

Bastrop Public Library Board Meeting AGENDA

Bastrop Public Library
1100 Church Street
Bastrop, TX 78602



October 7, 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 report on Friends of the Bastrop Public Library.
- 4C. Monthly statistical report.
- 4D. Monthly Detail Listing Library Board Fund.

5. CONSENT AGENDA

- 5A. Consider action to approve Bastrop Public Library Board minutes from the September 9, 2019 regular meeting.

6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION


- 6A. Open House

7. UPDATES

- 7A. Update on Beanstack app for Summer Reading Program
- 7B. 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: Thursday, October 3, 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 Meeting Minutes

September 9, 2109 6:00 pm

CALL TO ORDER

President Mary Jo Jenkins called the meeting to order at 6:00 pm.

Members present were Mary Jo Jenkins, Carolyn Wiginton, Rebecca Bennett, Lesa Neese, Jamie McDonald and Barbara Clemmons. Library Director Becca Sexton was also in attendance.

CITIZENS COMMENTS

There were no citizen comments.

ANNOUNCEMENTS

Becky Schaefer and Carolyn Wiginton are resigning from the Library Board. Jennifer Leisure has been appointed by City Council and will be joining the Board at the next meeting.

STAFF REPORT

Monthly report:

See attached staff report for all information.

Becca highlighted a few things in the report:

The Summer Reading program statistics showed more people completed the program and more minutes were posted than previous years. Rebecca Bennett suggested looking into using the Bean Stack App next year for recording minutes because it has a timer feature that would record how long a person was reading.

September is the promotion to get a Library card.

The set up for the Emergency Shelter for the city of Bastrop will be introduced at an Open House at the Bastrop Senior Center/Shelter on September 21st from 10:00 to 2:00.

Becca Sexton attended a Complete Count Committee meeting for Bastrop County for the next Census.

In October the Library will implement Baby Story Time.

Friends of the Bastrop Public Library report:

The Friends will have an annual meeting on September 24th. Also the Friends will provide food to the Library staff during the two days of inventory, while the Library is closed.

Statistical report:

See attached report for information.

Detail Listing of Library Board Fund:

See attached report for information.

CONSENT AGENDA:

Library Board minutes from August 5, 2019 were approved as corrected.

ITEMS FOR INDIVIDUAL CONSIDERATION AND CONSIDERATION

A discussion was held about starting a Seed Library. There were concerns of where to put the seeds and how to appropriately store organic items. It was decided to approach the Bastrop Garden Club and see if they would be interested in hosting gardening seminars at the Library and include a seed swap for attendees.

UPDATES:

Individual requests for future agenda:

Discuss Christmas Open House

Lesla Neese and Barbara Clemmons were chosen to be the Nominating Committee for Library Board officers for the next year.

Update on Library Fee Schedule:

In 2020, non-resident patrons will be charged \$25.00 a person for a Library Card. Rebecca Bennett suggested the fee be \$30.00 for a family of two adults and two children. Some families might not be able to afford \$25.00 per person. It was also discussed that if a student is on the free lunch program for the school, possibly they could receive a discounted or free card. The concern is that underprivileged patrons will no longer be able to have access to the benefits of the public library that they used to have in the past.

The rest of the budgeted fees are attached.

ADJOURNMENT:

The meeting was adjourned AT 7:10 pm.

Respectfully submitted: _____

Jamie McDonald, substitute Secretary

Approved: _____

Mary Jo Jenkins, President

Bastrop Public Library Librarian's Report October 7, 2019

1. Library Statistics comparing August 2019 to August 2018

	2019	2018	% Change
Circulation	133,879	131,380	+2%
Door Count*	93,077	105,562	-12%
Program Attendance	13,150	13,089	+0.5%
Computer Usage	25,053	36,145	-31%
Reference Assistance	23,924	20,779	+15%
Meeting Room Use	3,002	3,076	-2%

*ongoing issues with the thermal camera visitor counter

2. Meetings and Training

Becca Sexton attended the Community Partners Breakfast on Wednesday, September 11. Representatives from the Chamber of Commerce; Visit Bastrop; Bastrop County Historical Society; Lost Pines Art Center; the City of Bastrop; and BEDC were in attendance.

Becca Sexton, Bonnie Pierson, and Bethany Dietrich met with Stephen Casey from the Library's primary book vendor, Ingram. He shared a lot of great information that will help make our book selecting and purchasing more streamlined and efficient.

Becca Sexton attended a meeting about developing a Strategic Communications Plan for the City of Bastrop.

Becca Sexton and attended the COAD (Community Organizations Active in Disaster) meeting on September 25.

On Monday, September 30, Becca Sexton, Sheila Bowman, and Terry Carwell met with Halee Dela Rosa from the City's Finance department to review new procedures for the 2020 fiscal year.

Other community partners Becca Sexton met with this month include the Department of Health & Human Services and the Bastrop County Genealogical Society.

Becca Sexton completed an American Library Association webinar series, Library Director Boot Camp, which took place on September 16, 23, and 30.

The Friends of the Library met on Tuesday, October 1.

Other training and meetings from September 2019:

- Webinar: eRead Texas (Becca Sexton and Bonnie Pierson)

3. Noteworthy Items

September marked 19 years of service with the Bastrop Public Library for Children's Services and Programs Supervisor Bonnie Pierson.

In September, the Youth Advisory Squad was changed to the Teen Volunteer Club. They meet on the second Saturday of the month, 1—3pm, and work on projects for both the Library and the community, including creating care kits for local shelters and greeting cards for soldiers.

On Thursday, September 12, Becca Sexton and Cary Kittrell staffed a table at the Governor's Small Business Workshop at the Convention Center and Becca gave a brief presentation to attendees about the Library's resources for small business owners and entrepreneurs, specifically the Small Business Reference Center database. Becca and Cary spoke with about 25 people about the library's databases.

September was National Emergency Preparedness Month. Becca Sexton and Bonnie Pierson participated in an Emergency Shelter exercise on Friday, September 20, and the Shelter Open House on Saturday, September 21.

On September 24 and 25, Library staff completed an inventory of the Library's physical collections. There are still several follow-up steps that need to occur. A full report on the Library's collections will be presented at the November Library Board meeting.

On October 2, Becca Sexton signed a new two-year contract with the Beanstack, provider of our Summer Reading Program software, which will give the Library and Summer Reading Program participants access to the Beanstack mobile app.

