

RUSK COUNTY COMMUNITY LIBRARY BOARD
Regular Meeting 5:00 P.M. Lower Level—East Room
Tuesday September 12, 2023

Invitations to: Board Members, Library Director, Mayor, County Board Chairman, media

1. Call Meeting to Order
2. Appearances by public (Limit 5 min./person, 15 min. total)
3. Approval of minutes from the July and August 2023 meetings
4. Review & accept financial statements from July and August 2023
5. Review and approve invoices from July, August and September 2023
6. Discussion and possible action on 2024 budget
7. Discussion and possible action on maintenance issues
8. Director's report
9. Discussion only of matters which are pertinent to the board's function.
10. Next meeting date: October 10, 2023

Reviewer in August: Cindy

Reviewer in September: Leah

Subject to change as needed.

Rusk County Community Library Board.

Meeting Minutes

Tuesday, August 8, 2023

Present: Randy Tatur, Anna Kauffman, Nathan Johnson, Christinna Swearingen

Public: Robert Grotzinger

The meeting was called to order at 5:08pm. Due to lack of a quorum, no action was passed during this meeting. Motions to accept were postponed to the September meeting.

The board reviewed the July 2023 minutes, financial statements and invoices. Xcel energy has finally caught up on their credit/no-credit issue and the current bill should be correct.

The 2024 budget was reviewed and there was very little change from the 2023 budget.

The board discussed library building maintenance issues. Joint Management called a special meeting for August 10 as damage to the south of the building was more extensive than originally known. More should be known after the meeting. One new boiler was approved for purchase and the air conditioning doesn't seem to be working on the west side of the building. Mold abatement is concluded.

The Director's report was presented by Christinna Swearingen. The library budget is on track! Summer reading programs have been very well attended and Beanstack has 80 participants. Loft for children's calming area has been ordered with the ALA grant funds and will hopefully be set up soon.

The meeting was adjourned at 5:36P.M.

Respectfully Submitted by Christinna Swearingen

Director's Report
Rusk County Community Library
September 12, 2023

General: 10 for Movie Day, 22 for Lego Club, 27 for Butterfly Storytime at RCHS, 19 for Teen Tuesday, 51 for Chris Cold, 9 for Farmer's Market Storytime, 76 for the Summer Library Program Party, and also was at National Night Out (but no numbers on that). 316 people registered for Summer Reading, with 110 on Beanstack, reading a total of 232,952 minutes. For passive programming, 72 for Preschool Take & Make and 144 for Elementary Take & Make. The Teen Tuesday teens also met with the City Park Board and presented a proposal to install a GaGa Ball pit in OJ Falge (which was approved!).

Budget: on-track.

Staff & Volunteers: Valerie received a scholarship & attended a two-day conference for librarians serving children and also started mentoring another Youth Services Librarian in Barron. She's also been spending a lot of time organizing/cleaning the Bloedow room since O'Connor is now out of service. A new part-timer started and is doing well.

Planning: October, November and December planning is well underway. Both Christinna and Val will go to WLA at the end of October as they are both involved in committees that will be presenting. Hoping for scholarships to help defray costs. Fall storytimes have started back up as well.

Other: An alternative education class from Ladysmith HS has started meeting in the lower level during school days. Received funds to finish the bottle filler project from Cumberland Federal. The third solar panel has been installed and is waiting for Xcel next and new microinverters have been installed on ALL panels to optimize output. Our calming area is slowly coming together.

Statistics **Upper Level:** 4630 **Lower Level:** 266

2022

Checkouts	4,626 (10)
Checkins	4,697 (11)
Renewals	2,172 (9)
Total Circulation	6,798
Items Borrowed	1,018 (9)
Items Lent	1,179 (11)
Net Difference	161
% Locally-owned Checkouts	77.99%
New Patrons	33 (16)
New Items	225 (15)
Pharos Sessions	259 (9)
Wireless Sessions	370 (20)
Overdrive Checkout	1,277 (12)
Freeding Checkout	12 (10)
Website Pageviews	1,232 (17)

2023

Checkouts	4,543 (10)
Checkins	4,953 (10)
Renewals	2,133 (9)
Total Circulation	6,676
Items Borrowed	1,115 (12)
Items Lent	1,331 (11)
Net Difference	216
% Locally-owned Checkouts	75.46%
New Patrons	36 (15)
New Items	261 (12)
Pharos Sessions	351 (7)
Wireless Sessions	701 (9)
Overdrive Checkout	1,229 (13)
Freeding Checkout	0
Website Pageviews	1,243 (17)

