

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-11000-000-000 LIBRARY FUND CASH ALLOCATION</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	173,654.65-
CA-CDA	2	CDA Fund Allocation - Created: 10/04/23 7:46 AM		346.31-	
CA-CDA	8	CDA Fund Allocation - Created: 10/05/23 11:34 A		138.45-	
CA-CDA	14	CDA Fund Allocation - Created: 10/11/23 7:34 AM		9,020.00-	
CA-CDA	17	CDA Fund Allocation - Created: 10/18/23 8:16 AM		98.81-	
CA-CDA	23	CDA Fund Allocation - Created: 10/24/23 10:56 A		3,224.51-	
CA-CDP	2	CDP Fund Allocation - Created: 10/12/23 9:49 AM		10,358.97-	
CA-CDP	9	CDP Fund Allocation - Created: 10/17/23 10:58 A		10,146.56-	
CA-CR	134	CR Fund Allocation - Created: 10/31/23 8:57 AM	208.35		
CA-CR	137	CR Fund Allocation - Created: 10/31/23 2:09 PM	208.35		
CA-PB	2	PB Fund Allocation - Created: 10/12/23 9:49 AM		3,609.50-	
CA-PB	6	PB Fund Allocation - Created: 10/17/23 10:58 AM		3,593.18-	
		10/31/2023 (10/23) Period Totals and Balance	416.70 *	40,536.29- *	213,774.24-
<b>150-11101-000-000 LIBRARY-POOLED CASH</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
<b>150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,357.35
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	2,357.35
<b>150-12100-000-000 TAXE RECEIVABLE - LIBRARY</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
<b>150-15102-000-000 DUE FROM GENERAL CITY</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	365,751.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	365,751.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-21000-000-000 ACCOUNTS PAYABLE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	71.89
AP	184	Summary Transactions from AP System		583.57-	
AP	280	Summary Transactions from AP System		9,020.00-	
AP	372	Summary Transactions from AP System		3,224.51-	
CDA	61495	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	346.31		
CDA	61548	MHTC-MH	138.45		
CDA	61551	BAKER & TAYLOR LLC	3,604.55		
CDA	61552	DENNIS J MARKLEIN	650.00		
CDA	61553	Elan Financial Services	925.94		
CDA	61554	GORDON FLESCH CO INC	128.11		
CDA	61555	Playaway Products LLC	1,351.85		
CDA	61556	PROQUEST LLC	1,760.69		
CDA	61557	SENSOURCE LLC	216.00		
CDA	61558	SOUTHWEST WI LIBRARY SYSTEM	321.00		
CDA	61559	US CELLULAR	61.86		
CDA	61571	CITY OF DODGEVILLE WATER UTILITY	98.81		
CDA	61619	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	84.49		
CDA	61620	BAKER & TAYLOR LLC	1,898.04		
CDA	61621	Cavendish Square Publishing	172.25		
CDA	61622	GFC LEASING - WI	243.85		
CDA	61623	MARIS ASSOCIATES	183.28		
CDA	61624	The Child's World Inc	642.60		
		10/31/2023 (10/23) Period Totals and Balance	12,828.08 *	12,828.08- *	71.89
<b>150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
<b>150-21104-000-000 WAGES PAYABLE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	10,358.97	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,146.56	.00	
PC		21 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD		10,358.97-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-21104-000-000 WAGES PAYABLE (continued)</b>					
PC		74 PAYROLL TRANS FOR 10/15/2023 PAY PERIOD		10,146.56-	
		10/31/2023 (10/23) Period Totals and Balance	20,505.53 *	20,505.53- *	.00
<b>150-25130-000-000 DUE TO GENERAL FUND</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
<b>150-26100-000-000 DEFERRED REVENUE - LIBRARY</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
<b>150-33000-000-000 FUND BALANCE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	48,033.37-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	48,033.37-
<b>150-39000-000-000 RETAINED EARNINGS-UNREERVED</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
<b>150-40000-000-000 ASSIGNED FUNDS/CARRYOVER</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>150-41110-000-000 PROPERTY TAXES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	365,751.00-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	365,751.00-
YTD Encumbrance	.00	YTD Actual	365,751.00-	Total	365,751.00-
		YTD Budget	365,751.00-	Unearned	.00
