Agenda\_Packet\_09-01-2022

## Agenda

## Roxbury Free Library Board of Trustees' Meeting September 01, 2022 at 17:00

Physical Meeting location: Roxbury Free Library

Virtual Meeting location: Zoom - https://us02web.zoom.us/j/5980212288

Meeting ID: 598 021 2288 or dial in at 1 301 715 8592 US

1.0	17:00	Call to order
2.0	17:01	Additions/Postponements of Agenda Items
3.0	17:05	Consent Agenda
3.1		Review of minutes of 4/19/2022 and 06/09/2022 meetings
3.2		Review of Treasurer's report
3.3		Review of Library Director's report
4.0	17:15	Additions to agenda
5.0	17:20	Audience
6.0		Old Business
6.1		None
7.0		New Business

## Agenda

Roxbury Free Library Board of Trustees' Meeting September 01, 2022 at 17:00

		1
7.1	17:30	Review end of FY22 financial reports
7.2	17:45	Review BYLA 002 Trustee's Calendar
7.3	17:55	Evaluation of recent fundraising activities
		Green Up day
		July 4 <sup>th</sup> Celebration
7.4	18:05	Discussion on interior furniture procurement with ARPA Phase 2 funds
7.5	18:10	Library activities and donations for the Roxbury Park
7.6	18:15	Library sponsored fall activities
7.7	18:25	Campaign to increase the number of Friends of the Roxbury Free Library
7.8	18:35	Trustees 2023
8.0		Future Meetings
8.1		next regular board meeting to be determined $(10/13/2022$ normal schedule)
9.0	18:45	Adjournment

Roxbury Free Library Board of Trustees' Meeting April 19, 2022 at 17:00

Physical Meeting location: Roxbury Free Library

Virtual Meeting location: Zoom -

https://us02web.zoom.us/j/5980212288

Meeting ID: 598 021 2288 or dial in at 1 301 715 8592 US

**Present**: Heidi Albright (Clerk), Jeanne Beckwith (Vice Chair), Ed Carney (Chair), Carl Ellis (Treasurer) arrived at 17:16, Jane Pincus, Ryan Zajac (Library Director)

Absent: None

Audience: None

**1.0** 17:00 Call to order

The meeting was called to order at 17:06

2.0 17:01 Additions/Postponements of Agenda Items

None

3.0 17:05 Consent Agenda

3.1 Review of minutes of 03/15/2022 meeting

The minutes of 03/15/2022 were reviewed and accepted.

**3.2** Review of Treasurer's report

Treasurer's report was reviewed and accepted. Ed had a question about

the ~\$900 miscellaneous revenue, but no concerns.

3.3 Review of Library Director's report

The Library Director gave a quick overview of the Phase 2 IMLS ARPA funds that will be available for the RFL to apply for. Library Director's report was reviewed and accepted. A motion was made by Jeanne Beckwith and seconded by Jane Pincus to accept the consent agenda which

## Roxbury Free Library Board of Trustees' Meeting April 19, 2021 at 17:00

include the: minutes of 03/15/2022, Treasurer's report, and Library Director's report. Vote: 5 yes, 0 abstentions, 0 no. Approved

4.0 17:15 Additions to agenda

None

**5.0** 17:20 Audience

None

6.0 Old Business

**6.1** 17:25 Upcoming 2022 fundraising raffle

The board discussed plans for a raffle sale. Potential raffle items include a round of golf; an assortment of beef; artwork; maple sampler; and a house cleaning gift certificate. The 2<sup>nd</sup> of May is the deadline for submitting the actual items. Heidi will compile the info for each item and make a flier to accompany the sales plus any other locations where tickets may be sold before the drawing on July 3<sup>rd</sup>. Tickets will go towards individual gifts so the donor will know what they are bidding on. No action taken.

Upcoming 2022 book sale plans

The board discussed when to hold any book sales this year. There did not seem to be any reason not to try a sale on both Green Up Day and July 3<sup>rd</sup> assuming some additional help will be involved for both sales. May 6<sup>th</sup> the community center will be staffed for donations between 3:00 – 5:00. The sale will run from 10:00 – 3:00 on May 7<sup>th</sup>. Ed indicated we have approval to store materials and books in the back room on the first floor. The board discussed prices and sale format for the books but did not commit to a price yet. Both the raffle and book sales will be announced through newspapers, social media, FPF, fliers, and social media avenues. No action taken.

7.0 New Business

Roxbury Free Library Mission Statement: *Our mission is to develop and nourish the spirit and imagination of all individuals in our community and to enrich their knowledge and understanding. We will provide free access to library services, programs, resources, and information. Our vision is to keep our library relevant in a complex world.*\*To be approved at the next regular board meeting *Approved at the 00/00/202x Meeting.* 

Roxbury Free Library Board of Trustees' Meeting April 19, 2021 at 17:00

7.1		None
8.0		Future Meetings
8.1		05/12/2022 Normal RFL board meeting 06/01/2022 VLA Annual Conference
9.0	18:00	Adjournment
		The meeting was adjourned at 17:55

Respectfully Submitted, Heidi Albright (Clerk)

Roxbury Free Library Mission Statement: *Our mission is to develop and nourish the spirit and imagination of all individuals in our community and to enrich their knowledge and understanding.* We will provide free access to library services, programs, resources, and information. *Our vision is to keep our library relevant in a complex world.*\*To be approved at the next regular board meeting *Approved at the 00/00/202x Meeting.* 

Roxbury Free Library Board of Trustees' Meeting June 9, 2022 at 17:00

Physical Meeting location: Roxbury Free Library

Virtual Meeting location: Zoom - https://us02web.zoom.us/j/5980212288 Meeting ID: 598 021 2288 or dial in at 1 301 715 8592 US

**Present**: Heidi Albright (Clerk), Jeanne Beckwith (Vice Chair) departed at 17:48, Ed Carney (Chair), Jane Pincus, Ryan Zajac (Library Director)

Absent: Carl Ellis (Treasurer),

Audience: None

1.0 Call to order

The meeting was called to order at 17:06

2.0 Additions/Postponements of Agenda Items

None

- 3.0 Consent Agenda
- 3.1 Review of minutes of 04/19/2022 meeting

The minutes of 04/19/2022 were not reviewed and will be approved at the normal July board meeting.

**3.2** Review of Treasurer's report

The Treasurer was absent but had provided a paper copy of the monthly account balances to each board member prior to the board meeting. Treasurer's report was discussed, but no action taken. The library director briefly highlighted the plan to conclude the fiscal year and the expectation that it will wrap up with all accounts in good standing.

3.3 Review of Library Director's report

Library Director's report was provided verbally. Ryan shared a few updates on recent grant procurements (CLSP & ARPA Phase 2 include \$800 in grants to the RFL this summer). A few upcoming events include: RIF Distribution; Back to the Country - then and now; Garden Tour of

## Roxbury Free Library Board of Trustees' Meeting June 9, 2021 at 17:00

Roxbury; July 4<sup>th</sup>; and Summer Reading. A shift in staffing effective June 1<sup>st</sup> was also discussed. Lisa will now be working in the similar capacity to the traditional Substituent position at the RFL. Caitlyn will be present more each week and take on more administrative duties. A motion was made by Jeanne Beckwith and seconded by Jane Pincus to accept the modified consent agenda which include the: Treasurer's report, and Library Director's report. Vote: 4 yes, 0 abstentions, 0 no. Approved

4.0 Additions to agenda

None

**5.0** Audience

None

- **6.0** Old Business
- **6.1** July 3, 2022 RFL Events

Drawing winners for the fundraising raffle Setup and staffing the book sale Receiving donated books for the book sale. Delivery of baked goods and staffing bake sale Storage of books after the book sale

The board discussed what is happening with upcoming fundraisers. Ed provided a review of how the raffle sales at the Farmer's Markets have gone in Northfield. Book donations can be dropped off at the community center porch anytime between Fri. and Sun. of that weekend. Most board members were available to setup the sale on either Fri. or Sat. before the 3<sup>rd</sup>. Ideas were considered for how to price books to move more books out the door on the 3<sup>rd</sup>. (e.g. buy 1 get 1 free). The raffle winners will be drawn at 2:00 on the 3<sup>rd</sup>. Carl will have the tickets for the drawings. Ideally, a table and signs can be setup outside the book sale on the 3<sup>rd</sup> to boost both fundraisers. Ryan will try to recruit helpers to clean up the sale on the 3<sup>rd</sup>. Jane will call the list of bakers and solicit their help. Other board members will review the current list and make suggestions for additions and changes before June 14<sup>th</sup>. Jane and possibly Jeanne will staff the bake sale table at the Fire Station on the 3<sup>rd</sup>. No action taken

8.0 Future Meetings

Roxbury Free Library Board of Trustees' Meeting June 9, 2021 at 17:00

#### **8.1** 7/14/2022

Jeanne Beckwith mentioned she will not be able to attend on the 14th. The board will need to ensure a quorum for their July meeting.