The Library will be closed on Saturday, November 9. The Hot Rods 'n' Heroes Veteran's Day car show will be taking place in the parking lot.

The Library is rolling out two new programs in the coming months: a lapsit storytime for babies ages 0—18 months beginning in October and a book club for adults beginning in January.

The Library recently purchased a new printer and wireless print server so that we can more reliably offer wireless printing to our patrons from their smartphones and other mobile devices.

The 3D printer is currently out of commission. Bethany Dietrich is looking for service providers to repair the machine.

Respectfully submitted: Becca Sexton, Library Director

Bastrop Public Library
Friends of the Bastrop Public Library Report
October 7, 2019

1. The Friends of the Library annual membership meeting was Tuesday, September 24.
 - a. Election Results:
Treasurer: Barbara Durkin
VP Membership/Volunteers: Cate Radebaugh
Members-at-Large: Maxine Davenport, Linda Read, and Dianne Tripp

2. The Friends of the Library Executive Board met on Tuesday, October 1.
 - a. They approved the FY20 budget.
 - b. Grace Dacy was appointed to act in Elizabeth Sims' place as President if Elizabeth is unable to attend a meeting.
 - c. The Friends will go from offering one scholarship a year to offering up to two scholarships.

3. The Friends of the Library will begin sponsoring Friday Morning Coffee at the Library by providing funding for the coffee and other supplies.

4. Mayor Schroeder will be recognizing National Friends of Libraries Week (October 20—26) at the City Council meeting on Tuesday, October 8. The meeting will take place at City Hall at 6:30pm.

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
CIRCULATION SERVICES:													
Adult:													
000-099	11	13	18	27	19	21	10	12	21	24	24		200
100-199	67	47	50	71	80	61	72	56	63	95	135		797
200-299	61	25	44	45	39	44	36	42	65	53	74		528
300-399	98	94	102	125	118	116	131	116	145	160	186		1,391
400-499	6	7	5	8	6	15	8	1	4	5	16		81
500-599	50	48	27	64	45	45	40	49	45	43	80		536
600-699	261	226	249	325	263	325	284	304	328	350	524		3,439
700-799	81	62	68	115	95	125	120	95	105	126	214		1,206
800-899	25	21	27	40	36	37	25	23	37	44	60		375
92-920	44	52	71	75	78	79	69	71	81	82	146		848
900-999	130	92	110	125	130	105	97	89	122	107	170		1,277
Adult DVD's	1,886	1708	1,321	1,368	1,414	1323	1,216	1369	1,307	1,620	2,999		17,531
Adult Fiction	720	397	369	326	242	148	118	67	19	18	9		0
CHR	84	70	56	66	46	46	55	92	98	102	111		826
MYS	711	741	819	840	822	946	810	873	934	1,081	1,674		10,251
NOV	133	69	184	216	205	231	219	248	365	452	627		2,949
ROM	57	163	87	82	88	91	106	106	156	177	255		1,368
SFF	145	139	186	142	122	134	127	133	186	198	276		1,788
Wes	4	0	14	7	17	12	5	9	6	12	15		101
Adult Fiction CD's	422	384	319	346	379	374	372	372	358	346	497		4,169
Adult Large Print	741	706	668	636	603	751	662	621	704	645	1,297		8,034
Adult MP3 Book	17	14	7	7	6	3	6	9	8	10	21		108
Adult Music on CD	100	99	94	85	83	117	87	105	84	109	231		1,194
Adult Nonfiction CD'S	26	30	18	18	23	43	42	45	39	47	86		417
Adult Overdrive e-book	1,201	1,058	1,077	1,205	1,058	1,037	1,123	1,153	1,215	1,310	1,287		12,724
Adult Reference	0	0	0	0	0	0	0	0	0	0	8		8
Adult Reference Desk	0	0	0	0	0	0	0	0	0	0	0		0
Adult Spanish DVD's	11	7	3	3	5	7	10	2	8	15	17		88
Adult Spanish Fiction	10	5	16	18	10	11	11	10	16	6	16		129
Adult Spanish Nonfiction	24	19	31	19	18	29	13	28	28	32	52		293
Adult Texana	40	27	20	27	33	24	16	28	23	71	74		383

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Adult Videocassettes	24	8	9	12	11	0	11	5	9	16	26		131
Cake Pans	13	8	10	10	7	12	9	11	20	7	15		122
						8							
Subtotal Adult:	7,203	6,339	6,079	6,453	6,101	6,229	5,910	6,144	6,599	7,363	11,222	0	75,642
Juvenile and children's:													
Child Braille Picture Bks	0	2	1	0	0	0	2	0	2	3	2		12
Child Literacy Bags	11	5	3	7	13	11	15	16	21	18	26		146
Child Spanish 1st R	5	5	13	2	11	19	1	4	19	7	37		123
Child Spanish Easy	57	55	15	56	39	51	37	28	76	41	140		595
Child Spanish Easy NF	3	3	3	3	4	5	0	4	5	5	16		51
Easy Nonfiction	118	89	69	101	132	179	128	103	194	139	186		1,438
Easy Picture Books	1,606	1158	1,007	1,237	1,264	1333	1,368	1,229	1,966	1,673	2,850		16,691
First Readers	458	356	211	421	425	481	361	449	684	582	842		5,270
J 000 - J 099	21	6	7	9	5	16	22	17	33	23	35		194
J 100 - J199	4	0	0	1	1	3	2	7	4	3	0		25
J 200 - J 299	26	8	10	13	14	8	18	12	8	9	9		135
J 300 - J 399	40	26	17	19	21	14	21	20	31	25	31		265
J 400 - J 499	9	6	0	4	3	5	2	0	2	1	0		32
J 500 - J 599	131	75	75	99	111	118	110	157	233	160	206		1,475
J 600 - J 699	38	18	28	44	48	38	66	36	47	51	69		483
J 700 - J 799	86	78	93	110	84	87	85	90	187	181	191		1,272
J 800 - J 899	8	8	8	26	17	9	22	30	19	11	13		171
J 92-920	56	33	15	57	58	27	36	37	20	19	32		390
J 900 - J 999	84	85	79	77	104	82	98	57	54	75	127		922
Juvy Braille	0	0	0	0	0	0	0	0	0	0	0		0
Juvy CD'S	64	57	49	49	39	31	43	51	81	73	116		653
Juvy DVD	479	387	328	345	345	390	303	304	452	481	753		4,567
Juvy Fiction	905	724	548	700	666	714	774	862	1,540	1,207	1,620		10,260
Juvy Graphic Novels	255	225	192	247	223	294	258	233	405	428	583		3,343
Juvy Oversize	4	8	5	4	6	12	6	7	7	3	11		73
Juvy Reference	0	0	0	0	0	0	0	0	0	0	0		0
Juvy Spanish Fiction	14	13	11	17	12	14	4	6	24	11	22		148
Juvy Spanish Nonfiction	27	13	16	10	11	10	5	5	25	14	45		181

