

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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	138,742.72-
CA-CDA	2	CDA Fund Allocation - Created: 09/06/23 8:37 AM		5,823.32-	
CA-CDA	7	CDA Fund Allocation - Created: 09/08/23 1:53 PM		100.78-	
CA-CDA	12	CDA Fund Allocation - Created: 09/20/23 7:25 AM		2,424.07-	
CA-CDP	2	CDP Fund Allocation - Created: 09/13/23 3:22 PM		10,315.43-	
CA-CDP	9	CDP Fund Allocation - Created: 09/20/23 9:49 AM		9,975.99-	
CA-CR	8	CR Fund Allocation - Created: 09/05/23 10:33 AM	509.58		
CA-CR	11	CR Fund Allocation - Created: 09/05/23 12:51 PM	509.58		
CA-CR	14	CR Fund Allocation - Created: 09/05/23 12:52 PM	509.58		
CA-CR	109	CR Fund Allocation - Created: 09/28/23 7:58 AM	4.75		
CA-CR	115	CR Fund Allocation - Created: 09/28/23 2:02 PM	4.75		
CA-CR	124	CR Fund Allocation - Created: 09/29/23 8:25 AM	399.62		
CA-CR	127	CR Fund Allocation - Created: 10/03/23 1:46 PM		1,023.91-	
CA-PB	2	PB Fund Allocation - Created: 09/13/23 3:22 PM		3,606.17-	
CA-PB	6	PB Fund Allocation - Created: 09/20/23 9:50 AM		3,580.12-	
		09/30/2023 (09/23) Period Totals and Balance	1,937.86 *	36,849.79- *	173,654.65-
150-11101-000-000 LIBRARY-POOLED CASH					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
		08/31/2023 (08/23) Balance	.00 *	.00 *	2,357.35
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	2,357.35
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
150-15102-000-000 DUE FROM GENERAL CITY					
		08/31/2023 (08/23) Balance	.00 *	.00 *	365,751.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	71.89
AP	207	Summary Transactions from AP System		5,924.10-	
AP	375	Summary Transactions from AP System		2,424.07-	
CDA	61359	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	360.80		
CDA	61367	CAPITAL ONE (WALMART)	36.55		
CDA	61409	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	155.83		
CDA	61410	BAKER & TAYLOR LLC	990.96		
CDA	61411	Blain's Farm & Fleet	4.48		
CDA	61412	CITY OF DODGEVILLE WATER UTILITY	35.60		
CDA	61413	DEMCO	299.10		
CDA	61414	Elan Financial Services	1,436.12		
CDA	61415	GFC LEASING - WI	243.85		
CDA	61416	MHTC-MH	137.97		
CDA	61417	PENWORTHY COMPANY LLC	843.84		
CDA	61418	Playaway Products LLC	238.96		
CDA	61419	THE LIBRARY STORE INC	412.40		
CDA	61420	US CELLULAR	66.86		
CDA	61421	Zoobean Inc	560.00		
CDA	61422	CITY OF DODGEVILLE WATER UTILITY	100.78		
CDA	61483	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	138.95		
CDA	61484	BAKER & TAYLOR LLC	674.08		
CDA	61485	DENNIS J MARKLEIN	650.00		
CDA	61486	GFC LEASING - WI	243.85		
CDA	61487	GORDON FLESCH CO INC	74.74		
CDA	61488	Playaway Products LLC	247.45		
CDA	61489	WLA	395.00		
		09/30/2023 (09/23) Period Totals and Balance	8,348.17 *	8,348.17- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21104-000-000 WAGES PAYABLE (continued)					
CDP		SUMMARIZED PAYROLL DETAIL	10,315.43	.00	
CDP		SUMMARIZED PAYROLL DETAIL	9,975.99	.00	
PC	21	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD		10,315.43-	
PC	79	PAYROLL TRANS FOR 9/17/2023 PAY PERIOD		9,975.99-	
		09/30/2023 (09/23) Period Totals and Balance	20,291.42 *	20,291.42- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
150-33000-000-000 FUND BALANCE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	48,033.37-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	48,033.37-
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	365,751.00-
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,350.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-43525-000-000 GRANTS (continued)					