#### 9.0 Adjournment

A motion was made by Heidi Albright and seconded by Jane Pincus to adjourn the meeting. Vote: 3 yes, 0 abstentions, 0 no. Approved. The meeting was adjourned at 17:58

Respectfully Submitted, Heidi Albright (Clerk)

#### June 2022

Trustee Meeting held - July 26th 2022

## **Library Operations Report**

#### **Upcoming Events and Meetings**

- Cartooning workshop with the Center for Cartoon Studies (3<sup>rd</sup> week of August tentative)
- Summer Reading ongoing
- September book club resurrection?

#### June Outreach

- In June the RFL hosted 2 programs and meeting space for 0 events (Children's book distribution, and Summer reading kickoff). Attendance in these events included 5 adults and 42 children.
- We prepared a couple book reviews to include in the Herald's Summer Special book talk article.
- We organized our first Golden Ticket visit. It was a community child who was the
  first to take up the offer and the visit was scheduled in July.
- After some back and forth, we ultimately were not able to get the tennis program
  going again this year. There is a chance something may be available for a month or so
  after the campers depart and before the nets come down, but it will be a weak
  alternative compared to what was offered for years before the pandemic.

#### Miscellaneous

- We submitted our reporting for the Round 1 ARPA grant we received from IMLS last vear.
- We have received the funds for the Round 2 ARPA grant. New interior furniture is the goal for using this \$500 grant money.
- We concluded the FY22 in good order. The months of May and June usually include lots of new materials coming into the RFL as we know exactly how much money we have left to spend. As is this year, the shelves are now stuffed with lots of new good materials across the RFL.
- Related to above, RFL staff are looking to implement a full collection inventory sometime near the end of the summer. We have not done a full inventory since we worked on our collection automation between 2012 and 2014. We've been doing some targeted weeding and between the need for evaluating what's on the shelves, finding where mistakes exist, and also a good cleaning, the time is right for a big inventory.
- RFL COVID-19 Review
  - At the time of the July board meeting we are still requiring mask use by unvaccinated individuals only.

#### **DIRECTOR'S REPORT**

June 2022

#### Trustee Meeting held - July 26th 2022

#### **RFL Service description**

• Hi Ryan,

First, I'm really touched that you thought of me. Thank you. I'm not sure how you surmised that this book would be of interest to me, but you are astonishingly correct. .... So, the answer is "yes". Would you please reserve this book for me. I will stop in soon to borrow it. Thanks again for thinking of me. (email correspondence with a new patron, July 2022)

#### Volunteers providing service in the last month

Tom Frazier Rich Smith Debra Rogler

# June by the numbers Roxbury Free Library

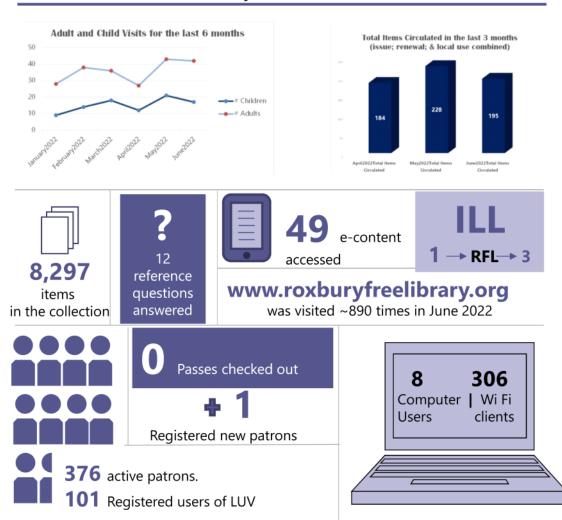
The last two months have shown the largest number of devices connecting to our wi fi network that we have a record of (316 and 308 respectively). Not sure why, but the report we use to monitor website visits seems to have changed. The number of website visits has increased dramatically in the last month (approximately 10 x), but it is not likely a reliable measure.

59 visits

0.88 visitors per hour open



## Summary Statistics of RFL



#### Trustee Meeting held - September 1st 2022

## **Library Operations Report**

#### **Upcoming Events and Meetings**

- Cartooning workshop with the Center for Cartoon Studies?
- September book club resurrection?
- Wed. Sept. 7 first day of Wed operating hours (8:00 11:00)
- September 18 24 Banned Books week

#### July Outreach

- In July the RFL hosted 5 programs and meeting space for 0 events (Summer Reading Programs, and 1st Annual Roxbury Garden Tour). Attendance in these events included 21 adults and 5 children.
- The latest issue of the Roxbury Newsy was mailed in early July.
- Our organizing Summer Reading activities concluded at the end of July. We had
  good participation between the middle of June and first two weeks of July before
  summer demands got in the way of attendance.
- We offered an adult and children's Summer Reading Bingo activity throughout the summer. We drew winners from each and provided gift cards to Bear Pond Books for the lucky participants.
- We are onboarding for two different but important catalog platform transitions.
   First, We are getting setup to transition our OPAC into the Aspen system(<u>Aspen Discovery</u>) A few traits of the Aspen system include changes for patrons using the catalog, and importantly how we can curate all of our collections for patrons to see and access. For example:
  - Display all formats of title within one result
  - Faster searching than on OPAC
  - Easy for staff to create lists of materials for your patrons and to highlight collections
  - Able to filter results to just your library, or a set of libraries (HomeCard for example)
  - One stop shop to show patrons what they have out from digital and physical collection (importantly, all our digital access services, i.e. Kanopy, Hoopla, LUV, etc...)
  - o Lida App for device use although the website also scales to use on devices
  - Option to make Aspen be your library website as well as catalog
- Second, we are in the next round of libraries transitioning into the <u>Palace App</u> managed through the VTDOL. The Palace App will streamline all of our ebook options available to patrons in one location. Similar to Aspen, Palace will create a one-stop shop for ebook and eaudiobook content available to RFL patrons.

#### **DIRECTOR'S REPORT**

#### Trustee Meeting held - September 1st 2022

July 2022

We hope both these initiatives will launch at a similar date so as to diminish any
confusion and learning curves as they roll out for patrons.

#### Miscellaneous

- Some general options for interior furniture are provided at the end of the report.
   New furniture is the goal for using the \$500 grant money from ARPA Phase 2. From the staff perspective, we are hoping to acquire furniture that meets the following requirements: hygienic; comfortable; efficient use of space, i.e. stackable, and possibly multi-purpose. We would appreciate any general or specific expectations from the board on what to procure.
- Tom Frazier filed a complaint regarding the appearance of the exterior of the RFL.
   He is unsatisfied with the edges of the building and weeds along the handicap ramp.
- Bill Cecil is going to prepare a couple options for a "Little Library" to be built and placed on the exterior of the RFL. When he has design options I will bring them back to the board for feedback and approval.
- RFL COVID-19 Review
  - At the time of the August board meeting we are still requiring mask use by unvaccinated individuals only.

#### **RFL Service description**

• Patron feedback this month:
We had never used Kanopy before we played the Summer Reading Bingo game this month. That is a really nice offering. We used to subscribe to Disney Plus, but this is way better for the kids, plus us parents since it's free!

### Volunteers providing service in the last month

Tom Frazier

Debra Rogler

## July by the numbers Roxbury Free Library

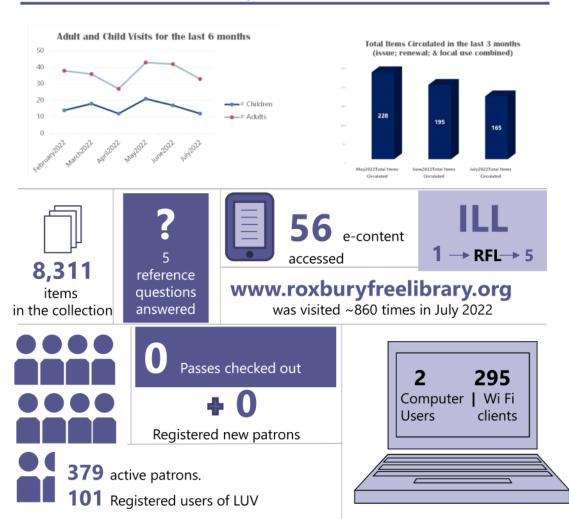
We will not be able to report July being the busiest month in 2022 like we do for many other years pre-pandemic. When reflecting about the trend though, I remembered how many of our staff and board members weren't able to come into the RFL this month for various reasons. Why would our patrons be different? It appears July 2022 was a strange month for more than just us.