<b>150-43525-000-000 GRANTS</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,350.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-43525-000-000 GRANTS (continued)</b>					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,350.00-
YTD Encumbrance	.00 YTD Actual	1,350.00- Total	1,350.00- YTD Budget	.00 Unearned	1,350.00-
<b>150-45110-000-000 FINE - OVERDUE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	309.81-
CR	4064705	LIBRARY FINES - October 2023 Deposit - Dodge		1.50-	
		Description: LIBRARY FINES - October 2023 Deposit - Dodgeville Public Library			
		10/31/2023 (10/23) Period Totals and Balance	.00 *	1.50- *	311.31-
YTD Encumbrance	.00 YTD Actual	311.31- Total	311.31- YTD Budget	.00 Unearned	311.31-
<b>150-46100-000-000 COPIES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,635.80-
CR	4064705	LIBRARY COPIES (Taxable) - October 2023 Depo		183.65-	
		Description: LIBRARY COPIES (Taxable) - October 2023 Deposit - Dodgeville Public Library			
		10/31/2023 (10/23) Period Totals and Balance	.00 *	183.65- *	1,819.45-
YTD Encumbrance	.00 YTD Actual	1,819.45- Total	1,819.45- YTD Budget	2,000.00- Unearned	180.55
<b>150-46715-000-000 LIBRARY - COUNTY AID</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	104,284.29-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	104,284.29-
YTD Encumbrance	.00 YTD Actual	104,284.29- Total	104,284.29- YTD Budget	104,034.00- Unearned	250.29-
<b>150-46716-000-000 LIBRARY - CO AID-OUTREACH</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
<b>150-46810-000-000 REIMBURSEMENTS</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
<b>150-46810-000-000 REIMBURSEMENTS (continued)</b>						
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	3.00-	
YTD Encumbrance	.00	YTD Actual	3.00- Total	3.00- YTD Budget	300.00- Unearned	297.00
<b>150-46820-000-000 LIBRARY ANNEX</b>						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
<b>150-46900-000-000 SW WI LIBRARY SYSTEM</b>						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
<b>150-48100-000-000 TEMPORARY INVESTMENTS INTEREST</b>						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
<b>150-48500-000-000 DONATIONS FROM ORGANIZ.&amp; INDIV</b>						
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,347.54-	
CR	4064705	DONATIONS - October 2023 Deposit - Dodgeville		23.20-		
		Description: DONATIONS - October 2023 Deposit - Dodgeville Public Library				
		10/31/2023 (10/23) Period Totals and Balance	.00 *	23.20- *	2,370.74-	
YTD Encumbrance	.00	YTD Actual	2,370.74- Total	2,370.74- YTD Budget	.00 Unearned	2,370.74-
<b>150-49000-000-000 TECH &amp; EQUIP FUND</b>						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-49000-000-000 TECH &amp; EQUIP FUND (continued)</b>					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>150-55115-000-000 LIBRARY - OPERATING EXPENSE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	22,300.00	Unexpended	22,300.00
<b>150-55115-110-000 LIBRARY - WAGE ACCOUNT</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	192,194.57
PC		20 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	10,358.97		
PC		73 PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	10,146.56		
		10/31/2023 (10/23) Period Totals and Balance	20,505.53 *	.00 *	212,700.10
YTD Encumbrance	.00	YTD Actual	212,700.10	Total	212,700.10
		YTD Budget	274,450.00	Unexpended	61,749.90
<b>150-55115-111-000 LIBRARY - SOC &amp; MEDICARE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	13,765.33
PB		24 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	741.32		
PB		138 PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	725.09		
		10/31/2023 (10/23) Period Totals and Balance	1,466.41 *	.00 *	15,231.74
YTD Encumbrance	.00	YTD Actual	15,231.74	Total	15,231.74
		YTD Budget	20,994.00	Unexpended	5,762.26
<b>150-55115-112-000 LIBRARY - RETIREMENT</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	10,339.80
PB		23 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	545.20		
PB		137 PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	545.20		