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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	3,764	6,139	5,243	7,962	0	48,915
Young Adult:													
Young Adult Fiction	229	202	188	250	194	196	179	256	392	438	576		3,100
YA Graphic Novels	262	309	238	200	272	243	223	168	241	297	342		2,795
YA Nonfiction								4	15	19	11		
Subtotal Young Adult	491	511	426	450	466	439	402	428	648	754	929	0	5,944
Other:													
Magazines	167	83	56	132	133	138	65	80	108	153	93		1,208
Paperbacks	228	163	197	213	187	218	210	186	194	213	161		2,170
Subtotal Other	395	246	253	345	320	356	275	266	302	366	254	0	3,378
Grand Total All	12,598	10,539	9,561	10,906	10,543	10,975	10,374	10,602	13,688	13,726	20,367	0	133,879
OTHER SERVICES:													
Cataloging:													
Apollo	105	71	79	52	132	73	127	26	72	88	78		105
Baker & Taylor	12	18	24	29	15	17	45	31	23	37	12		263
Brodart	0	0	0	0	0	0	0	0	0	0	0		0
Cat Express--OCLC	0	0	0	0	0	0	0	0	0	0	0		0
Ingram	151	63	65	122	240	89	271	232	285	104	341		1,963
Original	48	41	18	15	16	20	32	15	22	26	13		266
Recorded Books	9	9	5	11	10	9	14	22	26	11	21		147
Total items cataloged	325	202	191	229	413	208	489	326	428	266	465		3,542
Total items withdrawn	521	313	159	202	691	130	239	634	1,199	326	681		5,095
Total items lost	4	89	32	24	40	14	54	31	116	78	89		571
Computer Useage:													
ADA	49	38	45	50	38	64	63	51	45	57	62		562

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Adult	909	708	716	938	795	924	894	933	917	980	969		9,683
Children	222	162	149	180	131	183	132	129	187	200	164		1,839
Reference--Local Hist.	27	26	28	30	29	24	31	10	13	8	12		238
Teen	63	55	48	34	55	99	78	81	69	82	67		731
Wireless	1,119	1,021	980	1,178	998	1,171	1,096	1,068	1,178	1,108	1,083		12,000
Total Comp. Usage	2,389	1,972	1,921	2,360	2,008	2,465	2,294	2,221	2,364	2,378	2,295	0	25,053
Gifts and Memorials:	\$0	\$0	\$284	\$0	\$0	\$0	\$3,570	\$0	\$0	\$0	\$0	\$0	\$3,854
				0									
Interlibrary Loan:													
Borrowed	17	11	22	19	9	8	15	12	12	12	8		145
Loaned	6	1	3	2	1	3	3	4	2	5	5		35
Total Transactions	23	12	25	21	10	11	18	16	14	17	13	0	180
Meeting Rm Reserv													
Pressley Meeting Room	34	34	30	34	32	36	32	32	32	31	31		358
Maynard Board Room	21	21	21	24	26	28	27	31	28	22	28		277
Study Rooms	229	188	167	220	207	214	260	210	196	226	250		2,367
Total Reservations	284	243	218	278	265	278	319	273	256	279	309		3,002
New Library Patrons:													
City	35	61	38	37	50	30	18	95	76	63	57		560
County	98	120	72	107	156	104	98	41	147	142	154		1,239
Faculty	0	0	0	1	0	0	0	1	3	1	2		
Non-residents	12	13	10	9	8	5	5	9	21	15	14		121
Total Patrons added	145	194	120	154	214	139	121	146	247	221	227	0	1,920
Patron Usage:													
County	67%	66%	67%	66%	68%	70%	67%	68%	66%	66%	70%		
City	23%	25%	22%	22%	20%	19%	20%	21%	22%	23%	21%		
Faculty	4%	3%	3%	4%	3%	3%	2%	2%	4%	3%	2%		
Other	6%	6%	8%	3%	9%	11%	9%	9%	8%	8%	7%		
Portal to Texas History:	4,263	4,532	8,638	9,423	6,874	6,745	8,396	7384	5750	6547	7649%		
Bastrop Advertiser Search	0	0	0	0	0.0	0	0	0	0	0	0		

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Proctored Tests Given:	10	6	9	3	3	0	2	4	2	0	1		40
Programming:													
Adult	7	2	7	0	14	3	0	22	7	4	1		67
Children	376	262	325	299	291	381	308	280	1,511	1,152	296		5,481
Classes / Groups	0	139	14	0	0	62	126	164	64	61	0		630
MakerSpace	21	4	0	27	10	1	5	0	31	42	21		162
Outreach	87	0	0	0	101	12	150	4,280	0	0	0		4,630
Special Events	300	0	771	0	0	0	0	0	317	450	0		1,838
Teen	48	42	60	30	23	25	26	32	41	38	49		414
Tween	15	9	16	5	8	6	8	6	7	15	0		95
Total Programming	854	458	1,193	361	447	490	623	4,724	1,978	1,705	317	0	13,150
Number of Programs	31	27	28	24	27	27	32	42	41	37	18		334
Reference Assistance:													
Directional Questions	568	465	484	621	499	508	535	446	512	718	667		6,023
Microfilm assistance	0	0	0	0	0	0	0	0	0	0	0		0
Reference Questions	561	378	424	461	485	317	253	422	587	752	465		5,105
Telephone Reference	217	147	224	246	220	230	233	175	199	258	230		2,379
Computer Assistance	996	792	957	1,028	880	1,245	941	766	856	1,033	844		10,338
Ereader Assistance	7	6	6	11	16	6	4	9	7	1	6		79
Total Reference	2,349	1,788	2,095	2,367	2,100	2,306	1,966	1,818	2,161	2,762	2,212	0	23,924
Reserve a Librarian	0	0	0	0	0	0	0	0	1	2	0		
Social Media:													
Facebook Likes	1,255	1,272	1,296	1,313	1,345	1,367	1,388	1,423	1,474	1,503	1,560		15,196
FB daily engaged	1,218	1,194	1,298	1,506	790	2,355	1,525	1,652	2,488	1,992	2,395		18,413
FB daily total reached	13,085	15,636	18,122	19,895	14,725	36,227	23,255	24,154	26,230	23,435	31,165		245,929
Weebly page views	662	1,012	1,262	1,235	1,315	1,614	2,131	1,733	1,575	1,598	2,101		16,238
Weebly unique users	307	319	580	787	752	999	1,095	965	1,007	986	1,272		9,069
Teen Instagram Foll.	216	229	239	249	263	274	288	301	305	314	327		3,005
Library Instagram				308	324	341	357	371	389	407	426		