2023 August-September Invoices

Date	Vendor	Invoice #	Total	Lib Acct #s
8/07	Amazon	---	10.54	816
8/07			29.99	343-500
8/07			22.91	816
8/10			69.93	820
8/15			6.07	816
8/15			215.99	343-500
8/15			27.29	816
8/15			33.98	816
8/17			37.42	816
8/18			64.10	343
8/18			5.35	343
8/29			31.73	816
8/29			282.09	820
8/29			13.45	816
8/29			21.91	816
8/29			29.98	816
8/29			15.08	816
8/02	Baker & Taylor	2037696397	85.26	816-\$66.39, 820-\$18.87
8/07		2037708804	424.05	816-\$16.80, 820-\$407.25
8/09		2037715212	524.09	816
8/11		2037720248	305.95	816-\$63.93, 820-\$242.02
8/16		2037730115	333.74	816-\$197.05, 820-\$136.69
8/18		2037735886	402.96	816-\$353.47, 820-\$49.49
8/24		2037746760	144.78	816-\$122.78, 820-\$22.00
8/28	Center Point Large Print	-----	119.84	343-100
8/09	Dalco	AX1X7/00	276.96	310
8/16	Dollar Tree	22610276392	455.00	343-500
7/6	Innovative Office Solutions	IN4306753	109.83	315
8/15	IFLS Library System	240670	53.52	310
8/17		240705	414.00	910
8/16	LEPMPL	---	9.99	343
8/11	Midwest Tape	504193114	93.71	816
8/18		504226087	48.73	816
9/02	Miller's Cleaning Service	970272	1,000.00	216-\$500.00, 250-\$500.00
8/29	The NaNoWriMo Store	NANO-166775	7.15	817-100
8/25	Spectrum	0040542082523	0.00	
8/25		0079243082523	0.00	
8/24	USPS	----	132.00	316
8/18	Walmart	----	180.39	343-500

8/30			12.55	315
9/05	We Energies	4718933494	20.22	220-\$10.11, 220-100-\$10.11
9/05	Xcel Energy	843566526	458.14	220-\$229.07, 220-100-\$229.07

Transactions Detail Report - Full Description
Library

Dated From: 8/01/2023
Thru: 8/31/2023

					Debit	Credit
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100-00-42540-000-000		General Fund LIBRARY/UPPER-COUNTY SHARE CITY-COUNTY LIBRARY				
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		160,086.92
8/01/2023	JE	BILLING	8/01/2023	Billing Bills - LIBRARY - 08/01/2023		22,869.56
				LIBRARY - Bills		
				Ending Balance:		182,956.48
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100-00-48410-000-200		General Fund LIBRARY/GRANTS				
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		27,150.00
				Ending Balance:		27,150.00
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100-00-49510-000-000		General Fund LIBRARY/INDIVIDUAL DONATIONS				
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		3,463.67
8/24/2023	RCP	LDY-23958	8/23/2023	RUSK COUNTY COMMUNITY LIBRARY		100.00
				Ending Balance:		3,563.67
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100-00-49520-000-000		General Fund LIBRARY/IFLS GRANTS				
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		200.00
				Ending Balance:		200.00
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100-00-49525-000-000		General Fund LIBRARY/ACT 150/420 AID				
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		13,005.94
				Ending Balance:		13,005.94
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100-00-49530-000-000		General Fund LIBRARY/PATRON FINES/FEES				
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		1,604.71
8/04/2023	RCP	LDY-23636	8/03/2023	LIBRARY		638.26
8/04/2023	RCP	LDY-23637	8/03/2023	LIBRARY		5.00
				Alexandraea Maldon - DVD Reimb.		
8/10/2023	RCP	CR-12229	8/09/2023	LIBRARY		4.95
				Melodie Wood - Bood Reimb.		
8/10/2023	RCP	CR-12230	8/09/2023	LIBRARY		52.00
				Jason Janahi - Library Materials Reimb.		
8/24/2023	RCP	LDY-23958	8/23/2023	RUSK COUNTY COMMUNITY LIBRARY		254.61
8/24/2023	RCP	LDY-23960	8/23/2023	LIBRARY		18.00
				Tanya Gryga - Replace Book (Plum City)		
				Ending Balance:		2,577.53
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100-00-55110-110-000		General Fund CITY-COUNTY LIBRARY WAGES & SALARIES				
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	119,637.79	
8/03/2023	DIS	PAYROLL	8/03/2023	Payroll Transaction	8,858.55	
8/17/2023	DIS	PAYROLL	8/17/2023	Payroll Transaction	8,558.03	

