

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT
 Librarian's report to the Board of Trustees for the month January 2020

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Corrected

Additions:

Items purchased: 231 Items donated: 93 Year to date: 2,233
 Items donated previous YTD: 441 Items donated YTD: 354
 Items withdrawn: Books: 173 SCDs: 2 DVDs: 642
 Year to date: Books: 1,587 SCDs: 638 PAWs: 2 Kits: 43 DVDs: 954 Games: 44 Puzzles: 34
 New Library Cards Issued City: 15 Contractual: 10 Total: 25 YTD: 143
 Computer use: 432 hours; 668 sessions YTD: 3,175 hours; 4,895 sessions Previous YTD: 4,988 hours; 5,502 sessions
 Meeting Room Use: 169 Library Use: 73 Community Use: 96 YTD: 1,321 Previous YTD: 1,169
 Programs Held: 86 Attendance: 952 people Library Visits: 12,127 YTD: 55,416 Prev. YTD: 49,646

Circulation:

Number of Items Loaned	9,592	Year to Date:	70,099
Previous Year Circ.	10,230	Previous YTD:	75,986
Difference (numerical):	-638	Difference (numerical):	-5,887
Difference (percentage):	-6.24%	Difference (percentage):	-7.75%

General Fund Receipts:	Current	Year to Date	Budgeted
Copier & Misc:	39.75	440.96	850.00
Computer Printing:	126.85	588.20	1,275.00
Reader/printer:	0.00	0.00	25.00
Fax:	60.00	477.85	900.00
Computer Use	24.00	131.00	250.00
Holds & Scans	1.00	73.00	100.00
Lost Books and Materials	41.61	452.20	1,000.00
Memberships	0.00	408.00	300.00
Agency Contract fees:	0.00	0.00	6,000.00
Iowa Direct State Aid, Enrich Iowa and Infrastructure Fund	0.00	11,053.78	12,950.00
Misc (including Creation Station): earbuds, postage & CS	2.80	68.64	300.00
Total:	\$296.01	\$13,693.63	\$23,950.00

Trust Account Receipts:	Current	Year to Date
CB Donations:	21.79	67.80
Memorials: Grace Menke & Richard Osterhaus	60.00	2,360.00
History Books & Centennial Coins:	25.00	105.00
Adopt a book donations:	0.00	90.70
Friends donation:	83.10	387.70
Other: donations – NY noon, misc., soda & donation jar	53.11	396.11
Other: Friends (DRA), LSTA, Menke donation	12,050.00	17,741.17
Other: fundraisers – snacks, coloring, soup, LML	856.00	1,766.00
Total:	\$13,149.00	\$22,914.48

SUMMARY OF ADDITIONS:

	LP	Adult Fiction	Adult & YA Non-fiction	Young Adult Fiction	Juven Fic	Juven Non-fiction	eBook & eAudio	A & YA Audio	Juv. Audio	A& YA Vid	Juv. Vid	CDs, Games Misc.	TOTAL
Curr. Month	22	96	35	42	29	6	8	13	3	43	9	18	324
2019 Month	14	138	41	28	111	21	0	11	0	33	11	13	421
Curr. YTD	148	568	214	191	508	93	33	69	4	229	60	116	2233
Prev. YTD	77	823	201	111	332	126	37	83	11	182	67	63	2113

SUMMARY OF CIRCULATION:

	LP	Adult Fiction & NF	YA Fiction & NF	Juven. Fiction & NF	eBks	Mags.	eMags	Total Print Items	eAudio	Adult and YA Audio	Juven. Audio & Kits	Adult & YA video	Juven. video & DVD	Games, LoT etc.	Grand Total
Curr. Mor	1080	2362	385	1915	263	204	12	6221	155	277	35	1721	704	479	9592
2019 mor	632	2448	323	2517	350	296	7	6573	159	351	36	1913	731	467	10230
Difference	448	-86	62	-602	-87	-92	5	-352	-4	-74	-1	-192	-27	12	-638
Current YTD	5407	15804	2851	17775	1678	1610	78	45203	1287	2142	280	11770	5880	3537	70099
Prev. YTD	5189	15453	2479	20834	2179	2279	56	48469	990	2367	287	14205	5649	4019	75986
Difference	218	351	372	-3059	-501	-669	22	-3266	297	-225	-7	-2435	231	-482	-5887
Diff. %	4.2%	2.3%	15.0%	-14.7%	-23.0%	-29.4%	NA	-6.7%	30.0%	-9.5%	-2.4%	-17.1%	4.1%	-12.0%	-7.7%

