Bastrop Public Library Board Meeting
AGENDA
Bastrop Public Library
1100 Church Street
Bastrop, TX 78602

March 1, 2021 at 6:00 P.M.

Bastrop Public Library Board meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary at (512) 332-8800, or write to 1311 Chestnut Street, Bastrop, TX 78602, or call Relay Texas through a T.D.D. (Telecommunication Device for the Deaf) at 1-800-735-2989 at least 48 hours in advance of the meeting.

---

1. **CALL TO ORDER**

2. **CITIZEN COMMENTS**

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

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

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

3. **ANNOUNCEMENTS**

4. **STAFF REPORT**

4A. Monthly report on Library activities.

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

4C.   Monthly statistical report.

4D.   Monthly financial report.

5.   CONSENT AGENDA

5A.   Consider action to approve Bastrop Public Library Board minutes from the February1, 2021, regular meeting.

6.   ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION

6A.   Discussion about Texas State Library and Archives Commission CARES Grant.

6B.   Discussion about Long Range Plan Survey results.

7.   UPDATES

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

8.   ADJOURNMENT

I, the undersigned authority, do hereby certify that this Notice of Meeting is posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance to the City of Bastrop City Hall, a place of convenience that is readily accessible to the public, as well as to the City's website, www.cityofbastrop.org. Said Notice was posted on the following date and time: Tuesday, February 23, 2021 at 4:00 p.m. and will remain posted for at least two hours after said meeting has convened.

Victoria Psencik, Deputy City Secretary

Bastrop Public Library Board Meeting Minutes

February 1, 2021

Call to Order:

The meeting was called to order at 6:00 p.m.

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

Citizen Comments:

There were none.

Announcements:

There were none.

Staff Report:

Activities – Bethany Dietrich hosted the BISD ACE program and led them in a game involving books. The students and teachers loved the game so much, that the teachers asked her for the directions to they can play it again. Sheila Bowman celebrated 17 years with the Library; Catherine Lombardo celebrated 2 years with the Library in December.

The staff thanked the Board very much for the luncheon that they sponsored.

Director Bonnie Pierson is on the City's recreation planning team.

Erate filing is underway. The Library's paperwork for continued accreditation from the Texas State Library and Archive Commission is due at the end of March.

The City begins work on the budget in March.

Friends of the Library – The Friends are doing great. The Book Nook has seen an increase in sales each month since the reopening in October.

Statistical Report – No discussion.

Financial report – The City instituted the non-resident fee over a year ago. However, the staff is still working to educate the public about it. Most non-resident patrons do not object to the fee.

Consent Agenda:

The minutes for the January 4, 2021 meeting were approved as written.

Items for Individual Consideration and Discussion:

The Library's Long Range Plan expired in 2020. A Long Range Plan is required by the TSLAC for accreditation. The new Plan is due in March with the Library's application for continued accreditation. Director Bonnie Pierson presented the survey of the public, both Library patrons and non-patrons. The Library team will use the information to develop the Long Range Plan.

Becky Bennett suggested adding a question to the first section about how often the respondent accesses ebooks through the Library.

Sally Keinarth asked about the feasibility of a book mobile to bring books to patrons that live outside the city.

The meeting adjourned at 6:30 p.m.

Respectfully submitted _____

Rebecca Bennett, Secretary

Approved _____

Mary Jo Jenkins, President

Bastrop Public Library
Librarian's Report
March 1, 2021

1. **Statistics Highlights from January**

   - Appointments for computer use: 402
   - Number of materials checked out: 6,531
   - Materials checked out with self-check kiosk: 197
   - Number of eBooks checked out: 1,236
   - Number of visitors: 3,325
   - Number of new cards issued: 50

2. **Programs from February**

   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 for the BISD ACE program. This month groans were heard as she and the kids traded bad jokes.

   Carmen Serna was a judge for the BIDS ACE elementary Lego contest. As usual, the creations were great and picking the best one was a challenge.

   A new Story Walk story was ready to go up the week of February 22nd with the new metal frame sign holders. The ice storm delayed us getting it out in the park.

3. **Noteworthy Items**

   Library Associate Terry Carwell celebrated his 2nd anniversary with the city on February 4, 2021.

