

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-43215-000-000 FEDERAL: LIBRARY GRANTS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
<b>251-43720-000-000 COUNTY AID: LIBRARY WAUPACA CO</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>204,143.00-</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>204,143.00-</b>
YTD Encumbrance	.00	YTD Actual 204,143.00- Total	204,143.00-	YTD Budget 408,286.00-	Unearned 204,143.00
<b>251-43725-000-000 COUNTY AID: LIBRARY WAUSHARA</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>14,466.00-</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>14,466.00-</b>
YTD Encumbrance	.00	YTD Actual 14,466.00- Total	14,466.00-	YTD Budget 14,466.00-	Unearned .00
<b>251-43730-000-000 COUNTY AID: LIBRARY PORTAGE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,960.00-</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,960.00-</b>
YTD Encumbrance	.00	YTD Actual 1,960.00- Total	1,960.00-	YTD Budget 1,960.00-	Unearned .00
<b>251-43735-000-000 STATE GRANT: LIBRARY YOUTH</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
<b>251-46710-000-000 FEES: LIBRARY COPIES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,113.38-</b>
CR	1221336	COPIES LIBRARY DEPOSIT - LIBRARY 07/01/2023 Description: COPIES LIBRARY DEPOSIT - LIBRARY 07/01/2023		85.78-	
CR	1221481	COPIES LIBRARY DEPOSIT - LIBRARY 7/8/2023 Description: COPIES LIBRARY DEPOSIT - LIBRARY 7/8/2023		117.25-	
CR	1222067	COPIES LIBRARY DEPOSIT - LIBRARY 7/22/23 Description: COPIES LIBRARY DEPOSIT - LIBRARY 7/22/23		183.98-	
CR	1222175	COPIES LIBRARY DEPOSIT - library 7/31/23 Description: COPIES LIBRARY DEPOSIT - library 7/31/23		188.29-	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>575.30- *</b>	<b>3,688.68-</b>
YTD Encumbrance	.00	YTD Actual 3,688.68- Total	3,688.68-	YTD Budget 6,000.00-	Unearned 2,311.32
<b>251-46715-000-000 FEES: LIBRARY POSTAGE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-46720-000-000 FEES: LIBRARY PROGRAMS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>251-46725-000-000 FEES: LIBRARY OVERDUE FEES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>101.93-</b>
CR	1221805	FINES LIBRARY DEPOSIT - LIBRARY 7/15/23 Description: FINES LIBRARY DEPOSIT - LIBRARY 7/15/23		100.52-	
CR	1222067	FINES LIBRARY DEPOSIT - LIBRARY 7/22/23 Description: FINES LIBRARY DEPOSIT - LIBRARY 7/22/23		1.00-	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>101.52- *</b>	<b>203.45-</b>
YTD Encumbrance	.00	YTD Actual	203.45-	Total	203.45-
		YTD Budget	203.45-	Unearned	.00
					203.45-
<b>251-46730-000-000 FEES: LIBRARY COLLECTION AGCY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>127.30</b>
AP	296	UNIQUE MANAGEMENT SERVICES, INC. **VendorNo: 1943 **Inv. No: 6114506 **Desc: SENT TO COLLECTIONS IN JUNE (2) **Inv. Date: 7/1/2023	19.70		
CR	1222067	COLLECTIONS - LIBRARY 7/22/23 Description: COLLECTIONS - LIBRARY 7/22/23		10.00-	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>19.70 *</b>	<b>10.00- *</b>	<b>137.00</b>
YTD Encumbrance	.00	YTD Actual	137.00	Total	137.00
		YTD Budget	137.00	Unearned	100.00-
					237.00
<b>251-46735-000-000 FEES: LIBRARY MATERIAL REPLACE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,245.00-</b>
CR	1221336	MATERIAL REPL LIB DEPOSIT - LIBRARY 07/01/2023 Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 07/01/2023		3.00-	
CR	1221481	MATERIAL REPL LIB DEPOSIT - LIBRARY 7/8/2023 Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 7/8/2023		34.00-	
CR	1221805	MATERIAL REPL LIB DEPOSIT - LIBRARY 7/15/23 Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 7/15/23		25.00-	
CR	1222067	MATERIAL REPL LIB DEPOSIT - LIBRARY 7/22/23 Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 7/22/23		33.00-	
CR	1222175	MATERIAL REPL LIB DEPOSIT - library 7/31/23 Description: MATERIAL REPL LIB DEPOSIT - library 7/31/23		40.00-	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>135.00- *</b>	<b>1,380.00-</b>
YTD Encumbrance	.00	YTD Actual	1,380.00-	Total	1,380.00-
		YTD Budget	1,380.00-	Unearned	3,500.00-
					2,120.00
<b>251-48215-000-000 RENT: MEETING ROOMS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>846.05-</b>
CR	1221805	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/15/23 Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/15/23		15.00-	
CR	1222067	ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/22/23 Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 7/22/23		70.00-	
CR	1222175	ROOM RENTAL LIBRARY DEPOSIT - library 7/31/23 Description: ROOM RENTAL LIBRARY DEPOSIT - library 7/31/23		350.00-	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>435.00- *</b>	<b>1,281.05-</b>
YTD Encumbrance	.00	YTD Actual	1,281.05-	Total	1,281.05-
		YTD Budget	1,281.05-	Unearned	500.00-
					781.05-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
<b>251-48310-000-000 SALES: SALE OF PROPERTY/EQUIP</b>						
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>70.00-</b>	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>70.00-</b>	
YTD Encumbrance	.00	YTD Actual	70.00- Total	70.00- YTD Budget	100.00- Unearned	30.00
<b>251-48451-000-000 INSURANCE CLAIMS LIBRARY</b>						
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
<b>251-48510-000-000 MISC REV: REBATES</b>						
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
<b>251-48550-000-000 DONATIONS: LIBRARY</b>						
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>23,351.31-</b>	
CR	1221336	DONATION- - LIBRARY 07/01/2023 Description: DONATION- - LIBRARY 07/01/2023		213.23-		
CR	1221481	DONATION- - LIBRARY 7/8/2023 Description: DONATION- - LIBRARY 7/8/2023		20.00-		
