



Monticello Public Library

512 E. Lake Avenue Monticello, WI 53570

Meeting: Special Library Board Meeting

Date: Thursday, June 29th at 5:00pm

Meeting Leader: Stephen Scanlan

Location: Library Building, 512 E. Lake Ave, Monticello, WI 53570

ATTENDANCE:

Participant	Present	Participant	Present
Ann DeNure		Renee Croushore	
Kenneth Colle		Stephen Scanlan	
Robert LaBarre		Elizabeth Clauss	
Guests:			

AGENDA ITEMS:

Start Time	Topic	Lead(s)
5:00 PM	Call to Order/Roll Call	
5:05 PM	Public Appearances and Citizen Comments (up to 30 min.)	
5:10 PM	Approvals: Agenda	
	New Business	
5:15 PM	Finance Report-Transfer of Money to Village to Cover Past Expenditures	
6:00 PM	Adjourn	
Next Meeting: Tuesday, July 11th at 6:00 PM		

Item Descriptions for the Monticello Library Board Meeting

Call To Order/Roll Call

_____ called the meeting to order at _____.

Roll Call:

Ann DeNure		Renee Croushore	
Kenneth Colle		Stephen Scanlan	
Robert LaBarre		Elizabeth Clauss	

Guests:

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Agenda

Motion: Approve the agenda as set. (Or with the following amendments)

Discussion:

1st: _____ 2nd: _____

Vote outcome: _____

New Business

Finance Report-Transfer of Money to Village to Cover Past Expenditures

Reason: After working with the Village and Baker Tilly we have figured out how much money needs to be transferred from the Greenwoods account to cover past expenditures.

Motion:

Discussion:

1st: _____ 2nd: _____

Vote outcome: _____

Adjourn

Motion to adjourn at _____.

1st: _____ 2nd: _____

Vote outcome: _____

RE: Library Finances

Gaffney, Leah <Leah.Gaffney@bakertilly.com>

Thu 6/22/2023 11:13 AM

To: Village Clerk <monticello.clerk@gmail.com>

Cc: Elizabeth Clauss <eclauss@monticellopubliclibrary.org>

Stephanie,

Thanks for the email. Liz and I did discuss a little bit the "deficit" that has been growing in the library cash fund at the village over the course of the last couple years.

Regarding the donation, you are correct it has been deposited in account -3523. I cannot tell you the reason for why it has been done that way at the village/library – from an audit perspective we see all accounts together as part of the library cash.

The documents I sent over to the both of you yesterday shows the current (as of 12/31/22) balances for the library account -3523 in addition to the library's portion of the village checking account (which was negative \$97k). In order to "reimburse" the village, you will need to move monies from the library account to the general checking account – from a GL perspective, the funds should move from account 700-00-11200-000-000 to 700-00-11100-000-000; although your entry may look a little different based on how your commingled cash works within workhorse.

I hope this helps. Thank you,

Leah Gaffney (Wipperfurth), CPA
Manager



Baker Tilly US, LLP

T: +1 (608) 240 2346 | M: +1 (608) 370 2572 | F: +1 (608) 249 8532

4807 Innovate Ln, PO Box 7398, Madison, WI, 53707-7398 USA

Leah.Gaffney@bakertilly.com | [bakertilly.com](https://www.bakertilly.com)



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From: Village Clerk <monticello.clerk@gmail.com>

Sent: Thursday, June 22, 2023 10:23 AM

To: Gaffney, Leah <Leah.Gaffney@bakertilly.com>

Cc: Elizabeth Clauss <eclauss@monticellopubliclibrary.org>

Subject: Library Finances

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Morning, Leah.

I'm still getting used to reconciling bank accounts here at the Village, but something I've noticed is that the library always runs a significant deficit in our reports. I figured there was a good reason for it that I just didn't know yet and didn't give it too much thought. The library director, Liz, just asked me about it yesterday, though, because it makes it such that the library actually "owes" the Village a big chunk of change. As you know, the library receives a monthly donation of \$2,500.00 which is deposited into the bank account I've attached a statement for. I shared with Liz the last few years of Treasurer's Cash statements from Workhorse (also attached), and she's thinking that, instead of the money being deposited into the bank account, it should have regularly been paid over to the Village to cover the library's budget. In other words, the \$2,500/month was counted toward their budget, but the actual funds were never turned over for use.

Is this something you can look into and either confirm or explain to us lay people why it's been done like this for so long? If you need more information/documentation, and I'm sure you will, please reach out to Liz. Thanks, Leah!

Stephanie Adams
Clerk/Treasurer

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Village of Monticello
238 N. Main Street
P.O. Box 147
Monticello, WI. 53570
Population 1217
Phone 608-938-4383
Fax: 608-938-4352

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Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2017

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2017

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

					Debit	Credit
700-00-11100-000-000	TREASURERS CASH					
Posting	Transaction					
Date	Type	Number	Date			
1/01/2017	BAL		1/10/2017	Beginning Balances Posted 01/10/2017	68,466.76	
				From Account 700-00-11100-000-000		
1/01/2017	BAL		3/15/2017	Beginning Balances Posted 03/15/2017	46.00	
				From Account 700-00-11100-000-000		
1/06/2017	CMP		1/06/2017	Checks Posted 01/06/2017		1,247.38
1/06/2017	JE	PAYROLL	1/06/2017	Payroll Transaction		198.78
1/18/2017	CMP		1/18/2017	Checks Posted 01/18/2017		54.29
1/20/2017	CMP		1/20/2017	Checks Posted 01/20/2017		126.00
1/20/2017	JE	JE-1164	1/20/2017	CRT PAYROLL BUEHL GENERAL LIB VS GREEN CNTY	126.00	
				MOVED TO GENERAL LIBRARY WAGES		
1/20/2017	JE	PAYROLL	1/20/2017	Payroll Transaction		115.72
1/27/2017	JE	JE-1167	1/27/2017	RECORD WRS CONTRIB FOR C SEAVER		66.68
				WRS EMPLOYER CONTRIB -SEAVER JAN 17		
1/31/2017	JE	INTEREST	1/31/2017	RECORD GENERAL POOL INTEREST JAN 17	10.26	
				LIBRARY INT		
2/01/2017	CMP		2/01/2017	Checks Posted 02/01/2017		870.69
2/03/2017	CMP		2/03/2017	Checks Posted 02/03/2017		1,136.75
2/03/2017	JE	PAYROLL	2/03/2017	Payroll Transaction		246.20
2/15/2017	CMP		2/15/2017	Checks Posted 02/15/2017		56.56
				V02		
2/17/2017	JE	PAYROLL	2/17/2017	Payroll Transaction		59.56
2/28/2017	CMP		2/28/2017	Receipts Posted 02/28/2017	48,061.00	
2/28/2017	JE	INTEREST	2/28/2017	RECORD GENERAL POOLED INT FEB 17	14.51	
				LIBRARY INT		
3/01/2017	CMP		3/01/2017	Checks Posted 03/01/2017		98.87
				181650		
3/03/2017	CMP		3/03/2017	Checks Posted 03/03/2017		1,465.13
3/03/2017	JE	PAYROLL	3/03/2017	Payroll Transaction		182.81
3/15/2017	CMP		3/15/2017	Checks Posted 03/15/2017		839.68
3/17/2017	JE	PAYROLL	3/17/2017	Payroll Transaction		151.13
3/31/2017	JE	PAYROLL	3/31/2017	Payroll Transaction		108.51
3/31/2017	JE	INTEREST	3/31/2017	RECORD GEN POOLED ACCT INT MAR 17	16.31	
				LIBRARY INT		
4/14/2017	CMP		4/14/2017	Checks Posted 04/14/2017		1,828.88
4/14/2017	JE	PAYROLL	4/14/2017	Payroll Transaction		237.23
4/20/2017	CMP		4/20/2017	Checks Posted 04/20/2017		241.28
4/28/2017	CMP		4/28/2017	Checks Posted 04/28/2017		986.25
4/28/2017	JE	PAYROLL	4/28/2017	Payroll Transaction		227.25
4/30/2017	JE	INTEREST	4/30/2017	RECORD GEN POOL INTEREST APR 2017	14.75	
				LIBRARY INT		
5/03/2017	CMP		5/03/2017	Checks Posted 05/03/2017		881.74
5/12/2017	JE	PAYROLL	5/12/2017	Payroll Transaction		149.33
5/17/2017	CMP		5/17/2017	Checks Posted 05/17/2017		55.72
				111		
5/26/2017	JE	PAYROLL	5/26/2017	Payroll Transaction		149.33
5/31/2017	JE	INTEREST	5/31/2017	RECORD GEN POOL INTEREST MAY 17	14.28	
				LIBRARY INT		
6/07/2017	CMP		6/07/2017	Checks Posted 06/07/2017		918.72
6/09/2017	CMP		6/09/2017	Checks Posted 06/09/2017		1,092.00
6/09/2017	JE	PAYROLL	6/09/2017	Payroll Transaction		235.57

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Transactions Detail Report - Full Description