45 visits

0.65 visitors per hour open



## Summary Statistics of RFL



ID	Title	Frequency	<b>Last Revision</b>	
BYLA-002	Trustees Calendar	Annually	08-13-2019	

## Roxbury Free Library Trustee's Calendar

	New Fiscal Year etc
July	Review BYLA002 - Trustees Calendar
	July 4 <sup>th</sup> Fundraising book and bake sale
August	Review PERS 001 - Personnel Policy
August	PERS 002 - Director Job Description
	Board evaluations of Director and Director self-evaluations
September	submitted
September	Policy review
	Plan Celebration of Support
	Negotiate employment agreements
October	Policy work
October	Draft "Friends" letter
	Host Celebration of Support
November	First draft of Budget discussed
November	Send "Friends" letter
December	Finalize and send budget
December	Coordinate Christmas gift list
	Submit budget for Town Report
T	Word and approve warning for Town Report
January	Submit names of Trustees running for reelection
	Plan February retreat agenda
Ealamaama	Board retreat
February	Plan board raffle fundraiser
March	Elect Board officers
March	Review MISS-002 - Mission Statement
	Review BYLA-003 - By Laws
April	Prepare for Green Up Day book sale
	Coordinate Library clean up
Mana	Green Up Day book sale
May	Plan volunteer luncheon
	Prepare for Bake Sale on 4th of July
June	

Date of adoption <u>08-13-2019</u>
Record of Adoption
Approved $\frac{4}{0}$
Abstentions $0$
Opposed 0

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Roxbury1

07/07/22 01:07 pm

Account: 01-7-80-95.03	Last Year Unused Budget	t B	udget	Encumbrance	YTD Posting	Unexpended Balance	
Description: Library	0.	.00 -	31,750.00	0.0	0 31,750.	0.00	
Date From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Actua Debit Credi	
08/31/21 GL01 Transfer Library Appropri 12/01/21 GL01 Transfer Library Funds 03/02/22 GL01 Transfer Library Funds 05/11/22 GL01 Transfer Library Funds Transaction Totals	GJ# 20220137 GJ# 20220239 GJ# 20220307 	0.00	0.00	0.00	0.00	7937.50 7937.50 7937.50 7937.50 31750.00 0.0	

07/07/22 01:06 pm	Town of Roxbury General Ledger Trial Balance - Library Programs Fund Current Year - Period 12 Jun	Page 1 of 3 Roxbury1
Account/Description	Budget	Balance
11-1-03-01.00 Due From Other Funds	0.00	8,644.89
Total Asset	0.00	8,644.89
11-2-01-01.00 Due to From	0.00	0.00
Total Liability	0.00	0.00
11-3-00-00.00 Fund Balance	0.00	-11,176.39
Total Fund Balance	0.00	-11,176.39

## 07/07/22 Town of Roxbury General Ledger 01:06 pm Trial Balance - Library Programs Fund

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Current	Year	-	Period	12	Jun	
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Total Revenues	0.00	-2,530.00	-2,530.00	0.00
11-6-03-14.00 ARPA Grant Funds	0.00	0.00	0.00	0.00
11-6-03-13.01 Fundraising	0.00	-200.00	-200.00	0.00
11-6-03-12.00 Donations	0.00	-2,330.00	-2,330.00	0.00
11-6-03-03.00 Interest	0.00	0.00	0.00	0.00
Account/Description	Revenue	To Date	Balance	Revenue
	Estimated	Received	Uncollected	MTD

Town of Roxbury General Ledger
Trial Balance - Library Programs Fund
Current Year - Period 12 Jun

07/07/22

01:06 pm

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				MTD
Account/Description	Budget	Expenditures	Balance	Expenditures
11-7-30-21.04 Newsletter Expenses	0.00	1,644.72	1,644.72	0.00
11-7-30-21.05 Misc Expenses	0.00	600.00	600.00	0.00
11-7-30-22.00 Programs & Expenses	0.00	794.78	794.78	40.75
11-7-30-23.00 Copier Lease	0.00	312.00	312.00	0.00
11-7-30-24.00 Transfer Out	0.00	0.00	0.00	0.00
11-7-30-25.00 ARPA Grant Expenses	0.00	1,710.00	1,710.00	0.00
Total Expenditures	0.00	5,061.50	5,061.50	40.75
Total Library Programs Fund	0.00	0.00	0.00	0.00

Total Debits: 13,706.39 Total Credits: 13,706.39

*		
07/07/22 01:06 pm	Town of Roxbury General Ledger Trial Balance - Library Operating Fund Current Year - Period 12 Jun	Page 1 of 3 Roxbury1
Account/Description	Budget	Balance
15-1-03-01.00 Due From Other funds	0.00	5,399.19
Total Asset	0.00	5,399.19
15-2-01-01.00 Due To From	0.00	0.00
Total Liability	0.00	0.00
15-3-00-00.00 Fund Balance	0.00	-2,775.79 
Total Fund Balance	0.00	-2,775.79

## Town of Roxbury General Ledger Trial Balance - Library Operating Fund Current Year - Period 12 Jun

Page 2 of 3 Roxburyl

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
15-6-03-03.00 Interest	0.00	0.00	0.00	0.00
15-6-03-03.01 CD Interest	0.00	0.00	0.00	0.00
15-6-03-03.02 Dividends	425.00	-517.02	-92.02	0.00
15-6-03-09.00 Grants	250.00	-300.00	-50.00	0.00
15-6-03-09.01 ARPA Grant	0.00	-2,500.00	-2,500.00	-500.00
15-6-03-10.00 Town Appropriation	31,750.00	-31,750.00	0.00	0.00
15-6-03-11.00 Rox Free Library Funds	0.00	0.00	0.00	0.00
15-6-03-12.00 Donations	0.00	-5.00	-5.00	0.00
15-6-03-13.01 Fundraising	0.00	-195.00	-195.00	0.00
15-6-03-14.00 Miscellaneous Income	965.00	-250.00	715.00	0.00
15-6-03-15.00 Eckfeldt Fund	0.00	0.00	0.00	0.00
15-6-03-16.00 Transfer In	0.00	0.00	0.00	0.00
Total Revenues	33,390.00	-35,517.02	-2,127.02	-500.00

## Town of Roxbury General Ledger Trial Balance - Library Operating Fund Current Year - Period 12 Jun

				MTD
Account/Description	Budget	Expenditures	Balance	Expenditures
The second second property of the second prop	-1,620.00	1,582.49	-37.51	124.13
15-7-10-11.00 Library FICA/Medi	-180.00	129.43	-50.57	0.00
15-7-10-15.00 Library SUIVT	0.00	0.00	0.00	0.00
15-7-30-00.00 Library Expenses	0.00	0.00	0.00	0.00
15-7-30-15.00 Eckfeldt Project	-325.00	322.46	-2.54	110.68
15-7-30-20.00 Postage	-400.00	477.69	77.69	260.34
15-7-30-21.00 Supplies		3,988.46	988.46	3,220.91
15-7-30-21.01 Books/Materials	-3,000.00	49.68	49.68	49.68
15-7-30-21.02 RIF	0.00	0.00	0.00	0.00
15-7-30-21.03 Programs	0.00	0.00	0.00	0.00
15-7-30-21.04 Grant Programs	0.00		-274.20	25.80
15-7-30-22.00 Computer/Software	-300.00	25.80	207.80	0.00
15-7-30-22.01 VOKAL Book Sharing	-375.00	582.80		0.00
15-7-30-22.02 Dues	-265.00	100.00	-165.00	
15-7-30-23.01 VT Online	0.00	0.00	0.00	0.00
15-7-30-23.02 Domain Registration	-125.00	171.87	46.87	0.00
15-7-30-24.00 Equipment/Furniture	-560.00	0.00	-560.00	0.00
15-7-30-30.00 Electricity	-500.00	577.35	77.35	46.98
15-7-30-31.00 Telephone/DSL	-1,500.00	1,521.62	21.62	125.99
15-7-30-32.00 Fuel	-1,500.00	741.87	-758.13	0.00
15-7-30-45.01 Training/Professional	-300.00	0.00	-300.00	0.00
15-7-30-48.00 Library Insurance	-1,000.00	537.60	-462.40	0.00
15-7-30-62.00 Maintenance	-300.00	315.12	15.12	104.95
15-7-30-96.00 Lib. Director Payroll	-15,405.00	15,839.50	434.50	1,185.00
15-7-30-96.01 Librarian Substitute Pay	0.00	2,608.93	2,608.93	0.00
15-7-30-96.02 Mileage	-100.00	152.85	52.85	0.00
15-7-30-96.03 Asst. Librarian	-5,635.00	3,143.10	-2,491.90	496.80
15-7-30-97.00 Gifts	0.00	25.00	25.00	0.00
15-7-30-98.00 NSB Account	0.00	0.00	0.00	0.00
15-7-30-99.00 Miscellaneous Expense	0.00	0.00	0.00	0.00
Total Expenditures	-33,390.00	32,893.62	-496.38	5,751.26
Total Library Operating Fund	0.00	0.00	0.00	0.00

