

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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	254,063.27-
CA-CDA	2	CDA Fund Allocation - Created: 12/06/23 10:50 A		292.93-	
CA-CDA	8	CDA Fund Allocation - Created: 12/20/23 2:15 PM		3,159.87-	
CA-CDA	15	CDA Fund Allocation - Created: 01/03/24 8:57 AM		9,832.44-	
CA-CDP	2	CDP Fund Allocation - Created: 12/07/23 8:36 AM		9,915.15-	
CA-CDP	9	CDP Fund Allocation - Created: 12/20/23 8:50 AM		10,125.38-	
CA-CDP	16	CDP Fund Allocation - Created: 01/04/24 12:19 P		10,408.51-	
CA-CR	116	CR Fund Allocation - Created: 12/27/23 1:21 PM	602.46		
CA-CR	119	CR Fund Allocation - Created: 12/27/23 1:22 PM	602.46		
CA-CR	136	CR Fund Allocation - Created: 01/03/24 10:57 AM		602.46-	
CA-PB	2	PB Fund Allocation - Created: 12/07/23 8:36 AM		3,608.44-	
CA-PB	6	PB Fund Allocation - Created: 12/20/23 8:50 AM		3,593.28-	
CA-PB	10	PB Fund Allocation - Created: 01/04/24 12:19 PM		1,359.84-	
		12/31/2023 (12/23) Period Totals and Balance	1,204.92 *	52,898.30- *	305,756.65-
150-11101-000-000 LIBRARY-POOLED CASH					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
		11/30/2023 (11/23) Balance	.00 *	.00 *	2,357.35
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	2,357.35
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-15102-000-000 DUE FROM GENERAL CITY					
		11/30/2023 (11/23) Balance	.00 *	.00 *	365,751.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	365,751.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	71.89
AP	172	Summary Transactions from AP System		406.38-	
AP	343	Summary Transactions from AP System		3,046.42-	
AP	367	Summary Transactions from AP System		9,832.44-	
CDA	61764	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	292.93		
CDA	61818	BAKER & TAYLOR LLC	1,203.48		
CDA	61819	CITY OF DODGEVILLE WATER UTILITY	41.27		
CDA	61820	DENNIS J MARKLEIN	650.00		
CDA	61821	GORDON FLESCH CO INC	44.76		
CDA	61822	MHTC-MH	139.00		
CDA	61823	The Child's World Inc	901.05		
CDA	61824	US CELLULAR	66.86		
CDA	61844	CITY OF DODGEVILLE WATER UTILITY	113.45		
CDA	61902	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	228.04		
CDA	61903	BAKER & TAYLOR LLC	2,223.07		
CDA	61904	DEMCO	4,513.60		
CDA	61905	DEPARTMENT OF ADMINISTRATION	600.00		
CDA	61906	GFC LEASING - WI	243.85		
CDA	61907	Playaway Products LLC	2,023.88		
		12/31/2023 (12/23) Period Totals and Balance	13,285.24 *	13,285.24- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	9,915.15	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,125.38	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,408.51	.00	
PC	20	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	450.00		
PC	21	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD		10,365.15-	
PC	91	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD		10,125.38-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21104-000-000 WAGES PAYABLE (continued)					
PC		133 PAYROLL TRANS FOR 12/24/2023 PAY PERIOD		10,408.51-	
		12/31/2023 (12/23) Period Totals and Balance	30,899.04 *	30,899.04- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-33000-000-000 FUND BALANCE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	48,033.37-
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	48,033.37-
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	365,751.00-
		12/31/2023 (12/23) 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
150-43525-000-000 GRANTS					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,350.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-43525-000-000 GRANTS (continued)					
		12/31/2023 (12/23) 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-
150-45110-000-000 FINE - OVERDUE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	325.80-
CR	4064862	LIBRARY FINES - December 2023 Deposit - Dod		24.00-	
		Description: LIBRARY FINES - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	24.00- *	349.80-
YTD Encumbrance	.00	YTD Actual	349.80- Total	349.80- YTD Budget	.00 Unearned 349.80-
150-46100-000-000 COPIES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,925.85-
CR	4064862	LIBRARY COPIES (Taxable) - December 2023 De		119.53-	
		Description: LIBRARY COPIES (Taxable) - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	119.53- *	2,045.38-
YTD Encumbrance	.00	YTD Actual	2,045.38- Total	2,045.38- YTD Budget	2,000.00- Unearned 45.38-
150-46715-000-000 LIBRARY - COUNTY AID					
		11/30/2023 (11/23) Balance	.00 *	.00 *	104,284.29-
		12/31/2023 (12/23) 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-
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	4.50-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46810-000-000 REIMBURSEMENTS (continued)					
CR	4064862	REIMBURSEMENTS - LIBRARY - December 202		1.50-	
		Description: REIMBURSEMENTS - LIBRARY - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	1.50- *	6.00-
YTD Encumbrance	.00	YTD Actual	6.00- Total	6.00- YTD Budget	300.00- Unearned 294.00
150-46820-000-000 LIBRARY ANNEX					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	2,481.83