Page: 2

Dated From: 1/01/2017

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2017

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000 - TREASURERS CASH

6/21/2017	CMP		6/21/2017	Checks Posted 06/21/2017		56.35
6/23/2017	JE	PAYROLL	6/23/2017	Payroll Transaction		149.33
6/30/2017	JE	INTEREST	6/30/2017	RECORD GENERAL POOL INTEREST JUNE 17	13.08	
				LIBRARY INT		
7/05/2017	CMP		7/05/2017	Checks Posted 07/05/2017		942.06
7/07/2017	CMP		7/07/2017	Checks Posted 07/07/2017		974.00
7/07/2017	JE	PAYROLL	7/07/2017	Payroll Transaction		223.85
7/19/2017	CMP		7/19/2017	Checks Posted 07/19/2017		64.72
7/21/2017	JE	PAYROLL	7/21/2017	Payroll Transaction		140.77
7/31/2017	JE	INTEREST	7/31/2017	RECORD GENERAL POOL INTEREST JULY 17	12.12	
				LIBRARY INT		
8/02/2017	CMP		8/02/2017	Checks Posted 08/02/2017		855.79
				342004381		
8/04/2017	CMP		8/04/2017	Checks Posted 08/04/2017		741.88
8/04/2017	JE	PAYROLL	8/04/2017	Payroll Transaction		212.85
8/16/2017	CMP		8/16/2017	Checks Posted 08/16/2017		65.06
				3335607		
8/18/2017	JE	PAYROLL	8/18/2017	Payroll Transaction		149.33
8/31/2017	JE	INTEREST	8/31/2017	RECORD AUGUST 17 POOL INTEREST	11.04	
				LIBRARY INT		
9/01/2017	CMP		9/01/2017	Checks Posted 09/01/2017		1,038.11
9/01/2017	JE	PAYROLL	9/01/2017	Payroll Transaction		225.27
9/06/2017	CMP		9/06/2017	Checks Posted 09/06/2017		914.78
9/15/2017	JE	PAYROLL	9/15/2017	Payroll Transaction		148.43
9/20/2017	CMP		9/20/2017	Checks Posted 09/20/2017		60.06
				13666		
9/29/2017	CMP		9/29/2017	Checks Posted 09/29/2017		969.51
9/29/2017	JE	PAYROLL	9/29/2017	Payroll Transaction		227.79
9/29/2017	JE	INTEREST	9/29/2017	RECORD INTEREST GENERAL POOL SEPT 17	11.71	
				LIBRARY INT		
10/04/2017	CMP		10/04/2017	Checks Posted 10/04/2017		864.76
				12181		
10/13/2017	JE	PAYROLL	10/13/2017	Payroll Transaction		148.43
10/18/2017	CMP		10/18/2017	Checks Posted 10/18/2017		60.00
10/27/2017	JE	PAYROLL	10/27/2017	Payroll Transaction		148.88
10/31/2017	JE	INTEREST	10/31/2017	RECORD GENERAL POOL INTEREST OCT 17	14.13	
				LIBRARY INT		
11/01/2017	CMP		11/01/2017	Checks Posted 11/01/2017		902.10
11/10/2017	CMP		11/10/2017	Checks Posted 11/10/2017		1,055.13
11/10/2017	JE	PAYROLL	11/10/2017	Payroll Transaction		235.00
11/15/2017	CMP		11/15/2017	Checks Posted 11/15/2017		60.00
				3357731038		
11/24/2017	JE	PAYROLL	11/24/2017	Payroll Transaction		149.33
11/30/2017	JE	INTEREST	11/30/2017	RECORD GENERAL POOL FUND NOV 17 INTEREST	9.94	
				LIBRARY INT		
12/06/2017	CMP		12/06/2017	Checks Posted 12/06/2017		912.34
				3411025		
12/08/2017	CMP		12/08/2017	Checks Posted 12/08/2017		689.00
12/08/2017	JE	PAYROLL	12/08/2017	Payroll Transaction		202.94
12/20/2017	CMP		12/20/2017	Checks Posted 12/20/2017		56.92
12/22/2017	JE	PAYROLL	12/22/2017	Payroll Transaction		149.33
12/28/2017	CMP		12/28/2017	Checks Posted 12/28/2017		855.56

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Transactions Detail Report - Full Description

Page: 3

Dated From: 1/01/2017

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2017

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

					Debit	Credit
700-00-11100-000-000 - TREASURERS CASH						
12/30/2017	JE	INTEREST	12/31/2017	RECORD DEC 17 GENERAL POOL INTEREST	7.82	
				LIBRARY INT		
				Ending Balance:	88,172.01	
Fund Totals:						
				Beginning	0.00	0.00
					116,849.71	28,677.70
				Ending	88,172.01	0.00

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Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2018

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2018

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

					Debit	Credit
700-00-11100-000-000	TREASURERS CASH					
Posting	Transaction					
Date	Type	Number	Date			
1/01/2018	BAL		1/11/2018	Beginning Balances Posted 01/11/2018	88,172.01	
				From Account 700-00-11100-000-000		
1/05/2018	CMP		1/05/2018	Checks Posted 01/05/2018		876.25
1/05/2018	JE	PAYROLL	1/05/2018	Payroll Transaction		217.71
1/17/2018	CMP		1/17/2018	Checks Posted 01/17/2018		59.37
1/19/2018	JE	PAYROLL	1/19/2018	Payroll Transaction		90.55
1/31/2018	JE	JE-1221	1/31/2018	RECORD GEN POOL INTEREST JAN 18	12.53	
				LIBRARY INT		
2/02/2018	CMP		2/02/2018	Checks Posted 02/02/2018		174.25
2/02/2018	JE	PAYROLL	2/02/2018	Payroll Transaction		111.28
2/07/2018	CMP		2/07/2018	Checks Posted 02/07/2018		121.85
2/16/2018	CMP		2/16/2018	Checks Posted 02/16/2018		164.00
2/16/2018	JE	PAYROLL	2/16/2018	Payroll Transaction		102.53
2/21/2018	CMP		2/21/2018	Checks Posted 02/21/2018		62.77
2/28/2018	JE	INTEREST	2/28/2018	RECORD GEN POOL INTEREST FEB 18	11.85	
				LIBRARY INT		
3/02/2018	CMP		3/02/2018	Checks Posted 03/02/2018		428.25
3/02/2018	JE	PAYROLL	3/02/2018	Payroll Transaction		124.73
3/07/2018	CMP		3/07/2018	Checks Posted 03/07/2018		92.39
				215670		
3/13/2018	CMP		3/13/2018	Receipts Posted 03/13/2018	49,061.00	
3/16/2018	JE	PAYROLL	3/16/2018	Payroll Transaction		88.27
3/22/2018	CMP		3/22/2018	Checks Posted 03/22/2018		56.03
				V04		
3/30/2018	CMP		3/30/2018	Checks Posted 03/30/2018		546.30
3/30/2018	JE	PAYROLL	3/30/2018	Payroll Transaction		133.43
3/30/2018	JE	INTEREST	3/30/2018	RECORD MARCH 2018 GENERAL POOL INTEREST	19.20	
				LIBRARY INT		
4/04/2018	CMP		4/04/2018	Checks Posted 04/04/2018		112.25
4/13/2018	JE	PAYROLL	4/13/2018	Payroll Transaction		106.50
4/18/2018	CMP		4/18/2018	Checks Posted 04/18/2018		58.01
4/27/2018	JE	PAYROLL	4/27/2018	Payroll Transaction		89.98
4/30/2018	JE	INTEREST	4/30/2018	RECORD GENERAL POOL FUND INTEREST APR 18	19.99	
				LIBRARY INT		
5/02/2018	CMP		5/02/2018	Checks Posted 05/02/2018		164.15
5/11/2018	CMP		5/11/2018	Checks Posted 05/11/2018		836.13
5/11/2018	JE	PAYROLL	5/11/2018	Payroll Transaction		161.54
5/16/2018	CMP		5/16/2018	Checks Posted 05/16/2018		58.01
5/25/2018	CMP		5/25/2018	Checks Posted 05/25/2018		347.88
5/25/2018	JE	PAYROLL	5/25/2018	Payroll Transaction		126.28
5/31/2018	JE	INTEREST	5/31/2018	RECORD GENERAL POOL INTEREST MAY 18	16.91	
				LIBRARY INT		
6/06/2018	CMP		6/06/2018	Checks Posted 06/06/2018		561.83
6/08/2018	CMP		6/08/2018	Checks Posted 06/08/2018		236.00
6/08/2018	JE	PAYROLL	6/08/2018	Payroll Transaction		104.61
6/20/2018	CMP		6/20/2018	Checks Posted 06/20/2018		52.07
6/22/2018	CMP		6/22/2018	Checks Posted 06/22/2018		414.50
6/22/2018	JE	PAYROLL	6/22/2018	Payroll Transaction		125.39
6/30/2018	JE	INTEREST	6/30/2018	RECORD JUNE 2018 GENERAL POOL INTEREST	15.86	
				LIBRARY INT		

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Transactions Detail Report - Full Description

