

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-11000-000-000 LIBRARY FUND CASH ALLOCATION					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	25,716.43
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	25,716.43
150-11101-000-000 LIBRARY-POOLED CASH					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	2,478.60
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	2,478.60
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	421,039.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	421,039.00
150-15102-000-000 DUE FROM GENERAL CITY					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-21000-000-000 ACCOUNTS PAYABLE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	71.89
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-25130-000-000 DUE TO GENERAL FUND					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-25130-000-000 DUE TO GENERAL FUND (continued)					
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	421,039.00-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	421,039.00-
150-33000-000-000 FUND BALANCE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	58,795.50-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	58,795.50-
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	.00
				Unearned	.00
150-41110-000-000 PROPERTY TAXES					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	421,039.00-
				Unearned	421,039.00
150-43525-000-000 GRANTS					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	.00
				Unearned	.00
150-45110-000-000 FINE - OVERDUE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	19.99-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-45110-000-000 FINE - OVERDUE (continued)					
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	19.99-
YTD Encumbrance	.00	YTD Actual	19.99- Total	19.99- YTD Budget	.00 Unearned 19.99-
150-46100-000-000 COPIES					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	210.05-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	210.05-
YTD Encumbrance	.00	YTD Actual	210.05- Total	210.05- YTD Budget	2,000.00- Unearned 1,789.95
150-46715-000-000 LIBRARY - COUNTY AID					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	1,224.59-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	1,224.59-
YTD Encumbrance	.00	YTD Actual	1,224.59- Total	1,224.59- YTD Budget	111,551.00- Unearned 110,326.41
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-46810-000-000 REIMBURSEMENTS					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	1.50-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	1.50-
YTD Encumbrance	.00	YTD Actual	1.50- Total	1.50- YTD Budget	.00 Unearned 1.50-
150-46820-000-000 LIBRARY ANNEX					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-46900-000-000 SW WI LIBRARY SYSTEM					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46900-000-000 SW WI LIBRARY SYSTEM (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
150-48100-000-000 TEMPORARY INVESTMENTS INTEREST					
		02/29/2024 (02/24) Balance	.00 *	.00 *	282.06-
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	282.06-
YTD Encumbrance	.00	YTD Actual 282.06- Total	282.06-	YTD Budget .00	Unearned 282.06-
150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV					
		02/29/2024 (02/24) Balance	.00 *	.00 *	55.10-
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	55.10-
YTD Encumbrance	.00	YTD Actual 55.10- Total	55.10-	YTD Budget .00	Unearned 55.10-
150-49000-000-000 TECH & EQUIP FUND					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
150-55115-000-000 LIBRARY - OPERATING EXPENSE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	9.99
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	9.99
YTD Encumbrance	.00	YTD Actual 9.99 Total	9.99	YTD Budget .00	Unexpended 9.99-
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	21,572.96
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	21,572.96
YTD Encumbrance	.00	YTD Actual 21,572.96 Total	21,572.96	YTD Budget 322,511.00	Unexpended 300,938.04
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	1,518.20

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
150-55115-111-000 LIBRARY - SOC & MEDICARE (continued)						
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	1,518.20	
YTD Encumbrance	.00	YTD Actual	1,518.20	Total	1,518.20	
			YTD Budget	24,673.00	Unexpended	23,154.80
150-55115-112-000 LIBRARY - RETIREMENT						
	02/29/2024 (02/24)	Balance	.00 *	.00 *	1,210.10	
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	1,210.10	
YTD Encumbrance	.00	YTD Actual	1,210.10	Total	1,210.10	
			YTD Budget	15,634.00	Unexpended	14,423.90
150-55115-113-000 LIBRARY - HEALTH INSURANCE						
	02/29/2024 (02/24)	Balance	.00 *	.00 *	4,556.52	
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	4,556.52	
YTD Encumbrance	.00	YTD Actual	4,556.52	Total	4,556.52	
			YTD Budget	54,679.00	Unexpended	50,122.48
150-55115-114-000 LIBRARY - DENTAL INSUR						
	02/29/2024 (02/24)	Balance	.00 *	.00 *	325.92	
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	325.92	
YTD Encumbrance	.00	YTD Actual	325.92	Total	325.92	
			YTD Budget	4,028.00	Unexpended	3,702.08
150-55115-115-000 LIBRARY - VISION CARE						
	02/29/2024 (02/24)	Balance	.00 *	.00 *	191.00	
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	191.00	
YTD Encumbrance	.00	YTD Actual	191.00	Total	191.00	
			YTD Budget	1,500.00	Unexpended	1,309.00
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN						
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00	
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	
			YTD Budget	.00	Unexpended	.00
150-55115-117-000 LIBRARY - LIFE INS.						
	02/29/2024 (02/24)	Balance	.00 *	.00 *	41.05	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-117-000 LIBRARY - LIFE INS. (continued)					
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	41.05
YTD Encumbrance	.00	YTD Actual	41.05	Total	41.05
		YTD Budget	500.00	Unexpended	458.95
150-55115-118-000 LIBRARY - AFLAC INSUR					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	124.98
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	124.98
YTD Encumbrance	.00	YTD Actual	124.98	Total	124.98
		YTD Budget	2,000.00	Unexpended	1,875.02
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-221-000 LIBRARY- ELECTRIC					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	371.32
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	371.32
YTD Encumbrance	.00	YTD Actual	371.32	Total	371.32
		YTD Budget	4,500.00	Unexpended	4,128.68
150-55115-222-000 LIBRARY- WATER/SEWER					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,500.00	Unexpended	1,500.00
150-55115-223-000 LIBRARY- TELEPHONE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	137.62
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	137.62
YTD Encumbrance	.00	YTD Actual	137.62	Total	137.62
		YTD Budget	1,740.00	Unexpended	1,602.38
150-55115-224-000 LIBRARY- COPIER COSTS					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	321.89