Total Debits: 71,682.81 Total Credits: 71,682.81

07/07/22 01:07 pm

ocount:	15-6-03-03.02	Last Year Unused Budg	jet	Budget	Encumbrance	YTD Posting		ollected Balance
escription:	Dividends		0.00	425.00	0.00			92.02
			Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date From	Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit
		GJ# 20220060						102.49
	Library Dividend	GJ# 20220060 GJ# 20220094						104.2
	222241	GJ# 20220094 GJ# 20220182						86.1
		GJ# 20220211						104.2
	Library Dividends & Book							30.3
	Library Div & fundraising							89.6
	Transaction Totals	,	0.00	0.00	0.00	0.00	0.00	517.0
	Account Totals		0.00		0.00			517.0
		Last Year					Un	collected
Account:	15-6-03-09.00	Unused Bud	get	Budget	Encumbrance	YTD Posting		Balance
Description:	Grants		0.00	250.00	0.0	0 -300.00		50.00
			Budget	Budget	Encumbrance	Encumbrance	Actual	Actua
Date From	n Description	Reference	Debit	Credit	Debit	Credit	Debit	Credi
05/03/22 GL0:	1 Library Grant Funds	GJ# 20220310						300.0
	Transaction Totals		0.00	0.00	0.00	0.00	0.00	300.0
	Account Totals		0.00		0.00			300.0
	ACCOUNTS FOR THE PARTY OF THE P							
		Last Year	:				Un	collected
Account:	15-6-03-09.01	Unused Bud	iget	Budget	Encumbrance	YTD Posting		Balance
Description:	ARPA Grant		0.00	0.00	0.0			2,500.00
			Budget	Budget	Encumbrance	Encumbrance	Actual	Actua
	m Description	Reference	Debit		Debit	Credit	Debit	Credi
	1 Library-ARPA Grant	GJ# 20220115						2000.
06/29/22 GL0	1 Library ARPA Grant	GJ# 20220364						500.
	Transaction Totals		0.00	0.00	0.00		0.00	2500.
	Account Totals		0.00	)	0.00			2500.
							***	ncollected
Account:	15-6-03-10.00	Last Yea: Unused Bu	dget	Budget	Encumbrance			Balance
December 1 co	: Town Appropriation		0.00	31,750.00		00 -31,750.0		0.00
Description	TOWN APPLOPMENTON			•				

Baka	P	Paramintian	Reference	Budget		Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Date	From	Description							
Date	From	Description	Reference	Budget Debit		Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
		Transfer Library Appropri							7937.50
		Transfer Library Funds	GJ# 20220137						7937.50
		Transfer Library Funds	GJ# 20220239						7937.50
05/11/22	GL01	Transfer Library Funds	GJ# 20220307						7937.50
		Transaction Totals		0.00		0.00	0.00	0.00	31750.00
		Account Totals		0.00		0.00			31750.00
			Last Year	<del></del>				Un	collected
Account:		15-6-03-12.00	<b>U</b> nused Budg	-	Budget	Encumbrance	YTD Posti	ng	Balance
Descript	ion:	Donations		0.00	0.00	0.0		5.00	5.00
				Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
		Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit
		Library Funds	GJ# 20220335						5.00
		Transaction Totals		0.00	0.00	0.00	0.00	0.00	5.00
		Account Totals		0.00		0.00			5.00
*************			Last Year					Un	collected
Account:		15-6-03-13.01	Unused Bud	get	Budget	Encumbrance	YTD Posti	ng	Balance
Descript	ion:	Fundraising		0.00	0.00	0.0		5.00	195.00
				Budge	t Budget	Encumbrance	Encumbrance	Actual	Actual
		Description	Reference	Debi	t Credit	Debit	Credit	Debit	Credit
		Library Funds	GJ# 20220335						195.00
		Transaction Totals		0.0		0.00	0.00	0.00	195.00
		Account Totals	,	0.0		0.00			195.00
Account:		15-6-03-14.00	Last Year Unused Bud		Budget	Encumbrance	YTD Posti		collected Balance
			-	_					
Descript	ion:	Miscellaneous Income		0.00	505.00	0.	-2:		
Date	Fron	n Description	Reference	Budge Debi	-	Encumbrance Debit		Actual Debit	Actual Credit

#### Town of Roxbury General Ledger Detail Transactions Report Period 1 Jul to Period 12 Jun

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		Description	Reference	Budget Debit	Credit		Credit		
		Library Funds	GJ# 20220335						250.00
		Transaction Totals		0.00	0.00	0.00	0.00	0.00	250.0
		Account Totals	=-	0.00		0.00			250.00
			Last Year						nexpended
Addount:	1	15-7-10-11.00	Unused Budge		-	Encumbrance	YTD Posti	_	Balance
)escripti	ion: I	Library FICA/Medi	(	0.00	-1,620.00	0.0	00 1,58	2.49	37.51
Date	From	Description	Reference	Budget Debit	_		Encumbrance Credit		Actua: Credi
					·				
		Cumulative Payroll	Batch 970					26.23	
		Cumulative Payroll	Batch 970					29.95	
		Cumulative Payroll	Batch 970					31.29	
)7/22/21	PR01	Cumulative Payroll	Batch 970					17.41	
		Cumulative Payroll	Batch 971					16.21	
		Cumulative Payroll	Batch 972					31.29	
		Cumulative Payroll	Batch 973					30.18	
		Cumulative Payroll	Batch 974					30.18	
		Cumulative Payroll	Batch 975					30.18	
		Cumulative Payroll	Batch 976					30.18	
		Cumulative Payroll	Batch 977					30.18 30.18	
		Cumulative Payroll	Batch 978					30.18	
		Cumulative Payroll	Batch 979					30.18	
		Cumulative Payroll	Batch 980					32.88	
		Cumulative Payroll	Batch 981					25.93	
		Cumulative Payroll	Batch 982					28.34	
		Cumulative Payroll	Batch 983					30.18	
		Cumulative Payroll	Batch 984 Batch 985					30.18	
		Cumulative Payroll						30.18	
		Cumulative Payroll	Batch 986 Batch 987					31.98	
		Cumulative Payroll Cumulative Payroll						34.70	
		-	Batch 988 Batch 989					31.39	
		Cumulative Payroll	Batch 990					30.97	
		Cumulative Payroll Cumulative Payroll	Batch 990 Batch 991					30.97	
		Cumulative Payroll	Batch 991 Batch 993					30.97	
		Cumulative Payroll	Batch 994					25.84	
		Cumulative Payroll	Batch 995					25.69	
		Cumulative Payroll	Batch 996					28.86	
		Cumulative Payroll	Batch 997					31.11	
		Cumulative Payroll	Batch 998					29.00	
		Cumulative Payroll	Batch 999					25.69	
		Cumulative Payroll	Batch 000					30.97	
		Cumulative Payroll	Batch 000					30.97	
22/11/22		Cumulative Payroll	Batch 002 Batch 003					32.02	