		10/31/2023 (10/23) Period Totals and Balance	1,090.40 *	.00 *	11,430.20
YTD Encumbrance	.00	YTD Actual	11,430.20	Total	11,430.20
		YTD Budget	14,175.00	Unexpended	2,744.80
<b>150-55115-113-000 LIBRARY - HEALTH INSURANCE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	37,385.28

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-113-000 LIBRARY - HEALTH INSURANCE (continued)</b>					
PB	19	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	2,076.98		
PB	133	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	2,076.94		
		10/31/2023 (10/23) Period Totals and Balance	4,153.92 *	.00 *	41,539.20
YTD Encumbrance	.00	YTD Actual	41,539.20	Total	41,539.20
		YTD Budget	49,848.00	Unexpended	8,308.80
<b>150-55115-114-000 LIBRARY - DENTAL INSUR</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,051.63
PB	20	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	162.98		
PB	134	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	162.94		
		10/31/2023 (10/23) Period Totals and Balance	325.92 *	.00 *	3,377.55
YTD Encumbrance	.00	YTD Actual	3,377.55	Total	3,377.55
		YTD Budget	3,911.00	Unexpended	533.45
<b>150-55115-115-000 LIBRARY - VISION CARE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,500.00	Unexpended	1,500.00
<b>150-55115-116-000 LIBRARY - HEALTH INS. ADMIN</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>150-55115-117-000 LIBRARY - LIFE INS.</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	347.19
PB	21	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	20.53		
PB	135	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	20.52		
		10/31/2023 (10/23) Period Totals and Balance	41.05 *	.00 *	388.24
YTD Encumbrance	.00	YTD Actual	388.24	Total	388.24
		YTD Budget	450.00	Unexpended	61.76
<b>150-55115-118-000 LIBRARY - AFLAC INSUR</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,124.82

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-118-000 LIBRARY - AFLAC INSUR (continued)</b>					
PB	25	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	62.49		
PB	139	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	62.49		
		10/31/2023 (10/23) Period Totals and Balance	124.98 *	.00 *	1,249.80
YTD Encumbrance	.00	YTD Actual	1,249.80	Total	1,249.80
		YTD Budget	2,000.00	Unexpended	750.20
<b>150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	16,387.00	Unexpended	16,387.00
<b>150-55115-221-000 LIBRARY- ELECTRIC</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,776.61
AP	19	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	346.31		
		**VendorNo: 34 **Inv. No: 412013 091923 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 9/19/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	346.31 *	.00 *	3,122.92
YTD Encumbrance	.00	YTD Actual	3,122.92	Total	3,122.92
		YTD Budget	.00	Unexpended	3,122.92-
<b>150-55115-222-000 LIBRARY- WATER/SEWER</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	769.50
AP	43	CITY OF DODGEVILLE WATER UTILITY	98.81		
		**VendorNo: 195 **Inv. No: 503950 102023 **Desc: LIBRARY WATER/SEWER **Inv. Date: 10/2/2023 **PO No: **Remit Name: CITY OF DODGEVILLE WATER UTILITY **Merchant Vendor No: 195 **Merchant Vendor Name: CITY OF DODGEVILLE WATER UTILITY **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	98.81 *	.00 *	868.31
YTD Encumbrance	.00	YTD Actual	868.31	Total	868.31
		YTD Budget	.00	Unexpended	868.31-
<b>150-55115-223-000 LIBRARY- TELEPHONE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,267.63
AP	73	MHTC-MH	138.45		
		**VendorNo: 668 **Inv. No: 10534154 **Desc: TELEPHONE **Inv. Date: 10/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	138.45 *	.00 *	1,406.08



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-223-000 LIBRARY- TELEPHONE (continued)</b>					
YTD Encumbrance	.00	YTD Actual	1,406.08	Total	1,406.08
			YTD Budget	.00	Unexpended
					1,406.08-
<b>150-55115-224-000 LIBRARY- COPIER COSTS</b>					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	3,146.08
AP	251	GORDON FLESCH CO INC	128.11		