Page: 2

Dated From: 1/01/2018

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2018

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000 - TREASURERS CASH

7/06/2018	CMP		7/06/2018	Checks Posted 07/06/2018		264.50
7/06/2018	JE	PAYROLL	7/06/2018	Payroll Transaction		119.04
7/18/2018	CMP		7/18/2018	Checks Posted 07/18/2018		2,636.16
7/20/2018	CMP		7/20/2018	Checks Posted 07/20/2018		403.25
7/20/2018	JE	PAYROLL	7/20/2018	Payroll Transaction		113.43
7/31/2018	JE	JE-1237	7/31/2018	COMBINE 100 & 700 LIBRARY ACCOUNTS	41,816.44	
				FROM GENERAL FUND BUDGET TO 700		
7/31/2018	JE	INTEREST	7/31/2018	RECORD JULY 2018 GENERAL POOL INTEREST	21.07	
				LIBRARY INT		
7/31/2018	JE	INSURANCE	7/31/2018	RECORD 2018 SHARE OF INSURANCE		1,346.63
				library portion of ins premium - 8%		
8/01/2018	CMP		8/01/2018	Checks Posted 08/01/2018		1,641.47
				213738		
8/01/2018	JE	JE-1249	8/01/2018	MOVE 8/1/18 CK#16669/16689/16690 TO 700 FUND		475.19
				8/1/18 UTILITY EXPENSES TO GEN FUND		
8/03/2018	CMP		8/03/2018	Checks Posted 08/03/2018		2,664.20
8/03/2018	CMP		8/03/2018	Receipts Posted 08/03/2018	67.80	
8/03/2018	JE	PAYROLL	8/03/2018	Payroll Transaction		352.34
8/15/2018	CMP		8/15/2018	Checks Posted 08/15/2018		556.89
				2001119		
8/17/2018	CMP		8/17/2018	Checks Posted 08/17/2018		2,350.82
8/17/2018	JE	PAYROLL	8/17/2018	Payroll Transaction		292.89
8/31/2018	CMP		8/31/2018	Checks Posted 08/31/2018		3,357.33
8/31/2018	JE	PAYROLL	8/31/2018	Payroll Transaction		418.63
8/31/2018	JE	INTEREST	8/31/2018	RECORD GENERAL POOL AUGUST 18 INTEREST	18.45	
				LIBRARY INT		
9/05/2018	CMP		9/05/2018	Checks Posted 09/05/2018		1,975.81
9/05/2018	JE	JE-1250	9/05/2018	MOVE LIBRARY UTILITIES TO 700 FUND		39.64
				9/5/18 UTILITY EXPENSES TO GEN FUND		
9/07/2018	CMP		9/07/2018	Receipts Posted 09/07/2018	68.01	
9/14/2018	CMP		9/14/2018	Checks Posted 09/14/2018		3,409.88
9/14/2018	JE	PAYROLL	9/14/2018	Payroll Transaction		433.75
9/19/2018	CMP		9/19/2018	Checks Posted 09/19/2018		434.37
				14696		
9/25/2018	CMP		9/25/2018	Receipts Posted 09/25/2018	71.80	
9/26/2018	CMP		9/26/2018	Checks Posted 09/26/2018	25.00	
9/28/2018	CMP		9/28/2018	Checks Posted 09/28/2018		3,340.20
9/28/2018	JE	PAYROLL	9/28/2018	Payroll Transaction		1,892.84
9/30/2018	JE	INTEREST	9/30/2018	RECORD GENERAL POOL INTEREST SEPT 2018	14.72	
				LIBRARY INT		
10/03/2018	CMP		10/03/2018	Checks Posted 10/03/2018		2,773.40
				43021		
10/12/2018	CMP		10/12/2018	Checks Posted 10/12/2018		3,164.19
10/12/2018	JE	PAYROLL	10/12/2018	Payroll Transaction		1,167.02
10/17/2018	CMP		10/17/2018	Checks Posted 10/17/2018		1,997.85
				94499568		
10/18/2018	CMP		10/18/2018	Checks Posted 10/18/2018	634.63	
10/26/2018	CMP		10/26/2018	Checks Posted 10/26/2018		2,610.19
10/26/2018	JE	PAYROLL	10/26/2018	Payroll Transaction		1,090.97
10/31/2018	JE	INTEREST	10/31/2018	RECORD GENERAL POOL INTEREST OCT 18	18.04	
				LIBRARY INT		
11/07/2018	CMP		11/07/2018	Checks Posted 11/07/2018		426.76

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Transactions Detail Report - Full Description

Page: 3

Dated From: 1/01/2018

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2018

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

				Debit	Credit
700-00-11100-000-000 - TREASURERS CASH					
11/09/2018	CMP	11/09/2018	Checks Posted 11/09/2018		1,930.25
11/09/2018	CMP	11/09/2018	Receipts Posted 11/09/2018	87.50	
11/09/2018	JE	PAYROLL	Payroll Transaction		1,027.35
11/13/2018	CMP	11/13/2018	Receipts Posted 11/13/2018	1,478.74	
11/21/2018	CMP	11/21/2018	Checks Posted 11/21/2018		26,425.51
			745487		
11/23/2018	CMP	11/23/2018	Checks Posted 11/23/2018		2,051.00
11/23/2018	JE	PAYROLL	Payroll Transaction		1,037.38
11/30/2018	JE	INTEREST	RECORD GENERAL POOL NOV 18 INTEREST	11.58	
			LIBRARY INT		
12/05/2018	CMP	12/05/2018	Receipts Posted 12/05/2018	200.00	
12/05/2018	CMP	12/05/2018	Checks Posted 12/05/2018		2,583.82
12/07/2018	CMP	12/07/2018	Checks Posted 12/07/2018		2,018.29
12/07/2018	CMP	12/07/2018	Receipts Posted 12/07/2018	64.04	
12/07/2018	JE	PAYROLL	Payroll Transaction		1,036.77
12/19/2018	CMP	12/19/2018	Checks Posted 12/19/2018		357.21
12/21/2018	CMP	12/21/2018	Checks Posted 12/21/2018		2,155.45
12/21/2018	JE	PAYROLL	Payroll Transaction		1,070.13
12/31/2018	JE	INTEREST	RECORD GENERAL POOL ACCT DEC 18 INTEREST	9.16	
			LIBRARY INT		
			Ending Balance:	91,488.44	

Fund Totals:

Beginning	0.00	0.00
	181,936.33	90,447.89
Ending	91,488.44	0.00

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Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2019

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2019

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

					Debit	Credit
700-00-11100-000-000	TREASURERS CASH					
Posting	Transaction					
Date	Type	Number	Date			
1/01/2019	BAL		1/16/2019	Beginning Balances Posted 01/16/2019	91,488.44	
				From Account 700-00-11100-000-000		
1/02/2019	CMP		1/02/2019	Checks Posted 01/02/2019		6,217.60
1/04/2019	CMP		1/04/2019	Checks Posted 01/04/2019		1,962.50
1/04/2019	JE	PAYROLL	1/04/2019	Payroll Transaction		961.93
1/16/2019	CMP		1/16/2019	Receipts Posted 01/16/2019	77.49	
1/16/2019	CMP		1/16/2019	Checks Posted 01/16/2019		1,028.27
1/18/2019	CMP		1/18/2019	Checks Posted 01/18/2019		2,612.57
1/18/2019	CMP		1/18/2019	Checks Posted 01/18/2019		
1/18/2019	JE	PAYROLL	1/18/2019	Payroll Transaction		1,098.77
1/18/2019	JE	PAYROLL	1/24/2019	Payroll Transaction	57.51	
1/31/2019	JE	INTEREST	1/31/2019	RECORD GENERAL POOL ACCT JAN 19 INTEREST	10.21	
				LIBRARY INT		
2/01/2019	CMP		2/01/2019	Checks Posted 02/01/2019		2,843.50
2/01/2019	JE	PAYROLL	2/01/2019	Payroll Transaction		1,073.53
2/06/2019	CMP		2/06/2019	Checks Posted 02/06/2019		1,407.34
2/13/2019	CMP		2/13/2019	Checks Posted 02/13/2019	75.00	
2/15/2019	CMP		2/15/2019	Checks Posted 02/15/2019		2,541.00
2/15/2019	JE	PAYROLL	2/15/2019	Payroll Transaction		1,029.17
2/20/2019	CMP		2/20/2019	Checks Posted 02/20/2019		2,459.61
2/27/2019	JE	JE-1275	2/27/2019	RECORD TAX LEVY PAYMENT TO LIBRARY	74,679.00	
2/28/2019	JE	JE-1279	2/28/2019	RECORD GENERAL FUND POOL FEB 19 INTEREST	8.71	
				LIBRARY INT		
3/01/2019	CMP		3/01/2019	Checks Posted 03/01/2019		2,950.27
3/01/2019	JE	PAYROLL	3/01/2019	Payroll Transaction		1,092.81
3/05/2019	CMP		3/05/2019	Receipts Posted 03/05/2019	43,972.05	
3/06/2019	CMP		3/06/2019	Checks Posted 03/06/2019		3,129.53
3/15/2019	CMP		3/15/2019	Checks Posted 03/15/2019		3,011.62
3/15/2019	JE	PAYROLL	3/15/2019	Payroll Transaction		1,099.69
3/20/2019	CMP		3/20/2019	Checks Posted 03/20/2019		198.81
3/29/2019	CMP		3/29/2019	Checks Posted 03/29/2019		2,981.50
3/29/2019	JE	PAYROLL	3/29/2019	Payroll Transaction		395.21
3/29/2019	JE	INTEREST	3/29/2019	RECORD GENERAL POOL MAR 19 INTEREST	23.19	
				LIBRARY INT		
4/03/2019	CMP		4/03/2019	Checks Posted 04/03/2019		3,759.08
4/12/2019	CMP		4/12/2019	Checks Posted 04/12/2019		3,009.25
4/12/2019	JE	PAYROLL	4/12/2019	Payroll Transaction		1,095.66
4/17/2019	CMP		4/17/2019	Checks Posted 04/17/2019		376.26
4/26/2019	CMP		4/26/2019	Checks Posted 04/26/2019		3,144.92
4/26/2019	CMP		4/26/2019	Receipts Posted 04/26/2019	103.15	
4/26/2019	JE	PAYROLL	4/26/2019	Payroll Transaction		1,127.05
4/30/2019	JE	INTEREST	4/30/2019	RECORD GENERAL POOL APR 19 INTEREST	22.28	
				LIBRARY INT		
5/01/2019	CMP		5/01/2019	Checks Posted 05/01/2019		3,705.48
5/10/2019	CMP		5/10/2019	Checks Posted 05/10/2019		3,010.51
5/10/2019	JE	PAYROLL	5/10/2019	Payroll Transaction		1,095.85
5/17/2019	CMP		5/17/2019	Checks Posted 05/17/2019		3,297.20
5/31/2019	JE	JE-1283	5/31/2019	RECORD INTEREST	18.81	
				LIBRARY INT		
6/05/2019	CMP		6/05/2019	Checks Posted 06/05/2019		3,932.43