CRJE5	1	December Interest	864.73		
		12/31/2023 (12/23) Period Totals and Balance	864.73 *	.00 *	3,346.56
YTD Encumbrance	.00	YTD Actual	3,346.56 Total	3,346.56 YTD Budget	.00 Unearned 3,346.56
150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,007.51-
CR	4064862	DONATIONS - December 2023 Deposit - Dodgevil		457.43-	
		Description: DONATIONS - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	457.43- *	3,464.94-
YTD Encumbrance	.00	YTD Actual	3,464.94- Total	3,464.94- YTD Budget	.00 Unearned 3,464.94-
150-49000-000-000 TECH & EQUIP FUND					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-49000-000-000 TECH & EQUIP FUND (continued)					
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	22,300.00	Unexpended	22,300.00
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	232,996.76
PC	18	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	10,365.15		
PC	19	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD		450.00-	
PC	90	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	10,125.38		
PC	132	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	10,033.51		
		12/31/2023 (12/23) Period Totals and Balance	30,524.04 *	450.00- *	263,070.80
YTD Encumbrance	.00	YTD Actual	263,070.80	Total	263,070.80
		YTD Budget	274,450.00	Unexpended	11,379.20
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	16,676.20
PB	23	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	741.78		
PB	145	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	723.47		
PB	224	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	813.11		
		12/31/2023 (12/23) Period Totals and Balance	2,278.36 *	.00 *	18,954.56
YTD Encumbrance	.00	YTD Actual	18,954.56	Total	18,954.56
		YTD Budget	20,994.00	Unexpended	2,039.44
150-55115-112-000 LIBRARY - RETIREMENT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	12,522.51
PB	22	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	543.68		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-112-000 LIBRARY - RETIREMENT (continued)					
PB	144	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	546.92		
PB	223	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	546.73		
		12/31/2023 (12/23) Period Totals and Balance	1,637.33 *	.00 *	14,159.84
YTD Encumbrance	.00	YTD Actual 14,159.84 Total	14,159.84	YTD Budget 14,175.00 Unexpended	15.16
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	45,693.12
PB	18	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2,076.98		
PB	141	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	2,076.94		
		12/31/2023 (12/23) Period Totals and Balance	4,153.92 *	.00 *	49,847.04
YTD Encumbrance	.00	YTD Actual 49,847.04 Total	49,847.04	YTD Budget 49,848.00 Unexpended	.96
150-55115-114-000 LIBRARY - DENTAL INSUR					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,703.47
PB	19	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	162.98		
PB	142	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	162.94		
		12/31/2023 (12/23) Period Totals and Balance	325.92 *	.00 *	4,029.39
YTD Encumbrance	.00	YTD Actual 4,029.39 Total	4,029.39	YTD Budget 3,911.00 Unexpended	118.39-
150-55115-115-000 LIBRARY - VISION CARE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
PC	134	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	375.00		
		12/31/2023 (12/23) Period Totals and Balance	375.00 *	.00 *	375.00
YTD Encumbrance	.00	YTD Actual 375.00 Total	375.00	YTD Budget 1,500.00 Unexpended	1,125.00
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		.00
150-55115-117-000 LIBRARY - LIFE INS.					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	429.29
PB	20	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	20.53		
PB	143	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	20.52		
	12/31/2023 (12/23)	Period Totals and Balance	41.05 *	.00 *	470.34
YTD Encumbrance	.00	YTD Actual	470.34	Total	470.34
YTD Budget	450.00	Unexpended	20.34-		
150-55115-118-000 LIBRARY - AFLAC INSUR					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	1,374.78
PB	24	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	62.49		
PB	146	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	62.49		
	12/31/2023 (12/23)	Period Totals and Balance	124.98 *	.00 *	1,499.76
YTD Encumbrance	.00	YTD Actual	1,499.76	Total	1,499.76
YTD Budget	2,000.00	Unexpended	500.24		
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	.00
	12/31/2023 (12/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	16,387.00	Unexpended	16,387.00		
150-55115-221-000 LIBRARY- ELECTRIC					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	3,442.98
AP	20	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	292.93		
	**VendorNo: 34 **Inv. No: 412013 111723 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 11/17/2023 **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				
	12/31/2023 (12/23)	Period Totals and Balance	292.93 *	.00 *	3,735.91
YTD Encumbrance	.00	YTD Actual	3,735.91	Total	3,735.91
YTD Budget	.00	Unexpended	3,735.91-		
150-55115-222-000 LIBRARY- WATER/SEWER					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	965.49