CR	1221795	ABRAHAMSON REIMB - CITY OF MADISON Description: ABRAHAMSON REIMB - CITY OF MADISON		1,436.20-		
CR	1221805	DONATION- - LIBRARY 7/15/23 Description: DONATION- - LIBRARY 7/15/23		40.00-		
CR	1222067	DONATION- - LIBRARY 7/22/23 Description: DONATION- - LIBRARY 7/22/23		140.65-		
CR	1222067	DONATION-PT WAGES - LIBRARY 7/22/23 Description: DONATION-PT WAGES - LIBRARY 7/22/23		3,999.00-		
CR	1222067	DONATION-PT BENEFITS - LIBRARY 7/22/23 Description: DONATION-PT BENEFITS - LIBRARY 7/22/23		305.92-		
CR	1222175	DONATION- - library 7/31/23 Description: DONATION- - library 7/31/23		29.54-		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>6,184.54- *</b>	<b>29,535.85-</b>	
YTD Encumbrance	.00	YTD Actual	29,535.85- Total	29,535.85- YTD Budget	42,650.00- Unearned	13,114.15
<b>251-48900-000-000 OTHER: REVENUE MISCELLANEOUS</b>						
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
<b>251-49210-000-000 TRANSFER FROM GENERAL FUND</b>						
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>346,554.00-</b>	
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>346,554.00-</b>	
YTD Encumbrance	.00	YTD Actual	346,554.00- Total	346,554.00- YTD Budget	346,554.00- Unearned	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-49300-000-000 FUND BALANCES APPLIED</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
<b>251-55111-101-000 LIBRARY: SALARIES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55111-102-000 LIBRARY: WAGES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>182,255.81</b>
PB		173 PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	150.00		
PB		702 PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	100.00		
PC		85 PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	14,916.00		
PC		218 PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	14,916.00		
PC		344 PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	14,916.00		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>44,998.00 *</b>	<b>.00 *</b>	<b>227,253.81</b>
YTD Encumbrance	.00	YTD Actual	227,253.81	Total	227,253.81
		YTD Budget	380,957.00	Unexpended	153,703.19
<b>251-55111-103-000 LIBRARY: OVERTIME</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>98.04</b>
PC		347 PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	12.57		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>12.57 *</b>	<b>.00 *</b>	<b>110.61</b>
YTD Encumbrance	.00	YTD Actual	110.61	Total	110.61
		YTD Budget	.00	Unexpended	110.61-
<b>251-55111-105-000 LIBRARY: CALL-IN PAY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55111-106-000 LIBRARY: HOLIDAY PAY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55111-107-000 LIBRARY: SICK PAY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55111-108-000 LIBRARY: VACATION PAY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-109-000 LIBRARY: FUNERAL LEAVE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-118-000 LIBRARY: SOCIAL SECURITY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>13,963.79</b>
PB	174	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	1,122.48		
PB	432	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	1,122.48		
PB	700	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	1,123.44		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>3,368.40 *</b>	<b>.00 *</b>	<b>17,332.19</b>
YTD Encumbrance	.00	YTD Actual 17,332.19 Total 17,332.19	YTD Budget 17,332.19	Unexpended 24,823.00	7,490.81
<b>251-55111-119-000 LIBRARY: RETIREMENT (R)</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>14,187.00</b>
PB	171	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	1,116.91		
PB	430	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	1,085.73		
PB	698	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	1,109.33		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>3,311.97 *</b>	<b>.00 *</b>	<b>17,498.97</b>
YTD Encumbrance	.00	YTD Actual 17,498.97 Total 17,498.97	YTD Budget 17,498.97	Unexpended 23,337.00	5,838.03
<b>251-55111-121-000 LIBRARY: GRP HLTH INS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>34,519.30</b>
PB	169	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	2,664.60		
PB	428	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	2,664.60		
PB	696	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	2,664.60		
PC	86	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	416.68		
PC	219	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	416.68		
PC	345	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	416.68		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>9,243.84 *</b>	<b>.00 *</b>	<b>43,763.14</b>
YTD Encumbrance	.00	YTD Actual 43,763.14 Total 43,763.14	YTD Budget 43,763.14	Unexpended 70,261.00	26,497.86
<b>251-55111-122-000 LIBRARY: LIFE INS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>757.16</b>
PB	170	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	63.88		
PB	429	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	63.88		
PB	697	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	63.88		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>191.64 *</b>	<b>.00 *</b>	<b>948.80</b>
YTD Encumbrance	.00	YTD Actual 948.80 Total 948.80	YTD Budget 948.80	Unexpended 1,255.40	306.60
<b>251-55111-123-000 LIBRARY: INC PROTECT</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>736.01</b>
PB	172	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	61.59		
PB	431	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	61.59		
PB	699	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	61.59		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>184.77 *</b>	<b>.00 *</b>	<b>920.78</b>
YTD Encumbrance	.00	YTD Actual 920.78 Total 920.78	YTD Budget 920.78	Unexpended 1,931.00	1,010.22

