

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

45500-41100		SALARIES						
7/03	P01200	PYEXP	PED 06.27.2020				11,905.70	
7/17	P01202	PYEXP	PED 07.11.2020				11,905.69	
7/31	P01206	PYEXP	PED 07.25.2020				13,340.62	
===JUL TOTAL===						30,710.00	37,152.01	6,442.01CR
==ACCT TOTALS==		CURRENT BUDGET:	368,520.00	YTD ACTIVITY:	219,665.56	ENCUMBERED:	0.00	BALANCE: 148,854.44

45500-41110		OVERTIME						
7/17	P01202	PYEXP	PED 07.11.2020				67.48	
===JUL TOTAL===						0.00	67.48	67.48CR
==ACCT TOTALS==		CURRENT BUDGET:	0.00	YTD ACTIVITY:	1,097.43	ENCUMBERED:	0.00	BALANCE: 1,097.43CR

45500-41120		PART-TIME						
7/31	P01206	PYEXP	PED 07.25.2020				558.90	
===JUL TOTAL===						2,500.00	558.90	1,941.10
==ACCT TOTALS==		CURRENT BUDGET:	30,000.00	YTD ACTIVITY:	11,886.21	ENCUMBERED:	0.00	BALANCE: 18,113.79

45500-41200		SOCIAL SECURITY/MEDICARE						
7/03	A51854	DFT: 000102	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0627		680.91	
7/03	A51854	DFT: 000102	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0627		159.25	
7/17	A53429	DFT: 000103	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0711		685.10	
7/17	A53429	DFT: 000103	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0711		160.22	
7/31	A54182	DFT: 000104	FICA W/H	06549	CORTRUST BANK~P T3 2020PED0725		861.77	
7/31	A54182	DFT: 000104	MEDICARE W/H	06549	CORTRUST BANK~P T4 2020PED0725		201.54	
===JUL TOTAL===						2,540.50	2,748.79	208.29CR
==ACCT TOTALS==		CURRENT BUDGET:	30,486.00	YTD ACTIVITY:	16,159.88	ENCUMBERED:	0.00	BALANCE: 14,326.12

45500-41300		RETIREMENT						
7/03	A51835	CHK: 183428	SDRS	02627	SD RETIREMENT S 0912020PED0627		714.34	
7/17	A53413	CHK: 183839	SDRS	02627	SD RETIREMENT S 0912020PED0711		718.39	
7/31	A54166	CHK: 184029	SDRS	02627	SD RETIREMENT S 0912020PED0725		833.97	
===JUL TOTAL===						1,845.08	2,266.70	421.62CR
==ACCT TOTALS==		CURRENT BUDGET:	22,141.00	YTD ACTIVITY:	13,792.85	ENCUMBERED:	0.00	BALANCE: 8,348.15

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45500-41500 GROUP INSURANCE

7/03	B17950	Self Ins	Self Insurance		JE# 010315					4,285.00	
7/03	A53449	CHK: 183848	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0627					157.56	
7/17	B18021	Self Ins	Self Insurance		JE# 010337					4,285.00	
7/17	A53450	CHK: 183848	DENTAL INSURANCE	00554	DELTA DENTAL PL 0262020PED0711					157.56	
===JUL TOTAL===								9,486.00		8,885.12	600.88

==ACCT TOTALS== CURRENT BUDGET: 113,832.00 YTD ACTIVITY: 68,651.41 ENCUMBERED: 0.00 BALANCE: 45,180.59

45500-41700 COMPENSATED ABSENCES

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 13,109.22 ENCUMBERED: 0.00 BALANCE: 13,109.22CR

45500-42200 PROFESSIONAL SERVICES

45500-42210 LICENSE FEES

45500-42300 LEGAL PUBLICATIONS

45500-42310 NEWSPAPERS

==ACCT TOTALS== CURRENT BUDGET: 852.00 YTD ACTIVITY: 744.40 ENCUMBERED: 0.00 BALANCE: 107.60

45500-42500 REPAIR & MAINTENANCE

7/07	A52019	CHK: 183506	ALARM REPAIRS	01417	GOLDEN WEST TEC 368742					62.50	
7/07	A52476	CHK: 183488	REPAIRS	09384	DIRECT DIGITAL 8293					315.00	
7/21	A53036	CHK: 183758	LIGHT EYE PLATE	02679	MENARD'S INC 99839					13.98	
===JUL TOTAL===								125.00		391.48	266.48CR

