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## Regular Library Board Meeting

### May 19, 2020

Electronic – Zoom meeting  
James Kennedy Public Library

With Iowa cases of novel coronavirus, COVID-19, the James Kennedy Public Library Board of Trustees will hold an electronic meeting since it will be impossible to hold an in-person meeting at the James Kennedy Public Library. The electronic meeting will protect the appointed officials, library staff, and the public from the possible spread of the virus. JKPL Board Members will attend the electronic meeting offsite and JKPL Board President along with library staff will attend the electronic meeting at the James Kennedy Public Library. The JKPL Board meeting will be open to the public and they may attend the meeting by computer, telephone or another electronic device by going to the following:

Join Zoom Meeting

<https://zoom.us/j/97096956819?pwd=N2U5b08wSks3U2RsYnh6Qk9mT25nZz09>

Meeting ID: 970 9695 6819

Password: 663919

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 970 9695 6819

Find your local number: <https://zoom.us/u/a4iDzQKNm>

## Agenda Topics

1. Call to Order
2. Consider Approval of Agenda
3. Consider Agenda Consent Calendar
  - Correspondence & Communication
  - Approve Minutes of Previous Meeting: March 10, 2020
  - Approve Statement regarding not meeting in April due to Covid-19 Pandemic
  - Approve March Librarian's Report
  - Approve April Librarian's Report
  - Approve Bills:
    - April Bills submitted - pd by city 4/20/2020
    - May Bills

- Claims Report for March
    - Claims Report for April
  - March, April and May Credit Card Claims
  - Budget Reports
    - March City Report
    - April City Report
    - April Library Report
  - Trust Account Reports
    - March Bank Statement
    - March Balance Report
    - April Bank Statement
    - April Balance Report
    - Trust Account Expenditure Report
    - March & April Donations Form
  - Program Reports
    - March Report on Programs and Attendance
    - April Report of Programs and Attendance
    - May 11 – 18, 2020 Schedule of events
    - Schedule for upcoming programs
  - Quarterly Contract Use Reports
    - Statistics by Residence Area
    - Statistics by Contract / Service Area
  - Grant Report
  - Friends of the Library Report
  - JKPL Endowment Report
4. Discussion of Current Library Operations and Services
  5. Consider approval JKPL Continuity of Operations Plan
  6. Consider approval of JKPL Interim Service / Reopening Plan
  7. Discussion of potential vacancies on the JKPL Board of Trustees
  8. Executive Committee Report
  9. Finance Committee Report
  10. Fundraising Committee Report
    - Notes from March 2020 Electronic / Email meeting
    - Notes from April 30, 2020 Zoom Meeting
  11. Furnishings, Art & Facilities Committee Report
  12. Marketing Committee Report
  13. Personnel Committee Report
  14. Policy Committee Report
  15. Strategic Planning Report
  16. Meetings and Training
    - Upcoming
    - Recently Attended
  17. Oral Presentations
  18. Adjournment

Date of next regular meeting: Tuesday, June 9, 2020 7:00 pm
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Meeting ID: 970 9695 6819

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## Agenda Topics

1. Call to Order
2. Consider Approval of Agenda
3. Consider Agenda Consent Calendar
  - Correspondence & Communication – **A - Letter from Miriam & Note from the family if Robert Brueckner**
  - Approve Minutes of Previous Meeting: March 10, 2020 - **B**
  - Approve Statement regarding not meeting in April due to Covid-19 Pandemic - **C**
  - Approve March Librarian's Report - **D**
  - Approve April Librarian's Report- **E**
  - Approve Bills:
    - April Bills submitted - pd by city 4/20/2020 - **F**

- May Bills - **G**
  - Claims Report for March - **H**
  - Claims Report for April - **I**
  - March, April and May Credit Card Claims - **J**
  - Budget Reports
    - March City Report - **K**
    - April City Report - **L**
    - April Library Report - **M**
  - Trust Account Reports
    - March Bank Statement - **N**
    - March Balance Report- **O**
    - April Bank Statement - **P**
    - April Balance Report - **Q**
    - Trust Account Expenditure Report - **R**
    - March & April Donations Form - **S**
  - Program Reports
    - March Report on Programs and Attendance - **T**
    - April Report of Programs and Attendance - **U**
    - May 11 – 18, 2020 Schedule of events - **V**
    - Schedule for upcoming programs - **W**
  - Quarterly Contract Use Reports
    - Statistics by Residence Area - **X**
    - Statistics by Contract / Service Area - **Y**
  - Grant Report – **DRA grant announcement has been postponed; have not yet applied for HRDP grant for digitizing Commercial as have not received needed permissions from the copyright holder yet. Deadline has been extended so may still apply.**
  - Friends of the Library Report – **Friends have agreed to pay for virtual summer library program instead of the presentations already approved. They approved a \$5000 match for the HRDP grant application.**
  - JKPL Endowment Report – **Fund Activity Statement for 4<sup>2</sup> March 2020, and information from the Great Give Day**
4. Discussion of Current Library Operations and Services - **Any questions or concerns regarding current operations?**
  5. Consider approval JKPL Continuity of Operations Plan – **A draft of this plan was emailed to the Board on March 31, 2020.**
  6. Consider approval of JKPL Interim Service / Reopening Plan – **I had hoped to have this ready to include as part of the Board packet but I am still waiting for some information that I would like to include. Rather than share something that isn't complete, I am going to wait and email this to you separately, probably on Monday morning.**

7. Discussion of potential vacancies on the JKPL Board of Trustees – **The current Board terms for Michael Mullis, Joseph Petsche, and Patrick Valant expire on 6/30/2020.**
8. Executive Committee Report
9. Finance Committee Report
10. Fundraising Committee Report – **Notes from March 2020 Electronic / Email meeting and April 30, 2020 Zoom Meeting**
11. Furnishings, Art & Facilities Committee Report
12. Marketing Committee Report
13. Personnel Committee Report
14. Policy Committee Report
15. Strategic Planning Report
16. Meetings and Training
  - Upcoming
  - Recently Attended
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18. Adjournment

Date of next regular meeting: Tuesday, June 9, 2020 7:00 pm
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A

March 8, 2020

Dear Library Board of the James Kennedy Public Library,

What is written on "tidy whitey" paper, brief, and looks like "Long" Johns in the overdue deficit dept?

The James Kennedy 2019 overdue report. The report will look like a bikini-mighty skimpy as this is the worst year ever. However, I accomplished one of my goals and that was to have one week with no over dues.

Wouldn't you know I can't find my spread sheet in X-L with my comparisons from year to year, but I have it documented in my detailed records in the file in case you are ever interested and need to take a look. My records are pretty detailed in fact. You do know that de-head went over de-fence, before the de-tail. Ufdah.

This year we lost: 46 dvd's, 7 x-box, 2 primary fiction, 1 primary non-fiction, 2 adult fiction, 2 ya fiction, 3 adult non-fiction, 1 board game, 2 primary graphic novels, 7 2-6, 1 PLP. We lost 83 items to the tune of \$1669.52.

I am not at all proud of this report but I know you won't hold it against me as doing a poor job. We had a lot of people before they left town, let the library be their last stop and bingo off they went with a load of DVD's. I will try better next year if I am not quarantined by a virus. Miriam Eick

B

**James Kennedy Public Library  
Board of Trustees  
Minutes of the March 10, 2020 Meeting**

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, March 10, 2020 in the program room. Present: Karen Tieskoetter, Mary Jane Meade, Angela English, Pat Valant, Catherine O’Hea, Mike Mullis, City Council Liaison Tom Westhoff, and Library Director Shirley Vonderhaar. Absent: Karen Kramer, Sue Engelbrecht, and Joe Petsche.

1. President Mary Jane Meade called the meeting to order at 7:01 P.M.
2. Agenda: Angela English MOVED “approval of the Agenda” which motion was seconded by Pat Valant and CARRIED. Ayes: Tieskoetter, English, Valant, Meade, Mullis, and O’Hea. Nays: None.
3. Agenda Consent Calendar
  - Correspondence & Communication: None
  - Minutes of Previous Meeting: February 11, 2020
  - February Librarian’s Report
  - Bills
    - February Claims Report
    - Library Claims for February
    - February & March Credit Card Claims
  - Budget Reports
    - February City Report
    - February Library Report
  - Trust Account Reports
    - February Bank Statements
    - February Balance Report
    - Trust Account Expenditure Report
    - February Donations Form
      - Candy/Snack Sales - \$74.00
      - Love My Library Fundraiser - \$1339.00
      - Bear Creek Carving Club - \$20.00
      - Coloring Books - \$130.00
      - Brenda Ingles - \$200.00
      - Ray Rardin - \$700.00
      - Mystery Dinner Ticket Sales - \$1950.00
      - Mystery Dinner Other Donations - \$205.00
      - IIW, FDR, & WHKS (Engineering Firms) - \$150.00
  - Program Reports
    - February Report on Programs and Attendance
    - March Calendar of Events

- Schedule for upcoming programs
- Grant Report
  - Requesting a Historical Resource Development Grant from the State Historical Society of Iowa to digitize the Dyersville Commercial and bring the microfilming up to date. Also looking to partner with Woodward Communications, the Friends, and the Historical Society for support.
- Friends of the Library Report
  - DRA Grant submitted on behalf of the Friends to request funding for a Kids Can Cook: Culinary Literacy project. Friends will match up to \$3000 of any funds awarded.
- JKPL Endowment Report
  - Foundation brochure has been completed.
  - Great Give Day is May 14<sup>th</sup> and will be the next main fundraiser for the Endowment.
  - Informational Meetings to be held at JKPL with guest speakers to provide more details regarding endowment giving.