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	220.32-
CR	4064537	LIBRARY FINES - August 2023 Deposit - Dodgevi		69.00-	
		Description: LIBRARY FINES - August 2023 Deposit - Dodgeville Public Library			
CR	4064617	LIBRARY FINES - September 2023 Deposit - Dod		20.49-	
		Description: LIBRARY FINES - September 2023 Deposit - Dodgeville Public Library			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	89.49- *	309.81-
YTD Encumbrance	.00	YTD Actual	309.81- Total	309.81- YTD Budget	.00 Unearned 309.81-
150-46100-000-000 COPIES					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,274.08-
CR	4064537	LIBRARY COPIES (Taxable) - August 2023 Depos		183.08-	
		Description: LIBRARY COPIES (Taxable) - August 2023 Deposit - Dodgeville Public Library			
CR	4064608	Copies made 092723 - Lauree Aulik		4.75-	
		Description: Copies made 092723 - Lauree Aulik			
CR	4064617	LIBRARY COPIES (Taxable) - September 2023 D		173.89-	
		Description: LIBRARY COPIES (Taxable) - September 2023 Deposit - Dodgeville Public Library			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	361.72- *	1,635.80-
YTD Encumbrance	.00	YTD Actual	1,635.80- Total	1,635.80- YTD Budget	2,000.00- Unearned 364.20
150-46715-000-000 LIBRARY - COUNTY AID					
		08/31/2023 (08/23) Balance	.00 *	.00 *	104,034.29-
CR	4064537	COUNTY REIMBURSEMENTS - August 2023 De		250.00-	
		Description: COUNTY REIMBURSEMENTS - August 2023 Deposit - Dodgeville Public Library			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	250.00- *	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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46716-000-000 LIBRARY - CO AID-OUTREACH (continued)					
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3.00-
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	3.00-
YTD Encumbrance	.00	YTD Actual 3.00- Total 3.00-	YTD Budget 3.00-	Unearned 300.00-	297.00
150-46820-000-000 LIBRARY ANNEX					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV					
		08/31/2023 (08/23) Balance	.00 *	.00 *	2,134.80-
CR	4064537	DONATIONS - August 2023 Deposit - Dodgeville		7.50-	
		Description: DONATIONS - August 2023 Deposit - Dodgeville Public Library			
CR	4064617	DONATIONS - September 2023 Deposit - Dodgev		205.24-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-48500-000-000 DONATIONS FROM ORGANIZ. & INDIV (continued)					
		Description: DONATIONS - September 2023 Deposit - Dodgeville Public Library			
		09/30/2023 (09/23) Period Totals and Balance	.00 *	212.74- *	2,347.54-
YTD Encumbrance	.00	YTD Actual	2,347.54- Total	2,347.54- YTD Budget	.00 Unearned 2,347.54-
150-49000-000-000 TECH & EQUIP FUND					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	171,903.15
PC		20 PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	10,315.43		
PC		78 PAYROLL TRANS FOR 9/17/2023 PAY PERIOD	9,975.99		
		09/30/2023 (09/23) Period Totals and Balance	20,291.42 *	.00 *	192,194.57
YTD Encumbrance	.00	YTD Actual	192,194.57 Total	192,194.57 YTD Budget	274,450.00 Unexpended 82,255.43
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	12,315.31
PB		24 PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	737.99		
PB		127 PAYROLL TRANS FOR 9/17/2023 PAY PERIOD	712.03		
		09/30/2023 (09/23) Period Totals and Balance	1,450.02 *	.00 *	13,765.33
YTD Encumbrance	.00	YTD Actual	13,765.33 Total	13,765.33 YTD Budget	20,994.00 Unexpended 7,228.67
150-55115-112-000 LIBRARY - RETIREMENT					
		08/31/2023 (08/23) Balance	.00 *	.00 *	9,249.40

Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance
150-55115-112-000 LIBRARY - RETIREMENT (continued)									