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55111-124-000 LIBRARY: WORK COMP</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
AP	251 MCCLONE		1,134.53		
		**VendorNo: 1213 **Inv. No: 2023/2024 **Desc: WORKERS COMP INS PREM **Inv. Date: 7/10/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>1,134.53 *</b>	<b>.00 *</b>	<b>1,134.53</b>
YTD Encumbrance	.00	YTD Actual 1,134.53 Total 1,134.53	YTD Budget 1,035.86	Unexpended 98.67-	
<b>251-55111-125-000 LIBRARY: HLTH INS DEDUCTIB</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 6,000.00	Unexpended 6,000.00	
<b>251-55111-126-000 LIBRARY: DEF COMP HLTH</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-129-000 LIBRARY: UNEMPLOYMENT</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55111-130-000 LIBRARY: WELLNESS/EAP PROGRAM</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>276.50</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>276.50</b>
YTD Encumbrance	.00	YTD Actual 276.50 Total 276.50	YTD Budget 748.00	Unexpended 471.50	
<b>251-55112-104-000 LIBRARY: PT WAGES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>49,259.96</b>
PC	19	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	4,613.34		
PC	140	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	4,082.46		
PC	276	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	4,744.29		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>13,440.09 *</b>	<b>.00 *</b>	<b>62,700.05</b>
YTD Encumbrance	.00	YTD Actual 62,700.05 Total 62,700.05	YTD Budget 121,788.00	Unexpended 59,087.95	
<b>251-55112-110-000 LIBRARY: PTO</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55112-116-000 LIBRARY: PT RETIRE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,381.65</b>
PB		177 PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	92.58		
PB		435 PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	81.89		
PB		704 PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	83.11		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>257.58 *</b>	<b>.00 *</b>	<b>1,639.23</b>
YTD Encumbrance	.00	YTD Actual 1,639.23 Total 1,639.23	YTD Budget 4,932.00	Unexpended 3,292.77	
<b>251-55112-118-000 LIBRARY: SOCIAL SECURITY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,830.24</b>
PB		21 PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	346.56		
PB		284 PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	305.95		
PB		543 PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	356.63		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>1,009.14 *</b>	<b>.00 *</b>	<b>4,839.38</b>
YTD Encumbrance	.00	YTD Actual 4,839.38 Total 4,839.38	YTD Budget 10,362.00	Unexpended 5,522.62	
<b>251-55112-122-000 LIBRARY: LIFE INS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>360.67</b>
PB		175 PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	22.57		
PB		433 PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	22.57		
PB		701 PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	22.57		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>67.71 *</b>	<b>.00 *</b>	<b>428.38</b>
YTD Encumbrance	.00	YTD Actual 428.38 Total 428.38	YTD Budget 600.00	Unexpended 171.62	
<b>251-55112-123-000 LIBRARY: INC PROTECT</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55115-201-000 LIBRARY: TRAVEL</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>824.38</b>
AP		816 US BANK	100.00		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: TRAINING **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>100.00 *</b>	<b>.00 *</b>	<b>924.38</b>
YTD Encumbrance	.00	YTD Actual 924.38 Total 924.38	YTD Budget 4,000.00	Unexpended 3,075.62	
<b>251-55115-206-000 LIBRARY: TELEPHONE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
<b>251-55115-207-000 LIBRARY: MAINT OF EQUIP</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 6,000.00	Unexpended 6,000.00	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-209-000 LIBRARY: INS &amp; BONDING</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
AP	241	MCCLONE	1,000.00		
		**VendorNo: 1213 **Inv. No: 2023/2024 **Desc: GENERAL LIABILITY INS PREM **Inv. Date: 7/10/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>1,000.00 *</b>	<b>.00 *</b>	<b>1,000.00</b>
YTD Encumbrance	.00	YTD Actual 1,000.00 Total 1,000.00	YTD Budget 1,000.00	Unexpended .00	
<b>251-55115-211-000 LIBRARY: CONTRACT SERVICES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,134.59</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,134.59</b>
YTD Encumbrance	.00	YTD Actual 2,134.59 Total 2,134.59	YTD Budget 6,500.00	Unexpended 4,365.41	
<b>251-55115-215-000 LIBRARY: MOVIE LICENSE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>300.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>300.00</b>
YTD Encumbrance	.00	YTD Actual 300.00 Total 300.00	YTD Budget .00	Unexpended 300.00-	
<b>251-55115-216-000 LIBRARY: POSTAGE</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>445.89</b>
JE	1	LIBRARY	89.88		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>89.88 *</b>	<b>.00 *</b>	<b>535.77</b>
YTD Encumbrance	.00	YTD Actual 535.77 Total 535.77	YTD Budget 1,000.00	Unexpended 464.23	
<b>251-55115-217-000 LIBRARY: MEMBERSHIP &amp; DUES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>93.60</b>
AP	8	WAUPACA ROTARY CLUB	92.75		
		**VendorNo: 2100 **Inv. No: 2351 **Desc: ROTARY MEMBERSHIP **Inv. Date: 4/26/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>92.75 *</b>	<b>.00 *</b>	<b>186.35</b>
YTD Encumbrance	.00	YTD Actual 186.35 Total 186.35	YTD Budget 1,200.00	Unexpended 1,013.65	
<b>251-55115-218-000 LIBRARY: OWLS MEMBERSHIP</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>27,591.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>27,591.00</b>
YTD Encumbrance	.00	YTD Actual 27,591.00 Total 27,591.00	YTD Budget 27,591.00	Unexpended .00	
<b>251-55115-253-000 LIBRARY: PROMOTIONAL MATERIALS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>242.81</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>242.81</b>
YTD Encumbrance	.00	YTD Actual 242.81 Total 242.81	YTD Budget 650.00	Unexpended 407.19	



Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55115-282-000 LIBRARY: TECHNOLOGY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,335.24</b>
AP	266	OUTAGAMIE WAUPACA LIBRARY	5,085.00		
		**VendorNo: 1427 **Inv. No: 4203-2 **Desc: 2 PUBLIC DELL LAPTOPS; 3 STAFF DESKTOP **Inv. Date: 7/5/2023			
AP	267	OUTAGAMIE WAUPACA LIBRARY	12.00		
		**VendorNo: 1427 **Inv. No: 4203-3 **Desc: MICROSOFT OFFICE 365 LICENSES - JULY THROUGH DEC. 2023 **Inv. Date: 7/5/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>5,097.00 *</b>	<b>.00 *</b>	<b>8,432.24</b>
YTD Encumbrance	.00	YTD Actual 8,432.24 Total	8,432.24	YTD Budget 11,974.00 Unexpended	3,541.76

<b>251-55115-301-000 LIBRARY: SUPPLIES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,482.60</b>
AP	265	OUTAGAMIE WAUPACA LIBRARY	80.00		
		**VendorNo: 1427 **Inv. No: 4203-1 **Desc: RECEIPT PAPER - 1 CASE **Inv. Date: 7/5/2023			
AP	586	US BANK	24.88		
		**VendorNo: 1950 **Inv. No: 7/15/23-EBAILEY **Desc: USB ADAPTER AND FRAME **Inv. Date: 7/9/2023			
AP	630	US BANK	6.91		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 5032 **Inv. Date: 7/9/2023			
AP	631	US BANK	69.12		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: LIBRARY SUPPLIES 8652 **Inv. Date: 7/9/2023			
AP	784	US BANK	18.66		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: SUPPLIES **Inv. Date: 7/9/2023			
AP	786	US BANK		18.99-	
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: SUPPLIES **Inv. Date: 7/9/2023			
AP	792	US BANK	55.00		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: SUPPLIES **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>254.57 *</b>	<b>18.99- *</b>	<b>4,718.18</b>
YTD Encumbrance	.00	YTD Actual 4,718.18 Total	4,718.18	YTD Budget 7,500.00 Unexpended	2,781.82