Angela English MOVED “approval of the consent items” which was seconded by Mike Mullis and CARRIED. Ayes: Tieskoetter, English, Valant, Meade, Mullis, and O’Hea. Nays: None.

4. Executive Committee Report
  - New Integrated Library System will be Atrium.
  - The library will be closed until 4:00 on Tuesday, March 24 for staff training.
5. Fundraising Committee Report
  - Love My Library Giving Tree ended February 29<sup>th</sup> with \$1449 in cash donations at the time of the committee meeting.
  - Mystery Dinner was successful despite the venue change. Profit from ticket sales and drink donations are estimated to be about \$700.00.
  - Build-a-Basket Fundraiser started March 2 and will run through March 29.
  - STEM Night at Country Junction was held March 10<sup>th</sup>. Initial impression is positive.
  - Wine and Beer Tasting is scheduled for April 17. Still hoping to get commitments from one or two more vendors.
6. Furnishings, Art & Facilities Committee Report
  - New water fountain will be purchased thanks do a patron donation. The city will be able to install to avoid further cost.
7. Marketing Committee Report: None
8. Personnel Committee Report
  - Shirley will be making a recommendation to the committee regarding adjusting Paul’s blended position.
9. Finance Committee Report



- MOTION from the committee to “approve Budget Amendment Request for FY2019/2020 to cover Ransomware claim and furnace replacement,” no second needed as motion was from the Committee and CARRIED. Ayes: Tieskoetter, English, Valant, Meade, Mullis, and O’Hea. Nays: None.
  - Board discussed allocating funds from the trust account to provide a match for the electronic archiving of the Dyersville Commercial.
10. Policy Committee Report
- MOTION from the committee to “approve waiving computer use fees for non-library card holders to use computers and waiving requirement to be a full-service library card holder for adults with cards in good standing to use laptops or tablets to complete the 2020 Census,” no second needed as motion was from the Committee and CARRIED. Ayes: Tieskoetter, English, Valant, Meade, Mullis, and O’Hea. Nays: None.
11. Strategic Planning Report
- Planning on having a meeting in May or June with representatives from the Board, city government, Friends of the Library, and staff to update plan and create a vision statement.
12. Meetings and Training
- Board discussed ILOC Keynote webinar: *Trustees: What’s your role in project management.*
  - Public Libraries of Dubuque County Agency is March 19<sup>th</sup> and will be attended by Angela and Shirley.
  - Upcoming trainings/conferences in April include Telling Stories with Data: Making Numbers Meaning full to be attended by Shirley and Paul and the Kids First Conference in which Kim will attend and be presenting.
13. Oral Presentations
- Three Board Member terms will expire at the end of June. Please let Shirley know if you would like to remain on the board or if we need to advertise for additional members.
14. Mary Jane Meade ADJOURNED meeting at 8:14 P.M.

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Catherine O’Hea

C

### April 2020 Board Meeting

The regular meeting of the Board of Trustees of the James Kennedy Public Library was scheduled for Tuesday, April 14, 2020 at 7:00 pm. Due to Covid-19, James Heavens, Mayor of the City of Dyersville, issued a proclamation declaring a State of Emergency. This proclamation cancelled all city Board and Committee meetings.

Library invoices were reviewed by the JKPL Executive Committee and paid as authorized by the City Administrator, using the authority given to him to manage city operations. These invoices will be officially reviewed and approved at the May 2020 Board meeting.

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

D

**Additions:**

Items purchased: 45      Items donated: 8      Year to date: 2,655  
 Items donated previous YTD: 604      Items donated YTD: 501  
 Items withdrawn: Books: 5  
 Year to date: Books: 1,644    SCDs: 644    PAWs: 2    Kits: 43    DVDs: 955    Blu-ray: 1    Games: 45    Puzzles: 37  
 New Library Cards Issued    City: 7      Contractual: 5    Total: 12    YTD: 181  
 Computer use: 215 hours; 371 sessions    YTD: 3,778 hours; 5,835 sessions    Previous YTD: 6,084 hours; 6,759 sessions  
 Meeting Room Use: 84    Library Use: 32    Community Use: 52    YTD: 1,580    Previous YTD: 1,506  
 Programs Held: 49    Attendance & Engagements: 1,708; 1,487 Views    Library Visits: 3,665    YTD: 64,433    Prev. YTD: 61,071

Number of Items Loaned	11,658	Year to Date:	91,102
Previous Year Circ.	10,388	Previous YTD:	96,580
Difference (numerical):	1,270	Difference (numerical):	-5,478
Difference (percentage):	12.23%	Difference (percentage):	-5.67%

General Fund Receipts:	Current	Year to Date	Budgeted
Copier & Misc:	69.80	578.06	850.00
Computer Printing:	77.35	803.35	1,275.00
Reader/printer:	0.00	0.00	25.00
Fax:	23.00	563.15	900.00
Computer Use	4.00	148.00	250.00
Holds & Scans	3.00	96.00	100.00
Lost Books and Materials	35.70	531.40	1,000.00
Memberships	0.00	428.00	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): lamination	3.25	69.59	300.00
<b>Total:</b>	<b>\$216.10</b>	<b>\$14,271.33</b>	<b>\$23,950.00</b>

Trust Account Receipts:	Current	Year to Date
CB Donations:	11.25	82.90
Memorials: Mary Westermeyer	170.00	3,230.00
History Books & Centennial Coins:	0.00	105.00
Adopt a book donations:	0.00	290.70
Friends donation:	30.55	454.25
Other: donations: Meeting room use & sodas	103.50	670.11
Other: Love My Library	300.00	20,196.17
Other: fundraisers – coloring books & snack sales	107.00	3,416.00
<b>Total:</b>	<b>\$722.30</b>	<b>\$28,445.13</b>

**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	0	13	0	16	3	1	20	0	0	0	0	0	53
2019 Month	16	206	34	6	36	3	8	9	1	39	28	12	398
Curr. YTD	186	754	275	220	515	99	53	85	4	260	76	128	2655
Prev. YTD	102	1062	257	123	389	130	60	104	13	271	121	84	2716

**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	855	2717	801	2798	321	358	11	7861	178	174	39	1924	932	550	11658
2019 mor	779	2477	338	2511	279	333	3	6720	137	369	19	1934	773	436	10388
Difference	76	240	463	287	42	25	8	1141	41	-195	20	-10	159	114	1270
Current YTD	6921	21123	4126	22568	2279	2246	111	59374	1648	2533	355	15170	7434	4588	91102
Prev. YTD	6779	20163	3081	25646	2794	2987	65	61515	1285	3102	338	18242	7254	4844	96580
Difference	142	960	1045	-3078	-515	-741	46	-2141	363	-569	17	-3072	180	-256	-5478
Diff. %	2.1%	4.8%	33.9%	-12.0%	-18.4%	-24.8%	NA	-3.5%	28.2%	-18.3%	5.0%	-16.8%	2.5%	-5.3%	-5.7%

**Freegal Music Downloads:** Mar: 63 downloaded & 233 streamed; 0 video Total FY= 1,275    **Bridges Video Downloads:** Mar: 0 Total FY = 2  
**Mango Language Use:** Mar: 29 sessions; FY = 263 total sessions (includes mobile & computer)    **Kanopy Video:** Mar: 28; FY = 174  
**Adventure Passes Requested:** FY = 14 NOTE – subscription for Adventure Passes at Museum has ended and they will not renewing

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

E

**Additions:**

Items purchased: 251      Items donated: 2      Year to date: 2,908  
 Items donated previous YTD: 646      Items donated YTD: 503  
 Items withdrawn: Books: 103    Tapes: 10    DVDs: 19    Games: 1  
 Year to date: Books: 1,747    SCDs: 644    PAWs: 2    Tapes: 10    Kits: 43    DVDs: 974    Blu-ray: 1    Games: 46    Puzzles: 37  
 New Library Cards Issued    City: 2      Contractual: 5    Total: 7      YTD: 188  
 Computer use: Library closed to public access    YTD: 3,778 hours; 5,835 sessions    Previous YTD: 6,084 hours; 6,759 sessions  
 Meeting Room Use: Library closed to public access    YTD: 1,580    Previous YTD: 1,506  
 Programs Held: 46    Attendance & Engagements: 1,481; 14,799 Views    Library Visits: Closed    YTD: 64,433    Prev. YTD: 61,071