PB	23	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD				545.20			
PB	126	PAYROLL TRANS FOR 9/17/2023 PAY PERIOD				545.20			
		09/30/2023 (09/23) Period Totals and Balance				1,090.40 *	.00 *		10,339.80
YTD Encumbrance	.00	YTD Actual	10,339.80	Total	10,339.80	YTD Budget	14,175.00	Unexpended	3,835.20
150-55115-113-000 LIBRARY - HEALTH INSURANCE									
		08/31/2023 (08/23) Balance				.00 *	.00 *		33,231.36
PB	19	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD				2,076.98			
PB	122	PAYROLL TRANS FOR 9/17/2023 PAY PERIOD				2,076.94			
		09/30/2023 (09/23) Period Totals and Balance				4,153.92 *	.00 *		37,385.28
YTD Encumbrance	.00	YTD Actual	37,385.28	Total	37,385.28	YTD Budget	49,848.00	Unexpended	12,462.72
150-55115-114-000 LIBRARY - DENTAL INSUR									
		08/31/2023 (08/23) Balance				.00 *	.00 *		2,725.71
PB	20	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD				162.98			
PB	123	PAYROLL TRANS FOR 9/17/2023 PAY PERIOD				162.94			
		09/30/2023 (09/23) Period Totals and Balance				325.92 *	.00 *		3,051.63
YTD Encumbrance	.00	YTD Actual	3,051.63	Total	3,051.63	YTD Budget	3,911.00	Unexpended	859.37
150-55115-115-000 LIBRARY - VISION CARE									
		08/31/2023 (08/23) Balance				.00 *	.00 *		.00
		09/30/2023 (09/23) Period Totals and Balance				.00 *	.00 *		.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN									
		08/31/2023 (08/23) Balance				.00 *	.00 *		.00
		09/30/2023 (09/23) 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.									
		08/31/2023 (08/23) Balance				.00 *	.00 *		306.14

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-117-000 LIBRARY - LIFE INS. (continued)					
PB	21	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	20.53		
PB	124	PAYROLL TRANS FOR 9/17/2023 PAY PERIOD	20.52		
		09/30/2023 (09/23) Period Totals and Balance	41.05 *	.00 *	347.19
YTD Encumbrance	.00	YTD Actual	347.19 Total	347.19 YTD Budget	450.00 Unexpended 102.81
150-55115-118-000 LIBRARY - AFLAC INSUR					
		08/31/2023 (08/23) Balance	.00 *	.00 *	999.84
PB	25	PAYROLL TRANS FOR 9/3/2023 PAY PERIOD	62.49		
PB	128	PAYROLL TRANS FOR 9/17/2023 PAY PERIOD	62.49		
		09/30/2023 (09/23) Period Totals and Balance	124.98 *	.00 *	1,124.82
YTD Encumbrance	.00	YTD Actual	1,124.82 Total	1,124.82 YTD Budget	2,000.00 Unexpended 875.18
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	2,415.81
AP	20	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	360.80		
		**VendorNo: 34 **Inv. No: 412013 081823 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 8/18/2023 **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			
		09/30/2023 (09/23) Period Totals and Balance	360.80 *	.00 *	2,776.61
YTD Encumbrance	.00	YTD Actual	2,776.61 Total	2,776.61 YTD Budget	.00 Unexpended 2,776.61-
150-55115-222-000 LIBRARY- WATER/SEWER					
		08/31/2023 (08/23) Balance	.00 *	.00 *	668.72
AP	48	CITY OF DODGEVILLE WATER UTILITY	100.78		
		**VendorNo: 195 **Inv. No: 503950 092023 **Desc: LIBRARY WATER/SEWER **Inv. Date: 9/1/2023 **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			
		09/30/2023 (09/23) Period Totals and Balance	100.78 *	.00 *	769.50

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-222-000 LIBRARY- WATER/SEWER (continued)					
YTD Encumbrance	.00	YTD Actual	769.50	Total	769.50
YTD Budget	.00	Unexpended	769.50-		
150-55115-223-000 LIBRARY- TELEPHONE					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	1,129.66
AP	93	MHTC-MH	137.97		
**VendorNo: 668 **Inv. No: 10529740 **Desc: TELEPHONE **Inv. Date: 9/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik					
	09/30/2023 (09/23)	Period Totals and Balance	137.97 *	.00 *	1,267.63