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-224-000 LIBRARY- COPIER COSTS (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	321.89
YTD Encumbrance	.00	YTD Actual 321.89 Total	321.89	YTD Budget 3,875.00 Unexpended	3,553.11
150-55115-225-000 LIBRARY- TEACH (Internet)					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 1,200.00 Unexpended	1,200.00
150-55115-231-000 LIBRARY- SWLS NetSW					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 13,266.00 Unexpended	13,266.00
150-55115-232-000 LIBRARY- SWLS Tech Services					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 2,224.00 Unexpended	2,224.00
150-55115-233-000 LIBRARY- WILS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 199.00 Unexpended	199.00
150-55115-234-000 LIBRARY- WISCAT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 200.00 Unexpended	200.00
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	3,500.00	Unexpended	3,500.00
150-55115-312-000 LIBRARY - ADVERTISING					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	300.00	Unexpended	300.00
150-55115-313-000 LIBRARY - POSTAGE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	400.00	Unexpended	400.00
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	932.02
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	932.02
YTD Encumbrance	.00	YTD Actual	932.02	Total	932.02
		YTD Budget	31,500.00	Unexpended	30,567.98
150-55115-322-000 LIBRARY - VISUAL					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,500.00	Unexpended	1,500.00
150-55115-323-000 LIBRARY - AUDIO					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-323-000 LIBRARY - AUDIO (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 3,500.00 Unexpended	3,500.00
150-55115-324-000 LIBRARY - INTERACTIVE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 800.00 Unexpended	800.00
150-55115-325-000 LIBRARY - PERIODICALS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 2,000.00 Unexpended	2,000.00
150-55115-326-000 LIBRARY - NEWSPAPERS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 1,200.00 Unexpended	1,200.00
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 4,161.00 Unexpended	4,161.00
150-55115-328-000 LIBRARY - DATABASES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 2,000.00 Unexpended	2,000.00
150-55115-331-000 LIBRARY - EQUIPMENT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-331-000 LIBRARY - EQUIPMENT (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	3,000.00	Unexpended	3,000.00
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	100.00	Unexpended	100.00
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	8.18
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	8.18
YTD Encumbrance	.00	YTD Actual	8.18	Total	8.18
		YTD Budget	2,000.00	Unexpended	1,991.82
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	3,000.00	Unexpended	3,000.00
150-55115-371-000 LIBRARY - PROGRAMMING					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	5,000.00	Unexpended	5,000.00
150-55115-381-000 LIBRARY - OUTREACH					
		02/29/2024 (02/24) Balance	.00 *	.00 *	61.86
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	61.86
YTD Encumbrance	.00	YTD Actual	61.86	Total	61.86
		YTD Budget	1,000.00	Unexpended	938.14
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-391-000 LIBRARY - ANNEX UTILITIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	288.26
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	288.26
YTD Encumbrance	.00	YTD Actual	288.26	Total	288.26
		YTD Budget	3,300.00	Unexpended	3,011.74
150-55115-392-000 LIBRARY - ANNEX RENT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	650.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	650.00
YTD Encumbrance	.00	YTD Actual	650.00	Total	650.00
		YTD Budget	7,800.00	Unexpended	7,150.00
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	200.00	Unexpended	200.00
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-395-000 LIBRARY - ANNEX SUPPLIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-400-000 LIBRARY - EDUCATION					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-400-000 LIBRARY - EDUCATION (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-500-000 LIBRARY - PROGRAMMING					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	4,100.00	Unexpended	4,100.00
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55716-000-000 LIBRARY OUTREACH EXP ACCT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-57610-000-000 LIBRARY-TECH & EQUIP OUTLAY					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 0 Number of accounts: 76			Debit	Credit	Proof
Grand Totals:			.00	.00	.00

Report Criteria:

Actual amounts

All accounts

Account.Account number = "1501100000000"- "15057615000000"