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Dated From: 1/01/2019

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2019

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit Credit

700-00-11100-000-000 - TREASURERS CASH

6/07/2019	JE	PAYROLL	5/24/2019	Payroll Transaction		1,253.65
6/07/2019	CMP		6/07/2019	Checks Posted 06/07/2019		6,506.72
6/07/2019	JE	PAYROLL	6/07/2019	Payroll Transaction		1,085.81
6/12/2019	CMP		6/12/2019	Receipts Posted 06/12/2019	99.50	
6/19/2019	CMP		6/19/2019	Checks Posted 06/19/2019		365.17
6/21/2019	CMP		6/21/2019	Checks Posted 06/21/2019		3,343.00
6/21/2019	JE	PAYROLL	6/21/2019	Payroll Transaction		1,127.13
6/28/2019	JE	JE-1284	6/28/2019	RECORD BANK INTEREST	16.38	
				LIBRARY INT		
7/03/2019	CMP		7/03/2019	Checks Posted 07/03/2019		83.71
7/05/2019	CMP		7/05/2019	Checks Posted 07/05/2019		3,240.61
7/05/2019	CMP		7/05/2019	Receipts Posted 07/05/2019	15.00	
7/05/2019	JE	PAYROLL	7/05/2019	Payroll Transaction		1,117.38
7/18/2019	CMP		7/18/2019	Checks Posted 07/18/2019		423.73
7/19/2019	CMP		7/19/2019	Checks Posted 07/19/2019		3,211.54
7/19/2019	JE	PAYROLL	7/19/2019	Payroll Transaction		1,121.03
7/31/2019	JE	JE-1291	7/31/2019	BANK INTEREST	16.35	
				LIBRARY INT		
8/02/2019	CMP		8/02/2019	Checks Posted 08/02/2019		3,203.26
8/02/2019	JE	PAYROLL	8/02/2019	Payroll Transaction		1,109.73
8/07/2019	CMP		8/07/2019	Checks Posted 08/07/2019		376.69
8/16/2019	CMP		8/16/2019	Checks Posted 08/16/2019		3,209.63
8/16/2019	JE	PAYROLL	8/16/2019	Payroll Transaction		1,113.82
8/21/2019	CMP		8/21/2019	Checks Posted 08/21/2019		355.35
8/30/2019	CMP		8/30/2019	Checks Posted 08/30/2019		3,221.50
8/30/2019	JE	JE-1292	8/30/2019	Bank interest	13.79	
				LIBRARY INT		
8/30/2019	JE	PAYROLL	8/30/2019	Payroll Transaction		1,112.01
9/04/2019	CMP		9/04/2019	Checks Posted 09/04/2019		3,818.72
9/05/2019	CMP		9/05/2019	Receipts Posted 09/05/2019	10.00	
9/13/2019	CMP		9/13/2019	Checks Posted 09/13/2019		3,877.08
9/13/2019	JE	PAYROLL	9/13/2019	Payroll Transaction		1,217.31
9/18/2019	CMP		9/18/2019	Checks Posted 09/18/2019		1,266.34
9/26/2019	CMP		9/26/2019	Receipts Posted 09/26/2019	60.71	
9/27/2019	CMP		9/27/2019	Checks Posted 09/27/2019		3,518.43
9/27/2019	JE	PAYROLL	9/27/2019	Payroll Transaction		1,225.25
9/30/2019	JE	JE-1297	9/30/2019	BANK INTEREST	11.26	
				LIBRARY INT		
10/02/2019	CMP		10/02/2019	Checks Posted 10/02/2019		65.75
10/11/2019	CMP		10/11/2019	Checks Posted 10/11/2019		3,205.38
10/11/2019	JE	PAYROLL	10/11/2019	Payroll Transaction		1,110.42
10/16/2019	CMP		10/16/2019	Checks Posted 10/16/2019		8,160.60
10/16/2019	CMP		10/16/2019	Checks Posted 10/16/2019		
10/21/2019	CMP		10/21/2019	Receipts Posted 10/21/2019	465.40	
10/22/2019	CMP		10/22/2019	Checks Posted 10/22/2019		
10/25/2019	CMP		10/25/2019	Checks Posted 10/25/2019		3,236.38
10/25/2019	CMP		10/25/2019	Checks Posted 10/25/2019		9,613.30
10/25/2019	JE	PAYROLL	10/25/2019	Payroll Transaction		1,114.11
10/29/2019	CMP		10/29/2019	Receipts Posted 10/29/2019	24.87	
10/30/2019	JE	JE-1299	10/30/2019	CORRECT WRONG POSTINGS		229.90
				LIBRARY UTILITIES TO 700 FUND		
10/31/2019	JE	JE-1300	10/31/2019	BANK INTEREST	8.01	

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Dated From: 1/01/2019

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2019

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

				Debit	Credit
700-00-11100-000-000 - TREASURERS CASH					
LIBRARY INT					
11/06/2019	CMP		11/06/2019	Checks Posted 11/06/2019	354.05
11/08/2019	CMP		11/08/2019	Checks Posted 11/08/2019	3,200.00
11/08/2019	JE	PAYROLL	11/08/2019	Payroll Transaction	1,109.66
11/13/2019	CMP		11/13/2019	Checks Posted 11/13/2019	3,398.34
11/15/2019	CMP		11/15/2019	Receipts Posted 11/15/2019	134.39
11/20/2019	CMP		11/20/2019	Checks Posted 11/20/2019	525.10
11/22/2019	CMP		11/22/2019	Checks Posted 11/22/2019	3,141.23
11/22/2019	JE	PAYROLL	11/22/2019	Payroll Transaction	1,104.95
11/30/2019	JE	JE-1303	11/30/2019	BANK INTEREST	6.61
LIBRARY INT					
12/04/2019	CMP		12/04/2019	Checks Posted 12/04/2019	4,457.39
12/04/2019	CMP		12/04/2019	Receipts Posted 12/04/2019	1,391.51
12/06/2019	CMP		12/06/2019	Checks Posted 12/06/2019	3,194.85
12/06/2019	JE	PAYROLL	12/06/2019	Payroll Transaction	1,113.65
12/16/2019	CMP		12/16/2019	Receipts Posted 12/16/2019	76.10
12/18/2019	CMP		12/18/2019	Checks Posted 12/18/2019	139.69
12/20/2019	CMP		12/20/2019	Checks Posted 12/20/2019	3,206.00
12/20/2019	JE	PAYROLL	12/20/2019	Payroll Transaction	1,110.49
12/31/2019	JE	JE-1317	12/31/2019	RECORD BANK INTEREST	5.03
LIBRARY INT					
12/31/2019	JE	AJE-1915	12/31/2019	Allocate ins exp to appropriate funds	2,031.00
Allocate ins exp to appropriate funds					
Ending Balance:				38,914.99	
Fund Totals:					
				Beginning	0.00
					212,890.75
				Ending	38,914.99
					173,975.76
					0.00

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Transactions Detail Report - Full Description

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Dated From: 1/01/2020

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2020

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

				Debit	Credit
700-00-11100-000-000 TREASURERS CASH					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2020	BAL		1/09/2020	Beginning Balances Posted 01/09/2020	40,940.96
From Account 700-00-11100-000-000					
1/01/2020	BAL		3/01/2020	Beginning Balances Posted 03/01/2020	5.03
From Account 700-00-11100-000-000					
1/01/2020	BAL		5/13/2020	Beginning Balances Posted 05/13/2020	2,031.00
From Account 700-00-11100-000-000					
1/03/2020	CMP		1/03/2020	Checks Posted 01/03/2020	3,000.00
1/03/2020	JE	PAYROLL	1/03/2020	Payroll Transaction	1,101.79
1/15/2020	CMP		1/15/2020	Checks Posted 01/15/2020	896.32
1/15/2020	CMP		1/15/2020	Checks Posted 01/15/2020	5,021.72
1/15/2020	CMP		1/15/2020	Checks Posted 01/15/2020	500.00
1/17/2020	CMP		1/17/2020	Checks Posted 01/17/2020	3,000.00
1/17/2020	JE	PAYROLL	1/17/2020	Payroll Transaction	1,101.79
1/31/2020	CMP		1/31/2020	Checks Posted 01/31/2020	3,051.00
1/31/2020	JE	JE-1328	1/31/2020	Interest	4.72
LIBRARY INT					
1/31/2020	JE	PAYROLL	1/31/2020	Payroll Transaction	1,105.69
2/04/2020	CMP		2/04/2020	Checks Posted 02/04/2020	17,811.79
2/05/2020	CMP		2/05/2020	Checks Posted 02/05/2020	206.15
2/10/2020	CMP		2/10/2020	Receipts Posted 02/10/2020	575.45
2/11/2020	CMP		2/11/2020	Checks Posted 02/11/2020	500.00
2/14/2020	CMP		2/14/2020	Checks Posted 02/14/2020	2,993.25
2/14/2020	JE	PAYROLL	2/14/2020	Payroll Transaction	1,100.81
2/19/2020	CMP		2/19/2020	Receipts Posted 02/19/2020	198.08
2/19/2020	CMP		2/19/2020	Checks Posted 02/19/2020	284.33
2/19/2020	CMP		2/19/2020	Checks Posted 02/19/2020	2,091.47
2/21/2020	CMP		2/21/2020	Receipts Posted 02/21/2020	48,881.00
2/28/2020	CMP		2/28/2020	Checks Posted 02/28/2020	3,046.08
2/28/2020	JE	JE-1329	2/28/2020	PAY BACK LIBRARY A/C FOR CHKS IN 2019	4,994.00
PAY BACK LIBRARY A/C FOR CHKS IN 2019					
2/28/2020	JE	JE-1330	2/28/2020	BANK INTEREST	6.42
LIBRARY INT					
2/28/2020	JE	PAYROLL	2/28/2020	Payroll Transaction	1,109.94
3/04/2020	CMP		3/04/2020	Checks Posted 03/04/2020	198.59
3/10/2020	CMP		3/10/2020	Checks Posted 03/10/2020	1,780.67
3/11/2020	CMP		3/11/2020	Receipts Posted 03/11/2020	87.95
3/13/2020	CMP		3/13/2020	Checks Posted 03/13/2020	2,993.92
3/13/2020	JE	PAYROLL	3/13/2020	Payroll Transaction	1,106.22
3/18/2020	CMP		3/18/2020	Checks Posted 03/18/2020	268.70
3/27/2020	CMP		3/27/2020	Checks Posted 03/27/2020	3,233.82
3/27/2020	JE	PAYROLL	3/27/2020	Payroll Transaction	1,146.86
3/31/2020	JE	JE-1335	3/31/2020	BANK INTEREST	3.86
LIBRARY INT					
4/01/2020	CMP		4/01/2020	Checks Posted 04/01/2020	1,498.19
4/10/2020	CMP		4/10/2020	Checks Posted 04/10/2020	3,209.07
4/10/2020	JE	PAYROLL	4/10/2020	Payroll Transaction	1,210.33
4/15/2020	CMP		4/15/2020	Checks Posted 04/15/2020	468.90
4/23/2020	CMP		4/23/2020	Receipts Posted 04/23/2020	21.67
4/24/2020	CMP		4/24/2020	Checks Posted 04/24/2020	3,000.00
4/24/2020	JE	PAYROLL	4/24/2020	Payroll Transaction	1,101.79