YTD Encumbrance	.00	YTD Actual	1,267.63	Total	1,267.63
YTD Budget	.00	Unexpended	1,267.63-		
150-55115-224-000 LIBRARY- COPIER COSTS					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	2,583.64
AP	136	GFC LEASING - WI	243.85		
**VendorNo: 1328 **Inv. No: I00847100 **Desc: COPIER LEASE **Inv. Date: 8/17/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik					
AP	326	GORDON FLESCHE CO INC	74.74		
**VendorNo: 408 **Inv. No: IN14348643 **Desc: COPIES OVER BASE **Inv. Date: 9/5/2023 **PO No: **Remit Name: GORDON FLESCHE CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCHE CO INC **Invoice Created By: Lauree Aulik					
AP	356	GFC LEASING - WI	243.85		
**VendorNo: 1328 **Inv. No: I00854982 **Desc: COPIER LEASE **Inv. Date: 9/16/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik					
	09/30/2023 (09/23)	Period Totals and Balance	562.44 *	.00 *	3,146.08
YTD Encumbrance	.00	YTD Actual	3,146.08	Total	3,146.08
YTD Budget	.00	Unexpended	3,146.08-		
150-55115-225-000 LIBRARY- TEACH (Internet)					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	600.00
	09/30/2023 (09/23)	Period Totals and Balance	.00 *	.00 *	600.00
YTD Encumbrance	.00	YTD Actual	600.00	Total	600.00
YTD Budget	.00	Unexpended	600.00-		
150-55115-231-000 LIBRARY- SWLS NetSW					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	13,792.41
	09/30/2023 (09/23)	Period Totals and 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)					
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					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	2,195.40
	09/30/2023 (09/23)	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					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	199.00
	09/30/2023 (09/23)	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					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	.00
	09/30/2023 (09/23)	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					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	.00
	09/30/2023 (09/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	45,770.00	Unexpended			45,770.00
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	2,085.89
AP	117	THE LIBRARY STORE INC	320.21		
**VendorNo: 980 **Inv. No: 637514 **Desc: PROCESSING SUPPLIES **Inv. Date: 6/22/2023 **PO No: **Remit Name: THE LIBRARY STORE INC **Merchant Vendor No: 980 **Merchant Vendor Name: THE LIBRARY STORE INC **Invoice Created By: Lauree Aulik					
AP	118	THE LIBRARY STORE INC	92.19		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-311-000 LIBRARY - OFFICE SUPPLIES (continued)					
		**VendorNo: 980 **Inv. No: 638269 **Desc: PROCESSING SUPPLIES **Inv. Date: 6/28/2023 **PO No: **Remit Name: THE LIBRARY STORE INC **Merchant Vendor No: 980 **Merchant Vendor Name: THE LIBRARY STORE INC **Invoice Created By: Lauree Aulik			
AP	58	DEMCO	299.10		
		**VendorNo: 274 **Inv. No: 7350021 **Desc: PROCESSING SUPPLIES **Inv. Date: 8/17/2023 **PO No: **Remit Name: DEMCO **Merchant Vendor No: 274 **Merchant Vendor Name: DEMCO **Invoice Created By: Lauree Aulik			
AP	174	Elan Financial Services	185.81		
		**VendorNo: 1823 **Inv. No: 08136933-AUG23 **Desc: OFFICE SUPPLIES **Inv. Date: 8/25/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	897.31 *	.00 *	2,983.20
YTD Encumbrance	.00	YTD Actual	2,983.20	Total	2,983.20
		YTD Budget	.00	Unexpended	2,983.20-
150-55115-312-000 LIBRARY - ADVERTISING					
		08/31/2023 (08/23) Balance	.00 *	.00 *	120.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	120.00