Freemusic Downloads: Jan: 28 downloaded & 178 streamed; 0 video Total FY= 550 **Bridges Video Downloads:** Jan: 0 Total FY = 2
Mango Language Use: Jan: 41 sessions; FY = 211 total sessions (includes mobile & computer) **Kanopy Video:** Jan: 27; FY = 136
Adventure Passes Requested: Jan: 0; FY = 14 NOTE – subscription for Adventure Passes at Museum has ended and they will not renewing



PO BOX 1700 IOWA CITY IA 52244-1700
TELEPHONE: 800-247-4418

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071 00016 02 PAGE: 1
ACCOUNT: XXXXXXXXXXXX4356 01/31/2020

RETURN SERVICE REQUESTED



1105 1 AV 0.386
CITY OF DYERSVILLE
JAMES KENNEDY PUBLIC LIBRARY TRUST
340 1ST AVE E
DYERSVILLE IA 52040-1203

1105
3



Dyersville - Main
301 First Avenue E
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

MINIMUM BALANCE	40,831.95	LAST STATEMENT 12/31/19	40,831.95
AVG AVAILABLE BALANCE	40,831.95	1 CREDITS	26.01
AVERAGE BALANCE	40,831.95	DEBITS	.00
		THIS STATEMENT 01/31/20	40,857.96

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	26.01

I N T E R E S T

AVERAGE LEDGER BALANCE:	40,831.95	INTEREST EARNED:	26.01
AVERAGE AVAILABLE BALANCE:	40,831.95	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	26.01	ANNUAL PERCENTAGE YIELD EARNED:	.75%
INTEREST PAID 2020:	26.01		
INTEREST PAID 2019:	305.00		

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	40,857.96				

2/7/20
WJ





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Date 1/31/20 Page 1
Primary Account 617571
Enclosures 3

348308

CITY OF DYERSVILLE
J KENNEDY PUBLIC LIBRARY TRUST
340 1ST AVE E
DYERSVILLE IA 52040-1203

Checking Account

MONEY MARKET		Number of Enclosures 3	
Account Number	617571	Statement Dates	1/01/20 thru 2/02/20
Previous Balance	15,615.22	Days in the statement period	33
4 Deposits/Credits	13,149.00	Average Ledger	23,845.46
1 Checks/Debits	1,733.70	Average Collected	23,845.46
Service Charge	.00	Interest Earned	1.08
Interest Paid	1.01	Annual Percentage Yield Earned	0.05%
Current Balance	27,031.53	2020 Interest Paid	1.01

Activity in Date Order

Date	Description	Amount	
1/07	Deposit/Credit	126.69	15,741.91
1/10	Transfer from x5358 to x7571	10,000.00	25,741.91
1/17	Deposit/Credit	2,678.05	28,419.96
1/23	Transfer from x7571 to x5358	1,733.70-	26,686.26
	January Claims		
1/29	Deposit/Credit	344.26	27,030.52
1/31	Interest Deposit	1.01	27,031.53

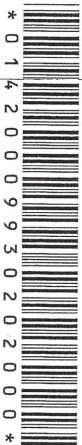
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	15,615.22	1/07	15,741.91	1/10	25,741.91
1/17	28,419.96	1/23	26,686.26	1/29	27,030.52
1/31	27,031.53				

