

# Bastrop Public Library Board Meeting AGENDA

Bastrop Public Library  
1100 Church Street  
Bastrop, TX 78602



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**February 1, 2021 at 6:00 P.M.**

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*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.*

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**1. CALL TO ORDER**

**2. CITIZEN COMMENTS**

*At this time, three (3) minute comments will be taken from the audience on any topic. To address the Council, please submit a fully completed request card to the Board Secretary prior to the meeting.*

*In accordance with the Texas Open Meetings Act, if a citizen discusses any item not on the agenda, the Board cannot discuss issues raised or make any decision at this time. Instead, the Board is limited to making a statement of specific information or a recitation of existing policy in response to the inquiry. Issues may be referred to City staff for research and possible future action.*

*It is not the intention of the City of Bastrop to provide a public forum for the embarrassment or demeaning of any individual or group. Neither is it the intention of the Board to allow a member of the public to slur the performance, honesty, and/or integrity of the Board, as a body or any member or members of the Board, individually or collectively, nor any members of the City's staff. Accordingly, profane, insulting, or threatening language directed toward the Board and/or any person in the Board's presence will not be tolerated.*

**3. ANNOUNCEMENTS**

**4. STAFF REPORT**

4A. Monthly report on Library activities.

4B. Monthly report on Friends of the Bastrop Public Library.

4C. Monthly statistical report.

4D. Monthly financial report.

**5. CONSENT AGENDA**

5A. Consider action to approve Bastrop Public Library Board minutes from the January 4, 2021, regular meeting.

**6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION**

6A. Discussion about Long Rang Plan.

**7. UPDATES**

7A. Individual requests from Library Board members for items to be listed on future agendas.

**8. ADJOURNMENT**

I, the undersigned authority, do hereby certify that this Notice of Meeting is posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance to the City of Bastrop City Hall, a place of convenience that is readily accessible to the public, as well as to the City's website, [www.cityofbastrop.org](http://www.cityofbastrop.org). Said Notice was posted on the following date and time: Tuesday, January 26, 2021, at 2:30 pm. and will remain posted for at least two hours after said meeting has convened.



Victoria Psencik, Deputy City Secretary

## **Bastrop Public Library Board Meeting Minutes**

January 4, 2021

### **Call to Order:**

The meeting was called to order at 6:05 p.m.

Members present were President Mary Jo Jenkins, Jaime McDonald, Lesa Neese, Rebecca Bennett, Barbara Clemons, Sally Keinarth, Jennifer Leisure, Director Bonnie Pierson, and Mayor Connie Schroeder.

### **Citizen Comments:**

There were none.

### **Announcements:**

Bonnie Pierson accepted the position of Library Director. Calvary Church will have a parade on Jan. 7 at 4:30 p.m. They will begin in the parking lot shared by the church and the Library. The Library will be closed Jan. 18 for Martin Luther King, Jr. Day.

Mayor Schroeder announced that CARTS has begun their electric cab service, which is free. The van service will begin Jan. 11. Both services will operate Monday through Friday, 7 a.m. to 7 p.m. Discounts for the van service are available for seniors, veterans, and persons with disabilities.

### **Staff Report:**

#### **Activities -**

The self-check began in October and was funded by a CARES grant. As of November, 168 patrons have used the self-check. Library staff is working on implementing a mobile check-out which is also funded by a CARES grant. With the mobile check-out, patrons will be able to check out on their phones. The implementation target is February. The Holiday Open House was attended by 512 patrons. Everyone thought it was great. The graham cracker house decorating contest went really well. The City Utilities department won in the group category. Board member Sally Keinarth won in the individual category. Cary Kittrell celebrated 15 years with the Library in November

#### **Friends of the Library –**

The Friends did not meet in December.

#### **Statistical Report –**

There has been an increase in phone reference and patrons researching their ancestors.

#### **Library Board fund –**

Non-donation income is \$8,556.55. The Library earned \$7,000 from non-resident fees. Patrons like using Paypal to pay their fees and fines.

### **Consent Agenda:**

The minutes for the December 7, 2020 meeting were approved as written.