Dated From: 8/01/2023
Thru: 8/31/2023

					Debit	Credit
100-00-55110-110-000 - Library/Wages						
8/31/2023	DIS	PAYROLL	8/31/2023	Payroll Transaction	8,318.98	
					Ending Balance:	145,373.35

100-00-55110-130-000						
General Fund						
CITY-COUNTY LIBRARY						
FRINGE BENEFITS						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		69,070.89
8/03/2023	JE	PAYROLL	8/03/2023	Payroll Transaction		4,307.86
8/17/2023	JE	PAYROLL	8/17/2023	Payroll Transaction		4,266.66
8/31/2023	JE	PAYROLL	8/31/2023	Payroll Transaction		4,464.93
					Ending Balance:	82,110.34

100-00-55110-157-000						
General Fund						
CITY-COUNTY LIBRARY						
EDUCATIONAL EXPENSES						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		372.36
					Ending Balance:	372.36

100-00-55110-216-000						
General Fund						
CITY-COUNTY LIBRARY						
JANITORIAL SERVICES						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		3,286.52
8/09/2023	DIS	41702	8/09/2023	MILLER, THEODORE W July 2023 - #9580952		500.00
					Ending Balance:	3,786.52

100-00-55110-220-000						
General Fund						
CITY-COUNTY LIBRARY						
UTILITIES BILLINGS						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		4,543.99
8/02/2023	DIS	BRIGHTSPEED	8/02/2023	BRIGHTSPEED 7.9.23-8.8.23 Billing - City Hall Acct.		2.16
8/03/2023	DIS	CITY BILLS	8/03/2023	CITY OF LADYSMITH 418 Corbett Ave - Upper		675.40
8/04/2023	DIS	CHARTER	8/04/2023	CHARTER COMMUNICATIONS 418 Corbett Ave (Library) 0040542071523		94.99
8/07/2023	DIS	CHARTER	8/07/2023	CHARTER COMMUNICATIONS 418 Corbett Ave W (Phone) 0079243071723		65.46
8/25/2023	DIS	XCEL	8/25/2023	XCEL ENERGY 418 Corbett Ave W		210.86
8/28/2023	DIS	WE ENERGIES	8/28/2023	WE ENERGIES 418 Corbett Ave W (Upper) 4682953265 U		8.91
					Ending Balance:	5,601.77

100-00-55110-248-000						
General Fund						
CITY-COUNTY LIBRARY						
MAGAZINES						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		1,036.49
					Ending Balance:	1,036.49

Transactions Detail Report - Full Description
Library

Dated From: 8/01/2023
Thru: 8/31/2023

					Debit	Credit
100-00-55110-248-000 - Library/Magazines						
8/02/2023	DIS	41674	8/02/2023	Rivistas, LLC	24.98	
				"Our Wisconsin" Subscription		
				16984		
				Ending Balance:	1,061.47	
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100-00-55110-249-000						
				General Fund		
				CITY-COUNTY LIBRARY		
				REPAIR & MAINTENANCE		
				MAIN FLOOR		
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	849.19	
8/16/2023	DIS	41734	8/16/2023	RUSK COUNTY	1,415.57	
				Backflow Test/Elevator Service		
				Ending Balance:	2,264.76	
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100-00-55110-310-000						
				General Fund		
				CITY-COUNTY LIBRARY		
				GENERAL OPERATIONS		
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	4,743.30	
8/09/2023	DIS	GFL	8/09/2023	GFL Solid Waste Midwest LLC	16.67	
				Recycle Dumpster Collection		
				518807		
8/30/2023	DIS	41764	8/30/2023	DALCO ENTERPRISES INC.	276.96	
				Bathroom Supplies		
				Ending Balance:	5,036.93	
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100-00-55110-315-000						
				General Fund		
				CITY-COUNTY LIBRARY		
				OFFICE SUPPLIES		
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	287.65	
8/02/2023	DIS	41666	8/02/2023	Innovative Office Solutions	84.22	
				Toner		
				4185190		
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	13.98	
				Amazon - Library Materials		
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	66.10	
				Amazon - Office Supplies		
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	168.77	
				Amazon - Misc. Office Supplies		
8/30/2023	DIS	41761	8/30/2023	Innovative Office Solutions	109.86	
				Misc Office Supplies		
				4306753		
				Ending Balance:	730.58	
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100-00-55110-316-000						
				General Fund		
				CITY-COUNTY LIBRARY		
				POSTAGE		
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	336.98	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	6.94	
				Postage to San Antonio, TX		
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	3.47	
				Postage to Hazel Crest. IL		
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	59.20	

Dated From: 8/01/2023
Thru: 8/31/2023

	Debit	Credit
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100-00-55110-316-000 - Library/Postage		
Postage to Commerce, GA		
Ending Balance:	406.59	