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Visitor Count:	9,131	7,749	8,459	8,949	8,137	10,071	6,647	7,809	8,490	8,706	8,929		93,077
Volunteer Hours:													
Regular volunteers	109.00	95.75	81.00	57.75	101.00	101.00	154.00	152.50	202.25	196.50	105.50		1,356.25
Friends volunteers	114.25	132.50	109.00	168.00	178.00	155.00	150.54	117.25	151.75	122.50	105.00		1,503.79
Teen volunteers	10.00	6.10	55.50	24.30	33.30	57.00	26.75	21.25	121.50	143.25	20.00		518.95
Total Volunteer Hours	223.25	234.35	245.50	225.75	279.00	256.00	304.54	269.75	475.50	462.25	230.50	0.00	3,378.99
Website Hits:	2,296	1,877	1,895	2,364	2,452	2,733	2,531	2,772	4,388	3,287	2,481		
Patron Copy Machine	39,181	40,418	42,170	Broken	740	2,925	4,488	6,559	7,828	9,936	11,975		166,220
Coloring Sheets	30	60	90	143	138	30	51	170	90	290	180		1,272
3D Prints		4	2	6	9	10	6	0	4	8	5		54
Checkout Counts	15,474	15,543	12,457	13,742	16,120	15,787	14,393	15,514	20,412	21,507	18,501		179,450

FUN00224 : 505-LIBRARY BOARD FUND

PERIOD TO

DEPT : N/A

ACCOUNTS

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

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
10/31/18	11/15	B31146		04304	TEXPOOL MTHLY INT ALLOC		JE# 015089
10/31/18	11/15	B31147		04305	MBS CD INT EARNED		JE# 015090
10/31/18	11/15	B31148		04306	Mthly Interest Alloc		JE# 015091
10/31/18	11/15	B31151		04307	CD INT EARNED		JE# 015092
11/30/18	12/10	B31438		04377	TEXPOOL MTHLY INT ALLOC		JE# 015258
11/30/18	12/11	B31448		04379	Mthly Interest Alloc		JE# 015261
11/30/18	12/11	B31451		04382	CD INT EARNED		JE# 015264
11/30/18	12/11	B31452		04383	MBS CD INT EARNED		JE# 015265
11/30/18	12/13	B31468		04390	Mthly Interest Alloc		JE# 015273
12/31/18	1/07	B31664		04438	CD INT EARNED		JE# 015366
12/31/18	1/07	B31665		04439	MBS CD INT EARNED		JE# 015367
12/31/18	1/07	B31666		04440	Mthly Interest Alloc		JE# 015368
12/31/18	1/07	B31667		04441	TEXPOOL MTHLY INT ALLOC		JE# 015369
12/31/18	1/07	B31668		04442	Mthly Interest Alloc		JE# 015370
1/31/19	2/10	B31937		04527	Mthly Interest Alloc		JE# 015480
1/31/19	2/10	B31939		04529	Mthly Interest Alloc		JE# 015482
1/31/19	2/10	B31941		04531	TEXPOOL MTHLY INT ALLOC		JE# 015484
1/31/19	2/10	B31943		04533	CD INT EARNED		JE# 015486
1/31/19	2/10	B31944		04534	MBS CD INT EARNED		JE# 015487
2/05/19	3/11	B32213		04620	CD INT EARNED		JE# 015623
2/28/19	3/09	B32198		04611	TEXPOOL MTHLY INT ALLOC		JE# 015608
2/28/19	3/09	B32201		04613	MBS CD INT EARNED		JE# 015611
2/28/19	3/11	B32202		04614	Mthly Interest Alloc		JE# 015612
2/28/19	3/11	B32209		04616	Mthly Interest Alloc		JE# 015619
3/31/19	4/04	B32408		04679	TEXPOOL MTHLY INT ALLOC		JE# 015701
3/31/19	4/04	B32409		04680	MBS CD INT EARNED		JE# 015702
3/31/19	4/04	B32410		04681	CD INT EARNED		JE# 015703
3/31/19	4/04	B32412		04683	Mthly Interest Alloc		JE# 015705
3/31/19	4/05	B32427		04688	Mthly Interest Alloc		JE# 015714
4/30/19	5/07	B32652		04767	Mthly Interest Alloc		JE# 015807
4/30/19	5/07	B32655		04768	TEXPOOL MTHLY INT ALLOC		JE# 015808
4/30/19	5/14	B32693		04783	Mthly Interest Alloc		JE# 015822
4/30/19	5/14	B32703		04788	CD INT EARNED		JE# 015833
4/30/19	5/14	B32705		04789	MBS CD INT EARNED		JE# 015835
5/31/19	6/04	B32879		04843	MBS CD INT EARNED		JE# 015918
5/31/19	6/10	B32938		04863	Mthly Interest Alloc		JE# 015940