**Items for Individual Consideration and Discussion:**

Discussion about employee appreciation lunch: Bonnie Pierson said that Jan. 19 is the best day for the luncheon as it is a Tuesday, and the Library doesn't open until 1 p.m. There are eight staff. Sally Keinarth volunteered to coordinate the luncheon and communicate with all board members.

**Updates:**

Jaime McDonald asked about future plans regarding Covid precautions. Mayor Schroeder said the current plan will continue. She added that she hopes the vaccine providers will soon get to the 1B group.

**The meeting adjourned at 6:45 p.m.**

Respectfully submitted \_\_\_\_\_

Rebecca Bennett, Secretary

Approved \_\_\_\_\_

Mary Jo Jenkins, President

# **Bastrop Public Library Librarian's Report February 1, 2021**

## **1. Statistics Highlights from December**

- Appointments for computer use: 330
- Number of materials checked out: 6,322
- Materials checked out with self-check kiosk: 171
- Number of eBooks checked out: 813
- Number of visitors: 3,611
- Number of new cards issued: 32

## **2. Programs from January**

Virtual programming continues with Storytime, teen Thursdays on Discord, Coffee with Cary & Catherine via Zoom and Adult Crafters via Zoom.

Bethany Dietrich hosted an after-school program from the BISD ACE program. Her Bring your own book program had the students searching in whatever book they had available for items she suggested.

A new story was placed in Fisherman's Park the week of January 18<sup>th</sup>. The Storywalk has been very popular and we are looking at purchasing sturdy metal sign holders.

## **3. Noteworthy Items**

The Mayor has continued the emergence order. No service changes for the library.

Library associate Sheila Bowman celebrated her 17th anniversary with the city on January 13, 2021.

Library Associate Catherine Lombardo celebrated her 2<sup>nd</sup> anniversary with the city on December 3, 2020.

The staff expresses their gratitude for the excellent lunch on January 15<sup>th</sup>. Everyone enjoyed eating and relaxing together.

Director Bonnie Pierson is part of the Recreation Planning team for the city. The goal is to continue some of the services that were being provide by the YMCA. This is a wonderful opportunity for the library to be a piece of a city initiative.

Bethany Dietrich is a member of the city's communication team. This team is working on the city's communication internally and externally. Currently she is working on the quarterly

report for the city council, special events and social media and leads the branding subcommittee.

The library is a partner with the Bastrop County Cares Resiliency coalition and is a location for people to sign up for the COVID-19 vaccination via the internet.

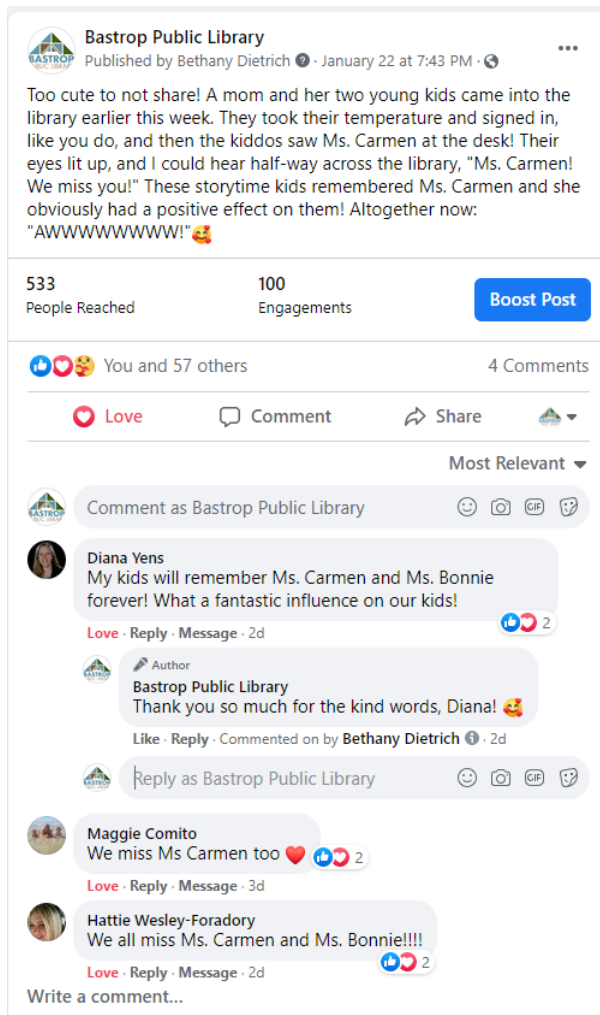
#### 4. Looking Ahead

E-rate filing is underway. The process this year will not require extensive time due to our multi-year internet contract. We apply for rebates on our internet invoices quarterly.