YTD Encumbrance	.00	YTD Actual	120.00	Total	120.00
		YTD Budget	.00	Unexpended	120.00-
150-55115-313-000 LIBRARY - POSTAGE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	179.25
AP	175	Elan Financial Services	188.25		
		**VendorNo: 1823 **Inv. No: 08136933-AUG23 **Desc: POSTAGE **Inv. Date: 8/25/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	188.25 *	.00 *	367.50
YTD Encumbrance	.00	YTD Actual	367.50	Total	367.50
		YTD Budget	.00	Unexpended	367.50-
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		08/31/2023 (08/23) Balance	.00 *	.00 *	13,681.87
AP	302	BAKER & TAYLOR LLC	184.42		
		**VendorNo: 89 **Inv. No: 2037700799 **Desc: BOOKS 11 ABKS **Inv. Date: 8/3/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	303	BAKER & TAYLOR LLC	51.62		
		**VendorNo: 89 **Inv. No: 2037700799 **Desc: BOOKS 5 JBKS **Inv. Date: 8/3/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	34	BAKER & TAYLOR LLC	91.26		
		**VendorNo: 89 **Inv. No: 2037725542 **Desc: BOOKS 4 ABKS **Inv. Date: 8/15/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	35	BAKER & TAYLOR LLC	82.27		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued)					
		**VendorNo: 89 **Inv. No: 2037725542 **Desc: BOOKS 8 JBKS **Inv. Date: 8/15/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	36	BAKER & TAYLOR LLC	288.61		
		**VendorNo: 89 **Inv. No: 2037726824 **Desc: BOOKS 15 ABKS **Inv. Date: 8/15/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	195	Playaway Products LLC	58.99		
		**VendorNo: 1830 **Inv. No: 438783 **Desc: BOOK 1 ABKS WONDER **Inv. Date: 8/22/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	37	BAKER & TAYLOR LLC	375.45		
		**VendorNo: 89 **Inv. No: 2037742187 **Desc: BOOKS 20 ABKS **Inv. Date: 8/23/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	38	BAKER & TAYLOR LLC	153.37		
		**VendorNo: 89 **Inv. No: 2037742187 **Desc: BOOKS 13 JBKS **Inv. Date: 8/23/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	304	BAKER & TAYLOR LLC	168.43		
		**VendorNo: 89 **Inv. No: 2037758680 **Desc: BOOKS 10 ABKS **Inv. Date: 8/29/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	305	BAKER & TAYLOR LLC	269.61		
		**VendorNo: 89 **Inv. No: 2037758680 **Desc: BOOKS JBKS **Inv. Date: 8/29/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	101	PENWORTHY COMPANY LLC	843.84		
		**VendorNo: 768 **Inv. No: 0593052-IN **Desc: BOOKS 38 JBKS **Inv. Date: 8/30/2023 **PO No: **Remit Name: PENWORTHY COMPANY LLC **Merchant Vendor No: 768 **Merchant Vendor Name: PENWORTHY COMPANY LLC **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	2,567.87 *	.00 *	16,249.74
YTD Encumbrance	.00	YTD Actual 16,249.74 Total	16,249.74	YTD Budget .00 Unexpended	16,249.74-
150-55115-322-000 LIBRARY - VISUAL					
		08/31/2023 (08/23) Balance	.00 *	.00 *	750.69
AP	176	Elan Financial Services	19.96		
		**VendorNo: 1823 **Inv. No: 08136933-AUG23 **Desc: VISUAL 1 ADVD **Inv. Date: 8/25/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	19.96 *	.00 *	770.65
YTD Encumbrance	.00	YTD Actual 770.65 Total	770.65	YTD Budget .00 Unexpended	770.65-
150-55115-323-000 LIBRARY - AUDIO					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,484.74
AP	193	Playaway Products LLC	127.48		
		**VendorNo: 1830 **Inv. No: 438384 **Desc: AUDIO 2 ADAD **Inv. Date: 8/16/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	194	Playaway Products LLC	52.49		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-323-000 LIBRARY - AUDIO (continued)					
		**VendorNo: 1830 **Inv. No: 438384 **Desc: AUDIO 1 JDAD **Inv. Date: 8/16/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	370	Playaway Products LLC	153.72		