   Library Supervisor of Technical Services and Circulation Ashley Guerrero celebrated her 7th anniversary with the city on February 4, 2021.

   The iCloud Mobile Circulation app was available for our patrons beginning Monday, February 22. The app allows people with a library card to use their phone to scan items and check them out. This gives our patrons three options for checking out materials.

   The Long Range Plan survey went out to all our patrons with email addresses and was posted on the library's Facebook page, Instagram and website. As of February 22, we had 303 responses to the survey.

   Winter Storm Uri forced the library to be closed from Monday, Feb. 15 through Friday, Feb. 19. The library fared well with no damage to the pipes or the building. The staff was able to do some things remotely. Ashley suspended fines and due dates and answered the phones. She took 65 calls during the week. Bethany and Cary posted to our social media channels and web site. The staff was on call if an emergency shelter was needed.

4. **Looking Ahead**

City budget planning will begin on Friday, March 5 with an all-day retreat at the convention center.

The second performance report for the TSLAC CARES Grant is due March 8. This will include reporting on our self-check stations and the iCloud mobile app.

The TSLAC Annual report is due at the end of March.

5. **Patron Feedback**

These are a few of the comments we have received form our survey in response to the question "What do you value most about the library?"

The friendliness of the staff. Every single one of them is willing to help and provide service. I also rely a lot on the ILL and love the ability to request books for purchase!

I love to be able to read real books more so than on my Kindle. I am thankful that I can check out a book and pick it up curbside without having to come inside the library. The staff's customer service is excellent! Brittany D. rocks!!

It gives us a place to call our second home. It allows myself and our kids to have a safe place to gather with friends and enjoy common interests.

Having access to resources of all types: books, audio books, books for sale for my registered Little Free Library, and the remarkable individuals who make up the staff.

Our town definitely has a lovely, safe, spacious community Library! A place for people to gather with friends and the children can socialze safely. Educational teaching and storytime for Children. The social room is so convenient for many community events.

That they have continued to operate safely, as some of the amenities (i.e. computers) are very important to a person's life.

Respectfully submitted: Bonnie Pierson, Library Director

Bastrop Public Library
Friends of the Bastrop Public Library Report
March 1, 2021

1. The Friends of the Library met on Tuesday, February 2 at 4:30pm.
2. The Friends had two membership renewals in January.
3. The Book Nook took in $595.00.
4. The book sale has been postponed tentatively for September. The Friends and the Lost Pine Garden Club feel this will be a more responsible time for the event.
5. There was discussion about adding an additional Little Library. The group approves of the ideas and will move forward to make it happen.

Annual Statistical Comparison
January 2021

	Monthly		% Change	YTD		% Change
	FY21	FY20		FY21	FY20	
MATERIAL USE						
Check-Outs - Kids	614	1,524	-60%	2,356	5,677	-58%
Check-Outs - Tween	715	1,357	-47%	2,555	5,056	-49%
Check-Outs - Teen	147	218	-33%	715	837	-15%
Check-Outs - Adult	1,968	3,781	-48%	7,559	15,727	-52%
Renewals	1,152	2,111	-45%	4,670	9,371	-50%
In-House Use	699	847	-17%	3,099	16,759	-82%
OverDrive eBooks - Kids	72	49	47%	269	199	35%
OverDrive eBooks - Teen	57	75	-24%	221	285	-22%
OverDrive eBooks - Adults	674	597	13%	2,767	2,432	14%
OverDrive eAudio - Kids	60	67	-10%	214	219	-2%
OverDrive eAudio - Teen	28	56	-50%	144	234	-38%
OverDrive eAudio - Adults	345	481	-28%	1,571	1,779	-12%
OverDrive Other - Kids	0	0	#DIV/0!	0	3	-100%
OverDrive Other - Teen	0	0	#DIV/0!	0	6	-100%
OverDrive Other - Adults	0	0	#DIV/0!	0	19	-100%
SimplyE	0	0	#DIV/0!	0	0	#DIV/0!
Total Checkouts	**6,531**	**11,163**	**-41%**	**26,140**	**58,603**	**-55%**
CIRCS BY PATRON TYPE						
Juv	314	403	-22%	1,129	1,531	-26%
Teen	76	45	69%	445	199	124%
Adult	1,127	1,677	-33%	4,627	6,637	-30%
Staff	80	98	-18%	427	521	-18%
NR Juv	283	972	-71%	1,062	4,384	-76%
NR Teen	35	145	-76%	102	508	-80%
NR Adult	2,478	4,882	-49%	9,433	19,785	-52%
TexShare	0	1	-100%	11	1	1000%
Total NR Usage	**2,796**	**6,000**	**-53%**	**10,608**	**24,678**	**-57%**
% NR Usage	**64%**	**73%**	**9%**	**62%**	**73%**	**-12%**
Interlibrary Loan						
ILL Borrowed	6	19	-68%	28	63	-56%
ILL Lent	12	18	-33%	31	43	-28%
Programming						
Kids - # of Programs	0	21	-100%	1	94	-99%
Kids - Program Attendance	0	512	-100%	11	2790	-100%
Tweens - # of Programs	0	1	-100%	0	4	-100%
Tweens - Program Attendance	0	8	-100%	0	23	-100%
Teens - # of Programs	4	12	-67%	16	38	-58%
Teens - Program Attendance	11	89	-88%	66	321	-79%
Adults - # of Programs	5	9	-44%	19	25	-24%
Adults - Program Attendance	22	136	-84%	72	220	-67%
Outreach - # of Programs	1	1	0%	4	5	-20%

