

Bastrop Public Library Board Meeting

AGENDA

Bastrop Public Library

1100 Church Street

Bastrop, TX 78602



June 3, 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 April 1, 2019 regular meeting.

6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION

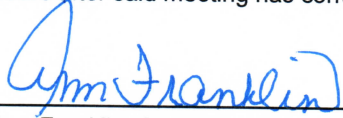
- 6A. Update on new Library Director Rebecca Sexton.
- 6B. Discussion about options to designate volunteers at events.
- 6C. Discussion about Boards & Commissions Volunteer Fair in July

7. UPDATES

- 7A. Individual requests from Library Board members for particular 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: May 28, 2019 at 4:00 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

MAY 6, 2019

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, Rebecca Bennett, Lesa Neese, Jamie McDonald and Carolyn Wiginton. Bonnie Pierson and City Council Liaison Mayor Connie Schroeder were also in attendance.

CITIZEN COMMENTS--None

ANNOUNCEMENTS--Bonnie received notice today that interviews for the Library Director position will be held next Wednesday. Three applicants will be interviewed. The Library needs volunteers for the Summer Reading Program. Opening day will be June 1. All volunteers will need to fill out a background check form.

STAFF REPORT

A. No bricks or tiles were sold. Everything is set if there is a need to open the Emergency Shelter.

B. None

C. The Friends group held their meeting and they discussed the book sale. They held an Ice Cream Social to thank all their volunteers. Priscilla Martinez will receive a scholarship from the Friends.

D. Statistics are still down. Meeting room use is up. The Library received more art for the Art in Public Places and these pieces will be for the inside of the library. The City has inspected the roof of all City buildings. The Library received a grade of B. The flat surface needs some work but it is still under warranty. There is a leak in the meeting room at one of the North windows. Bonnie sent information to Trey Job and David Juarez. The exterior of the windows have been resealed. The only time these have leaked is during very heavy rain. Trey and David have been working on a solution and the repair has become a high priority. They will also be working on the drainage at the back of the building. There were some pretty big problems with the Wi-Fi not working on the City and public side. Jesse has been working on a solution and he has been very responsive. The last 2 days have been okay.

E. No questions

CONSENT AGENDA--the minutes to the April meeting were approved with spelling corrections.

ITEMS FOR INDIVIDUAL CONSIDERATION AND DISCUSSION--None

UPDATES--

A. None

B. Interviews will be held next Wednesday for the Library Director position

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 June 3, 2019

1. Library Statistics comparing April 2019 to April 2108.

	<u>2019</u>	<u>2018</u>	
Circulation:	14,393	11,095	up 30%
Door Count:	6,647 **	8,970	down 26% **
Program Attendance:	623	630	down 1%
Computer Usage:	2,294	3,009	down 24%
Reference Assistance:	1,966	2,123	down 7%
Meeting Room Use:	319	288	up 11%

** Counter malfunction during week of April 22

2. Library Programming for May 2019

205 Children and adults attended 8 Preschool Storytimes

32 Teens attended 6 Teen Programs

Programs included Video games, Soap carving, Anime club, and a partner program with Bastrop State Park.

6 Tweens (ages 10-13) attended 2 tween programs

The programs were Home School Star Wars Day program and a board game challenge.

23 people met to play chess at our weekly Wednesday Chess Club (Chess Club met 5 times this month)

15 children and adults attended our monthly Lego Club.

The program theme was sink and Float. The kids made boats and then added weight to see how much it could withstand.

2 students attended our Children's Homeschool Club. This month Susan Leslie from the Audubon Society gave a presentation about migration.

Calvary after school care visited the Library for stories 3 times this month.

2 adults attended Crafters Anonymous. This month the project was to create a self-watering planter.

Overall program attendance for May: 504

Overall number of programs for May: 42

3. Meetings and Training:

Bonnie Pierson attended the Friends of the Library Board Meeting and the Boards &

Commissions Volunteer Fair planning meeting and met with Kathleen Galvan from the Health & Human Services Community Partner Program.

Bonnie Pierson and Bethany Dietrich participated in four interviews for the new Library Director.

Bethany Dietrich attended the Overdrive Consortium meeting in Austin.

Library staff attended City Diversity training.