**Circulation:**

Number of Items Loaned	10,623	Year to Date:	101,725
Previous Year Circ.	10,284	Previous YTD:	106,864
Difference (numerical):	339	Difference (numerical):	-5,139
Difference (percentage):	3.30%	Difference (percentage):	-4.81%

General Fund Receipts:	Current	Year to Date	Budgeted
Copier & Misc:	7.00	585.06	850.00
Computer Printing:	53.50	856.85	1,275.00
Reader/printer:	0.00	0.00	25.00
Fax:	32.00	595.15	900.00
Computer Use	2.00	150.00	250.00
Holds & Scans	2.00	98.00	100.00
Lost Books and Materials	0.00	531.40	1,000.00
Memberships	0.00	428.00	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): lamination	5.00	74.59	300.00
<b>Total:</b>	<b>\$101.50</b>	<b>\$14,372.83</b>	<b>\$23,950.00</b>

Trust Account Receipts:	Current	Year to Date
CB Donations:	0.00	82.90
Memorials: Mary Westermeyer & Robert Brueckner	445.00	3,675.00
History Books & Centennial Coins:	20.00	125.00
Adopt a book donations:	5.00	295.70
Friends donation:	25.50	479.75
Other: donations: Yard sign sales & sodas	23.50	693.61
Other: Love My Library & STEM / CJ donation	1,761.00	21,957.17
Other: fundraisers – coloring books & snack sales	38.00	3,454.00
<b>Total:</b>	<b>\$2,318.00</b>	<b>\$30,763.13</b>

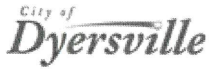
**SUMMARY OF ADDITIONS:**

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Curr. Month	14	107	27	20	9	0	30	9	2	20	7	8	253
2019 Month	10	77	53	25	61	35	0	8	2	43	9	18	340
Curr. YTD	200	861	302	240	524	99	83	94	6	280	83	136	2908
Prev. YTD	112	1139	310	148	450	164	60	112	15	314	130	102	3056

**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	773	2969	668	2411	383	285	26	7515	186	182	27	1612	673	428	10623
2019 mor	810	2538	357	2722	283	302	2	7014	138	315	26	1698	716	377	10284
Difference	-37	431	311	-311	100	-17	24	501	48	-133	1	-86	-43	51	339
Current YTD	7694	24092	4794	24979	2662	2531	137	66889	1834	2715	382	16782	8107	5016	101725
Prev. YTD	7589	22701	3438	28368	3077	3289	67	68529	1423	3417	364	19940	7970	5221	106864
Difference	105	1391	1356	-3389	-415	-758	70	-1640	411	-702	18	-3158	137	-205	-5139
Diff. %	1.4%	6.1%	39.4%	-11.9%	-13.5%	-23.0%	NA	-2.4%	28.9%	-20.5%	4.9%	-15.8%	1.7%	-3.9%	-4.8%

**Freegal Music Downloads:** Apr: 67 downloaded & 414 streamed; 0 video Total FY= 1,756    **Bridges Video Downloads:** Apr: 0 Total FY = 2  
**Mango Language Use:** Apr: 117 sessions; FY = 380 total sessions (includes mobile & computer)    **Kanopy Video:** Apr: 103; FY = 277  
**Adventure Passes Requested:** FY = 14 NOTE – subscription for Adventure Passes at Museum has ended; We did not renew this program.



Dyersville, IA

F

# Expense Approval Register

Packet: APPKT00476 - April Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 410 - LIBRARY</b>					
BOOK SYSTEMS, INC.	117834	Contract - ILS Migration	001-5-410-4-64316	CONTRACTS	3,685.00
ACCESS SYSTEMS	26687710	Contract - Copier	001-5-410-4-64316	CONTRACTS	149.15
FAREWAY STORES INC.	00148536	Supplies - Programs	001-5-410-4-65060	OFFICE SUPPLIES	11.16
SCHRANDT, DAWN	03.22.20	Supplies - Cleaning - COVID -19	001-5-410-4-65060	OFFICE SUPPLIES	15.64
AMAZON	04.01.2020 A	Supplies - Programs	001-5-410-4-65060	OFFICE SUPPLIES	95.88
AMAZON	04.01.2020 A	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	48.94
HERITAGE PRINTING CO	101231	Supplies - Programs	001-5-410-4-65060	OFFICE SUPPLIES	7.50
BOOK SYSTEMS, INC.	118257	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	42.95
BAKER & TAYLOR BOOKS	2035156820	Supplies - CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	19.95
BAKER & TAYLOR BOOKS	2035156826	Supplies - CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	11.97
BAKER & TAYLOR BOOKS	2035178690	Supplies - CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	7.98
SWANK MOVIE LICENSING USA	2847920	Program Fee	001-5-410-4-65060	OFFICE SUPPLIES	262.00
JOHN DEERE FINANCIAL	4777657t	Supplies - Programs	001-5-410-4-65060	OFFICE SUPPLIES	20.97
JOHN DEERE FINANCIAL	4777702	Supplies - COVID-19	001-5-410-4-65060	OFFICE SUPPLIES	38.97
JOHN DEERE FINANCIAL	4781879	Supplies - Programs	001-5-410-4-65060	OFFICE SUPPLIES	57.05
JOHN DEERE FINANCIAL	4781879	Supplies - COVID-19	001-5-410-4-65060	OFFICE SUPPLIES	11.97
BIG RIVER MAGAZINE	04.01.20	Subscription - 1yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	33.00
WOMAN'S DAY	04.01.20	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	5.00
OUR IOWA	04.01.20	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	34.98
AMAZON	04.01.2020 A	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	141.71
AMAZON	04.01.2020 A	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	10.99
AMAZON	04.01.2020 A	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	155.42
AMAZON	04.01.2020 A	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	76.10
AMAZON	04.01.2020 A	Subscriptions	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	26.96
AMAZON	04.01.2020 A	Creative Spaces	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	37.98
AMAZON	04.01.2020 A	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	449.98
AMAZON	04.01.2020 A	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	48.90
AMAZON	04.01.2020	Subscription	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	19.97
OVERDRIVE	06497CO20061266	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	708.43
OVERDRIVE	06497CO20073893	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	99.48
BAKER & TAYLOR BOOKS	2035149069	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	13.97
BAKER & TAYLOR BOOKS	2035149069	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	77.83
BAKER & TAYLOR BOOKS	2035156820	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	121.51
BAKER & TAYLOR BOOKS	2035156826	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	65.99
BAKER & TAYLOR BOOKS	2035159008	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	45.88
BAKER & TAYLOR BOOKS	2035159008	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	237.62
BAKER & TAYLOR BOOKS	2035169370	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	31.91
BAKER & TAYLOR BOOKS	2035178690	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	41.24
BAKER & TAYLOR BOOKS	2035181728	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	14.37
BAKER & TAYLOR BOOKS	2035181728	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	30.24
BAKER & TAYLOR BOOKS	2035188413	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	94.05
BAKER & TAYLOR BOOKS	2035190994	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	334.59
BAKER & TAYLOR BOOKS	2035195647	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	31.36
DYERSVILLE COMICS & GAMES	3489372004860816	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	279.73
DYERSVILLE COMICS & GAMES	3489372004860816	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	76.98
BARNES & NOBLE BOOKSELLE...	3973410	DVDs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	27.99
BARNES & NOBLE BOOKSELLE...	3973411	DVDs	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	23.99
INGRAM LIBRARY SERVICES	62635244	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	187.83
INGRAM LIBRARY SERVICES	62635244	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	82.93
CENGAGE LEARNING	69788059	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	30.39

Expense Approval Register

Packet: APPKT00476 - April Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PARACLETE PRESS, INC	708497	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	13.99
				<b>Department 410 - LIBRARY Total:</b>	<b>8,200.37</b>
				<b>Fund 001 - GENERAL FUND Total:</b>	<b>8,200.37</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
VONDERHAAR, SHIRLEY	04.01.20	Fundraising Expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	108.13
AMAZON	04.01.2020 A	Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	12.13
AMAZON	04.01.2020 A	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,010.90
CENTER POINT PUBLISHING	1767971	Books - Digmann donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
CENTER POINT PUBLISHING	1769385	Books - Digmann Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.25
KANOPI, INC.	192292 - PPU	Program - Streaming Video	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	38.00
BAKER & TAYLOR BOOKS	2035159008	Tauke Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.68
BAKER & TAYLOR BOOKS	2035159008	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.68
BAKER & TAYLOR BOOKS	2035159008	Programs - LML	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.96
ACE HOMEWORKS	216342	Programs - LML - Paint supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	43.52
ACE HOMEWORKS	216415	Program - Canopy for pop-up L...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	99.99
				<b>Department 410 - LIBRARY Total:</b>	<b>1,409.56</b>
				<b>Fund 002 - LIBRARY TRUST FUND Total:</b>	<b>1,409.56</b>
				<b>Grand Total:</b>	<b>9,609.93</b>