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-222-000 LIBRARY- WATER/SEWER (continued)					
AP	45	CITY OF DODGEVILLE WATER UTILITY	113.45		
		**VendorNo: 195 **Inv. No: 503950 122023 **Desc: LIBRARY WATER/SEWER **Inv. Date: 12/1/2023 **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			
		12/31/2023 (12/23) Period Totals and Balance	113.45 *	.00 *	1,078.94
YTD Encumbrance	.00	YTD Actual 1,078.94 Total	1,078.94	YTD Budget .00 Unexpended	1,078.94-
150-55115-223-000 LIBRARY- TELEPHONE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,548.49
AP	251	MHTC-MH	139.00		
		**VendorNo: 668 **Inv. No: 10546749 **Desc: TELEPHONE **Inv. Date: 12/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		12/31/2023 (12/23) Period Totals and Balance	139.00 *	.00 *	1,687.49
YTD Encumbrance	.00	YTD Actual 1,687.49 Total	1,687.49	YTD Budget .00 Unexpended	1,687.49-
150-55115-224-000 LIBRARY- COPIER COSTS					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,808.64
AP	239	GORDON FLESCH CO INC	44.76		
		**VendorNo: 408 **Inv. No: IN14472837 **Desc: COPIES OVER BASE **Inv. Date: 12/5/2023 **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	357	GFC LEASING - WI	243.85		
		**VendorNo: 1328 **Inv. No: I00878596 **Desc: COPIER LEASE **Inv. Date: 12/17/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik			
		12/31/2023 (12/23) Period Totals and Balance	288.61 *	.00 *	4,097.25
YTD Encumbrance	.00	YTD Actual 4,097.25 Total	4,097.25	YTD Budget .00 Unexpended	4,097.25-
150-55115-225-000 LIBRARY- TEACH (Internet)					
		11/30/2023 (11/23) Balance	.00 *	.00 *	600.00
AP	354	DEPARTMENT OF ADMINISTRATION	600.00		
		**VendorNo: 277 **Inv. No: 505-0000086000 **Desc: TEACH 07/01-12/31/2023 **Inv. Date: 12/8/2023 **PO No: **Remit Name: DEPARTMENT OF ADMINISTRATION **Merchant Vendor No: 277 **Merchant Vendor Name: DEPARTMENT OF ADMINISTRATION **Invoice Created By: Lauree Aulik			
		12/31/2023 (12/23) Period Totals and Balance	600.00 *	.00 *	1,200.00
YTD Encumbrance	.00	YTD Actual 1,200.00 Total	1,200.00	YTD Budget .00 Unexpended	1,200.00-
150-55115-231-000 LIBRARY- SWLS NetSW					
		11/30/2023 (11/23) Balance	.00 *	.00 *	13,792.41