	**VendorNo: 408 **Inv. No: IN14392815 **Desc: COPIES OVER BASE **Inv. Date: 10/5/2023 **PO No: **Remit Name: GORDON FLESCH CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCH CO INC **Invoice Created By: Lauree Aulik				
AP	367	GFC LEASING - WI	243.85		
	**VendorNo: 1328 **Inv. No: i00862867 **Desc: COPIER LEASE **Inv. Date: 10/17/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik				
	10/31/2023 (10/23)	Period Totals and Balance	371.96 *	.00 *	3,518.04
YTD Encumbrance	.00	YTD Actual	3,518.04	Total	3,518.04
			YTD Budget	.00	Unexpended
					3,518.04-
<b>150-55115-225-000 LIBRARY- TEACH (Internet)</b>					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	600.00
	10/31/2023 (10/23)	Period Totals and Balance	.00 *	.00 *	600.00
YTD Encumbrance	.00	YTD Actual	600.00	Total	600.00
			YTD Budget	.00	Unexpended
					600.00-
<b>150-55115-231-000 LIBRARY- SWLS NetSW</b>					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	13,792.41
	10/31/2023 (10/23)	Period Totals and Balance	.00 *	.00 *	13,792.41
YTD Encumbrance	.00	YTD Actual	13,792.41	Total	13,792.41
			YTD Budget	.00	Unexpended
					13,792.41-
<b>150-55115-232-000 LIBRARY- SWLS Tech Services</b>					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	2,195.40
	10/31/2023 (10/23)	Period Totals and Balance	.00 *	.00 *	2,195.40
YTD Encumbrance	.00	YTD Actual	2,195.40	Total	2,195.40
			YTD Budget	.00	Unexpended
					2,195.40-
<b>150-55115-233-000 LIBRARY- WILS</b>					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	199.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-233-000 LIBRARY- WILS (continued)</b>					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	199.00
YTD Encumbrance	.00	YTD Actual	199.00	Total	199.00
		YTD Budget	.00	Unexpended	199.00-
<b>150-55115-234-000 LIBRARY- WISCAT</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>150-55115-300-000 LIBRARY SUPPLIES &amp; EXPENSES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	45,770.00	Unexpended	45,770.00
<b>150-55115-311-000 LIBRARY - OFFICE SUPPLIES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,983.20
AP	269	Elan Financial Services	81.37		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: OFFICE SUPPLIES **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	261	SOUTHWEST WI LIBRARY SYSTEM	96.00		
		**VendorNo: 911 **Inv. No: 1106 **Desc: PATRON CARDS **Inv. Date: 10/6/2023 **PO No: **Remit Name: SOUTHWEST WI LIBRARY SYSTEM **Merchant Vendor No: 911 **Merchant Vendor Name: SOUTHWEST WI LIBRARY SYSTEM **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	177.37 *	.00 *	3,160.57
YTD Encumbrance	.00	YTD Actual	3,160.57	Total	3,160.57
		YTD Budget	.00	Unexpended	3,160.57-
<b>150-55115-312-000 LIBRARY - ADVERTISING</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	120.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	120.00
YTD Encumbrance	.00	YTD Actual	120.00	Total	120.00
		YTD Budget	.00	Unexpended	120.00-
<b>150-55115-313-000 LIBRARY - POSTAGE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	367.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-313-000 LIBRARY - POSTAGE (continued)</b>					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	367.50
YTD Encumbrance	.00	YTD Actual 367.50 Total	367.50	YTD Budget .00	Unexpended 367.50-
<b>150-55115-321-000 LIBRARY - BOOKS &amp; MATERIALS</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	16,249.74
AP	232	BAKER & TAYLOR LLC	63.57		
		**VendorNo: 89 **Inv. No: 2037783775 **Desc: BOOKS 4 ABKS **Inv. Date: 9/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	233	BAKER & TAYLOR LLC	191.21		
		**VendorNo: 89 **Inv. No: 2037783775 **Desc: BOOKS 16 JBKS **Inv. Date: 9/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	234	BAKER & TAYLOR LLC	15.14		
		**VendorNo: 89 **Inv. No: 2037786286 **Desc: BOOKS 1 ABK **Inv. Date: 9/14/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	235	BAKER & TAYLOR LLC	587.61		
		**VendorNo: 89 **Inv. No: 2037786286 **Desc: BOOKS 32 JBKS **Inv. Date: 9/14/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	236	BAKER & TAYLOR LLC	18.18		