FUN00224 : 505-LIBRARY BOARD FUND

PERIOD TO

DEPT : N/A

ACCOUNTS

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
5/31/19	6/10	B32947		04867	TEXPOOL MTHLY INT ALLOC		JE# 015946
5/31/19	6/11	B32954		04869	CD INT EARNED		JE# 015948
5/31/19	6/11	B32967		04871	Mthly Interest Alloc		JE# 015952
6/30/19	7/05	B33174		04932	Mthly Interest Alloc		JE# 016046
6/30/19	7/08	B33180		04936	TEXPOOL MTHLY INT ALLOC		JE# 016050
6/30/19	7/09	B33194		04946	CD INT EARNED		JE# 016062
6/30/19	7/11	B33211		04952	Mthly Interest Alloc		JE# 016072
6/30/19	7/11	B33215		04954	MBS CD INT EARNED		JE# 016074
7/31/19	8/02	B33362		05000	MBS CD INT EARNED		JE# 016141
7/31/19	8/02	B33365		05001	CD INT EARNED		JE# 016143
7/31/19	8/09	B33426		05015	TEXPOOL MTHLY INT ALLOC		JE# 016161
7/31/19	8/09	B33427		05016	Mthly Interest Alloc		JE# 016162
7/31/19	8/15	B33470		05034	Mthly Interest Alloc		JE# 016184
8/31/19	9/10	B33689		05103	Mthly Interest Alloc		JE# 016277
8/31/19	9/10	B33690		05104	TEXPOOL MTHLY INT ALLOC		JE# 016278
8/31/19	9/10	B33691		05104	Mthly Interest Alloc		JE# 016279
8/31/19	9/10	B33692		05105	Mthly Interest Alloc		JE# 016280
8/31/19	9/10	B33693		05106	MBS CD INT EARNED		JE# 016281
8/31/19	9/10	B33694		05107	CD INT EARNED		JE# 016282
8/31/19	9/11	B33712		05119	Mthly Interest Alloc		JE# 016295
=====				ACCOUNT TOTAL	DB:	2.40	CR: 796.0

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		
10/05/18	10/05	C30804	RCPT 01032738	33834	FOL DONATION BOARD ACCT		
10/05/18	10/05	C30804	RCPT 01032743	33834	GEOSOUTHERN		
10/09/18	10/10	C30840	RCPT 01033181	33853	LIBRARY DEPOSIT		
10/15/18	10/15	C30894	RCPT 01034633	33886	LIBRARY DEPOSIT		
10/22/18	11/14	C31124	RCPT 01038813	34059	LIBRARY DEPOSIT		
10/30/18	11/14	C31125	RCPT 01038814	34060	LIBRARY DEPOSIT		
10/31/18	11/14	C31126	RCPT 01038816	34061	LIBRARY DEPOSIT		
11/05/18	11/14	C31127	RCPT 01038817	34062	LIBRARY DEPOSIT		
11/14/18	11/15	C31145	RCPT 01039388	34072	LIBRARY DEPOSIT		
11/19/18	11/19	C31208	RCPT 01039851	34089	LIBRARY DEPOSIT		
11/26/18	11/26	C31274	RCPT 01040325	34121	LIBRARY DEPOSIT		
11/30/18	12/03	C31359	RCPT 01040664	34158	LIBRARY DEPOSIT		
12/03/18	12/03	C31360	RCPT 01040673	34159	LIBRARY DEPOSIT		
12/10/18	12/10	C31444	RCPT 01041768	34199	LIBRARY DEPOSIT		
12/10/18	12/10	C31444	RCPT 01041769	34199	LIBRARY DEPOSIT		
12/17/18	12/17	C31488	RCPT 01043544	34239	LIBRARY DEPOSIT		
12/17/18	12/17	C31488	RCPT 01043546	34239	LIBRARY DEPOSIT		
12/27/18	1/07	C31673	RCPT 01044972	34345	LIBRARY DEPOSIT		
12/27/18	1/07	C31673	RCPT 01044973	34345	LIBRARY DEPOSIT		
12/31/18	1/07	C31674	RCPT 01044976	34346	LIBRARY DEPOSIT		
12/31/18	1/07	C31674	RCPT 01044977	34346	LIBRARY DEPOSIT		
1/02/19	1/07	C31675	RCPT 01044980	34347	LIBRARY DEPOSIT		

FUN00224 : 505-LIBRARY BOARD FUND

PERIOD TO

DEPT : N/A

ACCOUNTS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #
1/02/19	1/07	C31675	RCPT 01044982	34347	LIBRARY DEPOSIT		
1/07/19	1/07	C31679	RCPT 01045008	34350	LIBRARY DEPOSIT		
1/07/19	1/07	C31679	RCPT 01045009	34350	LIBRARY DEPOSIT		
1/14/19	1/14	C31737	RCPT 01046928	34397	LIBRARY DEPOSIT		
1/14/19	1/14	C31737	RCPT 01046930	34397	LIBRARY DEPOSIT		
1/23/19	1/23	C31811	RCPT 01048181	34447	LIBRARY DEPOSIT		
1/23/19	1/23	C31811	RCPT 01048182	34447	LIBRARY DEPOSIT		
1/25/19	2/12	B31966	M 000000	04543	FOL DEP POSTED 2/11/19 ERROR		JE# 015501
1/28/19	1/28	C31840	RCPT 01048578	34480	LIBRARY DEPOSIT		
1/28/19	1/28	C31840	RCPT 01048579	34480	LIBRARY DEPOSIT		
1/31/19	1/31	C31861	RCPT 01048671	34494	LIBRARY DEPOSIT		
1/31/19	1/31	C31861	RCPT 01048672	34494	LIBRARY DEPOSIT		
2/04/19	2/04	C31905	RCPT 01048966	34511	LIBRARY DEPOSIT		
2/04/19	2/04	C31905	RCPT 01048968	34511	LIBRARY DEPOSIT		
2/11/19	2/11	C31948	RCPT 01050237	34555	LIBRARY DEPOSIT		
2/11/19	2/11	C31958	RCPT 01050262	34557	LIBRARY DEPOSIT		
2/11/19	2/11	C31958	RCPT 01050264	34557	LIBRARY DEPOSIT		
2/11/19	3/11	B32205	M 000000	04615	FOL DEP 1/25 POSTED 2/11		JE# 015615
2/20/19	2/20	C32075	RCPT 01052199	34615	LIBRARY DEPOSIT		
2/20/19	2/20	C32075	RCPT 01052200	34615	LIBRARY DEPOSIT		
2/25/19	2/25	C32103	RCPT 01052657	34652	LIBRARY DEPOSIT		
2/25/19	2/25	C32103	RCPT 01052658	34652	LIBRARY DEPOSIT		
2/28/19	3/04	C32155	RCPT 01053063	34681	LIBRARY DEPOSIT		
2/28/19	3/04	C32155	RCPT 01053065	34681	LIBRARY DEPOSIT		
3/04/19	3/04	C32161	RCPT 01053082	34683	LIBRARY DEPOSIT		
3/04/19	3/04	C32161	RCPT 01053085	34683	LIBRARY DEPOSIT		
3/11/19	3/11	C32226	RCPT 01054436	34732	LIBRARY DEPOSIT		
3/11/19	3/11	C32226	RCPT 01054437	34732	LIBRARY DEPOSIT		
3/18/19	3/21	C32306	RCPT 01056447	34793	LIBRARY DEPOSIT		
3/18/19	3/21	C32306	RCPT 01056448	34793	LIBRARY DEPOSIT		
3/25/19	3/26	C32331	RCPT 01056867	34826	LIBRARY DEPOSIT		
3/25/19	3/26	C32331	RCPT 01056868	34826	LIBRARY DEPOSIT		
3/29/19	3/29	C32343	RCPT 01056922	34841	LIBRARY DEPOSIT		
3/29/19	3/29	C32343	RCPT 01056923	34841	LIBRARY DEPOSIT		
4/01/19	4/05	C32434	RCPT 01057682	34885	LIBRARY DEPOSIT		
4/01/19	4/05	C32434	RCPT 01057683	34885	LIBRARY DEPOSIT		
4/08/19	4/08	C32440	RCPT 01057950	34895	LIBRARY DEPOSIT		
4/08/19	4/08	C32440	RCPT 01057951	34895	LIBRARY DEPOSIT		
4/15/19	4/15	C32487	RCPT 01059755	34929	LIBRARY DEPOSIT		
4/15/19	4/15	C32487	RCPT 01059758	34929	LIBRARY DEPOSIT		
4/22/19	4/22	C32537	RCPT 01060668	34982	LIBRARY DEPOSIT		
4/22/19	4/22	C32537	RCPT 01060669	34982	LIBRARY DEPOSIT		
4/29/19	4/29	C32593	RCPT 01061079	35017	LIBRARY DEPOSIT		
4/29/19	4/29	C32593	RCPT 01061080	35017	LIBRARY DEPOSIT		
5/13/19	5/13	C32686	RCPT 01063176	35097	LIBRARY DEPOSIT		
5/13/19	5/13	C32686	RCPT 01063179	35097	LIBRARY DEPOSIT		
5/14/19	5/14	C32718	RCPT 01061815	35105	LIBRARY DEPOSIT		
5/14/19	5/14	C32718	RCPT 01063599	35105	LIBRARY DEPOSIT		
5/20/19	5/21	C32795	RCPT 01064784	35151	LIBRARY DEPOSIT		

