR
			=====	FEBRUARY ACTIVITY DB:	16.03	CR:	58.87CR	42.84CR	

FUND : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2020 THRU Sep-2021

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-8001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/31/21	4/06	B39135		06217 Mthly Interest Alloc		JE# 019214	000140	2.07CR	304.62CR
3/31/21	4/06	B39136		06217 TEXPOOL MTHLY INT ALLOC		JE# 019215	000141	0.03CR	304.65CR
3/31/21	4/06	B39137		06217 MBS CD INT EARNED		JE# 019216		9.57CR	314.22CR
3/31/21	4/06	B39138		06217 CD INT EARNED		JE# 019217		32.26CR	346.48CR
3/31/21	4/07	B39154		06223 Mthly Interest Alloc		JE# 019225	000142	1.04CR	347.52CR
			=====	MARCH ACTIVITY DB:	0.00	CR:	44.97CR	44.97CR	
4/30/21	5/07	B39490		06270 Mthly Interest Alloc		JE# 019388	000165	1.17CR	348.69CR
4/30/21	5/10	B39503		06275 MBS CD INT EARNED		JE# 019392		35.06CR	383.75CR
4/30/21	5/10	B39504		06275 CD INT EARNED		JE# 019393		18.57CR	402.32CR
4/30/21	5/10	B39505		06275 Mthly Interest Alloc		JE# 019394	000166	1.75CR	404.07CR
4/30/21	5/10	B39506		06275 TEXPOOL MTHLY INT ALLOC		JE# 019395	000167	0.02CR	404.09CR
4/30/21	5/10	B39509		06277 MBS CD INT EARNED		JE# 019398	000169	17.10	386.99CR
			=====	APRIL ACTIVITY DB:	17.10	CR:	56.57CR	39.47CR	
5/31/21	6/03	B39786		06320 Mthly Interest Alloc		JE# 019565	000207	1.01CR	388.00CR
5/31/21	6/07	B39800		06324 CD INT EARNED		JE# 019569		26.97CR	414.97CR
5/31/21	6/08	B39818		06329 Mthly Interest Alloc		JE# 019577	000215	1.70CR	416.67CR
5/31/21	6/08	B39819		06329 MBS CD INT EARNED		JE# 019578		16.94CR	433.61CR
5/31/21	6/10	B39854		06336 TEXPOOL MTHLY INT ALLOC		JE# 019600	000218	0.04CR	433.65CR
			=====	MAY ACTIVITY DB:	0.00	CR:	46.66CR	46.66CR	
6/01/21	7/11	B40120		06382 MBS CD INT EARNED		JE# 019747	000251	4.96	428.69CR
6/30/21	7/01	B40070		06360 Mthly Interest Alloc		JE# 019715	000231	0.68CR	429.37CR
6/30/21	7/09	B40102		06372 Mthly Interest Alloc		JE# 019729	000241	1.36CR	430.73CR
6/30/21	7/09	B40107		06376 TEXPOOL MTHLY INT ALLOC		JE# 019734	000244	0.06CR	430.79CR
6/30/21	7/09	B40108		06376 MBS CD INT EARNED		JE# 019735		18.45CR	449.24CR
6/30/21	7/09	B40109		06376 CD INT EARNED		JE# 019736		9.95CR	459.19CR
			=====	JUNE ACTIVITY DB:	4.96	CR:	30.50CR	25.54CR	
			=====	ACCOUNT TOTAL DB:	38.09	CR:	497.28CR		

00-00-4504

LIBRARY DONATIONS

B E G I N N I N G B A L A N C E

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	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