4. Noteworthy Items:

Emilie Elementary 2nd grade visited the Library on May 16 & 17.

Bonnie Pierson and Carmen Serna gave Summer Reading program presentations at Mina Elementary, Emile Elementary and Bluebonnet Elementary.

Bethany Dietrich Created a video short about the Summer Reading program with the Multimedia Department to be played at Bastrop Middle School and Bastrop High School.

Bethany Dietrich gave summer reading program presentations at Colorado River Collegiate Academy.

Bethany Dietrich hosted a Spring Teen Volunteer Escape Room party. The teens worked through puzzles to get to their pizza and other refreshments.

The Library partnered with the Public Works Department for Public Works Week. There was a display in the Library and Public Works employees and construction equipment at storytime.

Cary Kittrell and Ashley Guerrero popped up a Game of Thrones support group the Monday after the final episode of the show. Twenty people visited and commiserated about the final season.

There were no tickets for computer issues this month.

Rebecca Sexton was hired as the new Library director. She will join the team July 1, 2019.

Respectfully submitted: Bonnie Pierson, Interim Library Director

Bastrop Public Library
Monthly Status Report on Previously Approved Items
June 3, 2019

1. Brick pavers and tiles update— none sold this month
2. Creation Station update— We continue to have programs in the space and promote use of the 3D printer.
3. Emergency Shelter update—if needed, the City’s emergency shelter is ready and available for use.

Bastrop Public Library
Friends of the Bastrop Public Library Report
June 3, 2019

1. The Friends appointed a nominating committee to fill three empty positions. The election of new officers and members at large will take place at the annual meeting in September.
2. Terry Bigsby, membership Vice President, sent out a request to all members to volunteer during the summer.
3. The Friends voted to donate additional funds to the library to purchase 3 iPads and mounting brackets to create catalog stations in the adult fiction area of the Library.

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						119
100-199	67	47	50	71	80	61	72						448
200-299	61	25	44	45	39	44	36						294
300-399	98	94	102	125	118	116	131						784
400-499	6	7	5	8	6	15	8						55
500-599	50	48	27	64	45	45	40						319
600-699	261	226	249	325	263	325	284						1,933
700-799	81	62	68	115	95	125	120						666
800-899	25	21	27	40	36	37	25						211
92-920	44	52	71	75	78	79	69						468
900-999	130	92	110	125	130	105	97						789
Adult DVD's	1,886	1708	1,321	1,368	1,414	1323	1,216						10,236
Adult Fiction	720	397	369	326	242	148	118						0
CHR	84	70	56	66	46	46	55						423
MYS	711	741	819	840	822	946	810						5,689
NOV	133	69	184	216	205	231	219						1,257
ROM	57	163	87	82	88	91	106						674
SFF	145	139	186	142	122	134	127						995
Wes	4	0	14	7	17	12	5						59
Adult Fiction CD's	422	384	319	346	379	374	372						2,596
Adult Large Print	741	706	668	636	603	751	662						4,767
Adult MP3 Book	17	14	7	7	6	3	6						60
Adult Music on CD	100	99	94	85	83	117	87						665
Adult Nonfiction CD'S	26	30	18	18	23	43	42						200
Adult Overdrive e-book	1,201	1,058	1,077	1,205	1,058	1,037							6,636
Adult Reference	0	0	0	0	0	0	0						0
Adult Reference Desk	0	0	0	0	0	0	0						0
Adult Spanish DVD's	11	7	3	3	5	7	10						46
Adult Spanish Fiction	10	5	16	18	10	11	11						81
Adult Spanish Nonfiction	24	19	31	19	18	29	13						153
Adult Texana	40	27	20	27	33	24	16						187