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Dated From: 1/01/2020

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2020

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000 - TREASURERS CASH

4/30/2020	JE	JE-1344	4/30/2020	Bank interest	2.84	
				LIBRARY INT		
5/06/2020	CMP		5/06/2020	Checks Posted 05/06/2020		1,306.78
5/08/2020	CMP		5/08/2020	Checks Posted 05/08/2020		3,006.00
5/08/2020	JE	PAYROLL	5/08/2020	Payroll Transaction		1,102.66
5/20/2020	CMP		5/20/2020	Checks Posted 05/20/2020		1,391.40
5/20/2020	JE	JE-1360	5/20/2020	Redistribute accounting expenses		279.34
				redistribute accounting expenses		
5/20/2020	JE	JE-1362	5/20/2020	Redistribute insurance as of 5/20/2020		1,461.85
				allocate ins exp to appropriate funds		
5/22/2020	CMP		5/22/2020	Checks Posted 05/22/2020		3,038.42
5/22/2020	JE	PAYROLL	5/22/2020	Payroll Transaction		1,111.35
5/27/2020	JE	JE-1367	5/27/2020	Record tax levy payment to library	74,679.00	
				Record tax levy payment to library		
5/31/2020	JE	JE-1369	5/31/2020	Bank interest	9.54	
				LIBRARY INT		
6/03/2020	CMP		6/03/2020	Checks Posted 06/03/2020		1,619.89
6/05/2020	CMP		6/05/2020	Checks Posted 06/05/2020		3,053.45
6/05/2020	JE	PAYROLL	6/05/2020	Payroll Transaction		1,113.94
6/17/2020	CMP		6/17/2020	Checks Posted 06/17/2020		315.51
6/18/2020	CMP		6/18/2020	Checks Posted 06/18/2020		750.88
6/19/2020	CMP		6/19/2020	Checks Posted 06/19/2020		3,012.00
6/19/2020	JE	PAYROLL	6/19/2020	Payroll Transaction		1,103.51
6/30/2020	JE	JE-1379	6/30/2020	BANK INTEREST	8.78	
				LIBRARY INT		
7/03/2020	CMP		7/03/2020	Checks Posted 07/03/2020		3,232.42
7/03/2020	JE	PAYROLL	7/03/2020	Payroll Transaction		1,195.22
7/06/2020	CMP		7/06/2020	Checks Posted 07/06/2020		64.07
7/06/2020	CMP		7/06/2020	Checks Posted 07/06/2020		1,144.80
7/15/2020	CMP		7/15/2020	Checks Posted 07/15/2020		193.23
7/17/2020	CMP		7/17/2020	Checks Posted 07/17/2020		3,049.60
7/17/2020	JE	PAYROLL	7/17/2020	Payroll Transaction		1,110.21
7/21/2020	CMP		7/21/2020	Checks Posted 07/21/2020		1,165.96
7/28/2020	CMP		7/28/2020	Checks Posted 07/28/2020		212.59
7/28/2020	CMP		7/28/2020	Checks Posted 07/28/2020	187.00	
7/31/2020	CMP		7/31/2020	Checks Posted 07/31/2020		3,006.00
7/31/2020	JE	JE-1385	7/31/2020	Bank Statement Interest	5.65	
				LIBRARY INT		
7/31/2020	JE	PAYROLL	7/31/2020	Payroll Transaction		1,102.66
8/05/2020	CMP		8/05/2020	Checks Posted 08/05/2020		218.64
8/05/2020	CMP		8/05/2020	Checks Posted 08/05/2020		2,275.70
8/14/2020	CMP		8/14/2020	Checks Posted 08/14/2020		4,185.86
8/14/2020	JE	PAYROLL	8/14/2020	Payroll Transaction		1,254.20
8/18/2020	CMP		8/18/2020	Checks Posted 08/18/2020		1,752.43
8/19/2020	CMP		8/19/2020	Checks Posted 08/19/2020		244.83
8/28/2020	CMP		8/28/2020	Checks Posted 08/28/2020		3,123.00
8/28/2020	JE	PAYROLL	8/28/2020	Payroll Transaction		1,115.66
8/31/2020	JE	JE-1391	8/31/2020	BANK INTEREST	4.63	
				LIBRARY INT		
9/02/2020	CMP		9/02/2020	Checks Posted 09/02/2020		9.57
9/11/2020	CMP		9/11/2020	Checks Posted 09/11/2020		3,283.60
9/11/2020	JE	PAYROLL	9/11/2020	Payroll Transaction		1,136.60

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Dated From: 1/01/2020

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2020

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

				Debit	Credit
700-00-11100-000-000 - TREASURERS CASH					
9/15/2020	CMP		9/15/2020	Checks Posted 09/15/2020	2,417.92
9/20/2020	JE	JE-1392	9/20/2020	Move internet charges from library to garage move internet charges library to garage	285.90
9/23/2020	CMP		9/23/2020	Checks Posted 09/23/2020	322.22
9/25/2020	CMP		9/25/2020	Checks Posted 09/25/2020	3,152.75
9/25/2020	JE	PAYROLL	9/25/2020	Payroll Transaction	1,120.16
9/28/2020	CMP		9/28/2020	Checks Posted 09/28/2020	1,119.59
9/30/2020	JE	JE-1401	9/30/2020	BANK INTEREST	3.20
LIBRARY INT					
10/07/2020	CMP		10/07/2020	Checks Posted 10/07/2020	24.51
10/09/2020	CMP		10/09/2020	Checks Posted 10/09/2020	3,162.76
10/09/2020	JE	PAYROLL	10/09/2020	Payroll Transaction	1,121.21
10/12/2020	CMP		10/12/2020	Receipts Posted 10/12/2020	72.78
10/21/2020	CMP		10/21/2020	Checks Posted 10/21/2020	278.03
10/21/2020	CMP		10/21/2020	Checks Posted 10/21/2020	4,212.88
10/23/2020	CMP		10/23/2020	Checks Posted 10/23/2020	3,312.31
10/23/2020	JE	PAYROLL	10/23/2020	Payroll Transaction	1,163.10
10/31/2020	JE	JE-1405	10/31/2020	BANK STATEMENT INTEREST	1.10
LIBRARY INT					
11/04/2020	CMP		11/04/2020	Checks Posted 11/04/2020	48.81
11/04/2020	CMP		11/04/2020	Checks Posted 11/04/2020	3,274.59
11/06/2020	CMP		11/06/2020	Checks Posted 11/06/2020	3,100.00
11/06/2020	CMP		11/06/2020	Receipts Posted 11/06/2020	105.00
11/06/2020	JE	PAYROLL	11/06/2020	Payroll Transaction	1,113.49
11/18/2020	CMP		11/18/2020	Checks Posted 11/18/2020	316.39
11/18/2020	CMP		11/18/2020	Checks Posted 11/18/2020	1,477.27
11/20/2020	CMP		11/20/2020	Checks Posted 11/20/2020	3,128.85
11/20/2020	JE	PAYROLL	11/20/2020	Payroll Transaction	1,120.86
11/30/2020	JE	AJE-1924	11/30/2020	Bank statement interest	
LIBRARY INT					
12/02/2020	CMP		12/02/2020	Checks Posted 12/02/2020	56.18
12/04/2020	CMP		12/04/2020	Checks Posted 12/04/2020	3,166.00
12/04/2020	JE	PAYROLL	12/04/2020	Payroll Transaction	1,123.00
12/09/2020	CMP		12/09/2020	Checks Posted 12/09/2020	1,367.70
12/16/2020	CMP		12/16/2020	Checks Posted 12/16/2020	293.76
12/18/2020	CMP		12/18/2020	Checks Posted 12/18/2020	3,123.00
12/18/2020	JE	PAYROLL	12/18/2020	Payroll Transaction	1,115.66
12/23/2020	CMP		12/23/2020	Receipts Posted 12/23/2020	2,088.35
12/30/2020	CMP		12/30/2020	Checks Posted 12/30/2020	983.79
12/31/2020	CMP		12/31/2020	Checks Posted 12/31/2020	3,085.50
12/31/2020	JE	JE-1406	12/31/2020	BANK INTEREST	
LIBRARY INT					
12/31/2020	JE	PAYROLL	12/31/2020	Payroll Transaction	1,111.81
12/31/2020	JE	AJE-1945	12/31/2020	Audit Adjustment 2020 A19	5,930.00
TREASURERS CASH					
Ending Balance:					21,073.21

Fund Totals:

Beginning

0.00

0.00

168,678.91

189,752.12

Ending

0.00

21,073.21

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Transactions Detail Report - Full Description