<b>251-55115-320-000 LIBRARY: BUILDING EXPENSES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00

<b>251-55120-104-000 LIBRARY: DONATIONS PT WAGES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>7,968.75</b>
PC	87	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	695.40		
PC	220	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	695.40		
PC	346	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	695.40		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>2,086.20 *</b>	<b>.00 *</b>	<b>10,054.95</b>
YTD Encumbrance	.00	YTD Actual 10,054.95 Total	10,054.95	YTD Budget 8,000.00 Unexpended	2,054.95-

<b>251-55120-118-000 LIBRARY: DONATIONS SOCIAL SEC</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>622.26</b>
PB	176	PAYROLL TRANS FOR 7/2/2023 PAY PERIOD	53.19		
PB	434	PAYROLL TRANS FOR 7/16/2023 PAY PERIOD	53.19		
PB	703	PAYROLL TRANS FOR 7/30/2023 PAY PERIOD	53.19		
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>159.57 *</b>	<b>.00 *</b>	<b>781.83</b>
YTD Encumbrance	.00	YTD Actual 781.83 Total	781.83	YTD Budget 650.00 Unexpended	131.83-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55120-250-000 LIBRARY: DONATIONS MATERIALS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>994.47</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>994.47</b>
YTD Encumbrance	.00	YTD Actual 994.47 Total 994.47	YTD Budget 2,000.00	Unexpended 1,005.53	
<b>251-55120-255-000 LIBRARY: DONATIONS PROGRAMS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>17,135.20</b>
AP	593	US BANK	15.81		
		**VendorNo: 1950 **Inv. No: 7/15/23-EKNEER **Desc: FOUNDATION- EXHIBIT- SUPPLIES **Inv. Date: 7/9/2023			
AP	594	US BANK	17.92		
		**VendorNo: 1950 **Inv. No: 7/15/23-EKNEER **Desc: FOUNDATION- EXHIBIT- SUPPLIES **Inv. Date: 7/9/2023			
AP	595	US BANK	110.78		
		**VendorNo: 1950 **Inv. No: 7/15/23-EKNEER **Desc: FOUNDATION- EXHIBIT- SUPPLIES **Inv. Date: 7/9/2023			
AP	778	US BANK	79.11		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: DONATIONS PROGRAM **Inv. Date: 7/9/2023			
AP	793	US BANK	279.87		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: DONATION PROGRAM FRIENDS REIMB **Inv. Date: 7/9/2023			
AP	813	US BANK	6.49		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: PROGRAM DONATION EXPENSE **Inv. Date: 7/9/2023			
AP	821	US BANK	1,216.20		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: PROGRAM DONATION EXPENSE **Inv. Date: 7/9/2023			
AP	823	US BANK	1,311.76		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: PROGRAM DONATION EXPENSE **Inv. Date: 7/9/2023			
AP	406	VANESA DRAVES-GP	500.00		
		**VendorNo: 2636 **Inv. No: MR072223 **Desc: GRYPHON POURSUIVANT - RENAISSANCE REENACTMENT TROUPE **Inv. Date: 7/20/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>3,537.94 *</b>	<b>.00 *</b>	<b>20,673.14</b>
YTD Encumbrance	.00	YTD Actual 20,673.14 Total 20,673.14	YTD Budget 18,000.00	Unexpended 2,673.14-	
<b>251-55120-282-000 LIBRARY: DONATIONS TECHNOLOGY</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>600.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>600.00</b>
YTD Encumbrance	.00	YTD Actual 600.00 Total 600.00	YTD Budget 10,000.00	Unexpended 9,400.00	
<b>251-55120-290-000 LIBRARY: DONATIONS AUDIO VISUA</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>62.79</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>62.79</b>
YTD Encumbrance	.00	YTD Actual 62.79 Total 62.79	YTD Budget 2,000.00	Unexpended 1,937.21	
<b>251-55120-301-000 LIBRARY: DONATIONS SUPPLIES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>3,651.36</b>
AP	272	PIGGLY WIGGLY	57.61		
		**VendorNo: 1482 **Inv. No: 14333933 **Desc: LITTLE FREE PANTRY ITEMS **Inv. Date: 7/2/2023			
AP	626	US BANK	51.74		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: DONAT SUPPLIES (FRIENDS)5830 **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>109.35 *</b>	<b>.00 *</b>	<b>3,760.71</b>
YTD Encumbrance	.00	YTD Actual 3,760.71 Total 3,760.71	YTD Budget 2,000.00	Unexpended 1,760.71-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55125-255-000 LIBRARY: PROGRAMS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55125-255-110 LIBRARY: PROGRAMS - ADULT</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>537.24</b>
AP	627	US BANK	6.99		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT PROGRAMS 4617 **Inv. Date: 7/9/2023			
AP	628	US BANK	14.99		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT PROGRAMS 7866 **Inv. Date: 7/9/2023			
AP	769	US BANK	39.10		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	770	US BANK	9.99		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	771	US BANK	14.55		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	772	US BANK	6.81		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	773	US BANK	45.35		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	775	US BANK	11.23		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	777	US BANK	6.79		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	779	US BANK	11.57		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
AP	789	US BANK	22.36		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: ADULT PROGRAMS **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>189.73 *</b>	<b>.00 *</b>	<b>726.97</b>
YTD Encumbrance	.00	YTD Actual	726.97	Total	726.97
		YTD Budget	1,500.00	Unexpended	773.03
<b>251-55125-255-210 LIBRARY: PROGRAMS - CHILDREN'S</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>2,278.57</b>
AP	811	US BANK	42.10		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: PROGRAMS CHILDRENS **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>42.10 *</b>	<b>.00 *</b>	<b>2,320.67</b>
YTD Encumbrance	.00	YTD Actual	2,320.67	Total	2,320.67
		YTD Budget	3,000.00	Unexpended	679.33