Outreach - Program Attendance	7	13	-46%	533	626	-15%
Passive - Coloring Sheets	0	120	-100%	0	500	-100%
Virtual - # of Programs	5	0	#DIV/0!	23	0	#DIV/0!
Virtual - Program Attendance	367	0	#DIV/0!	2615	0	#DIV/0!
Total # of Programs	**10**	**44**	**-77%**	**40**	**166**	**-76%**
Total Program Attendance	**40**	**758**	**-95%**	**682**	**3,980**	**-83%**
Makerspace						
Kids - # of Programs	0	1	-100%	0	3	-100%
Kids - Program Attendance	0	8	-100%	0	24	-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%	4	4	0%
Adults - Program Attendance	5	6	-17%	11	29	-62%
Total # of Programs	**1**	**2**	**-50%**	**4**	**7**	**-43%**
Total Program Attendance	**5**	**14**	**-64%**	**11**	**53**	**-79%**
Reference Transactions						
General Reference Questions	224	940	-76%	901	2,377	-62%
Directional Questions	82	516	-84%	383	2,131	-82%
Tech Support Questions	425	520	-18%	1,198	2,226	-46%
Phone Reference	410	493	-17%	1,799	1,383	30%
Tests Proctored	1	9	-89%	6	27	-78%
Tech Tutor	7	11	-36%	12	14	-14%
Total Reference Transactions	**1,149**	**2,489**	**-54%**	**4,299**	**8,158**	**-47%**
Database Use						
Portal to Texas History - Bastrop Adve	5,474	7,074	-23%	24,032	33,133	-27%
Heritage Quest	54	64	-16%	108	145	-26%
Learning Express Library	200	240	-17%	638	524	22%
Small Business Reference Center	0	0	#DIV/0!	0	0	#DIV/0!
TeachingBooks	0	0	#DIV/0!	0	30	-100%
Explora Elementary	0	7	-100%	11	8	38%
Explora High School	2	0	#DIV/0!	20	2	900%
Total Use Kids Databases	**2**	**7**	**-71%**	**31**	**40**	**-23%**
Facility						
Door Count	3,325	7,426	-55%	13,321	30,500	-56%
Hours Open	192	200	-4%	768	761	1%
Study Room Use	0	173	-100%	0	738	-100%
Pressley Use - Library	0	26	-100%	0	93	-100%
Pressley Use - Nonprofit	0	21	-100%	0	64	-100%
Pressley Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
Maynard Use - Library	0	8	-100%	0	31	-100%
Maynard Use - Nonprofit	0	21	-100%	0	72	-100%