The Texas State Library Annual report portal has opened. There are a few accommodations and additional question because of the COVID-19 pandemic. This report is due at the end of March. Our accreditation with the State Library is contingent on completing this document.

City budget planning will start in March.

#### 5. Patron Feedback



Respectfully submitted: Bonnie Pierson, Library Director

**Bastrop Public Library**  
**Friends of the Bastrop Public Library Report**  
**February 1, 2021**

1. The Friends of the Library met on Tuesday, January 5 at 4:30pm.
2. The Friends ended the year with 19 yearly membership renewals and 14 life members for a total of 33 members.
3. The Book Nook is doing well and has shown increase sales each month since opening in October. Total sales for the quarter were \$1,342.20.
4. Book donations have been excellent and plentiful since the library reopened in October. If they can have a spring book sale, there will be a great selection of materials for the community to purchase.

Annual Statistical Comparison  
December 2020

	Monthly		% Change	YTD		% Change
	FY21	FY20		FY21	FY20	
<b>MATERIAL USE</b>						
Check-Outs - Kids	417	1,187	-65%	1,742	4,153	-58%
Check-Outs - Tween	522	1,106	-53%	1,840	3,699	-50%
Check-Outs - Teen	182	209	-13%	568	619	-8%
Check-Outs - Adult	1,926	3,849	-50%	5,591	11,946	-53%
Renewals	1,349	2,489	-46%	3,518	7,260	-52%
In-House Use	625	2,194	-72%	2,400	15,912	-85%
OverDrive eBooks - Kids	66	28	136%	197	150	31%
OverDrive eBooks - Teen	38	60	-37%	164	210	-22%
OverDrive eBooks - Adults	709	600	18%	2,093	1,835	14%
OverDrive eAudio - Kids	46	35	31%	154	152	1%
OverDrive eAudio - Teen	32	69	-54%	116	178	-35%
OverDrive eAudio - Adults	410	400	3%	1,226	1,298	-6%
OverDrive Other - Kids	0	3	-100%	0	3	-100%
OverDrive Other - Teen	0	6	-100%	0	6	-100%
OverDrive Other - Adults	0	2	-100%	0	19	-100%
SimplyE	0	0	#DIV/0!	0	0	#DIV/0!
<b>Total Checkouts</b>	<b>6,322</b>	<b>12,237</b>	<b>-48%</b>	<b>19,609</b>	<b>47,440</b>	<b>-59%</b>
<b>CIRCS BY PATRON TYPE</b>						
Juv	188	385	-51%	815	1,128	-28%
Teen	52	58	-10%	369	154	140%
Adult	1,206	1,586	-24%	3,500	4,960	-29%
Staff	119	141	-16%	347	423	-18%
NR Juv	175	1,062	-84%	779	3,412	-77%
NR Teen	11	129	-91%	67	363	-82%
NR Adult	2,471	4,670	-47%	6,955	14,903	-53%
TexShare	0	0	#DIV/0!	11	0	#DIV/0!
<b>Total NR Usage</b>	<b>2,657</b>	<b>5,861</b>	<b>-55%</b>	<b>7,812</b>	<b>18,678</b>	<b>-58%</b>
<b>% NR Usage</b>	<b>63%</b>	<b>73%</b>	<b>10%</b>	<b>61%</b>	<b>74%</b>	<b>-13%</b>
<b>Interlibrary Loan</b>						
ILL Borrowed	6	12	-50%	19	44	-57%
ILL Lent	9	5	80%	22	25	-12%
<b>Programming</b>						
Kids - # of Programs	0	27	-100%	1	73	-99%
Kids - Program Attendance	0	1235	-100%	11	2278	-100%
Tweens - # of Programs	0	1	-100%	0	3	-100%
Tweens - Program Attendance	0	8	-100%	0	15	-100%
Teens - # of Programs	4	9	-56%	12	26	-54%
Teens - Program Attendance	28	84	-67%	55	232	-76%
Adults - # of Programs	4	2	100%	14	16	-13%
Adults - Program Attendance	12	13	-8%	50	84	-40%
Outreach - # of Programs	1	0	#DIV/0!	3	4	-25%