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

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

5/20/19	5/21	C32795	RCPT 01064785	35151	LIBRARY DEPOSIT
5/28/19	5/28	C32849	RCPT 01065145	35186	LIBRARY DEPOSIT
5/28/19	5/28	C32849	RCPT 01065146	35186	LIBRARY DEPOSIT
5/31/19	5/31	C32866	RCPT 01065271	35204	LIBRARY DEPOSIT
5/31/19	5/31	C32866	RCPT 01065272	35204	LIBRARY DEPOSIT
6/03/19	6/03	C32871	RCPT 01065392	35220	LIBRARY DEPOSIT
6/03/19	6/03	C32871	RCPT 01065393	35220	LIBRARY DEPOSIT
6/10/19	6/10	C32939	RCPT 01065978	35261	LIBRARY DEPOSIT
6/10/19	6/10	C32939	RCPT 01065985	35261	LIBRARY DEPOSIT
6/17/19	6/24	C33076	RCPT 01067455	35303	LIBRARY DEPOSIT
6/17/19	6/24	C33076	RCPT 01067456	35303	LIBRARY DEPOSIT
6/24/19	6/24	C33077	RCPT 01068004	35355	LIBRARY DEPOSIT
6/24/19	6/24	C33077	RCPT 01068006	35355	LIBRARY DEPOSIT
6/28/19	7/01	C33130	RCPT 01068299	35387	LIBRARY DEPOSIT
6/28/19	7/01	C33130	RCPT 01068300	35387	LIBRARY DEPOSIT
7/01/19	7/01	C33133	RCPT 01068321	35386	LIBRARY DEPOSIT
7/01/19	7/01	C33133	RCPT 01068326	35386	LIBRARY DEPOSIT
7/08/19	7/08	C33179	RCPT 01068682	35419	LIBRARY DEPOSIT
7/08/19	7/08	C33179	RCPT 01068690	35419	LIBRARY DEPOSIT
7/15/19	7/15	C33227	RCPT 01070246	35457	LIBRARY DEPOSIT
7/15/19	7/15	C33227	RCPT 01070262	35457	LIBRARY DEPOSIT
7/22/19	7/22	C33283	RCPT 01071012	35493	LIBRARY DEPOSIT
7/22/19	7/22	C33283	RCPT 01071013	35493	LIBRARY DEPOSIT
7/29/19	7/29	C33330	RCPT 01071423	35526	LIBRARY DEPOSIT
7/29/19	7/29	C33330	RCPT 01071424	35526	LIBRARY DEPOSIT
7/31/19	7/31	C33343	RCPT 01071470	35535	LIBRARY DEPOSIT
7/31/19	7/31	C33343	RCPT 01071471	35535	LIBRARY DEPOSIT
8/05/19	8/05	C33406	RCPT 01071804	35563	LIBRARY DEPOSIT
8/05/19	8/05	C33406	RCPT 01071805	35563	LIBRARY DEPOSIT
8/12/19	8/12	C33434	RCPT 01072686	35604	LIBRARY DEPOSIT
8/12/19	8/12	C33434	RCPT 01072687	35604	LIBRARY DEPOSIT
8/19/19	8/19	C33499	RCPT 01073812	35643	LIBRARY DEPOSIT
8/19/19	8/19	C33499	RCPT 01073813	35643	LIBRARY DEPOSIT
8/26/19	8/26	C33551	RCPT 01074237	35677	86.07
8/26/19	8/26	C33551	RCPT 01074238	35677	LIBRARY DEPOSIT
9/03/19	9/03	C33588	RCPT 01074484	35718	LIBRARY DEPOSIT
9/03/19	9/03	C33588	RCPT 01074485	35718	LIBRARY DEPOSIT
9/03/19	9/03	C33590	RCPT 01074536	35723	LIBRARY DEPOSIT
9/09/19	9/09	C33671	RCPT 01075011	35752	LIBRARY DEPOSIT
9/09/19	9/09	C33671	RCPT 01075012	35752	LIBRARY DEPOSIT
9/16/19	9/16	C33751	RCPT 01076367	35790	LIBRARY DEPOSIT
9/16/19	9/16	C33751	RCPT 01076368	35790	LIBRARY DEPOSIT
9/23/19	9/23	C33784	RCPT 01076923	35828	LIBRARY DEPOSIT
9/23/19	9/23	C33784	RCPT 01076924	35828	LIBRARY DEPOSIT
9/30/19	9/30	C33885	RCPT 01077390	35863	LIBRARY DEPOSIT
9/30/19	9/30	C33885	RCPT 01077393	35863	LIBRARY DEPOSIT