Interest Rate Summary

Date	Rate
12/31	0.050000%

2/7/20
WJ



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TRUST ACCOUNT REPORT for January 2020

American Trust / MidWestOne Bank - balance on hand July 1, 2019 \$ 40,677.91

December 31, 2019 interest \$ 26.83 \$ 40,831.95
January 31, 2020 interest \$ 26.01 \$ 40,857.96 H-1

Fidelity Bank and Trust

Balances December 31, 2019 \$ 7,202.90 \$ 15,615.22

Deposits

January 7, 2020

Verla Tegeler donation \$ 14.85
Shirley White - New Year's Noon donation \$ 20.00
Candy / Snack sales fundraiser \$ 23.00
Richard Osterhaus Memorial \$ 30.00
Conscience box donations \$ 13.59
Friends booksale / donation \$ 25.25 \$ 126.69

January 20, 2020

State Library of Iowa / LSTA Grant \$ 10,000.00 \$ 10,000.00

January 17, 2020

Friends / DRA grant for Read-alongs \$ 2,000.00
Soup Supper \$ 615.00
Candy / Snack sales fundraiser \$ 47.00
Conscience box donations \$ 1.80
Friends booksale / donation \$ 14.25 \$ 2,678.05

January 29, 2020

Menke donation \$ 50.00
Soup Supper \$ 30.00
Love My Library \$ 110.00
Candy / Snack sales fundraiser \$ 26.00
Hoffman Room donations \$ 18.26
Coloring books \$ 5.00
Friends / Memorial for Grace Menke \$ 30.00
History books and coins \$ 25.00
Conscience box donations \$ 6.40
Friends booksale / donation \$ 43.60 \$ 344.26

January 31, 2020

Interest \$ 1.01 \$ 1.01 \$ 13,150.01

Debits:

January 23, 2020

Kanopy Streaming Video (fundraising) \$ 8.00
Ribbons for Chair-ity (returned) \$ (27.94)
Love My Library - 2019 Legos & Christmas \$ 49.39
Love My Library - 2020 envelopes \$ 46.48
Die Laughing - Mystery Dinner \$ 610.00
Mystery Dinner Venue (check cancelled) \$ 50.00
New Year's Noon Supplies \$ 48.12
Lion's Club - Large Print \$ 215.59
Adopt-a-book (donation) \$ 39.66
Readalongs (DRA grant & Friends match) \$ 593.63
TACKL - Gingerbread program \$ 19.63
Program refreshments (Friends) \$ 49.79
Memorials (Tauke) \$ 31.35
\$ 1,733.70 \$ 1,733.70

Balances January 31, 2020

\$ 5,469.20 \$ 27,031.53 H-2

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Trust Account Income & Expenditure Report FY20