FUND : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2020 THRU Sep-2021

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-8001

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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
1/27/21	1/27	C38429	RCPT 01115372	37627	LIBRARY DEPOSIT				0.67CR	6,828.77CR
1/31/21	2/01	C38498	RCPT 01115462	37641	LIBRARY DEPOSIT				12.01CR	6,840.78CR
			=====		JANUARY ACTIVITY DB:	0.00	CR:	3,104.09CR	3,104.09CR	
2/01/21	2/01	C38499	RCPT 01115463	37642	LIBRARY DEPOSIT				5.94CR	6,846.72CR
2/01/21	2/01	C38507	RCPT 01115456	37646	LIBRARY DEPOSIT				0.80CR	6,847.52CR
2/05/21	2/06	C38563	RCPT 01115680	37663	LIBRARY DEPOSIT				2.60CR	6,850.12CR
2/08/21	2/08	C38574	RCPT 01115810	37666	LIBRARY DEPOSIT				16.24CR	6,866.36CR
2/15/21	2/22	C38681	RCPT 01116926	37687	LIBRARY DEPOSIT				18.43CR	6,884.79CR
2/22/21	2/22	C38682	RCPT 01116929	37702	LIBRARY DEPOSIT				1.08CR	6,885.87CR
2/28/21	3/01	C38780	RCPT 01117484	37730	LIBRARY DEPOSIT				11.93CR	6,897.80CR
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	57.02CR	57.02CR	
3/01/21	3/01	C38781	RCPT 01117485	37731	LIBRARY DEPOSIT				4.20CR	6,902.00CR
3/08/21	3/08	C38840	RCPT 01117850	37755	LIBRARY DEPOSIT				16.06CR	6,918.06CR
3/12/21	3/12	C38897	RCPT 01118437	37784	LIBRARY DEPOSIT				0.13CR	6,918.19CR
3/16/21	3/16	C38947	RCPT 01119134	37792	LIBRARY DEPOSIT				409.49CR	7,327.68CR
3/17/21	3/17	C38962	RCPT 01119202	37803	LIBRARY DEPOSIT				1.90CR	7,329.58CR
3/17/21	3/17	C38962	RCPT 01119226	37803	LIBRARY DEPOSIT				4.00CR	7,333.58CR
3/19/21	3/19	C38969	RCPT 01119321	37813	LIBRARY DEPOSIT				0.17CR	7,333.75CR
3/22/21	3/22	C38988	RCPT 01119418	37818	LIBRARY DEPOSIT				20.59CR	7,354.34CR
3/22/21	3/22	C38993	RCPT 01119414	37823	LIBRARY DEPOSIT				2.20CR	7,356.54CR
3/29/21	3/29	C39077	RCPT 01119907	37855	LIBRARY DEPOSIT				1.00CR	7,357.54CR
3/29/21	3/29	C39082	RCPT 01119934	37858	LIBRARY DEPOSIT				20.71CR	7,378.25CR
3/31/21	4/06	C39141	RCPT 01120162	37881	LIBRARY DEPOSIT				5.75CR	7,384.00CR
			=====		MARCH ACTIVITY DB:	0.00	CR:	486.20CR	486.20CR	

FUND : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2020 THRU Sep-2021

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-8001

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

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

4/05/21	4/05	C39134	RCPT 01120114	37878	LIBRARY DEPOSIT				2.00CR	7,386.00CR
4/05/21	4/06	C39142	RCPT 01120288	37882	LIBRARY DEPOSIT				8.74CR	7,394.74CR
4/12/21	4/12	C39194	RCPT 01120995	37908	LIBRARY DEPOSIT				3,022.07CR	10,416.81CR
4/13/21	4/13	C39250	RCPT 01121303	37917	LIBRARY DEPOSIT				1.21CR	10,418.02CR
4/19/21	4/19	C39288	RCPT 01121934	37945	LIBRARY DEPOSIT				28.88CR	10,446.90CR
4/24/21	4/24	C39363	RCPT 01122241	37974	LIBRARY DEPOSIT				0.50CR	10,447.40CR
4/26/21	4/26	C39372	RCPT 01122306	37977	LIBRARY DEPOSIT				12.72CR	10,460.12CR
4/30/21	5/03	C39439	RCPT 01122601	38011	LIBRARY DEPOSIT				10.00CR	10,470.12CR

===== APRIL ACTIVITY DB: 0.00 CR: 3,086.12CR 3,086.12CR

5/04/21	5/04	C39451	RCPT 01122691	38018	LIBRARY DEPOSIT				2.83CR	10,472.95CR
5/06/21	5/06	C39460	RCPT 01122844	38026	LIBRARY DEPOSIT				0.13CR	10,473.08CR
5/08/21	5/10	C39501	RCPT 01123107	38039	LIBRARY DEPOSIT				1.75CR	10,474.83CR
5/10/21	5/10	C39526	RCPT 01123215	38041	LIBRARY DEPOSIT				15.60CR	10,490.43CR
5/14/21	5/14	C39584	RCPT 01123942	38061	LIBRARY DEPOSIT				4.20CR	10,494.63CR
5/14/21	5/14	C39584	RCPT 01123943	38061	LIBRARY DEPOSIT				0.67CR	10,495.30CR
5/15/21	5/15	C39585	RCPT 01124030	38062	LIBRARY DEPOSIT				0.30CR	10,495.60CR
5/17/21	5/17	C39586	RCPT 01124114	38063	LIBRARY DEPOSIT				19.61CR	10,515.21CR
5/24/21	5/24	C39684	RCPT 01124581	38097	LIBRARY DEPOSIT				7.53CR	10,522.74CR
5/28/21	6/02	C39749	RCPT 01125052	38126	LIBRARY DEPOSIT				6.86CR	10,529.60CR