		**VendorNo: 89 **Inv. No: 2037796388 **Desc: BOOK 1 ABKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	237	BAKER & TAYLOR LLC	285.58		
		**VendorNo: 89 **Inv. No: 2037796388 **Desc: BOOKS 24 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	238	BAKER & TAYLOR LLC	145.31		
		**VendorNo: 89 **Inv. No: 2037796945 **Desc: BOOKS 13 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	239	BAKER & TAYLOR LLC	179.61		
		**VendorNo: 89 **Inv. No: 2037797082 **Desc: BOOKS 11 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	240	BAKER & TAYLOR LLC	438.11		
		**VendorNo: 89 **Inv. No: 2037797110 **Desc: BOOKS 33 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	241	BAKER & TAYLOR LLC	64.99		
		**VendorNo: 89 **Inv. No: 2037817139 **Desc: BOOKS 3 ABKS **Inv. Date: 9/23/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	242	BAKER & TAYLOR LLC	286.96		
		**VendorNo: 89 **Inv. No: 2037817139 **Desc: BOOKS 21 JBKS **Inv. Date: 9/23/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	270	Elan Financial Services	213.90		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: BOOKS VARIOUS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	275	Playaway Products LLC	221.96		
		**VendorNo: 1830 **Inv. No: 442517 **Desc: BOOKS 4 J WONDERBOOKS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	243	BAKER & TAYLOR LLC	1,112.74		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-321-000 LIBRARY - BOOKS &amp; MATERIALS (continued)</b>					
		**VendorNo: 89 **Inv. No: 2037826315 **Desc: BOOKS 64 ABKS **Inv. Date: 9/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	244	BAKER & TAYLOR LLC	66.97		
		**VendorNo: 89 **Inv. No: 2037826315 **Desc: BOOKS 5 JBKS **Inv. Date: 9/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	245	BAKER & TAYLOR LLC	61.39		
		**VendorNo: 89 **Inv. No: 2037832526 **Desc: BOOKS 3 ABKS **Inv. Date: 9/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	246	BAKER & TAYLOR LLC	87.18		
		**VendorNo: 89 **Inv. No: 2037832526 **Desc: BOOKS 7 JBKS **Inv. Date: 9/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	362	BAKER & TAYLOR LLC	103.95		
		**VendorNo: 89 **Inv. No: 2037853195 **Desc: BOOKS 6 ABKS **Inv. Date: 10/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	363	BAKER & TAYLOR LLC	146.29		
		**VendorNo: 89 **Inv. No: 2037853195 **Desc: BOOKS 14 JBKS **Inv. Date: 10/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	366	MARIS ASSOCIATES	183.28		
		**VendorNo: 635 **Inv. No: 119 **Desc: BOOKS 7 ABKS **Inv. Date: 10/11/2023 **PO No: **Remit Name: MARIS ASSOCIATES **Merchant Vendor No: 635 **Merchant Vendor Name: MARIS ASSOCIATES **Invoice Created By: Lauree Aulik			
AP	364	BAKER & TAYLOR LLC	1,507.49		
		**VendorNo: 89 **Inv. No: 2037868471 **Desc: BOOKS 82 ABKS **Inv. Date: 10/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	365	BAKER & TAYLOR LLC	140.31		
		**VendorNo: 89 **Inv. No: 2037868471 **Desc: BOOKS 11 JBKS **Inv. Date: 10/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	370	Cavendish Square Publishing	172.25		
		**VendorNo: 1770 **Inv. No: CAL3445771 **Desc: BOOKS 5 JBKS **Inv. Date: 10/16/2023 **PO No: **Remit Name: Cavendish Square Publishing **Merchant Vendor No: 1770 **Merchant Vendor Name: Cavendish Square Publishing **Invoice Created By: Lauree Aulik			
AP	371	The Child's World Inc	642.60		
		**VendorNo: 1907 **Inv. No: NA158013 **Desc: BOOKS 38 JBKS **Inv. Date: 10/18/2023 **PO No: **Remit Name: The Child's World Inc **Merchant Vendor No: 1907 **Merchant Vendor Name: The Child's World Inc **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	6,936.58 *	.00 *	23,186.32
YTD Encumbrance	.00	YTD Actual	23,186.32	Total	23,186.32
		YTD Budget	.00	Unexpended	23,186.32-

<b>150-55115-322-000 LIBRARY - VISUAL</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	770.65
AP	271	Elan Financial Services	157.26		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: VISUAL JDVDS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	157.26 *	.00 *	927.91