**Fund Summary**

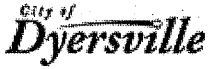
Fund	Expense Amount
001 - GENERAL FUND	8,200.37
002 - LIBRARY TRUST FUND	1,409.56
<b>Grand Total:</b>	<b>9,609.93</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-410-4-64316	CONTRACTS	3,834.15
001-5-410-4-65060	OFFICE SUPPLIES	652.93
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	3,713.29
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,409.56
	<b>Grand Total:</b>	<b>9,609.93</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	4,487.08
410AB	304.84
410AF	787.57
410AN	435.37
410DVD	501.96
410EM	807.91
410GAMES	125.88
410LP	30.39
410PF	93.92
410SS	37.98
410SUB	119.91
410TAAB	15.68
410TLP	48.57
410TMEM	15.68
410TPROG	1,329.63
410YAF	187.83
410YAN	279.73
<b>Grand Total:</b>	<b>9,609.93</b>



Dyersville, IA

G

# Expense Approval Register

Packet: APPKT00489 - May Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 410 - LIBRARY</b>					
MR LOCK & KEY	1303	Repairs - Vacuum	001-5-410-4-63750	MAINTENANCE	120.98
SYSTEMS TECHNOLOGY GROU...	12574	Contract - Annual	001-5-410-4-64316	CONTRACTS	495.00
ACCESS SYSTEMS	26882537	Contract - Copier	001-5-410-4-64316	CONTRACTS	149.15
FAREWAY STORES INC.	00186816	Supplies - Programs	001-5-410-4-65060	OFFICE SUPPLIES	13.96
FAREWAY STORES INC.	00213622	Programs - Supplies	001-5-410-4-65060	OFFICE SUPPLIES	4.97
POSTMASTER	05.01.2020	Supplies - Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	90.00
AMAZON	05.01.2020	Programs	001-5-410-4-65060	OFFICE SUPPLIES	8.48
AMAZON	05.01.2020	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	55.49
HERITAGE PRINTING CO	101320	Supplies - cards/marketing	001-5-410-4-65060	OFFICE SUPPLIES	45.50
BAKER & TAYLOR BOOKS	2035202251	Supplies - CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	19.95
BAKER & TAYLOR BOOKS	2035211590	Supplies - CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	15.96
ACE HOMEWORKS	217405	Supplies - Seeds	001-5-410-4-65060	OFFICE SUPPLIES	20.00
DEMCO EDUCATIONAL CORP	6795062	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	119.89
RADIO SHACK	DYERSIN23778	Supplies - Batteries	001-5-410-4-65060	OFFICE SUPPLIES	9.99
AMAZON	05.01.2020	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	538.79
AMAZON	05.01.2020	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	71.76
AMAZON	05.01.2020	Creative Spaces	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	2.99
AMAZON	05.01.2020	Subscriptions	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	159.08
AMAZON	05.01.2020	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	849.65
AMAZON	05.01.2020	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	305.73
DES MOINES REGISTER	05.01.2020	Subscriptions - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	764.92
AMAZON	05.01.2020	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	104.00
OVERDRIVE	06497CO20104850	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	580.88
OVERDRIVE	06497CO20119137	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	471.97
BAKER & TAYLOR BOOKS	2035202251	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	112.72
BAKER & TAYLOR BOOKS	2035205943	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	227.12
BAKER & TAYLOR BOOKS	2035208400	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	382.40
BAKER & TAYLOR BOOKS	2035208975	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	394.25
BAKER & TAYLOR BOOKS	2035208975	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	21.02
BAKER & TAYLOR BOOKS	2035211590	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	65.99
BAKER & TAYLOR BOOKS	2035215117	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	57.66
FINDAWAY WORLD LLC	318476	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	148.47
FINDAWAY WORLD LLC	318693	Books - Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	107.98
FINDAWAY WORLD LLC	318694	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	698.50
FINDAWAY WORLD LLC	319163	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	345.69
INGRAM LIBRARY SERVICES	62641662	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	214.94
INGRAM LIBRARY SERVICES	62641662	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	34.52
LIBRARY IDEAS	76011	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	9.00
<b>Department 410 - LIBRARY Total:</b>					<b>7,839.35</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>7,839.35</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>					
<b>Department: 410 - LIBRARY</b>					
KANOPY, INC.	196655-PPU	Programs - Streaming Film	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.00
BAKER & TAYLOR BOOKS	2035211590	Programs - Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.39
<b>Department 410 - LIBRARY Total:</b>					<b>40.39</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>40.39</b>
<b>Grand Total:</b>					<b>7,879.74</b>



**Fund Summary**

Fund	Expense Amount
001 - GENERAL FUND	7,839.35
002 - LIBRARY TRUST FUND	40.39
<b>Grand Total:</b>	<b>7,879.74</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-410-4-63750	MAINTENANCE	120.98
001-5-410-4-64316	CONTRACTS	644.15
001-5-410-4-65060	OFFICE SUPPLIES	404.19
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	6,670.03
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	40.39
<b>Grand Total:</b>		<b>7,879.74</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	1,169.32
410AB	852.61
410AF	792.20
410AN	699.98
410DVD	849.65
410EM	1,061.85
410GAMES	538.79
410PF	733.02
410SS	2.99
410SUB	924.00
410TPROG	40.39
410YAF	214.94
<b>Grand Total:</b>	<b>7,879.74</b>

The above presented claims, which included those covering the invoices attached, were presented and approved by the Board at the above dated meeting. You are directed to pay the same and include in the financial report.

\_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

\_\_\_\_\_  
Date

A

**James Kennedy Public Library  
March 2020 Claims Report**

**Utilities and Contractual**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
Tim Singsank	Custodial Services – Feb & Mar	975.00
Black Hills	Gas / Heat	333.59
Alliant Energy	Electricity – February	906.83
Alliant Energy	Electricity – March	804.56
Mediacom	Phone	111.62
<b>Total</b>		<b>\$3131.60</b>

**Miscellaneous Bills**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
Credit Card	Credit	-30.00
Credit Card	Maker – Cricut book	30.00
Credit Card	Johnny's seeds – seeds for program	28.44
State Library of Iowa	Kid's First Conference – cancelled	-65.00
City Laundry	Cleaning fee / mat	10.97
Fareway	Program supplies	22.15
<b>Total</b>		<b>\$-3.44</b>

<b>March 2020 Budget</b>	
March 2020 claims submitted	\$3,865.21
Utility and Contractual from Bills above	3,131.60
Miscellaneous Bills from above	-3.44
<b>Total wages and benefits</b>	<b>24,815.96</b>
<b>Total March 2020 expenses</b>	<b>\$31,809.33</b>

- **Should match with City Expenditure Report, not including Trust Account Expenditures.**

I

**James Kennedy Public Library  
April 2020 Claims Report**

**Utilities and Contractual**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
Tim Singsank	Custodial Services – Feb & Mar	\$225.00
Black Hills	Gas / Heat	162.95
Alliant Energy	Electricity – 2 months in March	0.00
Mediacom	Phone	109.62
<b>Total</b>		<b>\$497.57</b>

**Miscellaneous Bills**

<b>Check issued to:</b>	<b>Purpose</b>	<b>Amount</b>
UPS	Shipping Charges	18.81
Credit Card	Prime Membership	119.00
English Insurance	Building Insurance	5,857.00
City Laundry	Cleaning fee / mat	10.97
Creative Knitting Mag	Reversed check	-42.97
National Geog. Traveler	Reversed check	-24.00
Theisens	Part to install water fountain	23.84
<b>Total</b>		<b>\$5,852.65</b>

<b>April 2020 Budget</b>	
April 2020 claims submitted	\$8,200.37
Utility and Contractual from Bills above	497.57
Miscellaneous Bills from above	5,852.65
Total wages and benefits	23,949.38
<b>Total April 2020 expenses</b>	<b>\$38,499.97</b>

- **Should match with City Expenditure Report, not including Trust Account Expenditures.**

J

**Credit Card Claims for March, April & May 2020**

<b>Date</b>	<b>Vendor</b>	<b>Items</b>	<b>Amount</b>
4/6/2020	Mediacom	Telephone	109.62
4/17/2020	Mediacom	Telephone	109.19
3/27/2020	Amazon	Prime Membership	119.00
5/11/2020	Amazon	Country Woman sub	17.98
5/11/2020	Amazon	Country subscription	17.98