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						75
Cake Pans	13	8	10	10	7	12	9						69
						8							
Subtotal Adult:	7,203	6,339	6,079	6,453	6,101	6,229	4,787	0	0	0	0	0	43,191
Juvenile and children's:													
Child Braille Picture Bks	0	2	1	0	0	0	2						5
Child Literacy Bags	11	5	3	7	13	11	15						65
Child Spanish 1st R	5	5	13	2	11	19	1						56
Child Spanish Easy	57	55	15	56	39	51	37						310
Child Spanish Easy NF	3	3	3	3	4	5	0						21
Easy Nonfiction	118	89	69	101	132	179	128						816
Easy Picture Books	1,606	1158	1,007	1,237	1,264	1333	1,368						8,973
First Readers	458	356	211	421	425	481	361						2,713
J 000 - J 099	21	6	7	9	5	16	22						86
J 100 - J199	4	0	0	1	1	3	2						11
J 200 - J 299	26	8	10	13	14	8	18						97
J 300 - J 399	40	26	17	19	21	14	21						158
J 400 - J 499	9	6	0	4	3	5	2						29
J 500 - J 599	131	75	75	99	111	118	110						719
J 600 - J 699	38	18	28	44	48	38	66						280
J 700 - J 799	86	78	93	110	84	87	85						623
J 800 - J 899	8	8	8	26	17	9	22						98
J 92-920	56	33	15	57	58	27	36						282
J 900 - J 999	84	85	79	77	104	82	98						609
Juvy Braille	0	0	0	0	0	0	0						0
Juvy CD'S	64	57	49	49	39	31	43						332
Juvy DVD	479	387	328	345	345	390	303						2,577
Juvy Fiction	905	724	548	700	666	714	774						5,031
Juvy Graphic Novels	255	225	192	247	223	294	258						1,694
Juvy Oversize	4	8	5	4	6	12	6						45
Juvy Reference	0	0	0	0	0	0	0						0
Juvy Spanish Fiction	14	13	11	17	12	14	4						85
Juvy Spanish Nonfiction	27	13	16	10	11	10	5						92

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	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	0	0	0	0	0	25,807
Young Adult:													
Young Adult Fiction	229	202	188	250	194	196	179						1,438
YA Graphic Novels	262	309	238	200	272	243	223						1,747
Subtotal Young Adult	491	511	426	450	466	439	402	0	0	0	0	0	3,185
Other:													
Magazines	167	83	56	132	133	138							709
Paperbacks	228	163	197	213	187	218							1,206
Subtotal Other	395	246	253	345	320	356	0	0	0	0	0	0	1,915
Grand Total All	12,598	10,539	9,561	10,906	10,543	10,975	8,976	0	0	0	0	0	74,098
OTHER SERVICES:													
Cataloging:													
Apollo	105	71	79	52	132	73	127						105
Baker & Taylor	12	18	24	29	15	17	45						160
Brodart	0	0	0	0	0	0	0						0
Cat Express--OCLC	0	0	0	0	0	0	0						0
Ingram	151	63	65	122	240	89	271						1,001
Original	48	41	18	15	16	20	32						190
Recorded Books	9	9	5	11	10	9	14						67
Total items cataloged	325	202	191	229	413	208	489						2,057
Total items withdrawn	521	313	159	202	691	130	239						2,255
Total items lost	4	89	32	24	40	14	54						257
Computer Usage:													
ADA	49	38	45	50	38	64	63						347