Maynard Use - Other	0	0	#DIV/0!	0	0	#DIV/0!
Total Meeting Room Use	**0**	**249**	**-100%**	**0**	**998**	**-100%**
Technology						
Kids Computer Use	21	128	-84%	57	399	-86%
Teen Computer Use	87	48	81%	279	225	24%
Adult Computer Use	294	841	-65%	988	3,175	-69%
Wifi Use	601	1,000	-40%	2,366	3,929	-40%
Website Visits	3,091	2,256	37%	11,225	7,976	41%
3D Prints	0	11	-100%	6	20	-70%
Total Public Computer Use	**1,003**	**2,017**	**-50%**	**3,690**	**7,728**	**-52%**
Membership - New Cards						
City	23	28	-18%	71	104	-32%
City Renewals	70	73	-4%	219	230	-5%
Faculty	0	3	-100%	1	3	-67%
Faculty Renewals	5	3	67%	7	27	-74%
Friends	0	0	#DIV/0!	0	0	#DIV/0!
Friends Renewals	4	1	300%	9	10	-10%
Staff	0	0	#DIV/0!	1	0	#DIV/0!
Staff Renewals	1	1	0%	4	1	300%
Nonresident	27	44	-39%	88	289	-70%
Nonresident Renewals	104	85	22%	340	632	-46%
TexShare Visitor	0	1	-100%	1	1	0%
TexShare Visitor Renewals	0	1	-100%	0	14	-100%
Total New Registrations	**50**	**76**	**-34%**	**162**	**397**	**-59%**
Total Renewals	**184**	**164**	**12%**	**579**	**914**	**-37%**
TexShare Home New	0	0	#DIV/0!	1	5	-80%
TexShare Home Renewals	5	3	67%	21	16	31%
Revenue						
Nonresident Annual	$2,600.00	$2,475.00	5%	$9,375.00	$2,475.00	279%
Nonresident 6 Months	$510.00	$315.00	62%	$1,335.00	$315.00	324%
Meeting Rooms	$0.00	$0.00	#DIV/0!	$0.00	$0.00	#DIV/0!
Materials Fines & Fees	$0.00	$633.64	-100%	$864.69	$2,676.58	-68%
Other	$0.00	$621.00	-100%	$596.98	$2,263.00	-74%
Total Revenue	**$3,110.00**	**$4,044.64**	**-23%**	**$12,171.67**	**$7,729.58**	**57%**
Volunteers						
Volunteer Hours	29.5	140	-79%	120.75	537.8	-78%
FOL Volunteer Hours	38.5	110	-65%	135	479	-72%
Teen Volunteer Hours	0	32.25	-100%	12	141.75	-92%
Total Volunteer Hours	**68.00**	**282.25**	**-76%**	**267.75**	**1,158.55**	**-77%**
Collection						
Items Added - E, 1st Readers	4	72	-94%	121	192	-37%

Annual Statistical Comparison
January 2021

Items Added - Board Books	0	0	#DIV/0!	0	16	-100%
Items Added - J	1	138	-99%	99	283	-65%
Items Added - Teens	10	2	400%	55	74	-26%
Items Added - Adults	127	129	-2%	479	554	-14%
Items Added - Magazines	49	0	#DIV/0!	234	0	#DIV/0!
Items Withdrawn	443	259	71%	780	2,806	-72%
Missing Items	11	10	10%	30	32	-6%
Total Items Added	**142**	**341**	**-58%**	**754**	**1,119**	**-33%**
<u>Social Media</u>						
Facebook Likes	1,888	1,657	14%	7,414	6,494	14%
Facebook Engaged	944	1,094	-14%	3,226	5,483	-41%
Facebook Reach	14,594	15,739	-7%	50,417	74,829	-33%
Instagram Followers	799	514	55%	3,048	1,949	56%
Instagram Impressions	1,188	1,825	-35%	3,033	3,586	-15%
Instagram Reach	609	1,018	-40%	2,026	2,060	-2%
# of people found you on Google	9,201	25,187	-63%	70,549	57,859	22%
Asked for directions on Google	132	295	-55%	551	1,031	-47%
Visited website via Google	494	756	-35%	1,942	2,296	-15%
Called you via Google	180	168	7%	737	615	20%
Star rating on Google	4	4	2%	17	17	2%

Bastrop Public Library
Monthly Financial Report
March 1, 2021

1. The Library's total, non-donation revenue from October 1, 2020 through February 19, 2021 is $ 14,545.33.
    a. $11,715.00 is from nonresident fees, 518 new or renewed memberships
    b. $1,624.93 is from material fines & fees.
    c. $1,205.40 is from printing and replacement card fees.