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Dated From: 1/01/2021

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2021

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

					Debit	Credit
700-00-11100-000-000 TREASURERS CASH						
Posting	Transaction					
Date	Type	Number	Date			
1/01/2021	BAL		12/31/2020	Beginning Balances Posted 12/31/2020		15,143.21
				From Account 700-00-11100-000-000		
1/01/2021	BAL		6/24/2021	Beginning Balances Posted 06/24/2021		5,930.00
				From Account 700-00-11100-000-000		
1/06/2021	CMP		1/06/2021	Checks Posted 01/06/2021		132.98
1/15/2021	CMP		1/15/2021	Checks Posted 01/15/2021		3,117.00
1/15/2021	JE	PAYROLL	1/15/2021	Payroll Transaction		1,170.15
1/25/2021	CMP		1/25/2021	Checks Posted 01/25/2021		302.11
1/27/2021	CMP		1/27/2021	Checks Posted 01/27/2021		15,746.43
1/29/2021	CMP		1/29/2021	Checks Posted 01/29/2021		3,166.00
1/29/2021	JE	PAYROLL	1/29/2021	Payroll Transaction		1,178.36
1/31/2021	JE	JE-1415	1/31/2021	BANK INTEREST		
				LIBRARY INT		
2/03/2021	CMP		2/03/2021	Checks Posted 02/03/2021		188.04
2/10/2021	CMP		2/10/2021	Checks Posted 02/10/2021		4,946.48
2/12/2021	CMP		2/12/2021	Checks Posted 02/12/2021		3,070.68
2/12/2021	CMP		2/12/2021	Receipts Posted 02/12/2021	61,367.15	
2/12/2021	JE	PAYROLL	2/12/2021	Payroll Transaction		1,166.61
2/17/2021	CMP		2/17/2021	Checks Posted 02/17/2021		319.91
2/26/2021	CMP		2/26/2021	Checks Posted 02/26/2021		3,404.17
2/26/2021	JE	PAYROLL	2/26/2021	Payroll Transaction		1,232.63
3/02/2021	JE	JE	2/26/2021	Bank Statement Interest	38.10	
				LIBRARY INT		
3/03/2021	CMP		3/03/2021	Checks Posted 03/03/2021		190.76
3/04/2021	CMP		3/04/2021	Checks Posted 03/04/2021		4,748.27
3/05/2021	CMP		3/05/2021	Receipts Posted 03/05/2021	141.79	
3/12/2021	CMP		3/12/2021	Checks Posted 03/12/2021		3,174.50
3/12/2021	JE	PAYROLL	3/12/2021	Payroll Transaction		1,176.78
3/17/2021	CMP		3/17/2021	Checks Posted 03/17/2021		303.34
3/23/2021	CMP		3/23/2021	Checks Posted 03/23/2021		1,449.39
3/26/2021	CMP		3/26/2021	Checks Posted 03/26/2021		3,100.00
3/26/2021	JE	PAYROLL	3/26/2021	Payroll Transaction		1,168.85
3/31/2021	JE	JE-1423	3/31/2021	Bank Statement Interest	0.85	
				LIBRARY INT		
4/06/2021	CMP		4/06/2021	Receipts Posted 04/06/2021	44.75	
4/07/2021	CMP		4/07/2021	Checks Posted 04/07/2021		198.07
4/09/2021	CMP		4/09/2021	Checks Posted 04/09/2021		3,025.00
4/09/2021	JE	PAYROLL	4/09/2021	Payroll Transaction		1,164.39
4/16/2021	CMP		4/16/2021	Checks Posted 04/16/2021		1,604.99
4/21/2021	CMP		4/21/2021	Checks Posted 04/21/2021		226.95
4/23/2021	CMP		4/23/2021	Checks Posted 04/23/2021		3,173.88
4/23/2021	JE	PAYROLL	4/23/2021	Payroll Transaction		1,177.65
4/26/2021	CMP		4/26/2021	Checks Posted 04/26/2021		1,165.30
4/30/2021	JE	JE-1429	4/30/2021	Bank interest		
				LIBRARY INT		
5/05/2021	CMP		5/05/2021	Checks Posted 05/05/2021		92.00
5/07/2021	CMP		5/07/2021	Checks Posted 05/07/2021		3,084.63
5/07/2021	JE	PAYROLL	5/07/2021	Payroll Transaction		1,169.88
5/11/2021	CMP		5/11/2021	Receipts Posted 05/11/2021	3,398.00	
5/12/2021	CMP		5/12/2021	Checks Posted 05/12/2021		1,154.39

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From Account: 700-00-11100-000-000

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Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000 - TREASURERS CASH

5/19/2021	CMP		5/19/2021	Checks Posted 05/19/2021		300.97
5/21/2021	CMP		5/21/2021	Checks Posted 05/21/2021		3,414.65
5/21/2021	JE	PAYROLL	5/21/2021	Payroll Transaction		1,219.36
5/25/2021	CMP		5/25/2021	Checks Posted 05/25/2021		1,892.37
5/26/2021	CMP		5/26/2021	Receipts Posted 05/26/2021	59.22	
5/31/2021	JE	JE-1430	5/31/2021	Bank Interest May 2021		
				LIBRARY INT		
6/02/2021	CMP		6/02/2021	Checks Posted 06/02/2021		55.51
6/04/2021	CMP		6/04/2021	Checks Posted 06/04/2021		3,194.38
6/04/2021	CMP		6/04/2021	Checks Posted 06/04/2021	3,194.38	
6/04/2021	CMP		6/04/2021	Checks Posted 06/04/2021		3,194.38
6/04/2021	JE	PAYROLL	6/04/2021	Payroll Transaction	1,193.12	
6/04/2021	JE	PAYROLL	6/04/2021	Payroll Transaction		2,386.24
6/16/2021	CMP		6/16/2021	Checks Posted 06/16/2021		300.98
6/18/2021	CMP		6/18/2021	Checks Posted 06/18/2021		3,289.62
6/18/2021	JE	PAYROLL	6/18/2021	Payroll Transaction		1,208.43
6/21/2021	CMP		6/21/2021	Checks Posted 06/21/2021		2,717.10
6/21/2021	CMP		6/21/2021	Receipts Posted 06/21/2021	28.00	
6/29/2021	CMP		6/29/2021	Receipts Posted 06/29/2021	130.00	
6/30/2021	CMP		6/30/2021	Checks Posted 06/30/2021		1,955.70
6/30/2021	JE	JE-1434	6/30/2021	BANK INTEREST JUNE 2021		
				LIBRARY INT		
7/02/2021	CMP		7/02/2021	Checks Posted 07/02/2021		3,133.00
7/02/2021	JE	PAYROLL	7/02/2021	Payroll Transaction		1,173.60
7/06/2021	CMP		7/06/2021	Receipts Posted 07/06/2021	450.00	
7/07/2021	CMP		7/07/2021	Checks Posted 07/07/2021		20.70
7/13/2021	CMP		7/13/2021	Checks Posted 07/13/2021		1,540.21
7/16/2021	CMP		7/16/2021	Checks Posted 07/16/2021		3,235.58
7/16/2021	JE	PAYROLL	7/16/2021	Payroll Transaction		1,194.35
7/21/2021	CMP		7/21/2021	Checks Posted 07/21/2021		177.00
7/26/2021	CMP		7/26/2021	Receipts Posted 07/26/2021	24.00	
7/28/2021	CMP		7/28/2021	Checks Posted 07/28/2021		2,998.32
7/30/2021	CMP		7/30/2021	Checks Posted 07/30/2021		3,139.39
7/30/2021	JE	JE-1435	7/30/2021	BANK INTEREST JULY 2021		
				LIBRARY INT		
7/30/2021	JE	PAYROLL	7/30/2021	Payroll Transaction		1,177.51
8/04/2021	CMP		8/04/2021	Checks Posted 08/04/2021		330.75
8/11/2021	CMP		8/11/2021	Checks Posted 08/11/2021		1,696.34
8/13/2021	CMP		8/13/2021	Checks Posted 08/13/2021		3,118.19
8/13/2021	JE	PAYROLL	8/13/2021	Payroll Transaction		743.38
8/17/2021	CMP		8/17/2021	Receipts Posted 08/17/2021	1,212.05	
8/18/2021	CMP		8/18/2021	Checks Posted 08/18/2021		100.11
8/18/2021	CMP		8/18/2021	Checks Posted 08/18/2021		232.90
8/23/2021	CMP		8/23/2021	Receipts Posted 08/23/2021	109.50	
8/27/2021	CMP		8/27/2021	Checks Posted 08/27/2021		3,198.93
8/27/2021	JE	PAYROLL	8/27/2021	Payroll Transaction		766.95
8/30/2021	CMP		8/30/2021	Checks Posted 08/30/2021		884.09
8/31/2021	JE	JE-1462	8/31/2021	AUGUST BANK INTEREST		
				LIBRARY INT		
9/01/2021	CMP		9/01/2021	Checks Posted 09/01/2021		9.90
9/09/2021	JE	JE-1448	9/09/2021	MOVE INSURANCE PAYMENTS		1,951.48