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Expense</b>							
<u>001-5-410-4-60100</u>	SALARIES	237,059.00	237,059.00	17,798.99	173,678.38	63,380.62	26.74 %
<u>001-5-410-4-61100</u>	FICA	14,698.00	14,698.00	1,071.32	10,463.92	4,234.08	28.81 %
<u>001-5-410-4-61200</u>	MEDICARE	3,437.00	3,437.00	250.58	2,447.43	989.57	28.79 %
<u>001-5-410-4-61300</u>	IPERS	22,378.00	22,378.00	1,680.19	16,354.34	6,023.66	26.92 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	40,757.00	40,757.00	3,997.08	30,980.25	9,776.75	23.99 %
<u>001-5-410-4-61700</u>	SUI	188.00	188.00	75.95	312.32	-124.32	-66.13 %
<u>001-5-410-4-62100</u>	DUES	750.00	750.00	0.00	746.00	4.00	0.53 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	2,500.00	2,500.00	110.00	760.88	1,739.12	69.56 %
<u>001-5-410-4-63710</u>	ELECTRICITY	14,000.00	14,000.00	1,711.39	10,772.09	3,227.91	23.06 %
<u>001-5-410-4-63711</u>	GAS HEAT	2,500.00	2,500.00	333.59	1,621.00	879.00	35.16 %
<u>001-5-410-4-63730</u>	TELEPHONE	700.00	700.00	111.62	1,727.47	-1,027.47	-146.78 %
<u>001-5-410-4-63750</u>	MAINTENANCE	9,000.00	9,000.00	264.85	25,875.94	-16,875.94	-187.51 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	7,711.00	7,711.00	0.00	0.00	7,711.00	100.00 %
<u>001-5-410-4-64316</u>	CONTRACTS	0.00	0.00	170.36	1,711.60	-1,711.60	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	8,220.00	8,220.00	975.00	6,090.00	2,130.00	25.91 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	21,000.00	21,000.00	959.69	12,442.55	8,557.45	40.75 %
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIP	59,740.00	59,740.00	2,356.87	36,778.25	22,961.75	38.44 %
	<b>Expense Total:</b>	<b>444,638.00</b>	<b>444,638.00</b>	<b>31,867.48</b>	<b>332,762.42</b>	<b>111,875.58</b>	<b>25.16 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>444,638.00</b>	<b>444,638.00</b>	<b>31,867.48</b>	<b>332,762.42</b>	<b>111,875.58</b>	<b>25.16 %</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>							
<b>Expense</b>							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	30,000.00	30,000.00	775.71	25,431.10	4,568.90	15.23 %
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>775.71</b>	<b>25,431.10</b>	<b>4,568.90</b>	<b>15.23 %</b>
	<b>Fund: 002 - LIBRARY TRUST FUND Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>775.71</b>	<b>25,431.10</b>	<b>4,568.90</b>	<b>15.23 %</b>
	<b>Report Total:</b>	<b>474,638.00</b>	<b>474,638.00</b>	<b>32,643.19</b>	<b>358,193.52</b>	<b>116,444.48</b>	<b>24.53 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Expense</b>							
<u>001-5-410-4-60100</u>	SALARIES	237,059.00	237,059.00	17,306.21	190,984.59	46,074.41	19.44 %
<u>001-5-410-4-61100</u>	FICA	14,698.00	14,698.00	1,040.75	11,504.67	3,193.33	21.73 %
<u>001-5-410-4-61200</u>	MEDICARE	3,437.00	3,437.00	243.42	2,690.85	746.15	21.71 %
<u>001-5-410-4-61300</u>	IPERS	22,378.00	22,378.00	1,633.69	17,988.03	4,389.97	19.62 %
<u>001-5-410-4-61500</u>	GROUP INSURANCE	40,757.00	40,757.00	3,708.00	34,688.25	6,068.75	14.89 %
<u>001-5-410-4-61700</u>	SUI	188.00	188.00	17.31	329.63	-141.63	-75.34 %
<u>001-5-410-4-62100</u>	DUES	750.00	750.00	0.00	746.00	4.00	0.53 %
<u>001-5-410-4-62300</u>	MEETINGS/TRAINING	2,500.00	2,500.00	-110.00	650.88	1,849.12	73.96 %
<u>001-5-410-4-63710</u>	ELECTRICITY	14,000.00	14,000.00	0.00	10,772.09	3,227.91	23.06 %
<u>001-5-410-4-63711</u>	GAS HEAT	2,500.00	2,500.00	162.95	1,783.95	716.05	28.64 %
<u>001-5-410-4-63730</u>	TELEPHONE	700.00	700.00	109.62	1,837.09	-1,137.09	-162.44 %
<u>001-5-410-4-63750</u>	MAINTENANCE	9,000.00	9,000.00	0.00	25,875.94	-16,875.94	-187.51 %
<u>001-5-410-4-64080</u>	INSURANCE PREMIUM	7,711.00	7,711.00	5,857.00	5,857.00	1,854.00	24.04 %
<u>001-5-410-4-64316</u>	CONTRACTS	0.00	0.00	3,834.15	5,545.75	-5,545.75	0.00 %
<u>001-5-410-4-64322</u>	CONTRACTED SERVICES	8,220.00	8,220.00	225.00	6,315.00	1,905.00	23.18 %
<u>001-5-410-4-65060</u>	OFFICE SUPPLIES	21,000.00	21,000.00	682.71	13,125.26	7,874.74	37.50 %
<u>001-5-410-4-67210</u>	FURNITURE/FIXTURES	0.00	0.00	23.84	23.84	-23.84	0.00 %
<u>001-5-410-4-67701</u>	BOOKS/FILMS/RECORDS/SUBSCRIP	59,740.00	59,740.00	3,765.32	40,543.57	19,196.43	32.13 %
	<b>Expense Total:</b>	<b>444,638.00</b>	<b>444,638.00</b>	<b>38,499.97</b>	<b>371,262.39</b>	<b>73,375.61</b>	<b>16.50 %</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>444,638.00</b>	<b>444,638.00</b>	<b>38,499.97</b>	<b>371,262.39</b>	<b>73,375.61</b>	<b>16.50 %</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>							
<b>Expense</b>							
<u>002-5-410-4-67700</u>	LIBRARY TRUST EXPENDITURE	30,000.00	30,000.00	1,359.56	26,790.66	3,209.34	10.70 %
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,359.56</b>	<b>26,790.66</b>	<b>3,209.34</b>	<b>10.70 %</b>
	<b>Fund: 002 - LIBRARY TRUST FUND Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,359.56</b>	<b>26,790.66</b>	<b>3,209.34</b>	<b>10.70 %</b>
	<b>Report Total:</b>	<b>474,638.00</b>	<b>474,638.00</b>	<b>39,859.53</b>	<b>398,053.05</b>	<b>76,584.95</b>	<b>16.14 %</b>