2. The Library has brought in $ 183.99 via PayPal from January 25, 2021 through February 19, 2021.

3. The Library's donation revenue from January 24, 2021 through February 19, 2021 included: $66.16 from private donations

Respectfully submitted: Bonnie Pierson, Library Director

```
   2-23-2021  9:26 AM                    D E T A I L   L I S T I N G                                    PAGE:    1
   FUN00322  : 505-LIBRARY BOARD FUND                                      PERIOD TO USE: Oct-2020  THRU Sep-2021
   DEPT     : N/A                                                          ACCOUNTS: 00-00-3000     THRU 81-00-5655

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

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

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

-------------------------------------------------------------------------------------------------------------------
    00-00-4400      INTEREST
                            B E G I N N I N G   B A L A N C E                                                  0.00

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

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

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

 1/31/21  2/04 B38533          06119 Mthly Interest Alloc          JE# 018877      000094      2.04CR     214.42CR
 1/31/21  2/04 B38534          06119 TEXPOOL MTHLY INT ALLOC       JE# 018878      000095      0.31CR     214.73CR
 1/31/21  2/04 B38535          06119 MBS CD INT EARNED             JE# 018879                 19.19CR     233.92CR
 1/31/21  2/04 B38536          06119 CD INT EARNED                 JE# 018880                 24.72CR     258.64CR
 1/31/21  2/09 B38583          06135 Mthly Interest Alloc          JE# 018916      000099      1.07CR     259.71CR
                    ============ JANUARY ACTIVITY   DB:       0.00  CR:       47.33CR         47.33CR

                    ============ ACCOUNT TOTAL     DB:       0.00  CR:      259.71CR
-------------------------------------------------------------------------------------------------------------------
    00-00-4504      LIBRARY DONATIONS
                            B E G I N N I N G   B A L A N C E                                                  0.00

10/13/20 10/13 C37297 RCPT 01107420   37272 LIBRARY DEPOSIT                                  104.55CR     104.55CR
10/19/20 10/19 C37337 RCPT 01108172   37288 LIBRARY DEPOSIT                                    5.75CR     110.30CR
```

```
    FUN00322 : 505-LIBRARY BOARD FUND                                        PERIOD TO USE: Oct-2020  THRU Sep-2021
    DEPT    : N/A                                                            ACCOUNTS: 00-00-3000     THRU 81-00-5655

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


10/26/20 10/26 C37397 RCPT 01108446   37311 LIBRARY DEPOSIT                                          14.81CR       125.11CR
10/26/20 10/26 C37397 RCPT 01108448   37311 LIBRARY DEPOSIT                                           0.15CR       125.26CR
10/30/20 11/02 C37427 RCPT 01108675   37332 LIBRARY DEPOSIT                                           7.32CR       132.58CR
                      ============= OCTOBER ACTIVITY   DB:        0.00  CR:        132.58CR         132.58CR


11/02/20 11/02 C37426 RCPT 01108667   37331 LIBRARY DEPOSIT                                           1.85CR       134.43CR
11/02/20 11/02 C37426 RCPT 01108668   37331 LIBRARY DEPOSIT                                           1.20CR       135.63CR
11/03/20 11/03 C37431 RCPT 01108687   37338 LIBRARY DEPOSIT                                           3.80CR       139.43CR
11/09/20 11/09 C37523 RCPT 01109150   37355 LIBRARY DEPOSIT                                           6.71CR       146.14CR
11/16/20 11/16 C37646 RCPT 01110430   37373 LIBRARY DEPOSIT                                       3,115.54CR     3,261.68CR
11/18/20 11/18 C37695 RCPT 01110548   37385 LIBRARY DEPOSIT                                           1.60CR     3,263.28CR
11/23/20 11/23 C37763 RCPT 01110660   37394 LIBRARY DEPOSIT                                          16.27CR     3,279.55CR