Annual Statistical Comparison  
December 2020

Outreach - Program Attendance	10	0	#DIV/0!	526	613	-14%
Passive - Coloring Sheets	0	170	-100%	0	380	-100%
Virtual - # of Programs	7	0	#DIV/0!	18	0	#DIV/0!
Virtual - Program Attendance	1066	0	#DIV/0!	2248	0	#DIV/0!
<b>Total # of Programs</b>	<b>9</b>	<b>39</b>	<b>-77%</b>	<b>30</b>	<b>122</b>	<b>-75%</b>
<b>Total Program Attendance</b>	<b>50</b>	<b>1,340</b>	<b>-96%</b>	<b>642</b>	<b>3,222</b>	<b>-80%</b>
<u>Makerspace</u>						
Kids - # of Programs	0	0	#DIV/0!	0	2	-100%
Kids - Program Attendance	0	0	#DIV/0!	0	16	-100%
Tweens - # of Programs	0	0	#DIV/0!	0	0	#DIV/0!
Tweens - Program Attendance	0	0	#DIV/0!	0	0	#DIV/0!
Teens - # of Programs	0	0	#DIV/0!	0	0	#DIV/0!
Teens - Program Attendance	0	0	#DIV/0!	0	0	#DIV/0!
Adults - # of Programs	1	1	0%	3	3	0%
Adults - Program Attendance	1	4	-75%	6	23	-74%
<b>Total # of Programs</b>	<b>1</b>	<b>1</b>	<b>0%</b>	<b>3</b>	<b>5</b>	<b>-40%</b>
<b>Total Program Attendance</b>	<b>1</b>	<b>4</b>	<b>-75%</b>	<b>6</b>	<b>39</b>	<b>-85%</b>
<u>Reference Transactions</u>						
General Reference Questions	201	499	-60%	677	1,437	-53%
Directional Questions	117	560	-79%	301	1,615	-81%
Tech Support Questions	279	391	-29%	773	1,706	-55%
Phone Reference	359	404	-11%	1,389	890	56%
Tests Proctored	1	14	-93%	5	18	-72%
Tech Tutor	2	1	100%	5	3	67%
<b>Total Reference Transactions</b>	<b>959</b>	<b>1,869</b>	<b>-49%</b>	<b>3,150</b>	<b>5,669</b>	<b>-44%</b>
<u>Database Use</u>						
Portal to Texas History - Bastrop Adve	5,661	8,637	-34%	18,558	26,059	-29%
Heritage Quest	0	32	-100%	54	81	-33%
Learning Express Library	0	3	-100%	4	284	-99%
Small Business Reference Center	0	0	#DIV/0!	0	0	#DIV/0!
TeachingBooks	0	0	#DIV/0!	0	30	-100%
Explora Elementary	0	0	#DIV/0!	11	1	1000%
Explora High School	0	0	#DIV/0!	18	2	800%
<b>Total Use Kids Databases</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>29</b>	<b>33</b>	<b>-12%</b>
<u>Facility</u>						
Door Count	3,611	8,255	-56%	9,996	23,074	-57%
Hours Open	192	189	2%	576	561	3%
Study Room Use	0	164	-100%	0	565	-100%
Pressley Use - Library	0	24	-100%	0	67	-100%
Pressley Use - Nonprofit	0	13	-100%	0	43	-100%
Pressley Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
Maynard Use - Library	0	6	-100%	0	23	-100%
Maynard Use - Nonprofit	0	11	-100%	0	51	-100%