				Debit		Credit	
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100-00-55110-343-000	General Fund						
	CITY-COUNTY LIBRARY						
	SPECIAL LIBRARY ACCT						
	FINES / USES						
Posting	----- Transaction -----						
Date	Type	Number	Date	Beginning Balance:	358.65		
8/09/2023	DIS	41685	8/09/2023	LE PHILLIPS PUBLIC LIBRARY	5.00		
				replacement fee-Women Talking DVD			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	19.72		
				Amazon - Replacement Library Materials			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	11.64		
				Amazon - Replacement Library Materials			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	13.61		
				Amazon - Replacement Library Materials			
8/30/2023	DIS	41769	8/30/2023	PLUM CITY PUBLIC LIBRARY	18.00		
				Lost book - T. Gryga			
				Ending Balance:	426.62		

				Debit		Credit	
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100-00-55110-343-100	General Fund						
	CITY-COUNTY LIBRARY						
	SPECIAL LIBRARY ACCT						
	DONATIONS / USES						
Posting	----- Transaction -----						
Date	Type	Number	Date	Beginning Balance:			43.40
				Ending Balance:			43.40

				Debit		Credit	
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100-00-55110-343-500	General Fund						
	CITY-COUNTY LIBRARY						
	SPECIAL LIBRARY ACCT						
	OTHER GRANTS/USES						
Posting	----- Transaction -----						
Date	Type	Number	Date	Beginning Balance:	815.61		
8/02/2023	DIS	41677	8/02/2023	School Specialty LLC	11,365.12		
				Childcraft Double Loft Set			
				1036702526			
8/09/2023	DIS	41712	8/09/2023	RUSK AREA CHAMBER OF COMMERCE	350.00		
				Chamber Bucks			
				4191			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	139.62		
				Kid's Activities Supplies			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	19.99		
				Amazon - Samsung EVO Plus			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	27.99		
				Amazon - Kid's Activities Supplies			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	103.99		
				Amazon - Kid's Activities Supplies			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	696.22		
				Amazon - Kid's Activities Supplies			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	613.25		
				OTC - Kid's Activities Supplies			
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	52.99		
				Amazon - Kid's Activities Supplies			

Transactions Detail Report - Full Description
Library

Dated From: 8/01/2023
Thru: 8/31/2023

					Debit	Credit
100-00-55110-343-500 - Library/Use of Other Grants						
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	292.85	
				Amazon - Kid's Activities Supplies		
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	94.99	
				Amazon - Kid's Activities Supplies		
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE	12.89	
				Amazon - Kid's Activities Supplies		
				Ending Balance:	14,585.51	

100-00-55110-816-000 General Fund
 CITY-COUNTY LIBRARY
 ADULT COLLECTIONS
 BOOKS & OTHER MEDIA

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
				Beginning Balance:		10,263.16
8/02/2023	DIS	41661	8/02/2023	BAKER & TAYLOR INC. Library Materials 2037662551	319.31	
8/02/2023	DIS	41661	8/02/2023	BAKER & TAYLOR INC. Library Materials 2037652820	209.30	
8/02/2023	DIS	41661	8/02/2023	BAKER & TAYLOR INC. Library Materials 2037638729	105.71	
8/02/2023	DIS	41673	8/02/2023	MIDWEST TAPE LLC DVD 504067120	29.99	
8/02/2023	DIS	41673	8/02/2023	MIDWEST TAPE LLC DVD 504098455	20.99	
8/09/2023	DIS	41681	8/09/2023	BAKER & TAYLOR INC. Library Materials 2037683678	70.84	
8/09/2023	DIS	41703	8/09/2023	MIDWEST TAPE LLC DVDs 504129575	35.98	
8/09/2023	DIS	41704	8/09/2023	MICROMARKETING LLC Library Materials (CDs) 928986	69.98	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	10.39	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	133.16	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	12.53	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	15.64	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	50.76	
8/16/2023	DIS	41734	8/16/2023	RUSK COUNTY Plat Book	16.50	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037696397	66.39	

Dated From: 8/01/2023
Thru: 8/31/2023

					Debit	Credit
100-00-55110-816-000 - Library/Adult Books Media						
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037735886	353.47	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037720248	63.93	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037730115	197.05	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037746760	122.78	
8/30/2023	DIS	41766	8/30/2023	MIDWEST TAPE LLC DVDs 504226087	48.73	
Ending Balance:					12,216.59	