## Town of Roxbury General Ledger Detail Transactions Report Period 1 Jul to Period 12 Jun

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								Actual	Actu
		Pofen		Budget Debit	Budget Credit	Encumbrance Debit	Credit	Debit	Cred
	From Description	Refer		Debic					
count:	15-7-10-11.00								
	PR01 Cumulative Pay	roll Batch	004					30.97	
	PR01 Cumulative Pay		005					30.97	
	PR01 Cumulative Pay		006					31.11	
3/24/22	PR01 Cumulative Pay	roll Batch	007					30.97	
3/31/22	PR01 Cumulative Pay	yroll Batch	008					30.97	
4/07/22	PR01 Cumulative Pay	yroll Batch	009					33.02	
4/14/22	PRO1 Cumulative Pay	yroll Batch	010					30.97	
4/21/22	PR01 Cumulative Pay	yroll Batch	010					29.59	
	PR01 Cumulative Pay		011					27.95	
	PR01 Cumulative Pay		012					30.97	
	PRO1 Cumulative Pay		013					34.13	
	PR01 Cumulative Pay		014					34.13	
	PR01 Cumulative Pay		015					31.11	
	PR01 Cumulative Pay		016					28.86	
	PR01 Cumulative Pay	•						26.57	
	PR01 Cumulative Pay							35.34	
	PR01 Cumulative Pay							31.11	
-,,	PR01 Cumulative Pay	-	020					31.11	
0,50,22	1101 0011120110 10								
	Transaction T	otals		0.00	0.00	0.00	0.00	1592.49	0
	None makel	_				0.00		1582.49	
	Account Total	s		0.00		0.00			
	Account Total	s		0.00	===				
		I	ast Year		Budget		YTD Pos	U	-
acount:		I			Budget	Encumbrance		U	Balance
		I	ast Year used Budget		-	Encumbrance		ting	Balance
	15-7-10-15.00	I	ast Year used Budget	0	-180.00	Encumbrance	00	ting 129.43	Balance 50.5
escript:	15-7-10-15.00	I Un	ast Year used Budget	) Budget	-180.00 Budget	Encumbrance 0.0	00 Encumbrance	ting 129.43	Balance 50.5
escript:	15-7-10-15.00	I Un  Refei	ast Year used Budget	0	-180.00	Encumbrance	Encumbrance	ting 129.43 Actual	Balance 50.5 Act
Date	15-7-10-15.00 ion: Library SUIVT From Description	I Un  Refer	ast Year used Budget 0.0	) Budget	-180.00 Budget	Encumbrance 0.0	00 Encumbrance	ting 129.43 Actual	Balance 50.5 Act
Date	15-7-10-15.00 ion: Library SUIVT From Description APO1 Ck:18094:VERM	I Un Refer	ast Year used Budget 0.0	) Budget	-180.00 Budget	Encumbrance 0.0	00 Encumbrance	ting 129.43 Actual Debit	50.5
Date	15-7-10-15.00 ion: Library SUIVT From Description	I Un Refer	ast Year used Budget 0.0	Budget Debit	-180.00 Budget	Encumbrance 0.0 Encumbrance Debit	00 Encumbrance	129.43 Actual Debit	Balance 50.5 Act
Date	15-7-10-15.00 ion: Library SUIVT From Description APO1 Ck:18094:VERM	I Un Refer NONT DEPT OF Batch	ast Year used Budget 0.0	Budget Debit	-180.00 Budget Credit	Encumbrance 0.0 Encumbrance Debit	Encumbrance Credit	### Debit ####################################	Balance 50.5 Act
Date	15-7-10-15.00 ion: Library SUIVT From Description AP01 Ck:18094:VERM AP01 Ck:18343:VERM	I Un Refer ONT DEPT OF Batch	ast Year used Budget 0.0	Budget Debit	-180.00 Budget Credit	Encumbrance 0.0 Encumbrance Debit	Encumbrance Credit	129.43  Actual Debit 88.73 40.70	Balance 50.5 Act
Date1/10/22	15-7-10-15.00 ion: Library SUIVT From Description AP01 Ck:18094:VERM	I Un Refer ONT DEPT OF Batch	ast Year used Budget 0.0	Budget Debit	-180.00 Budget Credit	Encumbrance 0.0 Encumbrance Debit	Encumbrance Credit	### Debit ####################################	Balance 50.5 Act
Date	15-7-10-15.00 ion: Library SUIVT From Description AP01 Ck:18094:VERM AP01 Ck:18343:VERM	Refer ONT DEPT OF Batch	o.o	Budget Debit	-180.00 Budget Credit	Encumbrance 0.0 Encumbrance Debit	Encumbrance Credit	### Debit ####################################	Balance 50.5 Act Cre
Date	15-7-10-15.00  ion: Library SUIVT  From Description  AP01 Ck:18094:VERM  AP01 Ck:18343:VERM  Transaction T  Account Total	I Un Refer ONT DEPT OF Batch ONT DEPT OF Batch	ast Year  0.0  ence 399 413	Budget Debit	-180.00  Budget  Credit	Encumbrance 0.0 Encumbrance Debit	Encumbrance Credit	### Debit ####################################	Balance 50.5 Act Cre
Date1/10/22	15-7-10-15.00  ion: Library SUIVT  From Description  AP01 Ck:18094:VERM AP01 Ck:18343:VERM  Transaction T  Account Total	I Un Refer ONT DEPT OF Batch ONT DEPT OF Batch	o.o	Budget Debit	-180.00  Budget  Credit	Encumbrance 0.0 Encumbrance Debit	Encumbrance Credit	### Debit ####################################	Balance 50.8 Act Cre
Date	15-7-10-15.00  ion: Library SUIVT  From Description  AP01 Ck:18094:VERM  AP01 Ck:18343:VERM  Transaction T  Account Total	I Un Refer ONT DEPT OF Batch ONT DEPT OF Batch	ast Year  0.0  ence 399 413	Budget Debit	-180.00  Budget  Credit	Encumbrance  0.0 Encumbrance Debit  0.00  0.00  Encumbrance	Encumbrance Credit	### Debit ####################################	Balance  50.8  Act Cre
Date	15-7-10-15.00  ion: Library SUIVT  From Description  AP01 Ck:18094:VERM  AP01 Ck:18343:VERM  Transaction T  Account Total	I Un Refer ONT DEPT OF Batch ONT DEPT OF Batch	ast Year  0.0  ence 399 413	Debit  0.00 0.00	-180.00  Budget Credit	Encumbrance Debit  0.00  Encumbrance Debit	Encumbrance Credit  0.00  YTD Pos	129.43  Actual Debit  88.73 40.70  129.43	Balance 50.5 Act Cre  00 Inexpended Balance
Date 1/10/22 4/04/22	15-7-10-15.00  ion: Library SUIVT  From Description  AP01 Ck:18094:VERM  AP01 Ck:18343:VERM  Transaction T  Account Total	I Un Refer ONT DEPT OF Batch ONT DEPT OF Batch	o.0  ence 399 413  ast Year nused Budget	Budget Debit	-180.00  Budget Credit  0.00  Budget  -325.00  Budget	Encumbrance  0.0 Encumbrance Debit  0.00  0.00  Encumbrance	Encumbrance Credit  0.00  YTD Fos	129.43  Actual Debit  88.73 40.70  129.43  129.43	Balance 50.5 Act Gre