Annual Statistical Comparison  
December 2020

Maynard Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
<b>Total Meeting Room Use</b>	<b>0</b>	<b>218</b>	<b>-100%</b>	<b>0</b>	<b>749</b>	<b>-100%</b>
<u>Technology</u>						
Kids Computer Use	10	85	-88%	36	271	-87%
Teen Computer Use	73	81	-10%	192	177	8%
Adult Computer Use	247	736	-66%	694	2,334	-70%
Wifi Use	628	975	-36%	1,765	2,929	-40%
Website Visits	3,008	1,808	66%	8,134	5,720	42%
3D Prints	4	1	300%	6	9	-33%
<b>Total Public Computer Use</b>	<b>958</b>	<b>1,877</b>	<b>-49%</b>	<b>2,687</b>	<b>5,711</b>	<b>-53%</b>
<u>Membership - New Cards</u>						
City	17	11	55%	48	76	-37%
City Renewals	28	45	-38%	149	157	-5%
Faculty	0	0	#DIV/0!	1	0	#DIV/0!
Faculty Renewals	2	8	-75%	2	24	-92%
Friends	0	0	#DIV/0!	0	0	#DIV/0!
Friends Renewals	3	3	0%	5	9	-44%
Staff	0	0	#DIV/0!	1	0	#DIV/0!
Staff Renewals	0	0	#DIV/0!	3	0	#DIV/0!
Nonresident	15	79	-81%	61	245	-75%
Nonresident Renewals	55	203	-73%	236	547	-57%
TexShare Visitor	0	0	#DIV/0!	1	0	#DIV/0!
TexShare Visitor Renewals	0	3	-100%	0	13	-100%
<b>Total New Registrations</b>	<b>32</b>	<b>90</b>	<b>-64%</b>	<b>112</b>	<b>321</b>	<b>-65%</b>
<b>Total Renewals</b>	<b>88</b>	<b>262</b>	<b>-66%</b>	<b>395</b>	<b>750</b>	<b>-47%</b>
<u>TexShare Home</u>						
TexShare Home New	0	0	#DIV/0!	1	5	-80%
TexShare Home Renewals	3	3	0%	16	13	23%
<u>Revenue</u>						
Nonresident Annual	\$1,625.00	\$0.00	#DIV/0!	\$6,775.00	\$0.00	#DIV/0!
Nonresident 6 Months	\$285.00	\$0.00	#DIV/0!	\$825.00	\$0.00	#DIV/0!
Meeting Rooms	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Materials Fines & Fees	\$211.40	\$661.86	-68%	\$864.69	\$2,042.94	-58%
Other	\$146.30	\$464.50	-69%	\$596.98	\$1,642.00	-64%
<b>Total Revenue</b>	<b>\$2,267.70</b>	<b>\$1,126.36</b>	<b>101%</b>	<b>\$9,061.67</b>	<b>\$3,684.94</b>	<b>146%</b>
<u>Volunteers</u>						
Volunteer Hours	53.25	154.55	-66%	91.25	397.8	-77%
FOL Volunteer Hours	38	109.25	-65%	96.5	369	-74%
Teen Volunteer Hours	12	68.75	-83%	12	109.5	-89%
<b>Total Volunteer Hours</b>	<b>103.25</b>	<b>332.55</b>	<b>-69%</b>	<b>199.75</b>	<b>876.30</b>	<b>-77%</b>
<u>Collection</u>						
Items Added - E, 1st Readers	48	65	-26%	117	120	-3%

Annual Statistical Comparison  
December 2020

Items Added - Board Books	0	1	-100%	0	16	-100%
Items Added - J	40	86	-53%	98	145	-32%
Items Added - Teens	11	44	-75%	45	72	-38%
Items Added - Adults	120	157	-24%	352	425	-17%
Items Added - Magazines	46	0	#DIV/0!	185	0	#DIV/0!
Items Withdrawn	106	348	-70%	337	2,547	-87%
Missing Items	5	3	67%	19	22	-14%
<b>Total Items Added</b>	<b>219</b>	<b>353</b>	<b>-38%</b>	<b>612</b>	<b>778</b>	<b>-21%</b>
<u>Social Media</u>						
Facebook Likes	1,882	1,629	16%	5,526	4,837	14%
Facebook Engaged	1,194	1,514	-21%	2,282	4,389	-48%
Facebook Reach	16,184	17,727	-9%	35,823	59,090	-39%
Instagram Followers	770	493	56%	2,249	1,435	57%
Instagram Impressions	958	1,740	-45%	1,845	1,761	5%
Instagram Reach	542	605	-10%	1,417	1,042	36%
# of people found you on Google	16,265	14,822	10%	61,348	32,672	88%
Asked for directions on Google	123	225	-45%	419	736	-43%
Visited website via Google	487	522	-7%	1,448	1,540	-6%
Called you via Google	169	135	25%	557	447	25%
Star rating on Google	4	4	0%	13	13	2%