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55125-255-310 LIBRARY: PROGRAMS - TEEN</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>168.47</b>
AP	182	MASSIVE GATHERING PRODUCTIONS	400.00		
		**VendorNo: 2625 **Inv. No: JULY2023 **Desc: ANIME YOUR WAY PRESENTATION **Inv. Date: 3/24/2023			
AP	774	US BANK	45.34		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: TEEN PROGRAMS **Inv. Date: 7/9/2023			
AP	776	US BANK	11.23		
		**VendorNo: 1950 **Inv. No: 7/15/23-MREINKE **Desc: TEEN PROGRAMS **Inv. Date: 7/9/2023			
AP	901	US BANK	11.98		
		**VendorNo: 1950 **Inv. No: 7/15/23-TWILCOX **Desc: TEEN-PROGRAM-23 **Inv. Date: 7/9/2023			
AP	903	US BANK	6.49		
		**VendorNo: 1950 **Inv. No: 7/15/23-TWILCOX **Desc: TEEN-PROGRAM-23-BOOK-CLUB **Inv. Date: 7/9/2023			
AP	904	US BANK	6.79		
		**VendorNo: 1950 **Inv. No: 7/15/23-TWILCOX **Desc: TEEN-PROGRAM-23-MYSTERY-PARTY **Inv. Date: 7/9/2023			
AP	906	US BANK	6.33		
		**VendorNo: 1950 **Inv. No: 7/15/23-TWILCOX **Desc: TEEN-PROGRAM-23-COSPLAY **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>488.16 *</b>	<b>.00 *</b>	<b>656.63</b>
YTD Encumbrance	.00	YTD Actual	656.63	Total	656.63
		YTD Budget	1,000.00	Unexpended	343.37
<b>251-55130-250-000 LIBRARY: BOOKS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55130-250-115 LIBRARY: BOOKS - ADULT</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,245.86</b>
AP	584	US BANK	32.09		
		**VendorNo: 1950 **Inv. No: 7/15/23-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 7/9/2023			
AP	585	US BANK	50.75		
		**VendorNo: 1950 **Inv. No: 7/15/23-EBAILEY **Desc: ADULT BOOKS **Inv. Date: 7/9/2023			
AP	587	US BANK	29.35		
		**VendorNo: 1950 **Inv. No: 7/15/23-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 7/9/2023			
AP	639	US BANK	533.03		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: LIBRARY ADULT BKS 9162 **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>645.22 *</b>	<b>.00 *</b>	<b>8,891.08</b>
YTD Encumbrance	.00	YTD Actual	8,891.08	Total	8,891.08
		YTD Budget	17,000.00	Unexpended	8,108.92
<b>251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>1,733.98</b>
AP	255	MICROMARKETING, LLC	43.49		
		**VendorNo: 1254 **Inv. No: 925071 **Desc: AUDIOBOOK #2 IN SERIES PATRON REQUEST **Inv. Date: 6/15/2023			
AP	785	US BANK	23.99		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: ADULT LARGE PRINT **Inv. Date: 7/9/2023			
AP	787	US BANK	76.61		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: ADULT LARGE PRINT **Inv. Date: 7/9/2023			
AP	788	US BANK	50.64		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: ADULT LARGE PRINT **Inv. Date: 7/9/2023			
AP	794	US BANK	171.94		
		**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: ADULT LARGE PRINT **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>366.67 *</b>	<b>.00 *</b>	<b>2,100.65</b>
YTD Encumbrance	.00	YTD Actual	2,100.65	Total	2,100.65
		YTD Budget	3,420.00	Unexpended	1,319.35