===== MAY ACTIVITY DB: 0.00 CR: 59.48CR 59.48CR

6/02/21	6/02	C39754	RCPT 01125064	38129	LIBRARY DEPOSIT				2.04CR	10,531.64CR
6/07/21	6/07	C39802	RCPT 01125266	38145	LIBRARY DEPOSIT				43.32CR	10,574.96CR
6/07/21	6/07	C39807	RCPT 01125364	38150	LIBRARY DEPOSIT				2.83CR	10,577.79CR
6/09/21	6/09	C39851	RCPT 01125704	38166	LIBRARY DEPOSIT				1.20CR	10,578.99CR
6/14/21	6/14	C39881	RCPT 01126073	38181	LIBRARY DEPOSIT				3,008.65CR	13,587.64CR
6/17/21	6/21	C39945	RCPT 01126794	38202	LIBRARY DEPOSIT				0.67CR	13,588.31CR
6/17/21	6/21	C39945	RCPT 01126800	38202	LIBRARY DEPOSIT				1.28CR	13,589.59CR
6/18/21	6/21	C39946	RCPT 01126825	38203	LIBRARY DEPOSIT				1.21CR	13,590.80CR
6/18/21	6/21	C39946	RCPT 01126846	38203	LIBRARY DEPOSIT				2.83CR	13,593.63CR
6/21/21	6/21	C39950	RCPT 01126913	38207	LIBRARY DEPOSIT				43.13CR	13,636.76CR
6/28/21	6/28	C40013	RCPT 01127255	38237	LIBRARY DEPOSIT				14.48CR	13,651.24CR
6/29/21	6/29	C40021	RCPT 01127289	38246	LIBRARY DEPOSIT				1.75CR	13,652.99CR
6/30/21	7/02	C40082	RCPT 01127422	38256	LIBRARY DEPOSIT				13.93CR	13,666.92CR

===== JUNE ACTIVITY DB: 0.00 CR: 3,137.32CR 3,137.32CR

7/02/21	7/02	C40086	RCPT 01127426	38259	LIBRARY DEPOSIT				2.83CR	13,669.75CR
7/06/21	7/06	C40089	RCPT 01127597	38261	LIBRARY DEPOSIT				189.89CR	13,859.64CR
7/10/21	7/10	C40114	RCPT 01128057	38274	LIBRARY DEPOSIT				1.00CR	13,860.64CR
7/12/21	7/12	C40134	RCPT 01128169	38282	LIBRARY DEPOSIT				19.11CR	13,879.75CR
7/12/21	7/12	C40141	RCPT 01128268	38288	LIBRARY DEPOSIT				0.67CR	13,880.42CR
7/19/21	7/19	C40229	RCPT 01129080	38314	LIBRARY DEPOSIT				11.72CR	13,892.14CR
7/26/21	7/26	C40260	RCPT 01129308	38343	LIBRARY DEPOSIT				12.91CR	13,905.05CR

===== JULY ACTIVITY DB: 0.00 CR: 238.13CR 238.13CR

===== ACCOUNT TOTAL DB: 0.00 CR: 13,905.05CR

FUND : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2020 THRU Sep-2021

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-8001

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

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

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

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

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

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

DEPT: 00 ** INVALID DEPT **

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

DEPT: 81 ** INVALID DEPT **

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

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

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

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

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

FUND : 505-LIBRARY BOARD FUND
 DEPT : 81 ** INVALID DEPT **

PERIOD TO USE: Oct-2020 THRU Sep-2021
 ACCOUNTS: 00-00-3000 THRU 81-00-8001

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

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

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

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

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

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

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

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

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

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

12/28/20	1/05	A27907	CHK: 126569	35309	SYMPATHY FLOWERS ECKERT	11127	2011ECKERT		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	201210PERFORMER		50.00	110.00
1/05/21	1/21	A28398	CHK: 126641	35351	PERFORMER	27133	201210PERFORMER		50.00	160.00
			=====		JANUARY ACTIVITY DB:	100.00	CR: 0.00		100.00	
2/11/21	2/11	A29256	CHK: 126749	35646	MUSICIAN	5439	201212LIB		150.00	310.00
			=====		FEBRUARY ACTIVITY DB:	150.00	CR: 0.00		150.00	
3/01/21	3/29	A30686	EFT: 010369	35936	YEARLY SUBSCRIPTION	3436	INV-US39129		596.00	906.00
			=====		MARCH ACTIVITY DB:	596.00	CR: 0.00		596.00	
			=====		ACCOUNT TOTAL DB:	906.00	CR: 0.00			