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-231-000 LIBRARY- SWLS NetSW (continued)					
		12/31/2023 (12/23) 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-
150-55115-232-000 LIBRARY- SWLS Tech Services					
		11/30/2023 (11/23) Balance	.00 *	.00 *	2,195.40
		12/31/2023 (12/23) 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-
150-55115-233-000 LIBRARY- WILS					
		11/30/2023 (11/23) Balance	.00 *	.00 *	199.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	199.00
YTD Encumbrance	.00	YTD Actual 199.00 Total	199.00	YTD Budget .00	Unexpended 199.00-
150-55115-234-000 LIBRARY- WISCAT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	6.28
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	6.28
YTD Encumbrance	.00	YTD Actual 6.28 Total	6.28	YTD Budget 45,770.00	Unexpended 45,763.72
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	4,395.69
AP	353	DEMCO	376.03		
**VendorNo: 274 **Inv. No: 7412383 **Desc: PROCESSING SUPPLIES **Inv. Date: 12/14/2023 **PO No: **Remit Name: DEMCO					
**Merchant Vendor No: 274 **Merchant Vendor Name: DEMCO **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	376.03 *	.00 *	4,771.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-311-000 LIBRARY - OFFICE SUPPLIES (continued)					
YTD Encumbrance	.00	YTD Actual	4,771.72	Total	4,771.72
		YTD Budget	.00	Unexpended	4,771.72-
150-55115-312-000 LIBRARY - ADVERTISING					
	11/30/2023 (11/23)	Balance	.00	*	.00
	12/31/2023 (12/23)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	120.00	Total	120.00
		YTD Budget	.00	Unexpended	120.00-
150-55115-313-000 LIBRARY - POSTAGE					
	11/30/2023 (11/23)	Balance	.00	*	.00
	12/31/2023 (12/23)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	433.25	Total	433.25
		YTD Budget	.00	Unexpended	433.25-
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
	11/30/2023 (11/23)	Balance	.00	*	.00
AP	194	BAKER & TAYLOR LLC	164.29		28,303.27
	**VendorNo: 89 **Inv. No: 2037953787 **Desc: BOOKS 8 ABKS **Inv. Date: 11/22/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	195	BAKER & TAYLOR LLC	864.67		
	**VendorNo: 89 **Inv. No: 2037953787 **Desc: BOOKS 57 JBKS **Inv. Date: 11/22/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	323	The Child's World Inc	901.05		
	**VendorNo: 1907 **Inv. No: NA158344 **Desc: BOOKS 39 JBKS **Inv. Date: 11/28/2023 **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				
AP	196	BAKER & TAYLOR LLC	164.35		
	**VendorNo: 89 **Inv. No: 2037974290 **Desc: BOOKS 8 ABKS **Inv. Date: 12/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	197	BAKER & TAYLOR LLC	10.17		
	**VendorNo: 89 **Inv. No: 2037974290 **Desc: BOOK 1 JBK **Inv. Date: 12/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	349	BAKER & TAYLOR LLC	48.53		
	**VendorNo: 89 **Inv. No: 2037984778 **Desc: BOOKS 2 ABKS **Inv. Date: 12/8/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	350	BAKER & TAYLOR LLC	1,415.32		
	**VendorNo: 89 **Inv. No: 2037984778 **Desc: BOOKS 113 JBKS **Inv. Date: 12/8/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	351	BAKER & TAYLOR LLC	759.22		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued)					
**VendorNo: 89 **Inv. No: 2037990272 **Desc: BOOKS 42 ABKS **Inv. Date: 12/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC					
**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik					
AP	362	Playaway Products LLC	1,532.71		
**VendorNo: 1830 **Inv. No: 449003 **Desc: BOOK 29 J WONDERBOOKS **Inv. Date: 12/13/2023 **PO No: **Remit Name: Playaway Products LLC					
**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	5,860.31 *	.00 *	34,163.58
YTD Encumbrance	.00	YTD Actual	34,163.58	Total	34,163.58
			YTD Budget	.00	Unexpended
					34,163.58-
150-55115-322-000 LIBRARY - VISUAL					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,093.80
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,093.80
YTD Encumbrance	.00	YTD Actual	1,093.80	Total	1,093.80
			YTD Budget	.00	Unexpended
					1,093.80-
150-55115-323-000 LIBRARY - AUDIO					
		11/30/2023 (11/23) Balance	.00 *	.00 *	2,716.17
AP	363	Playaway Products LLC	491.17		
**VendorNo: 1830 **Inv. No: 449860 **Desc: AUDIO 8 ADAD **Inv. Date: 12/22/2023 **PO No: **Remit Name: Playaway Products LLC					
**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	491.17 *	.00 *	3,207.34
YTD Encumbrance	.00	YTD Actual	3,207.34	Total	3,207.34
			YTD Budget	.00	Unexpended
					3,207.34-
150-55115-324-000 LIBRARY - INTERACTIVE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,032.59
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,032.59
YTD Encumbrance	.00	YTD Actual	1,032.59	Total	1,032.59
			YTD Budget	.00	Unexpended
					1,032.59-
150-55115-325-000 LIBRARY - PERIODICALS					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,918.43
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,918.43
YTD Encumbrance	.00	YTD Actual	1,918.43	Total	1,918.43
			YTD Budget	.00	Unexpended
					1,918.43-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		11/30/2023 (11/23) Balance	.00 *	.00 *	831.19