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 4,345.93 ENCUMBERED: 0.00 BALANCE: 2,845.93CR

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-42510 WINDOW REPAIR/REPLACE

45500-42600 SUPPLIES & MATERIALS

7/07	A52213	CHK: 183621	INDEX CARDS	02567	S & M PRINTING	74852		76.00		
7/07	A52261	CHK: 183540	TOILET TISSUE,PAPER	02811	JONES SUPPLIES	125163		60.60		
7/07	A52290	CHK: 183647	WATER FILTER,COVER,T	02880	THUNE TRUE VALU	B214318		43.96		
7/07	A52505	CHK: 183438	SANITIZING WIPES	09703	AMAZON CAPITAL	1GM1-PXQJ-34GD		56.58		
7/21	A53067	CHK: 183819	METAL PRIMER,WIRE	02880	THUNE TRUE VALU	A443168		10.78		
7/21	A53170	CHK: 183682	MATS	08281	AMERIPRIDE SERV	2801166472		66.49		
7/21	A53174	CHK: 183682	MATS	08281	AMERIPRIDE SERV	2801175954		66.49		
							===JUL TOTAL===	833.33	380.90	452.43

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 5,454.14 ENCUMBERED: 0.00 BALANCE: 4,545.86

45500-42610 SUMMER READING PROGRAM

45500-42660 SMALL EQUIPMENT

45500-42661 POSTAGE

45500-42690 MINITEX FEES

7/21	A52790	CHK: 183787	SUBSCRIPTON 7/1/20-6	00141	OCLC INC	1000049775		354.63		
7/21	A52791	CHK: 183787	SUBSCRIPTION 7/1/20-	00141	OCLC INC	1000053469		518.75		
							===JUL TOTAL===	400.00	873.38	473.38CR

==ACCT TOTALS== CURRENT BUDGET: 4,800.00 YTD ACTIVITY: 2,305.20 ENCUMBERED: 0.00 BALANCE: 2,494.80

45500-42691 DATABASE SYS UPDATE

45500-42692 PERIODICALS

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

	45500-42692		PERIODICALS		* (CONTINUED) *			

==ACCT TOTALS==		CURRENT BUDGET:	5,000.00	YTD ACTIVITY:	299.50	ENCUMBERED:	0.00	BALANCE: 4,700.50

	45500-42693		E-BOOKS/AUDIO BOOKS					

==ACCT TOTALS==		CURRENT BUDGET:	17,161.00	YTD ACTIVITY:	7,787.77	ENCUMBERED:	0.00	BALANCE: 9,373.23

	45500-42700		TRAVEL, CONF & DUES					

==ACCT TOTALS==		CURRENT BUDGET:	1,700.00	YTD ACTIVITY:	300.00	ENCUMBERED:	0.00	BALANCE: 1,400.00

	45500-42800		UTILITIES					
7/07	A52112	CHK: 183586	221 N DUFF ST	01830	NORTHWESTERN EN 2585828-3-6/20		2,414.85	
7/21	A53148	CHK: 183773	ACCT #223662-2	06750	MITCHELL TELECO 10839890		4.94	
				===JUL TOTAL===		2,844.25	2,419.79	424.46