11/24/20 11/24 C37817 RCPT 01110716   37401 LIBRARY DEPOSIT                                           0.67CR     3,280.22CR
11/30/20 11/30 C37839 RCPT 01110823   37408 LIBRARY DEPOSIT                                          10.66CR     3,290.88CR
                      ============= NOVEMBER ACTIVITY  DB:        0.00  CR:      3,158.30CR       3,158.30CR


12/07/20 12/07 C37926 RCPT 01111230   37440 LIBRARY DEPOSIT                                           9.65CR     3,300.53CR
12/07/20 12/07 C37926 RCPT 01111231   37440 LIBRARY DEPOSIT                                           1.87CR     3,302.40CR
12/07/20 12/07 C37938 RCPT 01111194   37443 LIBRARY DEPOSIT                                         200.00CR     3,502.40CR
12/14/20 12/14 C38010 RCPT 01112211   37466 LIBRARY DEPOSIT                                         183.44CR     3,685.84CR
12/14/20 12/14 C38013 RCPT 01112288   37469 LIBRARY DEPOSIT                                           1.30CR     3,687.14CR
12/17/20 12/17 C38047 RCPT 01112690   37486 LIBRARY DEPOSIT                                           0.80CR     3,687.94CR
12/21/20 12/21 C38094 RCPT 01112856   37492 LIBRARY DEPOSIT                                          39.83CR     3,727.77CR
12/22/20 12/22 C38103 RCPT 01112917   37501 LIBRARY DEPOSIT                                           0.80CR     3,728.57CR
12/28/20 12/28 C38121 RCPT 01113040   37510 LIBRARY DEPOSIT                                           5.27CR     3,733.84CR
12/31/20  1/04 C38196 RCPT 01113232   37535 LIBRARY DEPOSIT                                           2.85CR     3,736.69CR
                      ============= DECEMBER ACTIVITY  DB:        0.00  CR:        445.81CR         445.81CR


 1/04/21  1/04 C38197 RCPT 01113235   37536 LIBRARY DEPOSIT                                          50.24CR     3,786.93CR
 1/11/21  1/11 C38275 RCPT 01113711   37561 LIBRARY DEPOSIT                                       3,019.43CR     6,806.36CR
 1/11/21  1/11 C38279 RCPT 01113697   37565 LIBRARY DEPOSIT                                           0.67CR     6,807.03CR
 1/19/21  1/19 C38367 RCPT 01114812   37587 LIBRARY DEPOSIT                                          11.05CR     6,818.08CR
 1/22/21  1/22 C38393 RCPT 01114941   37602 LIBRARY DEPOSIT                                           0.55CR     6,818.63CR
 1/25/21  1/25 C38405 RCPT 01115174   37611 LIBRARY DEPOSIT                                           9.47CR     6,828.10CR
 1/27/21  1/27 C38429 RCPT 01115372   37627 LIBRARY DEPOSIT                                           0.67CR     6,828.77CR
 1/31/21  2/01 C38498 RCPT 01115462   37641 LIBRARY DEPOSIT                                          12.01CR     6,840.78CR
                      ============= JANUARY ACTIVITY   DB:        0.00  CR:      3,104.09CR       3,104.09CR


 2/01/21  2/01 C38499 RCPT 01115463   37642 LIBRARY DEPOSIT                                           5.94CR     6,846.72CR
 2/01/21  2/01 C38507 RCPT 01115456   37646 LIBRARY DEPOSIT                                           0.80CR     6,847.52CR
 2/05/21  2/06 C38563 RCPT 01115680   37663 LIBRARY DEPOSIT                                           2.60CR     6,850.12CR
 2/08/21  2/08 C38574 RCPT 01115810   37666 LIBRARY DEPOSIT                                          16.24CR     6,866.36CR
 2/15/21  2/22 C38681 RCPT 01116926   37687 LIBRARY DEPOSIT                                          18.43CR     6,884.79CR
 2/22/21  2/22 C38682 RCPT 01116929   37702 LIBRARY DEPOSIT                                           1.08CR     6,885.87CR
                      ============= FEBRUARY ACTIVITY  DB:        0.00  CR:         45.09CR          45.09CR


                      ============= ACCOUNT TOTAL      DB:        0.00  CR:      6,885.87CR
```

```
   2-23-2021  9:26 AM              D E T A I L   L I S T I N G                              PAGE:    3
   FUN00322  : 505-LIBRARY BOARD FUND                             PERIOD TO USE:  Oct-2020  THRU Sep-2021
   DEPT     : N/A                                                 ACCOUNTS: 00-00-3000    THRU 81-00-5655
 POST   DATE TRAN #  REFERENCE    PACKET======DESCRIPTION======= VEND  INV/JE #       NOTE  =====AMOUNT====  ====BALANCE====
```