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-326-000 LIBRARY - NEWSPAPERS (continued)					
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	831.19
YTD Encumbrance	.00	YTD Actual 831.19 Total	831.19	YTD Budget .00	Unexpended 831.19-
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,969.99
		12/31/2023 (12/23) 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-
150-55115-328-000 LIBRARY - DATABASES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,760.69
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,760.69
YTD Encumbrance	.00	YTD Actual 1,760.69 Total	1,760.69	YTD Budget .00	Unexpended 1,760.69-
150-55115-331-000 LIBRARY - EQUIPMENT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,950.54
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,950.54
YTD Encumbrance	.00	YTD Actual 1,950.54 Total	1,950.54	YTD Budget .00	Unexpended 1,950.54-
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	12.65
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	12.65
YTD Encumbrance	.00	YTD Actual 12.65 Total	12.65	YTD Budget .00	Unexpended 12.65-
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,201.45
AP	352	DEMCO	4,137.57		
**VendorNo: 274 **Inv. No: 7411304 **Desc: TABLES/CHAIRS FOR CHILDREN'S ROOM **Inv. Date: 12/13/2023 **PO No: **Remit Name: DEMCO **Merchant Vendor No: 274 **Merchant Vendor Name: DEMCO **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	4,137.57 *	.00 *	5,339.02

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE (continued)					
YTD Encumbrance	.00	YTD Actual	5,339.02 Total	5,339.02	YTD Budget .00 Unexpended 5,339.02-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 2,138.16
	12/31/2023 (12/23)	Period Totals and Balance		.00 *	.00 * 2,138.16
YTD Encumbrance	.00	YTD Actual	2,138.16 Total	2,138.16	YTD Budget .00 Unexpended 2,138.16-
150-55115-371-000 LIBRARY - PROGRAMMING					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 5,004.38
	12/31/2023 (12/23)	Period Totals and Balance		.00 *	.00 * 5,004.38
YTD Encumbrance	.00	YTD Actual	5,004.38 Total	5,004.38	YTD Budget .00 Unexpended 5,004.38-
150-55115-381-000 LIBRARY - OUTREACH					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 1,072.54
AP	282	US CELLULAR		66.86	
	**VendorNo: 1044 **Inv. No: 0618598282 **Desc: OUTREACH HOTSPOT **Inv. Date: 11/22/2023 **PO No: **Remit Name: US CELLULAR				
	**Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik				
	12/31/2023 (12/23)	Period Totals and Balance		66.86 *	.00 * 1,139.40
YTD Encumbrance	.00	YTD Actual	1,139.40 Total	1,139.40	YTD Budget .00 Unexpended 1,139.40-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
	11/30/2023 (11/23)	Balance		.00 *	.00 * .00
	12/31/2023 (12/23)	Period Totals and Balance		.00 *	.00 * .00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00	YTD Budget 13,800.00 Unexpended 13,800.00
150-55115-391-000 LIBRARY - ANNEX UTILITIES					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 2,599.98
AP	206	CITY OF DODGEVILLE WATER UTILITY		41.27	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-391-000 LIBRARY - ANNEX UTILITIES (continued)					
		**VendorNo: 195 **Inv. No: 208950-01_DEC23 **Desc: ANNEX WATER/SEWER **Inv. Date: 11/30/2023 **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			
AP	348	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	228.04		
		**VendorNo: 34 **Inv. No: 1734128140_DEC23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 12/12/2023 **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			
		12/31/2023 (12/23) Period Totals and Balance	269.31 *	.00 *	2,869.29
YTD Encumbrance	.00	YTD Actual	2,869.29	Total	2,869.29
		YTD Budget	.00	Unexpended	2,869.29-
150-55115-392-000 LIBRARY - ANNEX RENT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	7,150.00
AP	303	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: JAN24 **Desc: ANNEX RENT **Inv. Date: 12/11/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		12/31/2023 (12/23) Period Totals and Balance	650.00 *	.00 *	7,800.00
YTD Encumbrance	.00	YTD Actual	7,800.00	Total	7,800.00
		YTD Budget	.00	Unexpended	7,800.00-
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	9.97
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	9.97
YTD Encumbrance	.00	YTD Actual	9.97	Total	9.97
		YTD Budget	.00	Unexpended	9.97-
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-400-000 LIBRARY - EDUCATION (continued)					
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
150-55115-500-000 LIBRARY - PROGRAMMING					
		11/30/2023 (11/23) Balance	.00 *	.00 *	13.96
		12/31/2023 (12/23) 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
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	400.00
		12/31/2023 (12/23) 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
150-57610-000-000 LIBRARY-TECH & EQUIP OUTLAY					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY (continued)					
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 83 Number of accounts: 76			Debit	Credit	Proof
Grand Totals:			98,999.77	98,135.04-	864.73

Report Criteria:

Actual amounts

All accounts

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