YTD Encumbrance	.00	YTD Actual	927.91	Total	927.91
		YTD Budget	.00	Unexpended	927.91-

<b>150-55115-323-000 LIBRARY - AUDIO</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,912.16

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-323-000 LIBRARY - AUDIO (continued)</b>					
AP	272	Elan Financial Services	136.63		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: AUDIO J MEREADERS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	277	Playaway Products LLC	269.94		
		**VendorNo: 1830 **Inv. No: 443521 **Desc: AUDIO 6 JDADS **Inv. Date: 10/5/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	406.57 *	.00 *	2,318.73
YTD Encumbrance	.00	YTD Actual	2,318.73	Total	2,318.73
			YTD Budget	.00	Unexpended
					2,318.73-
<b>150-55115-324-000 LIBRARY - INTERACTIVE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	172.64
AP	276	Playaway Products LLC	859.95		
		**VendorNo: 1830 **Inv. No: 443096 **Desc: INTERACTIVE 5 J LAUNCHPADS **Inv. Date: 9/29/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	859.95 *	.00 *	1,032.59
YTD Encumbrance	.00	YTD Actual	1,032.59	Total	1,032.59
			YTD Budget	.00	Unexpended
					1,032.59-
<b>150-55115-325-000 LIBRARY - PERIODICALS</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,787.44
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,787.44
YTD Encumbrance	.00	YTD Actual	1,787.44	Total	1,787.44
			YTD Budget	.00	Unexpended
					1,787.44-
<b>150-55115-326-000 LIBRARY - NEWSPAPERS</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	831.19
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	831.19
YTD Encumbrance	.00	YTD Actual	831.19	Total	831.19
			YTD Budget	.00	Unexpended
					831.19-
<b>150-55115-327-000 LIBRARY - eMaterials (WPLC)</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,969.99
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	3,969.99
YTD Encumbrance	.00	YTD Actual	3,969.99	Total	3,969.99
			YTD Budget	.00	Unexpended
					3,969.99-
<b>150-55115-328-000 LIBRARY - DATABASES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-328-000 LIBRARY - DATABASES (continued)</b>					
AP	257	PROQUEST LLC	1,760.69		
		**VendorNo: 794 **Inv. No: 70809929 **Desc: DATABASE - ANCESTRY **Inv. Date: 11/1/2023 **PO No: **Remit Name: PROQUEST LLC **Merchant Vendor No: 794 **Merchant Vendor Name: PROQUEST LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	1,760.69 *	.00 *	1,760.69
YTD Encumbrance	.00	YTD Actual	1,760.69 Total	1,760.69 YTD Budget	.00 Unexpended 1,760.69-
<b>150-55115-331-000 LIBRARY - EQUIPMENT</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,405.35
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,405.35
YTD Encumbrance	.00	YTD Actual	1,405.35 Total	1,405.35 YTD Budget	.00 Unexpended 1,405.35-
<b>150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	12.65
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	12.65
YTD Encumbrance	.00	YTD Actual	12.65 Total	12.65 YTD Budget	.00 Unexpended 12.65-
<b>150-55115-351-000 LIBRARY - BUILDING MAINTENANCE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	455.80
AP	260	SENSOURCE LLC	216.00		
		**VendorNo: 882 **Inv. No: 57757 **Desc: SENSOURCE SOFTWARE RENEWAL **Inv. Date: 10/1/2023 **PO No: **Remit Name: SENSOURCE LLC **Merchant Vendor No: 882 **Merchant Vendor Name: SENSOURCE LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	216.00 *	.00 *	671.80
YTD Encumbrance	.00	YTD Actual	671.80 Total	671.80 YTD Budget	.00 Unexpended 671.80-
<b>150-55115-361-000 LIBRARY - TRAINING &amp; EDUCATION</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,033.16
AP	273	Elan Financial Services	85.00		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: J. MATCZAK HOTEL AUG TRAINING **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	85.00 *	.00 *	2,118.16
YTD Encumbrance	.00	YTD Actual	2,118.16 Total	2,118.16 YTD Budget	.00 Unexpended 2,118.16-
<b>150-55115-371-000 LIBRARY - PROGRAMMING</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,903.35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-371-000 LIBRARY - PROGRAMMING (continued)</b>					