#### Town of Roxbury General Ledger Detail Transactions Report Period 1 Jul to Period 12 Jun

Budget Encumbrance Encumbrance

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Actual Actual

Transaction Totals	Date	From	Description	Reference	Debit	Credit	Debit	Credit	Debit	Credi
13.00   10.68   10.6	ccount:									
Transaction Totals				Batch 411					73.00	
Transaction Totals									110.68	
Last Year   Sudget   Budget   Encumbrance   Actual   Ac	,, 50, 42									
Last Year   Budget			Transaction Totals	_						0.00
Last Year			Account Totals						322.46	
### Budget Budget Encumbrance PTD Posting Balance ####################################				-						
### Budget Budget Encumbrance Actual Actual Date From Description Reference Debit Cedit Debit Credit Debit Deb		-		Last Year					Ü	nexpended
Budget   Budget   Budget   Budget   Budget   Broumbrance   Actual   Actual	ccount:		15-7-30-21.00			-			_	
Date From Description Reference Debit Credit Debit Credit Debit Credit Debit Credit Pebit Pebi	escript	ion:	Supplies							
					Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
								Credit	Debit	Credit
									13.55	
37.11   37.11   37.11   37.22   37.11   37.22   37.11   37.22   37.2									66.69	
S/20/22 APO1 Ck:18571:W.B. MASON				Batch 407					137.11	
State   Stat				Batch 424					96.03	
### STATE   ST				Batch 424					69.31	
Transaction Totals				Batch 424					95.00	
Last Year   Unexpended   Budget   Budget   Encumbrance   YTD Fosting   Balance			Transaction Totals	-	0.00	0.00	0.00	0.00		0.00
Last Year Unused Budget Budget Encumbrance YTD Posting Balance  Budget Budget Recumbrance Encumbrance Actual Actual Actual Posting Posting Posting Posting Page Credit Period Page Credit Period Page Credit Period Page Credit Period Page Credit Page Cred			Account Totals	-						
### Budget Budget Encumbrance TYTO Posting Balance  ###################################				-				=		
### Budget Budget Encumbrance Encumbrance Actual Actual Date From Description Reference Debit Credit Debit Cr				Last Year					t	inexpended
Budget Budget Encumbrance Encumbrance Actual Actual Date From Description Reference Debit Credit Debit Credit Debit Credit Debit Credit  07/12/21 APO1 Ck:17558:KANOPY, INC Batch 365  07/21/21 APO1 Ck:E 1932:CREDIT CARD S Batch 366  08/07/21/21 APO1 In:LIB 9/21:CREDIT CARD S Batch 377  10/15/21 APO1 Ck:17754:KANOPY, INC Batch 377  10/15/21 APO1 Ck:17754:KANOPY, INC Batch 381  10/15/21 APO1 Ck:17840:KANOPY, INC Batch 381  10/16/21 APO1 Ck:17840:KANOPY, INC Batch 381  10/16/22 APO1 Ck:17840:KANOPY, INC Batch 381  10/16/22 APO1 Ck:18121:KANOPY, INC Batch 386  10/16/22 APO1 In:LIB 1/21:CREDIT CARD Batch 400  10/24/22 APO1 Ck:18121:KANOPY, INC Batch 402  10/26/22 APO1 Ck:18121:KANOPY, INC Batch 404  10/26/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404  10/20/07/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404  10/20/07/22 APO1 Ck:18162:KANOPY, INC Batch 404  10/20/07/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404  10/20/07/22 APO1 Ck:18162:KANOPY, INC Batch 404	ecount:		15-7-30-21.01						_	
Date From Description Reference Debit Credit Debit Credit Debit Credit  07/12/21 APO1 Ck:17558:KANOPY, INC Batch 365  07/21/21 APO1 Ck:E 1932:CREDIT CARD S Batch 366  08/9/20/21 APO1 Ck:E 1932:CREDIT CARD S Batch 377  08/9/20/21 APO1 Ck:17754:KANOPY, INC Batch 377  08/00/20/21 APO1 Ck:17754:KANOPY, INC Batch 381  08/00/20/21 APO1 Ck:17840:KANOPY, INC Batch 386  08/00/20/22 APO1 Ck:E 1978:CREDIT CARD S Batch 400  08/00/20/22 APO1 Ck:18121:KANOPY, INC Batch 402  08/00/20/22 APO1 Ck:18121:KANOPY, INC Batch 404  08/00/20/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404  08/00/20/22 APO1 Ck:18162:KANOPY, INC Batch 404	escript	ion	Books/Materials							
17/12/21 APO1 Ck:17558:KANOPY, INC					Budget	Budget	Encumbrance	Encumbrance	Actual	Actua
9.00 17/21/21 APO1 Ck:17558:KANOPY, INC Batch 365 17/21/21 APO1 Ck:E 1932:CREDIT CARD S Batch 366 17/21/21 APO1 In:LIB 9/21:CREDIT CARD S Batch 377 19/14/21 APO1 In:LIB 9/21:CREDIT CARD S Batch 377 19/20/21 APO1 Ck:17754:KANOPY, INC Batch 377 10/15/21 APO1 In:LIB 10/2021:CREDIT CAR Batch 381 10/15/21 APO1 In:LIB 10/2021:CREDIT CAR Batch 381 10/16/21 APO1 Ck:17840:KANOPY, INC Batch 381 10/16/21 APO1 In:LIB 11/21:CREDIT CARD Batch 386 11/12/21 APO1 In:LIB 11/21:CREDIT CARD Batch 386 10/105/22 APO1 Ck:E 1978:CREDIT CARD S Batch 400 10/124/22 APO1 Ck:18121:KANOPY, INC Batch 402 10/124/22 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404 10/20/20/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404 10/20/20/22 APO1 Ck:18162:KANOPY, INC Batch 404 10/20/20/22 APO1 Ck:18162:KANOPY, INC Batch 404 10/20/20/22 APO1 Ck:18162:KANOPY, INC Batch 404										Credi
199/14/21 APO1 In:LIB 9/21:CREDIT CARD S Batch 307   53.92     199/20/21 APO1 Ck:1754:KANOPY, INC Batch 377   8.00     10/15/21 APO1 In:LIB 10/20/21:CREDIT CAR Batch 381   47.10     10/18/21 APO1 Ck:17840:KANOPY, INC Batch 381   9.00     11/12/21 APO1 In:LIB 11/21:CREDIT CARD Batch 386   19.61     11/05/22 APO1 Ck:E 1978:CREDIT CARD S Batch 400   14.24     11/24/22 APO1 Ck:18121:KANOPY, INC Batch 402   4.00     12/04/22 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404   108.33     12/07/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404   9.00     12/07/22 APO1 Ck:18162:KANOPY, INC Batch 404   9.00     13/07/22 APO1 Ck:18162:KANOPY, INC Batch 404   9.00     14/07/22 APO1 Ck:18162:KANOPY, INC Batch 404   9.00     15/07/22 APO1 Ck:18162:KANOPY, INC Batch 404   9.00										
99/14/21 APO1 Ck:17754:KANOPY, INC   Batch 377   8.00	7/21/21	APO:	1 Ck:E 1932:CREDIT CARD S	Batch 366					149.17	
9/20/21 APO1 Ck:17754:KANOPY, INC Batch 377  8.00  1.0/15/21 APO1 In:LIB 10/2021:CREDIT CAR Batch 381  1.0/18/21 APO1 Ck:17840:KANOPY, INC Batch 381  1.0/18/21 APO1 In:LIB 11/21:CREDIT CARD Batch 386  1.1/12/21 APO1 In:LIB 11/21:CREDIT CARD Batch 386  1.0/105/22 APO1 Ck:E 1978:CREDIT CARD S Batch 400  1.0/24/22 APO1 Ck:18121:KANOPY, INC Batch 402  1.0/24/22 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404  1.0/20/24 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404  1.0/20/24 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404  1.0/20/27/22 APO1 Ck:18162:KANOPY, INC Batch 404  1.0/20/27/22 APO1 Ck:18162:KANOPY, INC Batch 404  1.0/20/27/22 APO1 Ck:18162:KANOPY, INC Batch 404	9/14/21	AP0	1 In:LIB 9/21:CREDIT CARD S	Batch 377						
10/15/21 APO1 Ck:17840:KANOPY, INC										
10.1/12/21 APO1 In:LIB 11/21:CREDIT CARD Batch 306 11/12/21 APO1 In:LIB 11/21:CREDIT CARD Batch 400 11/05/22 APO1 Ck:E 1978:CREDIT CARD S Batch 400 11/24/22 APO1 Ck:18121:KANOPY, INC Batch 402 102/04/22 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404 108.33 102/07/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404 102/07/22 APO1 Ck:18162:KANOPY, INC Batch 404 108.00 102/07/22 APO1 Ck:18162:KANOPY, INC Batch 404 109.00	.0/15/21	APO:	1 In:LIB 10/2021:CREDIT CAR	Batch 381						
11/22/21 APO1 Ck:E 1978:CREDIT CARD S Batch 400 11/24/22 APO1 Ck:18121:KANOPY, INC Batch 402 12/204/22 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404 108.33 12/207/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404 13.00 12/207/22 APO1 Ck:18162:KANOPY, INC Batch 404 9.00	.0/18/21	APO	1 Ck:17840:KANOPY, INC	Batch 381						
17/25/22 APO1 CK:E 1978:CKEDIT CARD S Batch 400 12/24/22 APO1 Ck:18121:KANOPY, INC Batch 402 12/04/22 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404 108.33 12/07/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404 13.00 12/07/22 APO1 Ck:18162:KANOPY, INC Batch 404 9.00										
108.33 102/04/22 APO1 In:LIB 2/7/22:CREDIT CARD Batch 404 102/07/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404 102/07/22 APO1 Ck:18162:KANOPY, INC Batch 404 9.00	1/05/22	APO	1 Ck:E 1978:CREDIT CARD S	Batch 400						
12/07/22 APO1 Ck:18171:ST. JOHNSBURY AT Batch 404  12/07/22 APO1 Ck:18162:KANOPY, INC Batch 404  9.00	1/24/22	APO	1 Ck:18121:KANOPY, INC	Batch 402						
2/07/22 APO1 CK:18171:ST. JOHNSBORT AT BACCH 404  9.00	2/04/22	2 APO	1 In:LIB 2/7/22:CREDIT CARD	Batch 404						
2/01/22 APOI CK:10102:RANOFI, INC. BECCH 404	2/07/22	APO	1 Ck:18171:ST. JOHNSBURY AT	Batch 404						
0.32/08/22 GL01 Incorrect Credit Card Pay GJ# 20220258	02/07/22	2 APO	1 Ck:18162:KANOPY, INC	Batch 404					9.00	
	02/08/22	2 GL0	1 Incorrect Credit Card Pay	gJ# 20220258						0.3