**Bastrop Public Library**  
**Monthly Financial Report**  
**February 1, 2021**

1. The Library's total, non-donation revenue from October 1, 2020 through January 24, 2021 is \$ 3,286.18.
  - a. \$2,680.00 was from nonresident fees, 120 new or renewed memberships
  - b. \$343.38 was from material fines & fees.
  - c. \$262.80 was from printing and replacement card fees.
  - d.
2. The Library has brought in \$141.73 via PayPal from December 21, 2020 through January 24, 2021.
3. The Library's donation revenue from December 21, 2020 through January 24, 2021 included:
  - a. \$3,000.00 from the Friends of the Library
  - b. \$98.31 from private donors.

Respectfully submitted: Bonnie Pierson, Library Director

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00-00-3000	UNASSIGNED FUND BALANCE						
	BEGINNING BALANCE					0.00	

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00-00-3200	RESTRICTED FUND BALANCE						
	BEGINNING BALANCE					66,841.82CR	

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00-00-4400	INTEREST						
	BEGINNING BALANCE					0.00	

10/31/20	11/10	B37565	05942	Mthly Interest Alloc	JE# 018280	000011	1.30CR	1.30CR
10/31/20	11/12	B37576	05947	CD INT EARNED	JE# 018287		37.23CR	38.53CR
10/31/20	11/12	B37582	05951	MBS CD INT EARNED	JE# 018293		29.05CR	67.58CR
10/31/20	11/12	B37583	05952	TEXPOOL MTHLY INT ALLOC	JE# 018294	000013	0.21CR	67.79CR
10/31/20	11/13	B37599	05956	Mthly Interest Alloc	JE# 018321	000015	0.87CR	68.66CR
			=====	OCTOBER ACTIVITY DB:	0.00	CR:	68.66CR	

11/30/20	12/07	B37918	06004	TEXPOOL MTHLY INT ALLOC	JE# 018514	000037	0.19CR	68.85CR
11/30/20	12/07	B37919	06004	Mthly Interest Alloc	JE# 018515	000038	0.96CR	69.81CR
11/30/20	12/07	B37920	06002	CD INT EARNED	JE# 018512		53.39CR	123.20CR
11/30/20	12/07	B37922	06003	MBS CD INT EARNED	JE# 018513		33.01CR	156.21CR
11/30/20	12/07	B37924	06003	MBS CD INT EARNED	JE# 018518		2.73CR	158.94CR
11/30/20	12/07	B37927	06008	Mthly Interest Alloc	JE# 018521	000039	1.25CR	160.19CR
			=====	NOVEMBER ACTIVITY DB:	0.00	CR:	91.53CR	

12/31/20	1/05	B38209	06058	CD INT EARNED	JE# 018693		28.96CR	189.15CR
12/31/20	1/05	B38214	06059	MBS CD INT EARNED	JE# 018698		20.33CR	209.48CR
12/31/20	1/07	B38234	06062	Mthly Interest Alloc	JE# 018703	000065	1.47CR	210.95CR
12/31/20	1/07	B38235	06062	TEXPOOL MTHLY INT ALLOC	JE# 018704	000066	0.21CR	211.16CR
12/31/20	1/07	B38238	06073	Mthly Interest Alloc	JE# 018718	000067	1.22CR	212.38CR
			=====	DECEMBER ACTIVITY DB:	0.00	CR:	52.19CR	

===== ACCOUNT TOTAL DB: 0.00 CR: 212.38CR

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00-00-4504	LIBRARY DONATIONS						
	BEGINNING BALANCE					0.00	