FUND : 505-LIBRARY BOARD FUND
DEPT : 81 ** INVALID DEPT **

PERIOD TO USE: Oct-2020 THRU Sep-2021
ACCOUNTS: 00-00-3000 THRU 81-00-8001

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
	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
	81-00-	5655	EQUIPMENT RENTAL						
			BEGINNING	BALANCE					0.00
	81-00-	5679	BAD DEBTS						
			BEGINNING	BALANCE					0.00
	81-00-	5699	MISCELLANEOUS						
			BEGINNING	BALANCE					0.00
	81-00-	6012	OFFICE EQUIPMENT						
			BEGINNING	BALANCE					0.00
	81-00-	6021	LIBRARY EXPANSION FURNITURE						
			BEGINNING	BALANCE					0.00
	81-00-	8001	TRANSFER OUT-GENERAL FD 101						
			BEGINNING	BALANCE					0.00

7/02/21	7/02	B40077	06365	JULY MONTHLY TRANSFERS		JE# 019719		3,000.00	3,000.00
			=====	JULY ACTIVITY	DB:	3,000.00	CR:	0.00	3,000.00
			=====	ACCOUNT TOTAL	DB:	3,000.00	CR:	0.00	

FUND : 505-LIBRARY BOARD FUND
DEPT : 81 ** INVALID DEPT **

PERIOD TO USE: Oct-2020 THRU Sep-2021
ACCOUNTS: 00-00-3000 THRU 81-00-8001

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

--*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		66,841.82CR	
REPORTED ACTIVITY:		3,992.52		14,402.33CR	
ENDING BALANCES:		3,992.52		81,244.15CR	
TOTAL FUND ENDING BALANCE:				77,251.63CR	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	66,841.82CR
REPORTED ACTIVITY:	3,992.52	14,402.33CR
ENDING BALANCES:	3,992.52	81,244.15CR
GRAND TOTAL ENDING BALANCE:		77,251.63CR

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 81-00-8001
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 ***

Bastrop Public Library Report on Current Grants August 2, 2021

1. Texas State Archive and Commission CARES grant

This grant was to provide contactless and touchless self-checkout options for patrons.

Self-Check:

- The self-check stations are being used by our patrons. They were used 476 times in May and 1,204 times in June.
- A survey was sent out via email, at the end of June to assess the success of this implementation.
- A total of 267 survey responses were received. Most respondents had heard of self-check and found it easy to use. Those who had not tried self-check, were interested in learning to use it. Overall, self-check is considered to be an improvement to the library and over half of the respondents stated they are likely to use it again.
- We received positive and negative comments during the survey.
 - I'd rather deal with a real person. – Claudia Barker
 - I used to live in Georgetown and they had those. I like them, quick and easy. – Katy Clarke
 - I will wait in (an) indefinite line or leave the store if self-check is the only option. – Erin O'Brien
 - It doesn't matter much to me either way. My kids like to do self checkout so they can scan their books though. – Leasel Highsmith

Mobile Circulation via the Cloud Library app.

- The mobile circulation app was fully functional at the end of May. From the reports supplied by the company there has been limited use of the app. There were 36 transactions in June and 26 in July as of the 27th. Prior to this the app was not functioning and all transactions can be attributed to staff testing the function.
- While we were experiencing technical difficulties, the staff kept a list of patrons asking about the app. All patrons interested have been contacted.
- There has been information about the service in the monthly newsletter, on Facebook, Instagram and the website, and available in the library. An email survey about the mobile circulation service was sent out Friday, July 16. Paper copies were available in the library. The survey closes, Thursday, July 27.

2. Ladd and Katherine Hancher Library Foundation grant

The intent of this grant was to provide access to the internet during the COVID-19 pandemic. The original proposal was for ten laptops to use in the building and ten hotspots to circulate. After the library reopened to the public, the original proposal was

modified and approved to provide Wi-Fi in the library parking lot and purchase ten hotspots for circulation.

Parking lot Wi-Fi:

- Equipment was purchased and installed in July.
- Information about this service was announced in the monthly newsletter, on Facebook, Instagram and the website, and signs are posted in the library.
- There is a slight increase in the internet cost for this service.
- It will not affect our E-Rate rebate from the Federal Communication Commission.

Hotspots:

- Devices, cases, and extra cords have been purchased. The devices are formatted, cataloged, and have barcodes attached. They are ready to be circulated.
- The fee schedule has been established, lending agreements have been created and circulation procedures are being finalized.
- The hotspots will start circulating on Tuesday, August 10, 2021.
- Publicity about this service has been in the monthly newsletter and will be supplemented by social media posts.