==ACCT TOTALS==		CURRENT BUDGET:	34,131.00	YTD ACTIVITY:	17,538.47	ENCUMBERED:	0.00	BALANCE: 16,592.53

	45500-42801		WEBSITE					

	45500-42830		UTILITIES-WATER/SEWER					

==ACCT TOTALS==		CURRENT BUDGET:	800.00	YTD ACTIVITY:	512.35	ENCUMBERED:	0.00	BALANCE: 287.65

	45500-42902		COMPUTER SOFTWARE					

==ACCT TOTALS==		CURRENT BUDGET:	215.00	YTD ACTIVITY:	160.00	ENCUMBERED:	0.00	BALANCE: 55.00

8-17-2020 8:29 AM
 YEAR : Jan-2020 / Dec-2020
 FUND : 101-GENERAL
 DEPT : 5500 LIBRARY

G / L D E T A I L vs B U D G E T

PAGE: 5

PERIOD TO USE: Jul-2020 THRU Jul-2020
 ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	45500-42903		LIBRARY PROGRAMMING							
	45500-42904		COMPUTER EQUIPMENT							
	45500-42920		WORKSTUDY							
	45500-42930		ATRIUM							
	45500-43200		BUILDING RENOVATIONS							
	45500-43325		LED LIGHTING							
	45500-43350		BOILER/HVAC							
	45500-43400		FURNITURE & EQUIPMENT							
	45500-43420		BOOKS							
7/07	A52368	CHK: 183450	BOOKS	06583 BAKER & TAYLOR	2035247469			32.72		
7/07	A52369	CHK: 183450	BOOKS	06583 BAKER & TAYLOR	2035269109			43.17		
			===JUL TOTAL===			3,775.00		75.89		
==ACCT TOTALS==			CURRENT BUDGET:	45,300.00	YTD ACTIVITY:	18,605.25	ENCUMBERED:	0.00	BALANCE:	26,694.75

45500-43421 AUDIO-VISUAL

8-17-2020 8:29 AM
YEAR : Jan-2020 / Dec-2020
FUND : 101-GENERAL
DEPT : 5500 LIBRARY

G / L D E T A I L vs B U D G E T

PAGE: 6

PERIOD TO USE: Jul-2020 THRU Jul-2020
ACCOUNTS: ALL

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

45500-43421 AUDIO-VISUAL * (CONTINUED) *

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 3,191.62 ENCUMBERED: 0.00 BALANCE: 11,808.38

45500-43440 COMPUTER HARDWARE

==ACCT TOTALS== CURRENT BUDGET: 1,700.00 YTD ACTIVITY: 1,510.00 ENCUMBERED: 0.00 BALANCE: 190.00

45500-43441 ILS SYSTEM

45500-43450 IRRIGATION SYSTEM

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	45500-42900		OTHER EXPENDITURES					
7/31	B18133	Misc	000000 MONTH OF JULY		JE# 010379		74.36	
			===JUL TOTAL===			2,250.00	74.36	2,175.64
==ACCT TOTALS==			CURRENT BUDGET:	27,000.00	YTD ACTIVITY:	3,088.89	ENCUMBERED:	0.00
							BALANCE:	23,911.11

YEAR : Jan-2020 / Dec-2020

FUND : 723-2009 STREET CONST

DEPT : 5500 ** INVALID DEPT **

PERIOD TO USE: Jul-2020 THRU Jul-2020

ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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	45500-42910		TRANSFER OUT					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
730,138.00	55,894.80	410,206.08	0.00	319,931.92

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
5500	730,138.00	730,138.00	55,894.80	410,206.08	319,931.92
===DEPT TOTALS===	730,138.00	730,138.00	55,894.80	410,206.08	319,931.92

SELECTION CRITERIA

FISCAL YEAR: Jan-2020 / Dec-2020
 FUND: ALL
 PERIOD TO USE: Jul-2020 THRU Jul-2020

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DIGIT SELECTION:
 DEPARTMENT RANGE: 5500 THRU 5500

PRINT OPTIONS

REPORT TYPE: DETAIL
 TRANSACTIONS: BOTH
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 OMIT ACCOUNTS WITH NO ACTIVITY: NO
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
 OMIT ACCOUNTS WITH NO BUDGET: NO
 PAGE BREAK AFTER DEPT: NO
 PRINT RESTRICTED ACCOUNTS: NO
 PRINT DEPARTMENT TOTALS: NO
 PRINT TOTALS: Monthly
 PRINT: INVOICE #
 BUDGET: Monthly

*** END OF REPORT ***