AP	274	Elan Financial Services	251.78		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: PROGRAMMING SUPPLIES **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	251.78 *	.00 *	4,155.13
YTD Encumbrance	.00	YTD Actual	4,155.13	Total	4,155.13
			YTD Budget	.00	Unexpended
					4,155.13-
<b>150-55115-381-000 LIBRARY - OUTREACH</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	723.82
AP	263	US CELLULAR	61.86		
		**VendorNo: 1044 **Inv. No: 0606445519 **Desc: LIBRARY HOT SPOT **Inv. Date: 9/22/2023 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik			
AP	262	SOUTHWEST WI LIBRARY SYSTEM	225.00		
		**VendorNo: 911 **Inv. No: 1106 **Desc: MOVIE LICENSE - RVL **Inv. Date: 10/6/2023 **PO No: **Remit Name: SOUTHWEST WI LIBRARY SYSTEM **Merchant Vendor No: 911 **Merchant Vendor Name: SOUTHWEST WI LIBRARY SYSTEM **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	286.86 *	.00 *	1,010.68
YTD Encumbrance	.00	YTD Actual	1,010.68	Total	1,010.68
			YTD Budget	.00	Unexpended
					1,010.68-
<b>150-55115-390-000 ANNEX-OTHER SUPPLIES &amp; EXPENSE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	13,800.00	Unexpended
					13,800.00
<b>150-55115-391-000 LIBRARY - ANNEX UTILITIES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,261.40
AP	361	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	84.49		
		**VendorNo: 34 **Inv. No: 1734128140_OCT23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 10/13/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	84.49 *	.00 *	2,345.89
YTD Encumbrance	.00	YTD Actual	2,345.89	Total	2,345.89
			YTD Budget	.00	Unexpended
					2,345.89-
<b>150-55115-392-000 LIBRARY - ANNEX RENT</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	5,850.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-392-000 LIBRARY - ANNEX RENT (continued)</b>					
AP	268	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: NOV23 **Desc: ANNEX RENT **Inv. Date: 10/10/2023 **PO No: **Remit Name: DENNIS J MARKLEIN			
		**Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	650.00 *	.00 *	6,500.00
YTD Encumbrance	.00	YTD Actual	6,500.00 Total	6,500.00 YTD Budget	.00 Unexpended 6,500.00-
<b>150-55115-393-000 LIBRARY - ANNEX MAINTENANCE</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	9.97
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	9.97
YTD Encumbrance	.00	YTD Actual	9.97 Total	9.97 YTD Budget	.00 Unexpended 9.97-
<b>150-55115-394-000 LIBRARY - ANNEX INTERNET</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
<b>150-55115-395-000 LIBRARY - ANNEX SUPPLIES</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
<b>150-55115-400-000 LIBRARY - EDUCATION</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended 2,000.00
<b>150-55115-500-000 LIBRARY - PROGRAMMING</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	13.96



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>150-55115-500-000 LIBRARY - PROGRAMMING (continued)</b>					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	13.96
YTD Encumbrance	.00	YTD Actual 13.96 Total	13.96	YTD Budget 3,000.00 Unexpended	2,986.04
<b>150-55115-510-000 LIBRARY -INSURANCE PROP &amp; LIAB</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>150-55525-000-000 GRANTS - EXPENSE ACCOUNT</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>150-55716-000-000 LIBRARY OUTREACH EXP ACCT</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	400.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	400.00
YTD Encumbrance	.00	YTD Actual 400.00 Total	400.00	YTD Budget 1,500.00 Unexpended	1,100.00
<b>150-57610-000-000 LIBRARY-TECH &amp; EQUIP OUTLAY</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
<b>150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY</b>					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00

Number of transactions: 96 Number of accounts: 76

	Debit	Credit	Proof
Grand Totals:	74,286.60	74,078.25-	208.35

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"