===== ACCOUNT TOTAL DB: 3,000.00 CR: 32,515.8

10-02-2019 5:11 PM
 FUN00224 : 505-LIBRARY BOARD FUND
 DEPT : N/A

D E T A I L L I S T I N G

PERIOD TO
 ACCOUNTS

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

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

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
11/01/18	12/13	A99817	CHK: 122491	30265	PLA FIL - SILVR, CLR	5347	1810DIETRICH
1/01/19	1/31	A01685	CHK: 122769	30562	WeDo 2.0 CORE SET	5347	1811DUVAL
1/03/19	1/24	A01462	CHK: 122738	30516	PLAQS DUVALL /ADKINS	5347	1812HR
1/03/19	2/08	A02017	CHK: 122815	30615	OH-WORKERS' LUNCHESES	5347	1812PIERSON

FUN00224 : 505-LIBRARY BOARD FUND

PERIOD TO

DEPT : 81 ** INVALID DEPT **

ACCOUNTS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #
1/03/19	2/08	A02017	CHK: 122815	30615	GCH - CANDIES, ETC.	5347	1812PIERSON
1/03/19	2/08	A02112	CHK: 122815	30627	OH - SHERBET 4 PUNCH	5347	1811LIBRARY
1/03/19	2/08	A02112	CHK: 122815	30627	CANDY CANES - 1000	5347	1811LIBRARY
1/17/19	1/17	A01252	CHK: 122720	30481	RETIREMENT GIFT DUVA	5347	1812WALDRON
3/01/19	3/14	A03507	CHK: 123058	30826	SRP THEME INFO	5347	1901PIERSON
3/01/19	3/14	A03507	CHK: 123058	30826	SRP TEES, BAGS, ETC	5347	1901PIERSON
3/03/19	3/28	A04039	CHK: 123119	30890	SRP THEME CLRG TOTES	5347	1902LIB
3/03/19	3/28	A04040	CHK: 123119	30890	CREDIT - 19-01304	5347	1902PEIRSON
3/03/19	3/28	A04040	CHK: 123119	30890	CREDIT - 19-01304	5347	1902PEIRSON
3/03/19	3/28	A04040	CHK: 123119	30890	SRP THEME INFO	5347	1902PEIRSON
3/03/19	3/28	A04040	CHK: 123119	30890	SRP TEEES, BAGS, ETC	5347	1902PEIRSON
4/01/19	4/18	A04670	EFT: 006223	31015	OFFICER JUDY'S PLANT	23104	190130LOMBARDO
4/03/19	4/25	A05182	CHK: 123284	31070	MS - WTR-SOL PENCILS	5347	1903DIETRICH
4/03/19	4/25	A05182	CHK: 123284	31070	MS - SEWING SUPPLIES	5347	1903DIETRICH
4/03/19	4/25	A05182	CHK: 123284	31070	MS - FABRIC, THREAD	5347	1903DIETRICH
4/03/19	4/25	A05182	CHK: 123284	31070	MS - 2 SEW.MACH&SUPP	5347	1903DIETRICH
4/03/19	4/25	A05182	CHK: 123284	31070	MS- SOAP, CARVGTTOOLS	5347	1903DIETRICH
4/03/19	4/25	A05185	CHK: 123284	31070	SRP BRACLTS,TATTOOS	5347	1903LIB
4/12/19	4/18	A04823	EFT: 006226	31015	TN SRP GAME SWITCHES	7019	190412GAMESTOP
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ - GAME	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP PRZ - PWRBANK	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ- BRIGHTST	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP PRZ - GIFTCRD	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ - GIFTCRD	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ - SNACKS	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP - SNACKS	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	TW SRP - GRASSHOPPER	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	TW SRP	5347	1904DIETRICH
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP PRZ	5347	1904DIETRICH
6/03/19	7/10	A08448	CHK: 123781	31615	SRP- DRAGONBALLXENO2	5347	1905DIETRICH
6/03/19	7/10	A08451	CHK: 123781	31615	SRP - GIANT ART JAR	5347	1905PIERSON
6/03/19	7/10	A08451	CHK: 123781	31615	SRP MISC SUPP	5347	1905PIERSON
6/03/19	7/10	A08451	CHK: 123781	31615	FACEPAINT, LEGO KITS	5347	1905PIERSON
6/03/19	7/10	A08451	CHK: 123781	31615	SRP CH- FMBRD, CRATE	5347	1905PIERSON
6/03/19	7/10	A08451	CHK: 123781	31615	SRP CH MISC SUPP	5347	1905PIERSON
6/03/19	7/10	A08451	CHK: 123781	31615	SRP OPEN DAY	5347	1905PIERSON
6/03/19	7/10	A08451	CHK: 123781	31615	SRP OPENER - DONUTS	5347	1905PIERSON
6/03/19	7/10	A08451	CHK: 123781	31615	SRP OPEN - PASTRIES	5347	1905PIERSON
7/03/19	8/09	A09519	CHK: 123935	31816	SRP ADULT PRIZES	5347	1906DIETRICH
7/03/19	8/09	A09521	CHK: 123935	31816	SRP - PIE SOCIAL	5347	1906LIB
7/03/19	8/09	A09521	CHK: 123935	31816	SRP - PIE SOCIAL	5347	1906LIB
7/03/19	8/09	A09522	CHK: 123935	31816	CH SRP SUPPLIES	5347	1906PIERSON
7/23/19	8/09	A09481	EFT: 007028	31816	RECEPTION CAKE	13176	190723HEB
8/01/19	8/29	A10343	EFT: 007117	31936	SRP - PRIZES	19042	190722FIVEBELOW
8/01/19	8/29	A10343	EFT: 007117	31936	SALES TAX	19042	190722FIVEBELOW
8/03/19	8/29	A10396	CHK: 124150	31936	STAFF LUNCH W/BECCA	5347	1907DIETRICH
8/03/19	8/29	A10396	CHK: 124150	31936	3D PRINTER FILAMENT	5347	1907DIETRICH