		**VendorNo: 1830 **Inv. No: 440436 **Desc: AUDIO 3 JDAD **Inv. Date: 9/5/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	371	Playaway Products LLC	93.73		
		**VendorNo: 1830 **Inv. No: 440436 **Desc: AUDIO 2 ADAD **Inv. Date: 9/5/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	427.42 *	.00 *	1,912.16
YTD Encumbrance	.00	YTD Actual	1,912.16 Total	1,912.16 YTD Budget	.00 Unexpended 1,912.16-
150-55115-324-000 LIBRARY - INTERACTIVE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	172.64
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	172.64
YTD Encumbrance	.00	YTD Actual	172.64 Total	172.64 YTD Budget	.00 Unexpended 172.64-
150-55115-325-000 LIBRARY - PERIODICALS					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,787.44
		09/30/2023 (09/23) 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-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		08/31/2023 (08/23) Balance	.00 *	.00 *	309.19
AP	177	Elan Financial Services	522.00		
		**VendorNo: 1823 **Inv. No: 08136933-AUG23 **Desc: WI STATE JOUR RENEW **Inv. Date: 8/25/2023 **PO No: **Remit Name: Elan Financial Services			
		**Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	522.00 *	.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)					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,969.99
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	3,969.99

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-327-000 LIBRARY - eMaterials (WPLC) (continued)					
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					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	.00
	09/30/2023 (09/23)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
150-55115-331-000 LIBRARY - EQUIPMENT					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	1,221.37
AP	178	Elan Financial Services	183.98		
**VendorNo: 1823 **Inv. No: 08136933-AUG23 **Desc: CIRC BARCODE SCANNERS **Inv. Date: 8/25/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik					
	09/30/2023 (09/23)	Period Totals and Balance	183.98 *	.00 *	1,405.35
YTD Encumbrance	.00	YTD Actual	1,405.35	Total	1,405.35
YTD Budget	.00	Unexpended	1,405.35-		
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	12.65
	09/30/2023 (09/23)	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					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	451.32
AP	167	Blain's Farm & Fleet	4.48		
**VendorNo: 1776 **Inv. No: 3118 **Desc: KEYS **Inv. Date: 8/14/2023 **PO No: **Remit Name: Blain's Farm & Fleet **Merchant Vendor No: 1776 **Merchant Vendor Name: Blain's Farm & Fleet **Invoice Created By: Lauree Aulik					
	09/30/2023 (09/23)	Period Totals and Balance	4.48 *	.00 *	455.80
YTD Encumbrance	.00	YTD Actual	455.80	Total	455.80
YTD Budget	.00	Unexpended	455.80-		
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
	08/31/2023 (08/23)	Balance	.00 *	.00 *	1,470.67

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-361-000 LIBRARY - TRAINING & EDUCATION (continued)					
AP	179	Elan Financial Services	167.49		
		**VendorNo: 1823 **Inv. No: 08136933-AUG23 **Desc: 8/11/2023 TRAINING **Inv. Date: 8/25/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	353	WLA	395.00		
		**VendorNo: 1132 **Inv. No: 18651 **Desc: 2023 WLA CONFERENCE **Inv. Date: 9/15/2023 **PO No: **Remit Name: WLA **Merchant Vendor No: 1132 **Merchant Vendor Name: WLA **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	562.49 *	.00 *	2,033.16
YTD Encumbrance	.00	YTD Actual	2,033.16	Total	2,033.16
		YTD Budget	.00	Unexpended	2,033.16-