07/07/22 01:07 pm

ccount:	15-7-30-21.01						42.00	
	PO1 Ck:18263: THE HERALD OF RA						2.00	
		Batch 407					168.14	
	PO1 In:LIB 3/2022:CREDIT CAR						13.00	
	PO1 Ck:18338:ORWELL FREE LIBI						18.54	
	PO1 In:LIB 4/2022:CREDIT CAR						101.50	
	P01 In:LIB 4/2022:CREDIT CAR							31.70
	LO1 Library Dividends & Book	G5# 20220297 Batch 418					10.00	
	P01 Ck:18449:KANOPY, INC P01 In:LIB 6/2022:CREDIT CAR						197.83	
-,							98.11	
	PO1 Ck:18490:BAKER & TAYLOR	Batch 421 Batch 424					89.72	
	P01 Ck:18565:RYAN ZAJAC P01 Ck:18535:BAKER & TAYLOR						1850.00	
	PO1 Ck:18535:BAKER & TAYLOR						483.19	
							502.06	
6/20/22 A	P01 Ck:18535:BAKER & TAYLOR							
	Transaction Totals		0.00	0.00	0.00	0.00	4020.46	32.00
	Account Totals		0.00		0.00		3988.46	
		Last Year					U	nexpended
		Unused Budge	t	Budget	Encumbrance	YTD Pos	ting	Balance
lacount:	15-7-30-21.02	•						
							49.68	(49.68)
locount:				0.00	0.0		49.68	(49.68)
				0.00		0		
escription			.00	0.00	0.0 Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Date F	n: RIF	0 Reference	.00 Budget Debit	0.00 Budget Credit	0.0 Encumbrance Debit	Encumbrance Credit	Actual Debit	Actua Credi
Date F	n: RIF	0 Reference	.00 Budget Debit	0.00 Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Date F	n: RIF	0 Reference	.00 Budget Debit	0.00 Budget Credit	0.0	Encumbrance Credit	Actual Debit 49.68	Actual Credit
Date F	n: RIF  rom Description  P01 Ck:E 2023:CREDIT CARD  Transaction Totals	0 Reference	Budget Debit	0.00 Budget Credit	0.0 Encumbrance Debit	Encumbrance Credit	Actual Debit 49.68	Actual Credit
Date F	n: RIF  rom Description  P01 Ck:E 2023:CREDIT CARD	Reference S Batch 425	.00 Budget Debit	0.00 Budget Credit	0.0 Encumbrance Debit	Encumbrance Credit	Actual Debit 49.68 49.68	Actual Credi
Date F	n: RIF  rom Description  P01 Ck:E 2023:CREDIT CARD  Transaction Totals	Reference S Batch 425	Budget Debit	0.00 Budget Credit	0.0 Encumbrance Debit	Encumbrance Credit	Actual Debit 49.68 49.68	Actual Credit
Date F.	n: RIF  rom Description  P01 Ck:E 2023:CREDIT CARD  Transaction Totals	Reference S Batch 425	Budget Debit 0.00	0.00  Budget Credit  0.00	0.00 Encumbrance Debit 0.00 0.00 Encumbrance	Encumbrance Credit	Actual Debit 49.68 49.68 49.68	Actual Credit
Date F.	n: RIF  rom Description  P01 Ck:E 2023:CREDIT CARD  Transaction Totals  Account Totals	Reference S Batch 425 Last Year Unused Budge	.00  Budget Debit  0.00	0.00  Budget Credit  0.00	0.0 Encumbrance Debit	Encumbrance Credit	Actual Debit 49.68 49.68 49.68	Actual Credi
Date F.	n: RIF  rom Description  PO1 Ck:E 2023:CREDIT CARD  Transaction Totals  Account Totals  15-7-30-22.00	Reference S Batch 425 Last Year Unused Budge	Budget Debit 0.00	0.00  Budget Credit  0.00  Budget	0.00 Encumbrance  0.00  0.00  Encumbrance	Encumbrance Credit	49.68 49.68 49.68	Actual Credit  0.00  Inexpended Balance
Date F. 6/30/22 A	n: RIF  rom Description  PO1 Ck:E 2023:CREDIT CARD  Transaction Totals  Account Totals  15-7-30-22.00  on: Computer/Software	Reference S Batch 425 Last Year Unused Budge	.00  Budget Debit  0.00  0.00	0.00  Budget Credit  0.00  Budget  -300.00  Budget	0.0 Encumbrance  0.00  0.00  Encumbrance	Encumbrance Credit  0.00  YTD Fos	Actual Debit 49.68 49.68 49.68	Actual Credi  0.0  Inexpended Balance  274.20 Actual
Date F. 6/30/22 A	rom Description  PO1 Ck:E 2023:CREDIT CARD  Transaction Totals  Account Totals  15-7-30-22.00  On: Computer/Software	Reference S Batch 425 Last Year Unused Budge	Budget Debit  0.00  0.00  Budget Debit	0.00  Budget Credit  0.00  Budget  -300.00  Budget Credit	0.0 Encumbrance  0.00  0.00  Encumbrance	Encumbrance Credit  0.00  YTD Fos	Actual Debit 49.68 49.68 49.68	Actual Credit  0.00  Inexpended Balance  274.20 Actual
Date F. 06/30/22 A	rom Description  PO1 Ck:E 2023:CREDIT CARD  Transaction Totals  Account Totals  15-7-30-22.00  On: Computer/Software	Reference  S Batch 425  Last Year Unused Budge  Reference	Budget Debit  0.00  0.00  bt  Budget	0.00  Budget Credit  0.00  Budget -300.00  Budget Credit	0.0 Encumbrance  0.00  0.00  Encumbrance  0.0 Encumbrance Debit	Encumbrance Credit  0.00  YTD Fos	Actual Debit 49.68 49.68 49.68 25.80 Actual Debit	Actual Credit  0.00  Inexpended Balance  274.20  Actual
Date F. 6/30/22 A	n: RIF  rom Description  PO1 Ck:E 2023:CREDIT CARD  Transaction Totals  Account Totals  15-7-30-22.00  n: Computer/Software	Reference  S Batch 425  Last Year Unused Budge  Reference	Budget Debit  0.00  0.00  Budget Debit	0.00  Budget Credit  0.00  Budget  -300.00  Budget Credit	0.00 Encumbrance 0.00  Countries 0.00 Encumbrance Debit	Encumbrance Credit  0.00  YTD For Credit	Actual Debit 49.68	O.00  Inexpended Balance 274.20 Actua
Date F. 6/30/22 A	n: RIF  rom Description  P01 Ck:E 2023:CREDIT CARD  Transaction Totals  Account Totals  15-7-30-22.00  on: Computer/Software  P01 In:LIB 6/2022:CREDIT CARD	Reference  S Batch 425  Last Year Unused Budge  Reference	Budget Debit  0.00  0.00  Budget Debit	0.00  Budget Credit  0.00  Budget  -300.00  Budget Credit	0.0 Encumbrance  0.00  0.00  Encumbrance  0.0 Encumbrance  Debit	Encumbrance Credit  0.00  YTD For  Credit  0.00  Encumbrance Credit	Actual Debit 49.68	Actual Credit  0.0  Inexpended Balance  274.20  Actual Credit

Town of Roxbury General Ledger Detail Transactions Report Period 1 Jul to Period 12 Jun