Allocate ins exp to appropriate funds

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ACCT

Thru: 12/31/2021

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

				Debit	Credit
700-00-11100-000-000 - TREASURERS CASH					
9/10/2021	CMP		9/10/2021	Checks Posted 09/10/2021	3,159.39
9/10/2021	JE	PAYROLL	9/10/2021	Payroll Transaction	747.97
9/15/2021	CMP		9/15/2021	Checks Posted 09/15/2021	453.67
9/20/2021	CMP		9/20/2021	Checks Posted 09/20/2021	2,696.84
9/21/2021	CMP		9/21/2021	Receipts Posted 09/21/2021	55.25
9/24/2021	CMP		9/24/2021	Checks Posted 09/24/2021	3,121.57
9/24/2021	JE	PAYROLL	9/24/2021	Payroll Transaction	744.70
9/30/2021	JE	JE-1464	9/30/2021	Record tax levy to library fund	67,679.00
				Record tax levy payment to library	
9/30/2021	JE	JE-1471	9/30/2021	BANK INTEREST	
				LIBRARY INT	
10/06/2021	CMP		10/06/2021	Checks Posted 10/06/2021	53.56
10/08/2021	CMP		10/08/2021	Checks Posted 10/08/2021	3,128.26
10/08/2021	JE	PAYROLL	10/08/2021	Payroll Transaction	747.38
10/12/2021	CMP		10/12/2021	Checks Posted 10/12/2021	1,043.31
10/20/2021	CMP		10/20/2021	Checks Posted 10/20/2021	385.23
10/22/2021	CMP		10/22/2021	Checks Posted 10/22/2021	3,100.44
10/22/2021	JE	PAYROLL	10/22/2021	Payroll Transaction	740.23
10/26/2021	CMP		10/26/2021	Checks Posted 10/26/2021	939.50
10/26/2021	CMP		10/26/2021	Receipts Posted 10/26/2021	113.00
10/31/2021	JE	JE-1472	10/31/2021	BANK INTEREST OCTOBER 2021	
				LIBRARY INT	
11/03/2021	CMP		11/03/2021	Checks Posted 11/03/2021	85.64
11/05/2021	CMP		11/05/2021	Checks Posted 11/05/2021	3,113.81
11/05/2021	JE	PAYROLL	11/05/2021	Payroll Transaction	739.22
11/08/2021	CMP		11/08/2021	Checks Posted 11/08/2021	2,229.53
11/19/2021	CMP		11/19/2021	Checks Posted 11/19/2021	3,256.14
11/19/2021	JE	PAYROLL	11/19/2021	Payroll Transaction	776.71
11/30/2021	CMP		11/30/2021	Receipts Posted 11/30/2021	80.00
11/30/2021	JE	JE-1474	11/30/2021	BANK INTEREST NOVEMBER 2021	
				LIBRARY INT	
12/01/2021	CMP		12/01/2021	Checks Posted 12/01/2021	390.18
12/03/2021	CMP		12/03/2021	Checks Posted 12/03/2021	3,133.00
12/03/2021	JE	PAYROLL	12/03/2021	Payroll Transaction	740.69
12/06/2021	CMP		12/06/2021	Checks Posted 12/06/2021	4,669.15
12/17/2021	CMP		12/17/2021	Checks Posted 12/17/2021	3,095.50
12/17/2021	JE	PAYROLL	12/17/2021	Payroll Transaction	735.58
12/20/2021	CMP		12/20/2021	Checks Posted 12/20/2021	417.50
12/22/2021	CMP		12/22/2021	Receipts Posted 12/22/2021	90.00
12/29/2021	CMP		12/29/2021	Checks Posted 12/29/2021	1,910.73
12/31/2021	CMP		12/31/2021	Checks Posted 12/31/2021	3,660.04
12/31/2021	JE	JE-1480	12/31/2021	December 2021 Bank Interest	
				LIBRARY INT	
12/31/2021	JE	PAYROLL	12/31/2021	Payroll Transaction	877.44
				Ending Balance:	60,200.90
Fund Totals:				Beginning	0.00
					139,408.16
				Ending	0.00
					60,200.90

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From Account: 700-00-11100-000-000

ACCT

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Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000

TREASURERS CASH

Posting Date	Type	Number	Date	Transaction		
1/01/2022	BAL		2/16/2022	Beginning Balances Posted 02/16/2022		60,200.90
				From Account 700-00-11100-000-000		
1/05/2022	CMP		1/05/2022	Checks Posted 01/05/2022		182.30
1/05/2022	CMP		1/05/2022	Receipts Posted 01/05/2022	1,535.00	
1/14/2022	CMP		1/14/2022	Checks Posted 01/14/2022		3,043.01
1/14/2022	JE	PAYROLL	1/14/2022	Payroll Transaction		733.36
1/19/2022	CMP		1/19/2022	Checks Posted 01/19/2022		430.96
1/25/2022	CMP		1/25/2022	Receipts Posted 01/25/2022	66.00	
1/26/2022	CMP		1/26/2022	Receipts Posted 01/26/2022	41,698.00	
1/26/2022	CMP		1/26/2022	Checks Posted 01/26/2022		13,840.59
1/28/2022	CMP		1/28/2022	Checks Posted 01/28/2022		3,778.72
1/28/2022	JE	PAYROLL	1/28/2022	Payroll Transaction		842.75
1/31/2022	JE	JE-1483	1/31/2022	BANK INTEREST		
				LIBRARY INT		
2/02/2022	CMP		2/02/2022	Checks Posted 02/02/2022		270.95
2/11/2022	CMP		2/11/2022	Checks Posted 02/11/2022		3,394.00
2/11/2022	CMP		2/11/2022	Checks Posted 02/11/2022		4,725.93
2/11/2022	CMP		2/11/2022	Receipts Posted 02/11/2022	22.88	
2/11/2022	JE	PAYROLL	2/11/2022	Payroll Transaction		812.28
2/16/2022	CMP		2/16/2022	Checks Posted 02/16/2022		367.10
2/25/2022	CMP		2/25/2022	Checks Posted 02/25/2022		3,149.63
2/25/2022	CMP		2/25/2022	Receipts Posted 02/25/2022	90.00	
2/25/2022	JE	PAYROLL	2/25/2022	Payroll Transaction		736.14
2/28/2022	CMP		2/28/2022	Checks Posted 02/28/2022		1,219.95
2/28/2022	JE	JE-1488	2/28/2022	BANK STATEMENT INTEREST		
				LIBRARY INT		
3/02/2022	CMP		3/02/2022	Checks Posted 03/02/2022		226.79
3/08/2022	CMP		3/08/2022	Receipts Posted 03/08/2022	1,295.08	
3/11/2022	CMP		3/11/2022	Checks Posted 03/11/2022		3,131.13
3/11/2022	JE	PAYROLL	3/11/2022	Payroll Transaction		733.27
3/16/2022	CMP		3/16/2022	Receipts Posted 03/16/2022	103.12	
3/25/2022	CMP		3/25/2022	Checks Posted 03/25/2022		3,191.26
3/25/2022	JE	PAYROLL	3/25/2022	Payroll Transaction		742.15
3/29/2022	CMP		3/29/2022	Checks Posted 03/29/2022		1,286.49
3/31/2022	JE	JE-1492	3/31/2022	RECORD BANK INTEREST		
				LIBRARY INT		
4/06/2022	CMP		4/06/2022	Checks Posted 04/06/2022		527.40
4/08/2022	CMP		4/08/2022	Checks Posted 04/08/2022		3,142.88
4/08/2022	JE	PAYROLL	4/08/2022	Payroll Transaction		734.17
4/16/2022	CMP		4/16/2022	Checks Posted 04/16/2022		2,366.42
4/18/2022	CMP		4/18/2022	Receipts Posted 04/18/2022	18.00	
4/20/2022	CMP		4/20/2022	Checks Posted 04/20/2022		505.31
4/20/2022	CMP		4/20/2022	Receipts Posted 04/20/2022	143.00	
4/22/2022	CMP		4/22/2022	Checks Posted 04/22/2022		3,521.88
4/22/2022	JE	PAYROLL	4/22/2022	Payroll Transaction		769.39
4/30/2022	JE	JE-1494	4/30/2022	RECORD BANK INTEREST		
				LIBRARY INT		
5/06/2022	CMP		5/06/2022	Checks Posted 05/06/2022		4,026.82
5/06/2022	JE	PAYROLL	5/06/2022	Payroll Transaction		842.35
5/18/2022	CMP		5/18/2022	Checks Posted 05/18/2022		455.68

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Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000 - TREASURERS CASH

5/20/2022	CMP		5/20/2022	Checks Posted 05/20/2022		3,079.34
5/20/2022	JE	PAYROLL	5/20/2022	Payroll Transaction		658.07
5/21/2022	CMP		5/21/2022	Checks Posted 05/21/2022		4,362.14
5/31/2022	JE	JE-1495	5/31/2022	RECORD BANK INTEREST		
				LIBRARY INT		
6/01/2022	CMP		6/01/2022	Checks Posted 06/01/2022		74.33
6/03/2022	CMP		6/03/2022	Checks Posted 06/03/2022		2,420.88
6/03/2022	JE	PAYROLL	6/03/2022	Payroll Transaction		249.97
6/15/2022	CMP		6/15/2022	Checks Posted 06/15/2022		430.26
6/17/2022	CMP		6/17/2022	Checks Posted 06/17/2022		2,423.00
6/17/2022	JE	PAYROLL	6/17/2022	Payroll Transaction		255.67
6/20/2022	CMP		6/20/2022	Checks Posted 06/20/2022		1,453.97
6/30/2022	JE	JE-1497	6/30/2022	RECORD BANK INTEREST		
				LIBRARY INT		
7/01/2022	CMP		7/01/2022	Checks Posted 07/01/2022		2,294.38
7/01/2022	JE	PAYROLL	7/01/2022	Payroll Transaction		240.30
7/06/2022	CMP		7/06/2022	Checks Posted 07/06/2022		10.23
7/15/2022	CMP		7/15/2022	Checks Posted 07/15/2022		2,592.63
7/15/2022	CMP		7/15/2022	Checks Posted 07/15/2022		1,290.08
7/15/2022	JE	PAYROLL	7/15/2022	Payroll Transaction		253.73
7/20/2022	CMP		7/20/2022	Checks Posted 07/20/2022		523.93
7/29/2022	CMP		7/29/2022	Checks Posted 07/29/2022		2,421.63
7/29/2022	JE	PAYROLL	7/29/2022	Payroll Transaction		250.04
7/31/2022	JE	JE-1499	7/31/2022	Record Bank Interest		
				LIBRARY INT		
8/03/2022	CMP		8/03/2022	Checks Posted 08/03/2022		8.91
8/04/2022	CMP		8/04/2022	Checks Posted 08/04/2022		240.00
8/04/2022	JE	PAYROLL	8/04/2022	Payroll Transaction		18.36
8/12/2022	CMP		8/12/2022	Checks Posted 08/12/2022		2,734.69
8/12/2022	JE	PAYROLL	8/12/2022	Payroll Transaction		312.55
8/17/2022	CMP		8/17/2022	Checks Posted 08/17/2022		508.44
8/17/2022	CMP		8/17/2022	Checks Posted 08/17/2022		956.03
8/26/2022	CMP		8/26/2022	Checks Posted 08/26/2022		3,085.38
8/26/2022	JE	PAYROLL	8/26/2022	Payroll Transaction		304.14
8/31/2022	JE	JE-1500	8/31/2022	RECORD BANK INTEREST		
				LIBRARY INT		
9/07/2022	CMP		9/07/2022	Checks Posted 09/07/2022		17.89
9/09/2022	CMP		9/09/2022	Checks Posted 09/09/2022		3,572.88
9/09/2022	JE	PAYROLL	9/09/2022	Payroll Transaction		457.87
9/11/2022	JE	JE-1512	9/11/2022	2021 PAYABLE 2022 TAX DISTRIBUTION	67,679.00	
				Record tax levy payment to library		
9/13/2022	CMP		9/13/2022	Checks Posted 09/13/2022		1,980.95
9/21/2022	CMP		9/21/2022	Checks Posted 09/21/2022		507.52
9/23/2022	CMP		9/23/2022	Checks Posted 09/23/2022		3,524.96
9/23/2022	JE	PAYROLL	9/23/2022	Payroll Transaction		459.98
9/30/2022	JE	JE-1520	9/30/2022	BANK STATEMENT INTEREST		
				LIBRARY INT		
9/30/2022	JE	JE-1537	9/30/2022	Library Deposits and Interest	354.42	
				MISC 9/9 - \$105 + 7 SMALL AMOUNTS		
9/30/2022	JE	JE-1537	9/30/2022	Library Deposits and Interest	290.99	
				MISC 9/20 \$10,68.99,10,202		
9/30/2022	JE	JE-1538	9/30/2022	MOVE FUNDS FROM GEN TO LIBRARY DONATION A/C		354.42