10/13/20	10/13	C37297	RCPT 01107420	37272	LIBRARY DEPOSIT		104.55CR	104.55CR
10/19/20	10/19	C37337	RCPT 01108172	37288	LIBRARY DEPOSIT		5.75CR	110.30CR
10/26/20	10/26	C37397	RCPT 01108446	37311	LIBRARY DEPOSIT		14.81CR	125.11CR
10/26/20	10/26	C37397	RCPT 01108448	37311	LIBRARY DEPOSIT		0.15CR	125.26CR
10/30/20	11/02	C37427	RCPT 01108675	37332	LIBRARY DEPOSIT		7.32CR	132.58CR
			=====	OCTOBER ACTIVITY DB:	0.00	CR:	132.58CR	
11/02/20	11/02	C37426	RCPT 01108667	37331	LIBRARY DEPOSIT		1.85CR	134.43CR
11/02/20	11/02	C37426	RCPT 01108668	37331	LIBRARY DEPOSIT		1.20CR	135.63CR

11/03/20	11/03	C37431	RCPT 01108687	37338	LIBRARY DEPOSIT					3.80CR	139.43CR
11/09/20	11/09	C37523	RCPT 01109150	37355	LIBRARY DEPOSIT					6.71CR	146.14CR
11/16/20	11/16	C37646	RCPT 01110430	37373	LIBRARY DEPOSIT					3,115.54CR	3,261.68CR
11/18/20	11/18	C37695	RCPT 01110548	37385	LIBRARY DEPOSIT					1.60CR	3,263.28CR
11/23/20	11/23	C37763	RCPT 01110660	37394	LIBRARY DEPOSIT					16.27CR	3,279.55CR
11/24/20	11/24	C37817	RCPT 01110716	37401	LIBRARY DEPOSIT					0.67CR	3,280.22CR
11/30/20	11/30	C37839	RCPT 01110823	37408	LIBRARY DEPOSIT					10.66CR	3,290.88CR
===== NOVEMBER ACTIVITY DB:						0.00	CR:	3,158.30CR		3,158.30CR	
12/07/20	12/07	C37926	RCPT 01111230	37440	LIBRARY DEPOSIT					9.65CR	3,300.53CR
12/07/20	12/07	C37926	RCPT 01111231	37440	LIBRARY DEPOSIT					1.87CR	3,302.40CR
12/07/20	12/07	C37938	RCPT 01111194	37443	LIBRARY DEPOSIT					200.00CR	3,502.40CR
12/14/20	12/14	C38010	RCPT 01112211	37466	LIBRARY DEPOSIT					183.44CR	3,685.84CR
12/14/20	12/14	C38013	RCPT 01112288	37469	LIBRARY DEPOSIT					1.30CR	3,687.14CR
12/17/20	12/17	C38047	RCPT 01112690	37486	LIBRARY DEPOSIT					0.80CR	3,687.94CR
12/21/20	12/21	C38094	RCPT 01112856	37492	LIBRARY DEPOSIT					39.83CR	3,727.77CR
12/22/20	12/22	C38103	RCPT 01112917	37501	LIBRARY DEPOSIT					0.80CR	3,728.57CR
12/28/20	12/28	C38121	RCPT 01113040	37510	LIBRARY DEPOSIT					5.27CR	3,733.84CR
12/31/20	1/04	C38196	RCPT 01113232	37535	LIBRARY DEPOSIT					2.85CR	3,736.69CR
===== DECEMBER ACTIVITY DB:						0.00	CR:	445.81CR		445.81CR	
1/04/21	1/04	C38197	RCPT 01113235	37536	LIBRARY DEPOSIT					50.24CR	3,786.93CR
1/11/21	1/11	C38275	RCPT 01113711	37561	LIBRARY DEPOSIT					3,019.43CR	6,806.36CR
1/11/21	1/11	C38279	RCPT 01113697	37565	LIBRARY DEPOSIT					0.67CR	6,807.03CR
1/19/21	1/19	C38367	RCPT 01114812	37587	LIBRARY DEPOSIT					11.05CR	6,818.08CR
1/22/21	1/22	C38393	RCPT 01114941	37602	LIBRARY DEPOSIT					0.55CR	6,818.63CR
1/25/21	1/25	C38405	RCPT 01115174	37611	LIBRARY DEPOSIT					9.47CR	6,828.10CR
===== JANUARY ACTIVITY DB:						0.00	CR:	3,091.41CR		3,091.41CR	
===== ACCOUNT TOTAL DB:						0.00	CR:	6,828.10CR			