		in account	New Deposits						
Amount in American Trust		\$40,677.91							
Amount in Fidelity		\$28,641.56							
INCOME: (as of July 1, 2018)									REMAINING:
DONATIONS:									DONATIONS:
Previous Fundraisers		\$13,103.17							\$12,116.84
Coloring books	FY19	\$135.00		Jul-19	Kanopy	\$32.00			\$200.00
	Jan-20		\$5.00	Jan-20	Kanopy	\$8.00			
Wine Glasses	FY19	\$20.00							\$20.00
FY19 Fundraisers (All)									
Chair-ity	FY19	\$434.00		Dec-19	ribbons	\$27.94			\$434.00
				Jan-20	credit	-\$27.94			
Soup Supper	FY19	\$590.33							\$590.33
	Jan-20		\$645.00						\$645.00
Love My Library	Previous	\$1,438.93		Jul-19	LML book	\$5.99			\$248.39
				Jan-20	LML - xmas & le	\$49.39			
LML - 2020	Jan-20		\$110.00	Jan-20	LML envelopes	\$46.48			\$14.13
Mystery Dinner	FY19	\$575.44							\$575.44
	FY20			Nov-19	deposit	\$50.00			-\$710.00
				Jan-20	Country Club	\$50.00			
				Jan-20	Die Laughing	\$610.00			
Snack & Candy Sale	FY19	\$44.04		Jul-19	Snacks	\$44.72			\$209.62
	Jan-20		\$96.00						
Donations									
Don and Jane Menke donations		\$415.00							\$415.00
	Jan-20		\$50.00						
V. Tegeler	Jan-20		\$14.85						\$14.85
S. White - NYN	Jan-20		\$20.00	Jan-20	NY Noon prog	\$48.12			-\$28.12
Miscellaneous Donations Total Remaining									\$4,604.38
Lion's Club - LP	Previous	\$162.98		Aug-19	Books	\$84.83			\$321.88
				Sep-19	Books	\$40.68			
	Dec-19		\$500.00	Jan-20	Books	\$215.59			
Conscience Box	Previous	\$1,584.26							\$1,662.06
	Jan-20		\$21.79						
History Books & Coins	Previous	\$1,359.74							\$1,464.74
	Jan-20		\$25.00						
Meeting Room Donations	Previous	\$511.33							\$565.44
	Jan-20		\$18.26						
Adopt-a-book donations	Previous	\$498.51		Jul-19	AAB - books	25.64			\$162.72
				Jan-20	AAB - books	39.66			
Friends - bksale	Previous	\$428.55		Jul-19	Refreshments	\$36.16			\$338.73
	Jan-20		\$83.10	Jan-20	Refreshments	\$49.79			
Friends - Menke memo	Jan-20		\$30.00						\$30.00
TACKL	Previous	\$878.73		Jan-20	Gingerbread pro	\$19.63			\$917.90
Bequests & Specified donations - Total Remaining									\$28,502.31
Memorials or In Honor of									
Marv Tauke	Aug-18	\$1,048.65		Jul-19	Books	\$32.04			\$585.55
				Jan-20	Books	\$31.35			
Osterhaus memorial	Nov-19		\$2,280.00						\$2,330.00
	Jan-20		\$30.00						
Memorials or "In Honor Of" - Total Remaining									\$4,166.56
GRANTS:									GRANTS:
Library of Things				Aug-19	LoT - misc	\$206.39			-\$217.74
LSTA Grant	Jan-20		\$10,000.00	Sep-19	LoT - misc	\$10,083.63			
DRA Grant - Readalongs									
Friends match	Nov-19		\$2,700.00	Nov-19	Vox books	\$2,316.90			-\$105.33
	Jan-20		\$2,000.00	Jan-20	Wonderbooks	\$593.63			
INTEREST DEPOSITS									
remaining from previous years		\$3,618.99							\$3,625.28
	Jan-20		\$1.01						
TOTAL DEPOSITS			\$22,920.77	TOTAL EXPENDITURES:		\$24,530.80	Balance		\$27,031.53

Memorials and Donations January 2020

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From: **Candy / Snack Sales**
Donation: \$95.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Soup Supper Fundraiser**
Donation: \$645.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Verla Tegler**
Donation: \$14.85
Fund: Library Trust Account
Restrictions: For materials as needed

From: **Coloring Books**
Donation: \$5.00
Fund: Library Trust Account
Restrictions: Fundraiser for library collections & services

From: **Didio family**
Donation: \$30.00
Fund: Library Trust Account
Restrictions: Richard Osterhaus Memorial

From: **Shirley White**
Donation: \$20.00
Fund: Library Trust Account
Restrictions: New Year's Noon program

From: **Friends of the JKPL / DRA grant**
Donation: \$2000.00
Fund: Library Trust Account
Restrictions: DRA funds for Read-alongs grant

From: **State Library of Iowa**
Donation: \$10,000.00
Fund: Library Trust Account
Restrictions: LSTA grant for Library of Things

From: **Menke Family**
Donation: \$50.00
Fund: Library Trust Account
Restrictions: Donation for Library Needs

From: **Friends of the JKPL**
Donation: \$30.00
Fund: Library Trust Account
Restrictions: Book in Memory of Grace Menke