150-55115-371-000 LIBRARY - PROGRAMMING					
		08/31/2023 (08/23) Balance	.00 *	.00 *	3,138.17
AP	203	Zoobean Inc	560.00		
		**VendorNo: 1897 **Inv. No: 29122 **Desc: 1KBK BADGE BOOKS **Inv. Date: 5/4/2023 **PO No: **Remit Name: Zoobean Inc **Merchant Vendor No: 1897 **Merchant Vendor Name: Zoobean Inc **Invoice Created By: Lauree Aulik			
AP	151	CAPITAL ONE (WALMART)	36.55		
		**VendorNo: 1645 **Inv. No: 628922 081923 **Desc: LIBRARY SUPPLIES **Inv. Date: 8/19/2023 **PO No: **Remit Name: CAPITAL ONE (WALMART) **Merchant Vendor No: 1645 **Merchant Vendor Name: CAPITAL ONE (WALMART) **Invoice Created By: Lauree Aulik			
AP	180	Elan Financial Services	168.63		
		**VendorNo: 1823 **Inv. No: 08136933-AUG23 **Desc: PROGRAMMING SUPPLIES **Inv. Date: 8/25/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	765.18 *	.00 *	3,903.35
YTD Encumbrance	.00	YTD Actual	3,903.35	Total	3,903.35
		YTD Budget	.00	Unexpended	3,903.35-
150-55115-381-000 LIBRARY - OUTREACH					
		08/31/2023 (08/23) Balance	.00 *	.00 *	656.96
AP	127	US CELLULAR	66.86		
		**VendorNo: 1044 **Inv. No: 0600244479 **Desc: OUTREACH HOTSPOT **Inv. Date: 8/22/2023 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	66.86 *	.00 *	723.82
YTD Encumbrance	.00	YTD Actual	723.82	Total	723.82
		YTD Budget	.00	Unexpended	723.82-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	1,931.02

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-391-000 LIBRARY - ANNEX UTILITIES (continued)					
AP	5	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	155.83		
		**VendorNo: 34 **Inv. No: 1734128140_AUG23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 8/14/2023 **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			
AP	43	CITY OF DODGEVILLE WATER UTILITY	35.60		
		**VendorNo: 195 **Inv. No: 208950-01-AUG23 **Desc: ANNEX WATER/SEWER **Inv. Date: 8/31/2023 **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	299	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	138.95		
		**VendorNo: 34 **Inv. No: 1734128140_SEP23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 9/14/2023 **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: Emily Wolfe			
		09/30/2023 (09/23) Period Totals and Balance	330.38 *	.00 *	2,261.40
YTD Encumbrance	.00	YTD Actual	2,261.40	Total	2,261.40
		YTD Budget	.00	Unexpended	2,261.40-
150-55115-392-000 LIBRARY - ANNEX RENT					
		08/31/2023 (08/23) Balance	.00 *	.00 *	5,200.00
AP	366	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: 2023-OCT **Desc: ANNEX RENT OCT 2023 **Inv. Date: 9/18/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		09/30/2023 (09/23) Period Totals and Balance	650.00 *	.00 *	5,850.00
YTD Encumbrance	.00	YTD Actual	5,850.00	Total	5,850.00
		YTD Budget	.00	Unexpended	5,850.00-
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		08/31/2023 (08/23) Balance	.00 *	.00 *	9.97
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-395-000 LIBRARY - ANNEX SUPPLIES (continued)					
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	13.96
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	400.00
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-57610-000-000 LIBRARY-TECH & EQUIP OUTLAY (continued)					
		09/30/2023 (09/23) 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					
		08/31/2023 (08/23) Balance	.00 *	.00 *	.00
		09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
Number of transactions: 105 Number of accounts: 76			Debit	Credit	Proof
Grand Totals:			66,403.33	66,403.33-	.00

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"- "15057615000000"