00-00-4505 LIBRARY BUILDING FUND DONATION  
 BEGINNING BALANCE 0.00

00-00-4506 GRANT PROCEEDS  
 BEGINNING BALANCE 0.00

00-00-4536 MISCELLANEOUS  
 BEGINNING BALANCE 0.00

00-00-4560 MEETING ROOM DEPOSIT  
 BEGINNING BALANCE 0.00

00-00-4709 TRANS IN - DESIGNATED FUND  
BEGINNING BALANCE 0.00

DEPT: 00 \*\* INVALID DEPT \*\*

00-00-5601 ADVERTISING  
BEGINNING BALANCE 0.00

DEPT: 81 \*\* INVALID DEPT \*\*

81-00-5101 OPERATION SALARIES  
BEGINNING BALANCE 0.00

81-00-5117 OVERTIME  
BEGINNING BALANCE 0.00

81-00-5150 SOCIAL SECURITY  
BEGINNING BALANCE 0.00

81-00-5201 SUPPLIES  
BEGINNING BALANCE 0.00

12/07/20 12/22 A27673 DFT: 001731 35206 WALGRN - PHOTO CARD WR 5347 2011LIB 16.46 16.46  
12/07/20 12/22 A27673 DFT: 001731 35206 H LOBBY - FRAME DECORAT 5347 2011LIB 31.97 48.43  
===== DECEMBER ACTIVITY DB: 48.43 CR: 0.00 48.43  
===== ACCOUNT TOTAL DB: 48.43 CR: 0.00

81-00-5203 POSTAGE  
BEGINNING BALANCE 0.00

81-00-5206 OFFICE EQUIPMENT  
BEGINNING BALANCE 0.00

81-00-5210 SMALL EQUIPMENT  
BEGINNING BALANCE 0.00

81-00-5231      BOOKS  
 BEGINNING BALANCE      0.00

81-00-5232      AUDIO VISUALS  
 BEGINNING BALANCE      0.00

81-00-5320      EQUIPMENT MAINTENANCE  
 BEGINNING BALANCE      0.00

81-00-5345      MAINT OF BUILDING  
 BEGINNING BALANCE      0.00

81-00-5401      COMMUNICATIONS  
 BEGINNING BALANCE      0.00

81-00-5505      PROFESSIONAL SERVICES  
 BEGINNING BALANCE      0.00

12/28/20	1/05	A27907	CHK: 126569	35309 SYMPATHY FLOWERS	ECKERT	11127	2011	ECKERT					
			=====	DECEMBER ACTIVITY DB:		60.00	CR:	0.00	60.00	60.00	60.00		
1/05/21	1/21	A28397	EFT: 010042	35351 PERFORMER		15250	2012	10PERFORMER		50.00	110.00		
1/05/21	1/21	A28398	CHK: 126641	35351 PERFORMER		27133	2012	10PERFORMER		50.00	160.00		
			=====	JANUARY ACTIVITY DB:		100.00	CR:	0.00	100.00				
			=====	ACCOUNT TOTAL DB:		160.00	CR:	0.00					

81-00-5517      MEETING ROOM DEPOSIT RETURN  
 BEGINNING BALANCE      0.00

81-00-5601      ADVERTISING  
 BEGINNING BALANCE      0.00

81-00-5605      TRAVEL & TRAINING  
 BEGINNING BALANCE      0.00

81-00-5615      DUES, SUBSCRIPTION & PUBLICATI  
 BEGINNING BALANCE      0.00





\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	66,841.82CR
REPORTED ACTIVITY:	208.43	7,040.48CR
ENDING BALANCES:	208.43	73,882.30CR
GRAND TOTAL ENDING BALANCE:		73,673.87CR

SELECTION CRITERIA

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FISCAL YEAR: Oct-2020 / Sep-2021  
FUND: Include: 505  
PERIOD TO USE: Oct-2020 THRU Sep-2021  
TRANSACTIONS: BOTH

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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:

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PRINT OPTIONS                      DETAIL

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

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\*\*\* END OF REPORT \*\*\*