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

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

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

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

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

------------------------------------------------------------------------------------------------------------------------
DEPT: 00      ** INVALID DEPT **

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

------------------------------------------------------------------------------------------------------------------------
DEPT: 81      ** INVALID DEPT **

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

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

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

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

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

                    ============ ACCOUNT TOTAL     DB:       48.43  CR:        0.00
```

```
    2-23-2021  9:26 AM              D E T A I L   L I S T I N G                                    PAGE:    4
   FUN00322  : 505-LIBRARY BOARD FUND                                  PERIOD TO USE:  Oct-2020  THRU Sep-2021
   DEPT     : 81      ** INVALID DEPT **                               ACCOUNTS: 00-00-3000    THRU 81-00-5655
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION======= VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====
```

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

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

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

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

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

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

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

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

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

12/28/20  1/05 A27907 CHK: 126569    35309 SYMPATHY FLOWERS ECKERT  11127  2011ECKERT              60.00         60.00
                  ============= DECEMBER ACTIVITY  DB:       60.00  CR:        0.00              60.00

1/05/21  1/21 A28397 EFT: 010042    35351 PERFORMER              15250  201210PERFORMER           50.00        110.00
1/05/21  1/21 A28398 CHK: 126641    35351 PERFORMER              27133  201210PERFORMER           50.00        160.00
                  ============= JANUARY ACTIVITY   DB:      100.00  CR:        0.00             100.00

2/11/21  2/11 A29256              35646 MUSICIAN             5439  201212LIB                      150.00        310.00
                  ============= FEBRUARY ACTIVITY  DB:      150.00  CR:        0.00             150.00


                  ============= ACCOUNT TOTAL      DB:      310.00  CR:        0.00
```

```
    2-23-2021  9:26 AM                    D E T A I L   L I S T I N G                                    PAGE:    5
  FUN00322  : 505-LIBRARY BOARD FUND                              PERIOD TO USE:  Oct-2020  THRU Sep-2021
  DEPT     : 81      ** INVALID DEPT **                           ACCOUNTS: 00-00-3000     THRU 81-00-5655

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

```
----------------------------------------------------------------------------------------------------------------------------

   81-00-5517      MEETING ROOM DEPOSIT RETURN
                             B E G I N N I N G   B A L A N C E                                                   0.00

----------------------------------------------------------------------------------------------------------------------------

   81-00-5601      ADVERTISING
                             B E G I N N I N G   B A L A N C E                                                   0.00

----------------------------------------------------------------------------------------------------------------------------

   81-00-5605      TRAVEL & TRAINING
                             B E G I N N I N G   B A L A N C E                                                   0.00

----------------------------------------------------------------------------------------------------------------------------

   81-00-5615      DUES, SUBSCRIPTION & PUBLICATI
                             B E G I N N I N G   B A L A N C E                                                   0.00

----------------------------------------------------------------------------------------------------------------------------

   81-00-5655      EQUIPMENT RENTAL
                             B E G I N N I N G   B A L A N C E                                                   0.00


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

                              ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                             BEGINNING BALANCES:              0.00            66,841.82CR
                             REPORTED ACTIVITY:             358.43             7,145.58CR
                             ENDING BALANCES:               358.43            73,987.40CR
                             TOTAL FUND ENDING BALANCE:                       73,628.97CR
```

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	66,841.82CR
REPORTED ACTIVITY:	358.43	7,145.58CR
ENDING BALANCES:	358.43	73,987.40CR
GRAND TOTAL ENDING BALANCE:		73,628.97CR

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	66,841.82CR
REPORTED ACTIVITY:	358.43	7,145.58CR
ENDING BALANCES:	358.43	73,987.40CR
GRAND TOTAL ENDING BALANCE:		73,628.97CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021

FUND: Include: 505

PERIOD TO USE: Oct-2020   THRU Sep-2021

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-00-3000   THRU 81-00-5655

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: YES

PRINT GRAND TOTALS: YES

PRINT: INVOICE #

PAGE BREAK BY: NONE

*** END OF REPORT ***