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Dated From: 1/01/2022

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2022

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000 - TREASURERS CASH

				MOVE FUNDS FROM GEN TO LIBRARY DONATION	
9/30/2022	JE	JE-1538	9/30/2022	MOVE FUNDS FROM GEN TO LIBRARY DONATION A/C	290.99
				MOVE FUNDS FROM GEN TO LIBRARY DONATION	
10/02/2022	JE	JE-1513	10/02/2022	REALLOCATE INSURANCE EXPENSES	2,149.52
				REALLOCATE INSURANCE EXPENSES	
10/05/2022	CMP		10/05/2022	Checks Posted 10/05/2022	122.23
10/06/2022	CMP		10/06/2022	Receipts Posted 10/06/2022	300.00
10/07/2022	CMP		10/07/2022	Checks Posted 10/07/2022	3,521.02
10/07/2022	JE	PAYROLL	10/07/2022	Payroll Transaction	462.33
10/12/2022	CMP		10/12/2022	Checks Posted 10/12/2022	2,582.35
10/19/2022	CMP		10/19/2022	Checks Posted 10/19/2022	407.15
10/21/2022	CMP		10/21/2022	Checks Posted 10/21/2022	3,237.38
10/21/2022	JE	PAYROLL	10/21/2022	Payroll Transaction	426.84
10/31/2022	JE	JE-1530	10/31/2022	BANK STATEMENT INTEREST	
				LIBRARY INT	
11/02/2022	CMP		11/02/2022	Checks Posted 11/02/2022	285.78
11/04/2022	CMP		11/04/2022	Checks Posted 11/04/2022	3,426.63
11/04/2022	JE	PAYROLL	11/04/2022	Payroll Transaction	1,182.68
11/14/2022	CMP		11/14/2022	Checks Posted 11/14/2022	3,513.21
11/16/2022	CMP		11/16/2022	Checks Posted 11/16/2022	182.13
11/18/2022	CMP		11/18/2022	Checks Posted 11/18/2022	3,372.88
11/18/2022	JE	PAYROLL	11/18/2022	Payroll Transaction	1,156.55
11/30/2022	JE	JE-1531	11/30/2022	November Bank Statement	
				LIBRARY INT	
12/02/2022	CMP		12/02/2022	Checks Posted 12/02/2022	3,225.88
12/02/2022	JE	PAYROLL	12/02/2022	Payroll Transaction	1,153.85
12/07/2022	CMP		12/07/2022	Checks Posted 12/07/2022	428.68
12/13/2022	CMP		12/13/2022	Checks Posted 12/13/2022	4,577.54
12/14/2022	CMP		12/14/2022	Checks Posted 12/14/2022	99.92
12/16/2022	CMP		12/16/2022	Checks Posted 12/16/2022	2,470.27
12/16/2022	JE	PAYROLL	12/16/2022	Payroll Transaction	1,045.72
12/28/2022	CMP		12/28/2022	Checks Posted 12/28/2022	200.07
12/30/2022	CMP		12/30/2022	Checks Posted 12/30/2022	2,487.50
12/30/2022	JE	PAYROLL	12/30/2022	Payroll Transaction	1,059.57
12/31/2022	JE	JE-1532	12/31/2022	RECORD BANK INTEREST	
				LIBRARY INT	
				Ending Balance:	97,734.69
Fund Totals:					
				Beginning	0.00
					113,595.49
				Ending	0.00
					211,330.18
					97,734.69

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Transactions Detail Report - Full Description

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Dated From: 1/01/2023

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2023

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

				Debit	Credit
700-00-11100-000-000 TREASURERS CASH					
Posting	Transaction				
Date	Type	Number	Date		
1/01/2023	BAL		3/02/2023	Beginning Balances Posted 03/02/2023	97,734.69
From Account 700-00-11100-000-000					
1/04/2023	CMP		1/04/2023	Checks Posted 01/04/2023	280.71
1/11/2023	CMP		1/11/2023	Checks Posted 01/11/2023	3,263.23
1/13/2023	CMP		1/13/2023	Checks Posted 01/13/2023	2,866.02
1/13/2023	JE	PAYROLL	1/13/2023	Payroll Transaction	1,110.21
1/18/2023	CMP		1/18/2023	Checks Posted 01/18/2023	449.50
1/24/2023	CMP		1/24/2023	Receipts Posted 01/24/2023	53,463.00
1/27/2023	CMP		1/27/2023	Checks Posted 01/27/2023	3,319.69
1/27/2023	JE	PAYROLL	1/27/2023	Payroll Transaction	1,215.15
1/31/2023	JE	JE-1548	1/31/2023	Jan bank interest	
LIBRARY INT					
2/01/2023	CMP		2/01/2023	Checks Posted 02/01/2023	793.93
2/10/2023	CMP		2/10/2023	Checks Posted 02/10/2023	3,277.30
2/10/2023	JE	PAYROLL	2/10/2023	Payroll Transaction	1,203.89
2/14/2023	CMP		2/14/2023	Receipts Posted 02/14/2023	782.41
2/14/2023	CMP		2/14/2023	Checks Posted 02/14/2023	17,343.27
2/15/2023	CMP		2/15/2023	Checks Posted 02/15/2023	416.56
2/24/2023	CMP		2/24/2023	Checks Posted 02/24/2023	3,260.50
2/24/2023	JE	PAYROLL	2/24/2023	Payroll Transaction	1,203.43
2/28/2023	JE	JE-1549	2/28/2023	FEB bank statement	
LIBRARY INT					
3/01/2023	CMP		3/01/2023	Checks Posted 03/01/2023	227.00
3/10/2023	CMP		3/10/2023	Checks Posted 03/10/2023	3,286.14
3/10/2023	JE	PAYROLL	3/10/2023	Payroll Transaction	1,209.85
3/14/2023	CMP		3/14/2023	Checks Posted 03/14/2023	1,659.39
3/15/2023	CMP		3/15/2023	Checks Posted 03/15/2023	180.05
3/16/2023	CMP		3/16/2023	Receipts Posted 03/16/2023	516.88
3/24/2023	CMP		3/24/2023	Checks Posted 03/24/2023	3,434.01
3/24/2023	JE	PAYROLL	3/24/2023	Payroll Transaction	1,230.52
3/31/2023	JE	JE-1553	3/31/2023	bank interest	
LIBRARY INT					
4/05/2023	CMP		4/05/2023	Checks Posted 04/05/2023	581.65
4/07/2023	CMP		4/07/2023	Checks Posted 04/07/2023	3,317.70
4/07/2023	JE	PAYROLL	4/07/2023	Payroll Transaction	1,217.06
4/12/2023	CMP		4/12/2023	Checks Posted 04/12/2023	1,875.64
4/19/2023	CMP		4/19/2023	Checks Posted 04/19/2023	334.49
4/21/2023	CMP		4/21/2023	Checks Posted 04/21/2023	3,490.90
4/21/2023	JE	PAYROLL	4/21/2023	Payroll Transaction	1,262.67
4/30/2023	JE	JE-1558	4/30/2023	bank statement interest	
LIBRARY INT					
5/03/2023	CMP		5/03/2023	Checks Posted 05/03/2023	599.50
5/05/2023	CMP		5/05/2023	Checks Posted 05/05/2023	4,082.81
5/05/2023	JE	PAYROLL	5/05/2023	Payroll Transaction	1,464.27
5/09/2023	CMP		5/09/2023	Checks Posted 05/09/2023	3,657.39
5/17/2023	CMP		5/17/2023	Checks Posted 05/17/2023	1,916.06
5/19/2023	CMP		5/19/2023	Checks Posted 05/19/2023	3,258.63
5/19/2023	JE	PAYROLL	5/19/2023	Payroll Transaction	1,211.93
6/02/2023	CMP		6/02/2023	Checks Posted 06/02/2023	3,359.95
6/02/2023	JE	PAYROLL	6/02/2023	Payroll Transaction	1,224.30

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Dated From: 1/01/2023

From Account: 700-00-11100-000-000

ACCT

Thru: 12/31/2023

Thru Account: 700-00-11100-000-000

Type of Account: Active

Fund # 700 - Library - Restricted - GC/PV

Debit

Credit

700-00-11100-000-000 - TREASURERS CASH

6/07/2023	CMP	6/07/2023	Checks Posted 06/07/2023		306.95
6/16/2023	CMP	6/16/2023	Checks Posted 06/16/2023		3,370.25
6/16/2023	JE	6/16/2023	PAYROLL	Payroll Transaction	1,215.70
6/20/2023	CMP	6/20/2023	Checks Posted 06/20/2023		2,429.99
6/20/2023	CMP	6/20/2023	Checks Posted 06/20/2023	57.64	
Ending Balance:					134,322.95

Fund Totals:

Beginning

0.00

0.00

54,819.93

189,142.88

Ending

0.00

134,322.95