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Adult	909	708	716	938	795	924	894						5,884
Children	222	162	149	180	131	183	132						1,159
Reference--Local Hist.	27	26	28	30	29	24	31						195
Teen	63	55	48	34	55	99	78						432
Wireless	1,119	1,021	980	1,178	998	1,171	1,096						7,563
Total Comp. Usage	2,389	1,972	1,921	2,360	2,008	2,465	2,294	0	0	0	0	0	15,580
Gifts and Memorials:	\$0	\$0	\$284	\$0	\$0	\$0	\$3,570					\$0	\$3,854
Interlibrary Loan:				0									
Borrowed	17	11	22	19	9	8	15						101
Loaned	6	1	3	2	1	3	3						19
Total Transactions	23	12	25	21	10	11	18	0	0	0	0	0	120
Meeting Rm Reserv													
Pressley Meeting Room	34	34	30	34	32	36	32						232
Maynard Board Room	21	21	21	24	26	28	27						168
Study Rooms	229	188	167	220	207	214	260						1,485
Total Reservations	284	243	218	278	265	278	319						1,885
New Library Patrons:													
City	35	61	38	37	50	30	18						269
County	98	120	72	107	156	104	98						755
Faculty	0	0	0	1	0	0	0						
Non-residents	12	13	10	9	8	5	5						62
Total Patrons added	145	194	120	154	214	139	121	0	0	0	0	0	1,086
Patron Usage:													
County	67%	66%	67%	66%	68%	70%	67%						
City	23%	25%	22%	22%	20%	19%	20%						
Faculty	4%	3%	3%	4%	3%	3%	2%						
Other	6%	6%	8%	3%	9%	11%	9%						
Portal to Texas History:	4,263	4,532	8,638	9,423	6,874	6,745	8,396						
Bastrop Advertiser Search	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						33
Programming:													
Adult	7	2	7	0	14	3	0						33
Children	376	262	325	299	291	381	308						2,242
Classes / Groups	0	139	14	0	0	62	126						341
MakerSpace	21	4	0	27	10	1	5						68
Outreach	87	0	0	0	101	12	150						350
Special Events	300	0	771	0	0	0	0						1,071
Teen	48	42	60	30	23	25	26						254
Tween	15	9	16	5	8	6	8						67
Total Programming	854	458	1,193	361	447	490	623	0	0	0	0	0	4,426
Number of Programs	31	27	28	24	27	27	32						196
Reference Assistance:													
Directional Questions	568	465	484	621	499	508	535						3,680
Microfilm assistance	0	0	0	0	0	0	0						0
Reference Questions	561	378	424	461	485	317	253						2,879
Telephone Reference	217	147	224	246	220	230	233						1,517
Computer Assistance	996	792	957	1,028	880	1,245	941						6,839
Ereader Assistance	7	6	6	11	16	6	4						56
Total Reference	2,349	1,788	2,095	2,367	2,100	2,306	1,966	0	0	0	0	0	14,971
Reserve a Librarian	0	0	0	0	0	0	0						
Social Media:													
Facebook Likes	1,255	1,272	1,296	1,313	1,345	1,367	1,388						9,236
FB daily engaged	1,218	1,194	1,298	1,506	790	2,355	1,525						9,886
FB daily total reached	13,085	15,636	18,122	19,895	14,725	36,227	23,255						140,945
Weebly page views	662	1,012	1,262	1,235	1,315	1,614	2,131						9,231
Weebly unique users	307	319	580	787	752	999	1,095						4,839
Teen Instagram Foll.	216	229	239	249	263	274	288						1,758
Library Instagram				308	324	341	357						

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						59,143
Volunteer Hours:													
Regular volunteers	109.00	95.75	81.00	57.75	101.00	101.00	154.00						699.50
Friends volunteers	114.25	132.50	109.00	168.00	178.00	155.00	150.54						1,007.29
Teen volunteers	10.00	6.10	55.50	24.30	33.30	57.00	26.75						212.95
Total Volunteer Hours	223.25	234.35	245.50	225.75	279.00	256.00	304.54	0.00	0.00	0.00	0.00	0.00	1,919.74
Website Hits:	2,296	1,877	1,895	2,364	2,452	2,733	2,531						
Patron Copy Machine	39,181	40,418	42,170	Broken	740	2,925	4,488						129,922
Coloring Sheets	30	60	90	143	138	30	51						542
3D Prints		4	2	6	9	10	6						37
Checkout Counts	15,474	15,543	12,457	13,742	16,120	15,787	14,393						103,516

FUN00172 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-56

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

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

00-00-3200 RESTRICTED FUND BALANCE
B E G I N N I N G B A L A N C E

30

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

10/31/18	11/13	B31113		04294 Mthly Interest Alloc	JE# 015067		000025	2.13CR
10/31/18	11/15	B31146		04304 TEXPOOL MTHLY INT ALLOC	JE# 015089		000032	5.53CR
10/31/18	11/15	B31147		04305 MBS CD INT EARNED	JE# 015090			20.08CR
10/31/18	11/15	B31148		04306 Mthly Interest Alloc	JE# 015091		000033	13.43CR
10/31/18	11/15	B31151		04307 CD INT EARNED	JE# 015092			16.38CR
			=====	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
11/30/18	12/11	B31448		04379 Mthly Interest Alloc	JE# 015261		000062	12.41CR
11/30/18	12/11	B31451		04382 CD INT EARNED	JE# 015264			61.76CR
11/30/18	12/11	B31452		04383 MBS CD INT EARNED	JE# 015265			7.16CR
11/30/18	12/13	B31468		04390 Mthly Interest Alloc	JE# 015273		000066	2.93CR
			=====	NOVEMBER ACTIVITY DB:	0.00	CR:	90.69CR	90.69CR