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James Kennedy Public Library FY20 Operating Budget							
	FY20	March	April	May (est)	Received to date	Difference	% Expended To date
<b>ESTIMATED REVENUES:</b>							
Dubuque County Library Agency	6,000.00	0.00	0.00	6,667.99	0.00	6,000.00	
Fees from copier, R/P, etc.	5,000.00	216.10	14.75	0.00	3,232.30	1,767.70	
Open Access	10,500.00	0.00	0.00	0.00	10,651.98	-151.98	
Access Plus / ILL	450.00	0.00	0.00	0.00	401.80	48.20	
Direct State Aid	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
<b>TOTAL:</b>	<b>23,950.00</b>	<b>216.10</b>	<b>14.75</b>	<b>6,667.99</b>	<b>14,286.08</b>	<b>9,663.92</b>	
<b>ESTIMATED EXPENDITURES:</b>							
<b>PERSONAL SERVICES</b>							
					Spent to date	Remaining	
Wages	237,059.00	17,798.99	17,306.21	21,800.00	190,984.59	46,074.41	80.6%
FICA	14,698.00	1,071.32	1,040.75	1,351.60	11,504.67	3,193.33	78.3%
Medicare	3,437.00	250.58	243.42	316.10	2,690.85	746.15	78.3%
IPERS	22,378.00	1,680.19	1,633.69	2,057.92	17,988.03	4,389.97	80.4%
SUI	188.00	75.95	17.31	21.80	329.63	-141.63	175.3%
Group Insurance	40,757.00	3,997.08	3,708.00	3,708.00	34,688.25	6,068.75	85.1%
Meetings and training	2,500.00	110.00	-110.00	0.00	650.88	1,849.12	26.0%
Dues and memberships	750.00	0.00	0.00	0.00	746.00	4.00	99.5%
<b>TOTAL:</b>	<b>321,767.00</b>	<b>24,984.11</b>	<b>23,839.38</b>	<b>29,255.42</b>	<b>259,582.90</b>	<b>62,184.10</b>	<b>80.7%</b>
<b>CONTRACTUAL SERVICES:</b>							
Utilities (telephone)	700.00	111.62	109.62	111.62	1,837.09	-1,137.09	262.4%
Electricity	14,000.00	1,711.39	0.00	1,000.00	10,772.09	3,227.91	76.9%
Gas / Heat	2,500.00	333.59	162.95	200.00	1,783.95	716.05	71.4%
Insurance (bldg)	7,711.00	0.00	5,857.00	0.00	5,857.00	1,854.00	76.0%
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	NA
Custodial services	8,000.00	975.00	225.00	600.00	6,150.00	1,850.00	76.9%
Window cleaning	220.00	0.00	0.00	0.00	165.00	55.00	75.0%
Service / Maintenance Contracts	9,000.00	170.36	3,834.15	644.15	5,545.75	3,454.25	61.6%
<b>TOTAL:</b>	<b>42,131.00</b>	<b>3,301.96</b>	<b>10,188.72</b>	<b>2,555.77</b>	<b>32,110.88</b>	<b>10,020.12</b>	<b>76.2%</b>
<b>SUPPLIES:</b>							
General library supplies	10,000.00	442.40	228.15	311.28	9,823.08	176.92	98.2%
Program fees & supplies	2,500.00	386.43	454.56	47.41	2,301.11	198.89	92.0%
Marketing & advertising	1,500.00	100.86	0.00	45.50	916.07	583.93	61.1%
Maintenance and Repairs	7,000.00	264.85	23.84	120.98	25,954.78	-18,954.78	370.8%
<b>TOTAL</b>	<b>21,000.00</b>	<b>1,194.54</b>	<b>706.55</b>	<b>525.17</b>	<b>38,995.04</b>	<b>-17,995.04</b>	<b>185.7%</b>
<b>BOOKS AND MATERIALS</b>							
Adult fiction	8,000.00	587.10	787.57	792.20	6,109.51	1,890.49	76.4%
Adult nonfiction	5,000.00	461.35	435.37	699.98	3,866.09	1,133.91	77.3%
YA fiction	2,000.00	0.00	187.83	214.94	1,831.66	168.34	91.6%
YA nonfiction	800.00	0.00	279.73	0.00	541.78	258.22	67.7%
Juvenile fiction	7,500.00	21.58	93.92	733.02	3,800.36	3,699.64	50.7%
Juvenile nonfiction	3,500.00	0.00	0.00	0.00	938.21	2,561.79	26.8%
Large Print	3,500.00	312.31	30.39	0.00	3,502.85	-2.85	100.1%
Electronic media (ebooks, etc.)	6,000.00	0.00	926.91	1,061.85	3,832.52	2,167.48	63.9%
Reference & electronic databases	5,000.00	0.00	0.00	0.00	4,207.64	792.36	84.2%
Periodicals and newspapers	4,500.00	466.03	52.94	924.00	2,949.75	1,550.25	65.6%
Audiobooks (CD, playaway)	4,200.00	151.45	304.84	852.61	2,376.81	1,823.19	56.6%
Software & Gaming	2,000.00	81.18	125.88	538.79	1,470.86	529.14	73.5%
DVDs	6,500.00	276.42	501.96	849.65	4,720.72	1,779.28	72.6%
SS / Creation Station	1,240.00	29.45	37.98	2.99	424.81	815.19	34.3%
<b>TOTAL:</b>	<b>59,740.00</b>	<b>2,386.87</b>	<b>3,765.32</b>	<b>6,670.03</b>	<b>40,573.57</b>	<b>19,166.43</b>	<b>67.9%</b>
<b>TOTAL EXPENDITURES:</b>	<b>444,638.00</b>	<b>31,867.48</b>	<b>38,499.97</b>	<b>39,006.39</b>	<b>371,262.39</b>	<b>73,375.61</b>	<b>83.5%</b>
<b>TOTAL REVENUES:</b>	<b>23,950.00</b>	<b>216.10</b>	<b>14.75</b>	<b>6,667.99</b>	<b>14,286.08</b>	<b>9,663.92</b>	<b>59.6%</b>
<b>ACTUAL ASKING</b>	<b>420,688.00</b>	<b>31,651.38</b>	<b>38,485.22</b>	<b>32,338.40</b>	<b>356,976.31</b>	<b>63,711.69</b>	<b>84.9%</b>
<b>Capital Improvement</b>					<b>0.00</b>		
<b>Total Expenditures</b>	<b>444,638.00</b>	<b>31,867.48</b>	<b>38,499.97</b>	<b>39,006.39</b>	<b>371,262.39</b>	<b>73,375.61</b>	

James Kennedy Public Library FY20 Operating Budget							
	FY20	FY19 Expense thru April 19	April '19 expenses	Total FY19 expenses	Budget Projection	Amount Over/Under	Over/Under Budget
<b>ESTIMATED REVENUES:</b>							
Dubuque County Library Agency	6,000.00	4,691.91	0.00	4,691.91			
Fees from copier, R/P, etc.	5,000.00	3,985.87	431.21	4,732.28			
Open Access	10,500.00	10,458.17	0.00	10,458.17			
Access Plus / ILL	450.00	441.45	0.00	441.45			
Direct State Aid	2,000.00	1,990.83	0.00	1,990.83			
<b>TOTAL:</b>	<b>23,950.00</b>	<b>21,568.23</b>	<b>431.21</b>	<b>22,314.64</b>			
		21,568.23		22,314.64			
<b>ESTIMATED EXPENDITURES:</b>							
<b>PERSONAL SERVICES</b>		Spent to date		Spent to date			
Wages	237,059.00	181,872.87	17,209.29	221,187.88	194,922.98	-3,938	0.98
FICA	14,698.00	10,932.22	1,032.37	13,300.54	12,080.85	-576	0.95
Medicare	3,437.00	2,556.69	241.44	3,110.55	2,825.01	-134	0.95
IPERS	22,378.00	17,128.69	1,626.27	20,844.02	18,389.25	-401	0.98
SUI	188.00	313.84	71.84	351.78	167.72	162	1.97
Group Insurance	40,757.00	31,813.79	3,382.31	38,653.72	33,544.89	1,143	1.03
Meetings and training	2,500.00	2,152.66	50.00	2,878.90	1,869.34	-1,218	0.35
Dues and memberships	750.00	703.00	0.00	849.50	620.66	125	1.20
<b>TOTAL:</b>	<b>321,767.00</b>	<b>247,473.76</b>	<b>23,613.52</b>	<b>301,176.89</b>	<b>264,392.43</b>	<b>-4,810</b>	<b>0.98</b>
		247,473.76		301,176.89			
<b>CONTRACTUAL SERVICES:</b>							
Utilities (telephone)	700.00	3,514.28	385.99	4,671.32	526.62	1,310	3.49
Electricity	14,000.00	11,486.22	897.64	13,294.48	12,095.78	-1,324	0.89
Gas / Heat	2,500.00	2,526.98	279.19	2,674.19	2,362.38	-578	0.76
Insurance (bldg)	7,711.00	0.00	0.00	5,507.00	Zero	0	Nothing
Legal Fees	0.00	0.00	0.00	0.00	Zero	0	Nothing
Custodial services	8,000.00	6,300.00	600.00	7,800.00	6,461.54	-312	0.95
Window cleaning	220.00	220.00	0.00	280.00	172.86	-8	0.95
Service / Maintenance Contracts	9,000.00	2,635.35	288.96	5,973.42	3,970.61	1,575	1.40
<b>TOTAL:</b>	<b>42,131.00</b>	<b>26,682.83</b>	<b>2,451.78</b>	<b>40,200.41</b>	<b>27,964.25</b>	<b>4,147</b>	<b>1.15</b>
		26,682.83		40,200.41			
<b>SUPPLIES:</b>							
General library supplies	10,000.00	8,143.26	852.70	10,846.56	7,507.69	2,315	1.31
Program fees & supplies	2,500.00	1,943.36	608.84	2,917.31	1,665.37	636	1.38
Marketing & advertising	1,500.00	697.21	50.83	1,009.68	1,035.79	-120	0.88
Maintenance and Repairs	7,000.00	5,536.03	34.66	7,524.52	5,150.12	20,805	5.04
<b>TOTAL</b>	<b>21,000.00</b>	<b>16,319.86</b>	<b>1,547.03</b>	<b>22,298.07</b>	<b>15,369.81</b>	<b>23,625</b>	<b>2.54</b>
		16,319.86		22,298.07			
<b>BOOKS AND MATERIALS</b>							
Adult fiction	8,000.00	7,591.27	642.44	9,636.42	6,302.15	-193	0.97
Adult nonfiction	5,000.00	3,607.89	350.61	5,034.39	3,583.24	283	1.08
YA fiction	2,000.00	1,353.52	0.00	2,448.83	1,105.44	726	1.66
YA nonfiction	800.00	50.67	0.00	522.75	77.54	464	6.99
Juvenile fiction	7,500.00	4,348.93	10.48	6,640.99	4,911.46	-1,111	0.77
Juvenile nonfiction	3,500.00	3,093.20	0.00	3,336.12	3,245.15	-2,307	0.29
Large Print	3,500.00	1,685.31	-36.35	3,056.30	1,929.98	1,573	1.81
Electronic media (ebooks, etc.)	6,000.00	3,769.36	0.00	5,367.93	4,213.20	-381	0.91
Reference & electronic databases	5,000.00	4,972.60	0.00	4,972.60	5,000.00	-792	0.84
Periodicals and newspapers	4,500.00	2,845.02	717.38	4,139.61	3,092.70	-143	0.95
Audiobooks (CD, playaway)	4,200.00	3,386.37	328.48	3,950.19	3,600.52	-1,224	0.66
Software & Gaming	2,000.00	2,007.13	477.85	2,010.12	1,997.03	-526	0.74
DVDs	6,500.00	4,736.36	646.44	6,295.82	4,889.97	-169	0.97
SS / Creation Station	1,240.00	387.23	-15.00	618.26	776.64	-352	0.55
<b>TOTAL:</b>	<b>59,740.00</b>	<b>43,834.86</b>	<b>3,122.33</b>	<b>58,030.33</b>	<b>45,126.31</b>	<b>-4,553</b>	<b>0.90</b>
		43,834.86		58,030.33			
<b>TOTAL EXPENDITURES:</b>	<b>444,638.00</b>	<b>334,311.31</b>	<b>30,734.66</b>	<b>421,705.70</b>	<b>352,491.11</b>	<b>18,771</b>	<b>1.05</b>
<b>TOTAL REVENUES:</b>	<b>23,950.00</b>	<b>21,568.23</b>	<b>431.21</b>	<b>22,314.64</b>	<b>23,148.89</b>	<b>-8,863</b>	<b>0.62</b>
<b>ACTUAL ASKING</b>	<b>420,688.00</b>	<b>312,743.08</b>	<b>30,303.45</b>	<b>399,391.06</b>	<b>329,419.64</b>	<b>27,557</b>	<b>1.08</b>
<b>Capital Improvement</b>		<b>12,040.00</b>		<b>0.00</b>			
<b>Total Expenditures</b>	<b>444,638.00</b>	<b>346,351.31</b>	<b>30,734.66</b>	<b>421,705.70</b>			