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT (continued)</b>					
<b>251-55130-250-215 LIBRARY: BOOKS - CHILDRENS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>11,893.62</b>
AP	807	US BANK	69.47		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: BOOKS CHILDRENS **Inv. Date: 7/9/2023			
AP	810	US BANK	27.86		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: BOOKS CHILDRENS **Inv. Date: 7/9/2023			
AP	818	US BANK	18.54		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: BOOKS CHILDRENS **Inv. Date: 7/9/2023			
AP	824	US BANK	180.74		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: BOOKS CHILDRENS **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>296.61 *</b>	<b>.00 *</b>	<b>12,190.23</b>
YTD Encumbrance	.00	YTD Actual	12,190.23	Total	12,190.23
		YTD Budget	16,000.00	Unexpended	3,809.77
<b>251-55130-250-315 LIBRARY: BOOKS - TEEN</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>682.78</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>682.78</b>
YTD Encumbrance	.00	YTD Actual	682.78	Total	682.78
		YTD Budget	3,175.00	Unexpended	2,492.22
<b>251-55130-250-410 LIBRARY: BOOKS - MAG &amp; NEWSPAP</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,142.16</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>4,142.16</b>
YTD Encumbrance	.00	YTD Actual	4,142.16	Total	4,142.16
		YTD Budget	4,750.00	Unexpended	607.84
<b>251-55130-250-610 LIBRARY: BOOKS - MATERIAL REPL</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55135-290-000 LIBRARY: AUDIO/VISUAL</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
<b>251-55135-290-125 LIBRARY: A/V - ADULT MOVIES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>978.61</b>
AP	629	US BANK	13.96		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MOVIES 8215 **Inv. Date: 7/9/2023			
AP	632	US BANK	9.36		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MOVIES 8250 **Inv. Date: 7/9/2023			
AP	633	US BANK	22.95		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MOVIES 8255 **Inv. Date: 7/9/2023			
AP	634	US BANK	73.66		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MOVIES 1444 **Inv. Date: 7/9/2023			
AP	635	US BANK	22.96		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MOVIES 8255 **Inv. Date: 7/9/2023			
AP	638	US BANK	22.95		
		**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MOVIES 6221 **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>165.84 *</b>	<b>.00 *</b>	<b>1,144.45</b>

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
---------	------------------	----------------------	--------------	---------------	---------

**251-55135-290-125 LIBRARY: A/V - ADULT MOVIES (continued)**

YTD Encumbrance	.00	YTD Actual	1,144.45	Total	1,144.45	YTD Budget	2,500.00	Unexpended	1,355.55
-----------------	-----	------------	----------	-------	----------	------------	----------	------------	----------

**251-55135-290-130 LIBRARY: A/V - ADULT AUDIO BKS**

<b>06/30/2023 (06/23) Balance</b>			.00 *	.00 *	267.96
-----------------------------------	--	--	-------	-------	--------

AP	640 US BANK		130.87		
----	-------------	--	--------	--	--

AP	783 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT AUDIO 9162 **Inv. Date: 7/9/2023	20.00		
----	-------------	--------------------------------------------------------------------------------------------	-------	--	--

AP	783 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-PSERVEY **Desc: ADULT AUDIOBOOKS **Inv. Date: 7/9/2023			
----	-------------	--------------------------------------------------------------------------------------------	--	--	--

<b>07/31/2023 (07/23) Period Totals and Balance</b>			150.87 *	.00 *	418.83
-----------------------------------------------------	--	--	----------	-------	--------

YTD Encumbrance	.00	YTD Actual	418.83	Total	418.83	YTD Budget	500.00	Unexpended	81.17
-----------------	-----	------------	--------	-------	--------	------------	--------	------------	-------

**251-55135-290-135 LIBRARY: A/V - ADULT MUSIC**

<b>06/30/2023 (06/23) Balance</b>			.00 *	.00 *	346.74
-----------------------------------	--	--	-------	-------	--------

AP	636 US BANK		22.95		
----	-------------	--	-------	--	--

AP	637 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MUSIC 5428 **Inv. Date: 7/9/2023	26.38		
----	-------------	--------------------------------------------------------------------------------------------	-------	--	--

AP	637 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-JPOPPLE **Desc: ADULT MUSIC 6221 **Inv. Date: 7/9/2023			
----	-------------	--------------------------------------------------------------------------------------------	--	--	--