12/31/18	1/07	B31664		04438 CD INT EARNED	JE# 015366			18.32CR
12/31/18	1/07	B31665		04439 MBS CD INT EARNED	JE# 015367			0.40CR
12/31/18	1/07	B31666		04440 Mthly Interest Alloc	JE# 015368		000092	2.39CR
12/31/18	1/07	B31667		04441 TEXPOOL MTHLY INT ALLOC	JE# 015369		000093	8.16CR
12/31/18	1/07	B31668		04442 Mthly Interest Alloc	JE# 015370		000094	15.82CR
			=====	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
1/31/19	2/10	B31939		04529 Mthly Interest Alloc	JE# 015482		000123	18.91CR
1/31/19	2/10	B31941		04531 TEXPOOL MTHLY INT ALLOC	JE# 015484		000125	8.54CR
1/31/19	2/10	B31943		04533 CD INT EARNED	JE# 015486			15.95CR
1/31/19	2/10	B31944		04534 MBS CD INT EARNED	JE# 015487			7.12CR
			=====	JANUARY ACTIVITY DB:	0.00	CR:	53.44CR	53.44CR

2/05/19	3/11	B32213		04620 CD INT EARNED	JE# 015623			2.48CR
2/28/19	3/09	B32198		04611 TEXPOOL MTHLY INT ALLOC	JE# 015608		000157	6.75CR
2/28/19	3/09	B32201		04613 MBS CD INT EARNED	JE# 015611			10.03CR
2/28/19	3/11	B32202		04614 Mthly Interest Alloc	JE# 015612		000160	3.38CR
2/28/19	3/11	B32209		04616 Mthly Interest Alloc	JE# 015619		000167	23.49CR
			=====	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
3/31/19	4/04	B32409		04680 MBS CD INT EARNED	JE# 015702			13.10CR

FUN00172 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-56

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BAL
3/31/19	4/04	B32410		04681	CD INT EARNED		JE# 015703			29.74CR
3/31/19	4/04	B32412		04683	Mthly Interest Alloc		JE# 015705	000180		26.16CR
3/31/19	4/05	B32427		04688	Mthly Interest Alloc		JE# 015714	000181		2.32CR
			=====	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
4/30/19	5/07	B32655		04768	TEXPOOL MTHLY INT ALLOC		JE# 015808	000205		6.18CR
4/30/19	5/14	B32693		04783	Mthly Interest Alloc		JE# 015822	000209		2.91CR
4/30/19	5/14	B32703		04788	CD INT EARNED		JE# 015833			19.45CR
4/30/19	5/14	B32705		04789	MBS CD INT EARNED		JE# 015835			18.33CR
			=====	APRIL ACTIVITY	DB:	0.00	CR:	72.90CR		72.90CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	443.92CR		