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

N-1



071 00016 02 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX4356 03/31/2020

RETURN SERVICE REQUESTED



1016 1 AV 0.386  
CITY OF DYERSVILLE  
JAMES KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203



Dyersville - Main  
301 First Avenue E  
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

MINIMUM BALANCE	50,886.40	LAST STATEMENT 02/28/20	50,886.40
AVG AVAILABLE BALANCE	50,886.40	1 CREDITS	33.46
AVERAGE BALANCE	50,886.40	DEBITS	.00
		THIS STATEMENT 03/31/20	50,919.86

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		03/31	33.46

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	50,886.40	INTEREST EARNED:	33.46
AVERAGE AVAILABLE BALANCE:	50,886.40	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	33.46	ANNUAL PERCENTAGE YIELD EARNED:	.75%
INTEREST PAID 2020:	87.91		

----- DAILY BALANCE -----			
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	
03/31 50,919.86			

4/13/20  
WJ



MidWestOne.com  
Member FDIC



1016  
3771



4250 Asbury Rd  
Dubuque, IA 52002



N-2

552768

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

Date 3/31/20 Page 1  
Primary Account 617571  
Enclosures 2

Checking Account

MONEY MARKET		Number of Enclosures	2
Account Number	617571	Statement Dates	3/02/20 thru 3/31/20
Previous Balance	20,501.59	Days in the statement period	30
2 Deposits/Credits	722.30	Average Ledger	19,984.95
2 Checks/Debits	2,927.29	Average Collected	19,984.95
Service Charge	.00	Interest Earned	18.06
Interest Paid	18.68	Annual Percentage Yield Earned	1.11%
Current Balance	18,315.28	2020 Interest Paid	22.27

Activity in Date Order

Date	Description	Amount	
3/04	Deposit/Credit	663.85	21,165.44
3/06	Chargeback 3036	5.00-	21,160.44
3/13	Deposit/Credit	58.45	21,218.89
3/20	Transfer from x7571 to x5358	2,922.29-	18,296.60
	March Claims		
3/31	Interest Deposit	18.68	18,315.28

Daily Balance Information

Date	Balance	Date	Balance
3/02	20,501.59	3/04	21,165.44
3/13	21,218.89	3/20	18,296.60
		3/31	18,315.28

Interest Rate Summary

Date	Rate
3/01	1.100000%

4/13/20  
KJ

**TRUST ACCOUNT REPORT for March 2020**

<b>American Trust / MidWestOne Bank - balance on hand July 1, 2019</b>		\$ 40,677.91
December 31, 2019 interest	\$ 26.83	\$ 40,831.95
January 31, 2020 interest	\$ 26.01	\$ 40,857.96
February 2, 2020 - deposit per Board decision	\$ 10,000.00	\$ 50,857.96
February 28, 2020 - interest	\$ 28.44	\$ 50,886.40
March 31, 2020 interest	\$ 33.46	\$ 50,919.86 <i>N-1</i>

**Fidelity Bank and Trust**

Balances February 29, 2020		\$ 4,128.33	\$ 20,501.59
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**Deposits**

March 4, 2020

Coloring books	\$ 10.00	
Candy / Snack sales fundraiser	\$ 55.00	
Love My Library donations	\$ 300.00	
In Memory of Mary Westermeyer	\$ 170.00	
Donation for mtg room use - Brandon Davis	\$ 100.00	
Hoffman Room donations	\$ 3.00	
Conscience box donations	\$ 6.30	
Friends booksale / donation	\$ 19.55	\$ 663.85

March 13, 2020

Coloring books	\$ 5.00	
Candy / Snack sales fundraiser	\$ 37.00	
Hoffman Room donations	\$ 0.50	
Conscience box donations	\$ 4.95	
Friends booksale / donation	\$ 11.00	\$ 58.45

March 31, 2020, 2020

Interest	\$ 18.68	\$ 18.68	\$ 740.98
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**Debits:**

March 6, 2020

Chargeback for bad check	\$ 5.00	\$ 5.00	\$ 5.00
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March 20, 2020

Kanopy Streaming Video (fundraising)	\$ 14.00		
State of Iowa - 2 yr raffle license	\$ 150.00		
Supplies - Build a basket	\$ 14.77		
Love My Library	\$ 122.91		
Mystery Dinner - dessert & beverages	\$ 56.20		
Kroeger donation - Large Print	\$ 25.59		
Engineers Week supplies	\$ 116.60		
Lion's Club - Large Print	\$ 84.44		
Adopt-a-book (donation)	\$ 15.68		
Readalongs (DRA grant & Friends match)	\$ 42.74		
Program refreshments (Friends)	\$ 4.99		
Facebook ads	\$ 19.96		
Memorials (Hirtz)	\$ 21.49		
Memorials (Wernke)	\$ 20.14		
Memorials (Rardin)	\$ 20.85		
Memorials (Tauke)	\$ 45.35	\$ 775.71	\$ 775.71

Additional amount transferred in error will correct in April	\$2,146.58		\$2,146.58
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Balances March 31, 2020

\$ 3,347.62	\$ 18,315.28	<i>N-2</i>
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PO BOX 1700 IOWA CITY IA 52244-1700  
TELEPHONE: 800-247-4418

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071 00016 02

ACCOUNT: XXXXXXXXXXXX4356

PAGE: 1  
04/30/2020

RETURN SERVICE REQUESTED



993 1 AV 0.386  
CITY OF DYERSVILLE  
JAMES KENNEDY PUBLIC LIBRARY TRUST  
340 1ST AVE E  
DYERSVILLE IA 52040-1203



~~5/12/20~~  
5/12/20  
WJ

Dyersville - Main  
301 First Avenue E  
Dyersville, IA 52040

TELEPHONE: 563-875-2491

BUSINESS MONEY MKT ACCOUNT XXXXXXXXXXXX4356

MINIMUM BALANCE	50,919.86	LAST STATEMENT 03/31/20	50,919.86
AVG AVAILABLE BALANCE	50,919.86	1 CREDITS	10.46
AVERAGE BALANCE	50,919.86	DEBITS	.00
		THIS STATEMENT 04/30/20	50,930.32

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
INTEREST		04/30	10.46

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	50,919.86	INTEREST EARNED:	10.46
AVERAGE AVAILABLE BALANCE:	50,919.86	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	10.46	ANNUAL PERCENTAGE YIELD EARNED:	.25%
INTEREST PAID 2020:	98.37		

----- DAILY BALANCE -----			
DATE.....	BALANCE	DATE.....	BALANCE
04/30	50,930.32		



MidWestOne.com  
Member FDIC



993  
3550



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Date 4/30/20 Page 1  
 Primary Account 617571  
 Enclosures 2

636177

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

5/12/20  
 WJ

**Checking Account**

Change In Terms for Savings & Money Market Accounts: Effective April 24, 2020  
 The Limitations on Frequency of Transfers have been removed for preauthorized &  
 automatic transfers, telephone & internet transfers, and those made by check,  
 draft, debit card, or similar order.  
 The \$1.00 per transfer on Savings and \$5.00 per transfer on Money Market in  
 excess of six still apply.