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

81-00-5201 SUPPLIES * (CONTINUED) *

8/03/19	8/29	A10396	CHK: 124150	31936	3D PRINTER FILAMENT	5347	1907DIETRICH
8/03/19	8/29	A10398	CHK: 124150	31936	SUPP/DECR 4 RECEP TN	5347	1907LIB
8/03/19	8/29	A10398	CHK: 124150	31936	FLOWERS&REFRESHMENTS	5347	1907LIB
8/03/19	8/29	A10399	CHK: 124150	31936		5347	1907PEIRSON
8/03/19	8/29	A10399	CHK: 124150	31936	SRP - DOUGH SHOW	5347	1907PEIRSON
8/03/19	8/29	A10399	CHK: 124150	31936	FLOWERS FOR RECEP TN	5347	1907PEIRSON
8/03/19	8/29	A10399	CHK: 124150	31936	SALES TAX	5347	1907PEIRSON
8/03/19	8/29	A10399	CHK: 124150	31936	SRP - SUPPLIES&FOOD	5347	1907PEIRSON
8/03/19	8/29	A10399	CHK: 124150	31936	SRP - SUPP & FOOD	5347	1907PEIRSON
8/03/19	8/29	A10399	CHK: 124150	31936	iPAD WALL MOUNTS	5347	1907PEIRSON
9/03/19	9/26	A11922	CHK: 124423	32145	SRP ICE CREAM SOCIAL	5347	1908PIERSON
9/03/19	9/26	A11922	CHK: 124423	32145	SRP ICE CREAM SOCIAL	5347	1908PIERSON
9/03/19	9/26	A11922	CHK: 124423	32145	PIZZA FOR TEEN EVENT	5347	1908PIERSON
=====				ACCOUNT TOTAL	DB:	5,911.58	CR: 490.2

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

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

7/26/19	8/09	A09501	EFT: 007018	31816	12.9" iPADS FOR OPAC	37235	GB0334212
=====				ACCOUNT TOTAL	DB:	2,814.00	CR: 0.0

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	1811DIETRICH
5/30/19	6/13	A07220	EFT: 006602	31440	TN SRP PRZ 2019 - 5	17043	1905
5/30/19	6/13	A07220	EFT: 006602	31440	TN SRP PRZ 2019 - 3	17043	1905
5/30/19	6/13	A07220	EFT: 006602	31440	TN SRP PRZ - 1	17043	1905
6/03/19	7/10	A08451	CHK: 123781	31615	BOOKS	5347	1905PIERSON
6/30/19	7/10	A08417	EFT: 006840	31615	JUV SRP PRZ - 243	17043	1906
6/30/19	7/10	A08417	EFT: 006840	31615	JUV SRP PRZ - 46	17043	1906
6/30/19	7/10	A08417	EFT: 006840	31615	JUV SRP PRZ 2019 - 1	17043	1906
6/30/19	7/10	A08417	EFT: 006840	31615	TN SRP PRZ 2019 - 1	17043	1906
7/03/19	8/09	A09522	CHK: 123935	31816	CH SRP PRIZES - 24	5347	1906PIERSON
9/03/19	9/26	A11916	CHK: 124423	32145	UNDER CURRENTS- ADDL	5347	1908DIETRICH
9/03/19	9/26	A11921	CHK: 124423	32145	LT WES - 2	5347	1908LIB
9/20/19	9/20	A11513	EFT: 007260	32103	LT C.MYS - 4	13025	1908

FUN00224 : 505-LIBRARY BOARD FUND

PERIOD TO

DEPT : 81 ** INVALID DEPT **

ACCOUNTS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #
9/20/19	9/20	A11513	EFT: 007260	32103	LT WES - 4	13025	1908
9/20/19	9/20	A11528	EFT: 007266	32103	GUIDEBOOKS - 17	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	TN JUL 2019 - 1	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AUG 2019 AD NF - 19	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD AUG 2019 - 19	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	TN AUG 2019 - 19	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AUG 2019 AD NF - 1	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD AUG 2019 - 4	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	TN AUG 2019 - 1	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	TN JUL 2019 - 1	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD JUL 2019 B - 7	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD JUL 2019 NF - 1	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD JUL 2019 B - 2	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD AUG 2019 - 1	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD JUN 2019 NF -	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD JULY 2019 NF -	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	TN MAY 2019 -	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD JULY 2019 NF -	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AD JUL 2019 B -	17043	1908
9/20/19	9/20	A11528	EFT: 007266	32103	AUG 2019 AD NF -	17043	1908
9/20/19	9/20	A11549	EFT: 007272	32103	AYAT - 10	3032	1908
9/20/19	9/20	A11549	EFT: 007272	32103	BTKIDS - 2	3032	1908
9/20/19	9/20	A11549	EFT: 007272	32103	AYAT - 4	3032	1908
9/20/19	9/20	A11549	EFT: 007272	32103	BTKIDS - 4	3032	1908
=====				ACCOUNT TOTAL	DB:	3,601.68	CR: 0.0

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

5/16/19	6/13	A07252	EFT: 006611	31440	ORDER # 76229838 - 5	35068	76229839
5/30/19	6/13	A07259	EFT: 006611	31440	ORDER # 76229838 - 1	35068	76235377
5/30/19	6/13	A07258	EFT: 006611	31440	ORDER # 76229838 - 3	35068	76234777
7/03/19	8/09	A09519	CHK: 123935	31816	TN SRP DVD- SPACEJAM	5347	1906DIETRICH
=====				ACCOUNT TOTAL	DB:	419.58	CR: 0.0

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

10-02-2019 5:11 PM

D E T A I L L I S T I N G

FUN00224 : 505-LIBRARY BOARD FUND

PERIOD TO

DEPT : 81 ** INVALID DEPT **

ACCOUNTS

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

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	LIBOPENHOU
12/06/18	12/06	A99478	CHK: 122447	30201	HOLIDAY MUSIC @ OH	39419	181208	LIBOPENHOU
7/24/19	7/24	A08900	CHK: 123857	31712		25301	9096	
===== ACCOUNT TOTAL						DB: 500.00	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

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

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

** REPORT TOTALS **	---	DEBITS	---	---
BEGINNING BALANCES:		0.00		3
REPORTED ACTIVITY:		16,249.24		3
ENDING BALANCES:		16,249.24		6
TOTAL FUND ENDING BALANCE:				4

*** GRAND TOTALS ***

	---	DEBITS	---	---
BEGINNING BALANCES:		0.00		3
REPORTED ACTIVITY:		16,249.24		3
ENDING BALANCES:		16,249.24		6
GRAND TOTAL ENDING BALANCE:				4

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: 00-00-3000 THRU 81-00-5655
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS

DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***