00-00-4504

LIBRARY DONATIONS

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

10/01/18	10/02	C30784	RCPT 01032412	33817	LIBRARY DEPOSIT					23.27CR
10/05/18	10/05	C30804	RCPT 01032738	33834	FOL DONATION BOARD ACCT					3,000.00CR
10/05/18	10/05	C30804	RCPT 01032743	33834	GEOSOUTHERN					62.36CR
10/09/18	10/10	C30840	RCPT 01033181	33853	LIBRARY DEPOSIT					38.05CR
10/15/18	10/15	C30894	RCPT 01034633	33886	LIBRARY DEPOSIT					24.10CR
10/22/18	11/14	C31124	RCPT 01038813	34059	LIBRARY DEPOSIT					250.41CR
10/30/18	11/14	C31125	RCPT 01038814	34060	LIBRARY DEPOSIT					134.97CR
10/31/18	11/14	C31126	RCPT 01038816	34061	LIBRARY DEPOSIT					7.35CR
			=====	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
11/14/18	11/15	C31145	RCPT 01039388	34072	LIBRARY DEPOSIT					194.59CR
11/19/18	11/19	C31208	RCPT 01039851	34089	LIBRARY DEPOSIT					9.79CR
11/26/18	11/26	C31274	RCPT 01040325	34121	LIBRARY DEPOSIT					11.19CR
11/30/18	12/03	C31359	RCPT 01040664	34158	LIBRARY DEPOSIT					38.08CR
			=====	NOVEMBER ACTIVITY	DB:	0.00	CR:	269.62CR		269.62CR
12/03/18	12/03	C31360	RCPT 01040673	34159	LIBRARY DEPOSIT					14.29CR
12/10/18	12/10	C31444	RCPT 01041768	34199	LIBRARY DEPOSIT					10.18CR
12/10/18	12/10	C31444	RCPT 01041769	34199	LIBRARY DEPOSIT					26.33CR
12/17/18	12/17	C31488	RCPT 01043544	34239	LIBRARY DEPOSIT					5.57CR
12/17/18	12/17	C31488	RCPT 01043546	34239	LIBRARY DEPOSIT					5.14CR
12/27/18	1/07	C31673	RCPT 01044972	34345	LIBRARY DEPOSIT					169.79CR
12/27/18	1/07	C31673	RCPT 01044973	34345	LIBRARY DEPOSIT					6.45CR
12/31/18	1/07	C31674	RCPT 01044976	34346	LIBRARY DEPOSIT					1.09CR
12/31/18	1/07	C31674	RCPT 01044977	34346	LIBRARY DEPOSIT					3.05CR
			=====	DECEMBER ACTIVITY	DB:	0.00	CR:	241.89CR		241.89CR
1/02/19	1/07	C31675	RCPT 01044980	34347	LIBRARY DEPOSIT					2.94CR
1/02/19	1/07	C31675	RCPT 01044982	34347	LIBRARY DEPOSIT					1.86CR
1/07/19	1/07	C31679	RCPT 01045008	34350	LIBRARY DEPOSIT					61.99CR