<b>MONEY MARKET</b>		<b>Number of Enclosures</b>	
Account Number	617571	Statement Dates	4/01/20 thru 4/30/20 <sup>2</sup>
Previous Balance	18,315.28	Days in the statement period	30
3 Deposits/Credits	4,464.58	Average Ledger	20,479.08
1 Checks/Debits	1,359.56	Average Collected	20,479.08
Service Charge	.00	Interest Earned	18.52
Interest Paid	18.52	Annual Percentage Yield Earned	1.11%
Current Balance	21,438.82	2020 Interest Paid	40.79

\* 0 1 4 2 0 0 9 2 0 0 3 0 3 0 0 0 \*

**Activity in Date Order**

Date	Description	Amount	
4/02	Deposit/Credit	1,544.00	19,859.28
4/17	Transfer from x5358 to x7571 Correct March claims	2,146.58	22,005.86
4/22	Transfer from x7571 to x5358 April claims	1,359.56-	20,646.30
4/28	Deposit/Credit	774.00	21,420.30
4/30	Interest Deposit	18.52	21,438.82

**Daily Balance Information**

Date	Balance	Date	Balance
4/01	18,315.28	4/02	19,859.28
4/22	20,646.30	4/28	21,420.30
		4/30	21,438.82



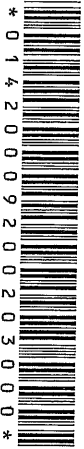
Date 4/30/20 Page 2  
Primary Account 617571  
Enclosures 2

MONEY MARKET

617571 (Continued)

Interest Rate Summary

Date	Rate
3/31	1.100000%



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TRUST ACCOUNT REPORT for April 2020

<b>American Trust / MidWestOne Bank - balance on hand July 1, 2019</b>		\$ 40,677.91
December 31, 2019 interest	\$ 26.83	\$ 40,831.95
January 31, 2020 interest	\$ 26.01	\$ 40,857.96
February 2, 2020 - deposit per Board decision	\$ 10,000.00	\$ 50,857.96
February 28, 2020 - interest	\$ 28.44	\$ 50,886.40
March 31, 2020 interest	\$ 33.46	\$ 50,919.86
April 30, 2020 interest	\$ 10.46	\$ 50,930.32

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**Fidelity Bank and Trust**

Balances March 31, 2020	\$ 3,347.62	\$ 18,315.28
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**Deposits**

April 2, 2020

Coloring books	\$ 10.00	
Candy / Snack sales fundraiser	\$ 14.00	
Love My Library donations	\$ 1,011.00	
STEM Fundraiser / Country Junction	\$ 500.00	
Hoffman Room donations	\$ 3.50	
Friends booksale / donation	\$ 5.50	\$ 1,544.00

April 22, 2020

Transfer correction for March debit error	\$2,146.58	\$2,146.58
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April 28, 2020

Westermeyer Memorials	\$ 45.00	
Robert Brueckner memorial	\$ 400.00	
Love My Library donations	\$ 250.00	
Candy / Snack sales fundraiser	\$ 14.00	
Yard sign fundraiser	\$ 20.00	
Audiobook donation	\$ 5.00	
Dyersville History Book	\$ 20.00	
Friends booksale / donation	\$ 20.00	\$ 774.00

April 30, 2020

Interest	\$ 18.52	\$ 18.52	\$ 4,483.10
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**Debits:**

April 22, 2020

Kanopy Streaming Video (fundraising)	\$ 38.00		
Wine & Beer Tasting Supplies (Amazon)	\$ 12.13		
Love My Library (inc. water cooler)	\$ 1,171.37		
Mystery Dinner - reversed check for venu	\$ (50.00)		
Snack Sale Fundraiser - candy & snacks	\$ 108.13		
Digmann donation - Large Print	\$ 48.57		
Adopt-a-book (donation)	\$ 15.68		
Memorials (Tauke)	\$ 15.68		
		\$ 1,359.56	\$ 1,359.56

Balances April 30, 2020

	\$ 1,988.06	\$ 21,438.82
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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						
<b>INCOME:</b> (as of July 1, 2018)								
					<b>EXPENDITURES:</b>			<b>REMAINING:</b>
<b>DONATIONS:</b>								<b>DONATIONS:</b>
Previous Fundraisers		\$13,103.17						\$12,023.84
	Mar-20		\$10.00		Mar-20	Kanopy	\$14.00	
	Apr-20		\$10.00		Apr-20	Kanopy	\$38.00	
LML - 2020	Jan-20		\$110.00		Jan-20	LML envelopes	\$46.48	\$1,597.75
	Mar-20		\$300.00		Mar-20	LML requests	\$122.91	
	Apr-20		\$1,261.00		Apr-20	LML requests	\$1,171.37	
Mystery Dinner	FY19	\$575.44						\$575.44
					Mar-20	dessert & beverage	\$56.20	
					Apr-20	Country Club	-\$50.00	
NLW yard signs	FY19	\$70.00						\$90.00
	Apr-20		\$20.00					
Wine & Beer Tastin	FY19	\$536.90			Apr-20	supplies	\$12.13	\$524.77
Snack & Candy Sale	FY19	\$44.04			Jul-19	Snacks	\$44.72	\$295.49
	Mar-20		\$92.00					
	Apr-20		\$28.00		Apr-20	Snacks	\$108.13	
Donations								
D. Digmann - LP	Mar-19	\$500.00			Apr-20	LP books	\$48.57	\$451.43
Kroeger (LP)	Jun-19	\$50.00			Mar-20	LP book	\$25.59	\$24.41
Engineering Firms	Feb-20		\$150.00		Mar-20	Engineers week	\$116.60	
Brandon Davis	Mar-20		\$100.00					
Country Junction / S	Apr-20		\$500.00					
Anony - Audiobook	Apr-20		\$5.00					
Miscellaneous Donations Total Remaining								\$5,188.62
Lion's Club - LP	Previous	\$162.98			Aug-19	Books	\$84.83	\$15.86
					Mar-20	Books	\$84.44	
Conscience Box	Previous	\$1,584.26						\$1,677.16
	Mar-20		\$11.25					
History Books & Coins	Previous	\$1,359.74						\$1,484.74
	Apr-20		\$20.00					
Meeting Room Donat	Previous	\$511.33						\$572.94
	Mar-20		\$3.50					
	Apr-20		\$3.50					
Adopt-a-book donat	Previous	\$498.51			Jul-19	AAB - books	25.64	\$309.74
					Mar-20	AAB - books	15.68	
					Apr-20	AAB - books	15.68	
Friends - bksale	Previous	\$428.55			Jul-19	Refreshments	\$36.16	\$385.84
	Mar-20		\$30.55		Mar-20	Refreshments	\$4.99	
	Apr-20		\$25.50					
Friends - Hertz memor	Apr-17	\$30.00			Aug-19	book	\$17.22	-\$8.71
					Mar-20	DVD	\$21.49	
Bequests & Specified donations - Total Remaining								\$28,502.31
Memorials or In Honor of								
Billie B. Rardin	FY18	\$158.31			Aug-19	Books	\$10.99	\$1,053.39
Janet Wernke (LP)	Dec-17	\$20.00			Mar-20	Books	\$20.14	-\$0.14
Marv Tauke	Aug-18	\$1,048.65			Jul-19	Books	\$32.04	\$476.37
					Mar-20	Books	\$45.35	
					Apr-20	Books	\$15.68	
Mary Westermeyer	Mar-20		\$170.00					\$215.00
Mary Westermeyer	Apr-20		\$45.00					
Robert Brueckner - L	Apr-20		\$400.00					\$400.00
Memorials or "In Honor Of" - Total Remaining								\$4,704.62
<b>GRANTS:</b>								<b>GRANTS:</b>
								\$500.00
<b>INTEREST DEPOSITS</b>								
remaining from previous years		\$3,618.99						\$3,665.06
	Mar-20		\$18.68					
	Apr-20		\$18.52					
Unspecified from previous		\$611.95			Aug-19	FB ad	\$16.00	\$545.02
<b>TOTAL DEPOSITS</b>			<b>\$30,804.20</b>		<b>TOTAL EXPENDITURES:</b>		<b>\$38,006.94</b>	<b>Balance</b>
								<b>\$21,438.82</b>



S

## Memorials and Donations March & April 2020

From: **Candy / Snack Sales**  
Donation: \$120.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Love My Library Fundraiser\***  
Donation: \$1,561.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **JKPL Staff**  
Donation: \$20.00  
Fund: Library Trust Account  
Restrictions: In Memory of Mary Westermeyer

From: **Coloring Books**  
Donation: \$25.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Brandon Davis**  
Donation: \$100.00  
Fund: Library Trust Account  
Restrictions: For meeting room use

From: **Dave Buchheit / Country Junction STEM Fundraiser**  
Donation: \$500.00  
Fund: Library Trust Account  
Restrictions: STEM related items and activities

From: **Lisa Gaylor & Miriam Eick**  
Donation: \$45.00  
Fund: Library Trust Account  
Restrictions: In Memory of Mary Westermeyer

From: **Gretchen & Tye Starr; Rob & Leslie Brueckner**  
Donation: \$400.00  
Fund: Library Trust Account  
Restrictions: In Memory of Robert Brueckner

From: **Yard Sign Fundraiser**  
Donation: \$20.00  
Fund: Library Trust Account  
Restrictions: Fundraiser for library collections & services

From: **Deanne Lammers**  
Donation: \$5.00  
Fund: Library Trust Account  
Restrictions: Donation for audiobook services

**Love My Library Donations 2020 – March and April 2020**

Auto Tech	\$100.00	not specified
DuTrac Community Credit Union	\$200.00	LEGO® program & supplies
Michelle Hinrichs	NA	puzzles
Scotty's Appliance & TV	\$250.00	not specified
Carol and Sam (LeRoy) Ruden	\$1,011.00	water fountain with bottle filler