100-00-55110-817-000				General Fund CITY-COUNTY LIBRARY CHILDRENS PROGRAM		
Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
				Beginning Balance:		3,382.89
8/02/2023	DIS	41663	8/02/2023	Christian Cold Wildlife Presentation	100.00	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	38.99	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Kid's Acitivities Supplies	22.00	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Toy Set	9.59	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	130.30	
Ending Balance:						3,683.77

100-00-55110-817-100				General Fund CITY-COUNTY LIBRARY ADULTS PROGRAMS		
Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
				Beginning Balance:		104.97
8/09/2023	DIS	41693	8/09/2023	Kwong, Peter 9.30.23 Cooking Demo.	270.00	
Ending Balance:						374.97

100-00-55110-820-000				General Fund CITY-COUNTY LIBRARY CHILDRENS COLLECTION BOOKS & OTHER MEDIA		
Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
				Beginning Balance:		5,874.56
8/02/2023	DIS	41661	8/02/2023	BAKER & TAYLOR INC. Library Materials H65614920	10.76	
8/02/2023	DIS	41661	8/02/2023	BAKER & TAYLOR INC. Library Materials 2037662551	6.29	

Dated From: 8/01/2023
Thru: 8/31/2023

					Debit	Credit
100-00-55110-820-000 - Library/Child Books Media						
8/02/2023	DIS	41661	8/02/2023	BAKER & TAYLOR INC. Library Materials 2037652820	32.08	
8/02/2023	DIS	41661	8/02/2023	BAKER & TAYLOR INC. Library Materials 2037638729	162.41	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	87.64	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	27.45	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	121.18	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	78.28	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Library Materials	58.40	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037746760	22.00	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037696397	18.87	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037735886	49.49	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037720248	242.02	
8/30/2023	DIS	41757	8/30/2023	BAKER & TAYLOR INC. Library Materials 2037730115	136.69	
Ending Balance:					6,928.12	

100-00-55110-910-000		General Fund		CITY-COUNTY LIBRARY TECHNOLOGY MAINT.		
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	1,170.51	
8/15/2023	DIS	CARDMEMBER	8/15/2023	CARDMEMBER SERVICE Amazon - Battery Replacement	45.41	
Ending Balance:					1,215.92	

100-00-55110-915-000		General Fund		CITY-COUNTY LIBRARY MORE / ANNUAL FEE		
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	22,412.86	
Ending Balance:					22,412.86	

100-00-55110-920-000		General Fund		CITY-COUNTY LIBRARY LEASED EQUIPMENT		
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	363.59	

9/07/2023

11:05 AM

Transactions Detail Report - Full Description
Library

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ACCT

Dated From: 8/01/2023

Thru: 8/31/2023

			Debit	Credit
<hr/>				
100-00-55110-920-000 - Library/Leased Equipment				
	Ending Balance:		363.59	
<hr/>				
	Grand Totals:	Beginning	248,911.96	205,554.64
			60,040.66	23,942.38
		Ending	308,952.62	229,497.02

Transactions Detail Report - Full Description
Library - Lower Level

Dated From: 8/01/2023
Thru: 8/31/2023

					Debit	Credit
100-00-49540-000-000						
General Fund						
LIBRARY/LOWER LEVEL RENT						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:		762.50
8/24/2023	RCP	LDY-23958	8/23/2023	RUSK COUNTY COMMUNITY LIBRARY		25.00
				Ending Balance:		787.50
100-00-55110-220-100						
General Fund						
CITY-COUNTY LIBRARY						
UTILITIES BILLINGS						
LOWER LEVEL						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	3,660.27	
8/03/2023	DIS	CITY BILLS	8/03/2023	CITY OF LADYSMITH	675.39	
				418 Corbett Ave - Lower		
8/25/2023	DIS	XCEL	8/25/2023	XCEL ENERGY	210.85	
				418 Corbett Ave W		
8/28/2023	DIS	WE ENERGIES	8/28/2023	WE ENERGIES	8.91	
				418 Corbett Ave W (Lower)		
				4682953265 L		
				Ending Balance:	4,555.42	
100-00-55110-250-000						
General Fund						
CITY-COUNTY LIBRARY						
REPAIR & MAINTENANCE						
LOWER LEVEL						
Posting	----- Transaction -----					
Date	Type	Number	Date	Beginning Balance:	3,808.70	
8/09/2023	DIS	41702	8/09/2023	MILLER, THEODORE W	500.00	
				July 2023 - #580952		
8/16/2023	DIS	41734	8/16/2023	RUSK COUNTY	1,415.57	
				Backflow Test/Elevator Service		
				Ending Balance:	5,724.27	
Grand Totals:						
				Beginning	7,468.97	762.50
					2,810.72	25.00
				Ending	10,279.69	787.50