FUN00172 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-56

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BAL
1/07/19	1/07	C31679	RCPT 01045009	34350	LIBRARY DEPOSIT				2.39CR	
1/14/19	1/14	C31737	RCPT 01046928	34397	LIBRARY DEPOSIT				5.84CR	
1/14/19	1/14	C31737	RCPT 01046930	34397	LIBRARY DEPOSIT				10.14CR	
1/23/19	1/23	C31811	RCPT 01048181	34447	LIBRARY DEPOSIT				11.99CR	
1/23/19	1/23	C31811	RCPT 01048182	34447	LIBRARY DEPOSIT				26.78CR	
1/25/19	2/12	B31966	M 000000	04543	FOL DEP POSTED 2/11/19	ERROR	JE# 015501	000130	3,000.00CR	
1/28/19	1/28	C31840	RCPT 01048578	34480	LIBRARY DEPOSIT				13.99CR	
1/28/19	1/28	C31840	RCPT 01048579	34480	LIBRARY DEPOSIT				4.10CR	
1/31/19	1/31	C31861	RCPT 01048671	34494	LIBRARY DEPOSIT				2.83CR	
1/31/19	1/31	C31861	RCPT 01048672	34494	LIBRARY DEPOSIT				2.64CR	
			=====		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	
2/04/19	2/04	C31905	RCPT 01048968	34511	LIBRARY DEPOSIT				0.36CR	
2/11/19	2/11	C31948	RCPT 01050237	34555	LIBRARY DEPOSIT				3,000.00CR	
2/11/19	2/11	C31958	RCPT 01050262	34557	LIBRARY DEPOSIT				5.15CR	
2/11/19	2/11	C31958	RCPT 01050264	34557	LIBRARY DEPOSIT				12.32CR	
2/11/19	3/11	B32205	M 000000	04615	FOL DEP 1/25 POSTED 2/11		JE# 015615	000163	3,000.00	
2/20/19	2/20	C32075	RCPT 01052199	34615	LIBRARY DEPOSIT				18.66CR	
2/20/19	2/20	C32075	RCPT 01052200	34615	LIBRARY DEPOSIT				2.61CR	
2/25/19	2/25	C32103	RCPT 01052657	34652	LIBRARY DEPOSIT				17.77CR	
2/25/19	2/25	C32103	RCPT 01052658	34652	LIBRARY DEPOSIT				5.54CR	
2/28/19	3/04	C32155	RCPT 01053063	34681	LIBRARY DEPOSIT				28.87CR	
2/28/19	3/04	C32155	RCPT 01053065	34681	LIBRARY DEPOSIT				3.09CR	
			=====		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	
3/04/19	3/04	C32161	RCPT 01053085	34683	LIBRARY DEPOSIT				0.10CR	
3/11/19	3/11	C32226	RCPT 01054436	34732	LIBRARY DEPOSIT				20.58CR	
3/11/19	3/11	C32226	RCPT 01054437	34732	LIBRARY DEPOSIT				6.13CR	
3/18/19	3/21	C32306	RCPT 01056447	34793	LIBRARY DEPOSIT				16.18CR	
3/18/19	3/21	C32306	RCPT 01056448	34793	LIBRARY DEPOSIT				7.44CR	
3/25/19	3/26	C32331	RCPT 01056867	34826	LIBRARY DEPOSIT				12.04CR	
3/25/19	3/26	C32331	RCPT 01056868	34826	LIBRARY DEPOSIT				5.87CR	
3/29/19	3/29	C32343	RCPT 01056922	34841	LIBRARY DEPOSIT				10.34CR	
3/29/19	3/29	C32343	RCPT 01056923	34841	LIBRARY DEPOSIT				7.66CR	
			=====		MARCH ACTIVITY DB:		0.00	CR:	87.95CR	87.95CR
4/01/19	4/05	C32434	RCPT 01057682	34885	LIBRARY DEPOSIT				11.55CR	
4/01/19	4/05	C32434	RCPT 01057683	34885	LIBRARY DEPOSIT				1.21CR	
4/08/19	4/08	C32440	RCPT 01057950	34895	LIBRARY DEPOSIT				10.64CR	
4/08/19	4/08	C32440	RCPT 01057951	34895	LIBRARY DEPOSIT				3,013.46CR	
4/15/19	4/15	C32487	RCPT 01059755	34929	LIBRARY DEPOSIT				38.94CR	
4/15/19	4/15	C32487	RCPT 01059758	34929	LIBRARY DEPOSIT				46.66CR	
4/22/19	4/22	C32537	RCPT 01060668	34982	LIBRARY DEPOSIT				31.14CR	
4/22/19	4/22	C32537	RCPT 01060669	34982	LIBRARY DEPOSIT				4.74CR	
4/29/19	4/29	C32593	RCPT 01061079	35017	LIBRARY DEPOSIT				11.99CR	
4/29/19	4/29	C32593	RCPT 01061080	35017	LIBRARY DEPOSIT				7.12CR	
			=====		APRIL ACTIVITY DB:		0.00	CR:	3,177.45CR	3,177.45CR

FUN00172 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-56

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

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

5/13/19	5/13	C32686	RCPT 01063176	35097	LIBRARY DEPOSIT					17.32CR	1
5/13/19	5/13	C32686	RCPT 01063179	35097	LIBRARY DEPOSIT					5.36CR	1
5/14/19	5/14	C32718	RCPT 01061815	35105	LIBRARY DEPOSIT					3.64CR	1
5/14/19	5/14	C32718	RCPT 01063599	35105	LIBRARY DEPOSIT					596.68CR	1
5/20/19	5/21	C32795	RCPT 01064784	35151	LIBRARY DEPOSIT					12.81CR	1
5/20/19	5/21	C32795	RCPT 01064785	35151	LIBRARY DEPOSIT					3.52CR	1
			===== MAY ACTIVITY	DB:		0.00	CR:	639.33CR		639.33CR	
			===== ACCOUNT TOTAL	DB:		3,000.00	CR:	14,206.29CR			