<b>07/31/2023 (07/23) Period Totals and Balance</b>			49.33 *	.00 *	396.07
-----------------------------------------------------	--	--	---------	-------	--------

YTD Encumbrance	.00	YTD Actual	396.07	Total	396.07	YTD Budget	750.00	Unexpended	353.93
-----------------	-----	------------	--------	-------	--------	------------	--------	------------	--------

**251-55135-290-220 LIBRARY: A/V - CHILDRENS MOVIE**

<b>06/30/2023 (06/23) Balance</b>			.00 *	.00 *	736.70
-----------------------------------	--	--	-------	-------	--------

AP	808 US BANK		4.89		
----	-------------	--	------	--	--

AP	809 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023	39.92		
----	-------------	-----------------------------------------------------------------------------------------------	-------	--	--

AP	812 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023	19.90		
----	-------------	-----------------------------------------------------------------------------------------------	-------	--	--

AP	814 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023	6.99		
----	-------------	-----------------------------------------------------------------------------------------------	------	--	--

AP	815 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023	48.45		
----	-------------	-----------------------------------------------------------------------------------------------	-------	--	--

AP	817 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023			8.02-
----	-------------	-----------------------------------------------------------------------------------------------	--	--	-------

AP	819 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023	9.99		
----	-------------	-----------------------------------------------------------------------------------------------	------	--	--

AP	820 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023	20.99		
----	-------------	-----------------------------------------------------------------------------------------------	-------	--	--

AP	822 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023	39.84		
----	-------------	-----------------------------------------------------------------------------------------------	-------	--	--

AP	822 US BANK	**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILDRENS MOVIE **Inv. Date: 7/9/2023			
----	-------------	-----------------------------------------------------------------------------------------------	--	--	--

<b>07/31/2023 (07/23) Period Totals and Balance</b>			190.97 *	8.02 *	919.65
-----------------------------------------------------	--	--	----------	--------	--------

YTD Encumbrance	.00	YTD Actual	919.65	Total	919.65	YTD Budget	1,701.00	Unexpended	781.35
-----------------	-----	------------	--------	-------	--------	------------	----------	------------	--------

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>251-55135-290-225 LIBRARY: A/V - CHILD AUDIO BKS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>221.42</b>
AP	825 US BANK		185.97		
		**VendorNo: 1950 **Inv. No: 7/15/23-SABRAHAMSON **Desc: CHILD AUDIO BKS **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>185.97 *</b>	<b>.00 *</b>	<b>407.39</b>
YTD Encumbrance	.00	YTD Actual 407.39	Total 407.39	YTD Budget 854.00	Unexpended 446.61
<b>251-55135-290-230 LIBRARY: A/V - CHILDRENS MUSIC</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
<b>251-55135-290-320 LIBRARY: A/V - TEEN MOVIES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>90.32</b>
AP	902 US BANK		19.99		
		**VendorNo: 1950 **Inv. No: 7/15/23-TWILCOX **Desc: DVDS-TEEN **Inv. Date: 7/9/2023			
AP	905 US BANK		19.96		
		**VendorNo: 1950 **Inv. No: 7/15/23-TWILCOX **Desc: DVDS-TEEN **Inv. Date: 7/9/2023			
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>39.95 *</b>	<b>.00 *</b>	<b>130.27</b>
YTD Encumbrance	.00	YTD Actual 130.27	Total 130.27	YTD Budget 468.00	Unexpended 337.73
<b>251-55135-290-325 LIBRARY: A/V - TEEN AUDIO BKS</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>76.20-</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>76.20-</b>
YTD Encumbrance	.00	YTD Actual 76.20-	Total 76.20-	YTD Budget .00	Unexpended 76.20
<b>251-55135-290-420 LIBRARY: A/V - VIDEO GAMES</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>352.63</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>352.63</b>
YTD Encumbrance	.00	YTD Actual 352.63	Total 352.63	YTD Budget 900.00	Unexpended 547.37
<b>251-55135-290-510 LIBRARY: A/V - E-BOOKS/E-RESRC</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,503.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>8,503.00</b>
YTD Encumbrance	.00	YTD Actual 8,503.00	Total 8,503.00	YTD Budget 8,503.00	Unexpended .00
<b>251-55135-290-610 LIBRARY: A/V - MATERIAL REPL</b>					
		<b>06/30/2023 (06/23) Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
		<b>07/31/2023 (07/23) Period Totals and Balance</b>	<b>.00 *</b>	<b>.00 *</b>	<b>.00</b>
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00
<b>Number of transactions: 145</b>			<b>Number of accounts: 86</b>		
			Debit	Credit	Proof
<b>Grand Totals:</b>			92,578.62	7,468.37-	85,110.25