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

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

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

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

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

DEPT: 00 ** INVALID DEPT **

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

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

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

FUN00172 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-56

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

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

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

11/01/18 12/13 A99817 CHK: 122491 30265 PLA FIL - SKY BLUE 5347 1810DIETRICH 26.99
11/01/18 12/13 A99817 CHK: 122491 30265 PLA FIL - SILVR, CLR 5347 1810DIETRICH 47.99
===== 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
1/03/19 1/24 A01462 CHK: 122738 30516 PLAQS DUVALL /ADKINS 5347 1812HR 185.76
1/03/19 2/08 A02017 CHK: 122815 30615 OH-WORKERS' LUNCHESES 5347 1812PIERSON 29.43
1/03/19 2/08 A02017 CHK: 122815 30615 GCH - CANDIES, ETC. 5347 1812PIERSON 27.96
1/03/19 2/08 A02112 CHK: 122815 30627 OH - SHERBET 4 PUNCH 5347 1811LIBRARY 24.31
1/03/19 2/08 A02112 CHK: 122815 30627 CANDY CANES - 1000 5347 1811LIBRARY 55.60
1/17/19 1/17 A01252 CHK: 122720 30481 RETIREMENT GIFT DUVA 5347 1812WALDRON 161.00
===== 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
3/01/19 3/14 A03507 CHK: 123058 30826 SRP TEES, BAGS, ETC 5347 1901PIERSON 479.38
3/03/19 3/28 A04039 CHK: 123119 30890 SRP THEME CLRG TOTES 5347 1902LIB 239.91
3/03/19 3/28 A04040 CHK: 123119 30890 CREDIT - 19-01304 5347 1902PEIRSON 10.83CR
3/03/19 3/28 A04040 CHK: 123119 30890 CREDIT - 19-01304 5347 1902PEIRSON 479.38CR
3/03/19 3/28 A04040 CHK: 123119 30890 SRP THEME INFO 5347 1902PEIRSON 10.00
3/03/19 3/28 A04040 CHK: 123119 30890 SRP TEEES, BAGS, ETC 5347 1902PEIRSON 442.83
===== 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 190130LOMBARDO 29.22
4/03/19 4/25 A05182 CHK: 123284 31070 MS - WTR-SOL PENCILS 5347 1903DIETRICH 7.46
4/03/19 4/25 A05182 CHK: 123284 31070 MS - SEWING SUPPLIES 5347 1903DIETRICH 67.34
4/03/19 4/25 A05182 CHK: 123284 31070 MS - FABRIC, THREAD 5347 1903DIETRICH 74.51
4/03/19 4/25 A05182 CHK: 123284 31070 MS - 2 SEW.MACH&SUPP 5347 1903DIETRICH 389.97
4/03/19 4/25 A05182 CHK: 123284 31070 MS- SOAP, CARVGTOOLS 5347 1903DIETRICH 48.74
4/03/19 4/25 A05185 CHK: 123284 31070 SRP BRACLTS, TATTOOS 5347 1903LIB 312.07
4/12/19 4/18 A04823 EFT: 006226 31015 TN SRP GAME SWITCHES 7019 190412GAMESTOP 494.96
===== APRIL ACTIVITY DB: 1,424.27 CR: 0.00 1,424.27
===== ACCOUNT TOTAL DB: 3,736.11 CR: 490.21CR

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

FUN00172 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-56

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

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

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

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

1/03/19	2/08	A02111	CHK: 122815	30627	REPUBLIC OF TX BOOK	5347	1811	DIETRICH	90.49
			=====		JANUARY ACTIVITY DB:	90.49	CR:	0.00	90.49
			=====		ACCOUNT TOTAL DB:	90.49	CR:	0.00	

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

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

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

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

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

12/06/18	12/06	A99477	CHK: 122435	30201	HARPIST 2HR @ OH	25159	181208	LIBOPENHOUSE	150.00
12/06/18	12/06	A99478	CHK: 122447	30201	HOLIDAY MUSIC @ OH	39419	181208	LIBOPENHOUSE	300.00
			=====		DECEMBER ACTIVITY DB:	450.00	CR:	0.00	450.00
			=====		ACCOUNT TOTAL DB:	450.00	CR:	0.00	

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

FUN00172 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-56

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

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

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

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

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		30,626.48CR	
REPORTED ACTIVITY:		7,276.60		15,140.42CR	
ENDING BALANCES:		7,276.60		45,766.90CR	
TOTAL FUND ENDING BALANCE:				38,490.30CR	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	30,626.48CR
REPORTED ACTIVITY:	7,276.60	15,140.42CR
ENDING BALANCES:	7,276.60	45,766.90CR
GRAND TOTAL ENDING BALANCE:		38,490.30CR

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
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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 ***