Account:	15-7-30-22.01	Last Year Unused Budge	t	Budget	Encumbrance	YTD Posting	U:	nexpended Balance
Descriptio	on: VOKAL Book Sharing	0	.00	-375.00	0.0	582.80		(207.80)
	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
10/18/21 2	APO1 Ck:17837:GREEN MOUNTAIN APO1 Ck:18077:GREEN MOUNTAIN	L Batch 381					375.00 207.80	
	Transaction Totals		0.00	0.00	0.00	0.00	582.80	0.00
	Account Totals	_	0.00		0.00		582.80	
Account:	15-7-30-22.02	Last Year Unused Budge		Budget	Encumbrance		U	nexpended Balance
Description	on: Dues		0.00	-265.00	0.0			165.00
Date :	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/10/22	AP01 Ck:18077:GREEN MOUNTAIN	I L Batch 399					100.00	
	Transaction Totals		0.00	0.00	0.00	0.00	100.00	0.00
	Account Totals	=	0.00		0.00	=	100.00	
Account:	15-7-30-23.02	Last Year Unused Budge	et	Budget	Encumbrance			nexpended Balance
Descripti	on: Domain Registration		0.00	-125.00	0.0	00 171.87		(46.87)
Date	From Description	Reference	Budget Debit		Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
	AP01 In:LIB 10/2021:CREDIT ( AP01 Ck:E 1972:CREDIT CARI	S Batch 394					15.99 155.88	
	Transaction Totals	-	0.00		0.00	0.00	171.87	0.00
	Account Totals	-	0.00		0.00		171.87	
Account:	15-7-30-30.00	Last Year Unused Budg	et	Budget	Encumbrance			Jnexpended Balance
Descripti	ion: Electricity		0.00	-500.00	0.	00 577.3	5	(77.35)
Date	From Description	Reference	Budget Debit		Encumbrance Debit		Actual Debit	Actual Credit

#### Town of Roxbury General Ledger Detail Transactions Report Period 1 Jul to Period 12 Jun

Budget Encumbrance Encumbrance

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Actual Actual

Date From	Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit
	Ck:17556:GREEN MOUNTAIN						39.44	
	Ck:17657:GREEN MOUNTAIN						42.58	
	Ck:17657:GREEN MOUNTAIN						42.63	
	Ck:17838:GREEN MOUNTAIN						48.48	
	Ck:17915:GREEN MOUNTAIN						44.41	
	Ck:18019:GREEN MOUNTAIN						50.84	
	Ck:18120:GREEN MOUNTAIN						54.44	
	Ck:18210:GREEN MOUNTAIN						53.52	
	Ck:18298:GREEN MOUNTAIN						51.14	
	Ck:18374:GREEN MOUNTAIN						56.17	
	Ck:18445:GREEN MOUNTAIN						46.72	
	Ck:18550:GREEN MOUNTAIN						46.98	
	Transaction Totals		0.00	0.00	0.00	0.00	577.35	0.00
			0.00		0.00		577.35	
	Account Totals	=	0.00			-		
		Total Management					Ur	nexpended
Account:	15-7-30-31.00	Last Year Unused Budge	_	Budget	Encumbrance	YTD Posti	ng	Balance
Description:	Telephone/DSL		.00	-1,500.00	0.00		1.62	(21.62)
•			Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date From	Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit
	Ck:17564:TDS TELECOM	Batch 365					126.99	
	Ck:17667:TDS TELECOM	Batch 372					126.99	
	Ck:17764:TDS TELECOM	Batch 377					126.99	
	Ck:17847:TDS TELECOM	Batch 381					126.64	
	In:TDS*SEPT 2021	Batch 410						126.64
	Ck:17924:TDS TELECOM	Batch 386					126.64	
	Ck:E 1974:TDS TELECOM	Batch 397					255.17	
01/10/22 AP01	Ck:18090:TDS TELECOM	Batch 399					128.55	
02/21/22 AP01	Ck:18217:TDS TELECOM	Batch 405					126.16	
	Ck:18280:TDS TELECOM	Batch 408					126.16	
04/18/22 AP01	Ck:18380:TDS TELECOM	Batch 415					125.99	
05/16/22 AP01	Ck:18455:TDS TELECOM	Batch 418					125.99	
06/20/22 AP01	. Ck:18568:TDS TELECOM	Batch 424					125.99	
	Transaction Totals		0.00	0.00	0.00	0.00	1648.26	126.64
	Account Totals		0.00		0.00		1521.62	
								nexpended
Account:	15-7-30-32.00	Last Year Unused Budge	et.	Budget	Encumbrance	YTD Posti	ng	Balance

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					Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date	From	Description	Reference		Debit	Credit	Debit	Credit	Debit	Credit
					Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date	From	Description	Reference		Debit	Credit	Debit	Credit	Debit	Credit
1/10/22	AP01	Ck:18076:GILLESPIE FUELS	Batch 399						42.40	
		Ck:18119:GILLESPIE FUELS							289.10	
02/21/22	AP01	Ck:18209:GILLESPIE FUELS	Batch 405						14.92	
03/07/22	AP01	Ck:18250:GILLESPIE FUELS	Batch 407						149.20	
04/04/22	AP01	Ck:18334:GILLESPIE FUELS	Batch 413						107.88	
04/18/22	AP01	Ck:18373:GILLESPIE FUELS	Batch 415						78.72	
05/16/22	AP01	Ck:18444:GILLESPIE FUELS	Batch 418						59.65	
		Transaction Totals			0.00	0.00	0.00	0.00	741.87	0.00
		Account Totals			0.00		0.00		741.87	
			Last Year	:					t	nexpended
Account:		15-7-30-48.00	Unused Bud	dget		Budget	Encumbrance	YTD Pos	ting	Balance
Descript:	ion:	Library Insurance		0.00		-1,000.00	0.0	0	537.60	462.40
					Budget	Budget	Encumbrance	Encumbrance	Actual	Actua:
Date	From	Description	Reference		Debit	Credit	Debit	Credit	Debit	Credit
07/08/21	AP01	Ck:17540:VLCT PROPERTY &	Batch 365						138.50	
07/12/21	AP01	Ck:17568:VLCT PROPERTY &	Batch 365						5.00	
09/20/21	AP01	Ck:17770:VLCT PROPERTY &	Batch 377						138.50	
12/20/21	AP01	Ck:18031:VLCT PROPERTY &	Batch 394						127.80	
03/07/22	AP01	Ck:18266:VLCT PROPERTY &	Batch 407						127.80	
		Transaction Totals			0.00	0.00	0.00	0.00	537.60	0.0
		Account Totals			0.00		0.00		537.60	
				=====						
1			Last Year	r					Ţ	nexpended
Account:		15-7-30-62.00	Unused Bud	dget		Budget	Encumbrance	YTD Pos	ting	Balance
Descript	ion:	Maintenance		0.00		-300.00	0.0	00	315.12	(15.12)
					Budget	Budget	Encumbrance	Encumbrance	Actual	Actua
Date	From	Description	Reference		Debit	Credit	Debit	Credit	Debit	Credi
02/21/22	AP01	Ck:18219:VERMONT FIRE EXT	Batch 405						72.00	
05/13/22	AP01	In:LIB 5/2022:CREDIT CARE	Batch 418						138.17	
06/03/22	AP01	In:LIB 6/2022:CREDIT CARL	Batch 421						104.95	
		Transaction Totals			0.00	0.00		0.00	315.12	0.0
		Account Totals			0.00		0.00		315.12	

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Account:	15-7-30-96.0	00	Unu	st Year sed Budget		Budget	Encumbrance		g	nexpended Balance
Description	: Lib. Directo	or Payroll		0.00		-15,405.00	0.0	00 15,839		(434.50)
					Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
	om Description		Refere		Debit	Credit	Debit	Credit	Debit	Credit
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	-	Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	-	Batch						296.25	
	01 Cumulative	-	Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	-	Batch						296.25	
	01 Cumulative	-	Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	-	Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	-	Batch						296.25	
,,	01 Cumulative	-	Batch						296.25	
	01 Cumulative	_	Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	_	Batch						355.50	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	_	Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	_	Batch						296.25	
	01 Cumulative	_	Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative		Batch						296.25	
	01 Cumulative	_	Batch						296.25	
	ROI Cumulative		Batch						296.25	
	01 Cumulative	_	Batch						296.25	
	01 Cumulative		Batch						296.25	
	RO1 Cumulative		Batch						296.25	
		_	Batch						296.25	
	RO1 Cumulative		Batch						296.25	
	RO1 Cumulative	_	Batch						296.25	
	ROI Cumulative	-	Batch						296.25	
	ROI Cumulative		Batch						296.25	
	ROI Cumulative		Batch						296.25	
	ROI Cumulative	-	Batch						296.25	
	ROI Cumulative	_	Batch						296.25	
05/05/22 Pi	~~ commercence		area eresta							

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Date   From   Description   Reference   Debit   Credit   Debit   Credit   Debit   Credit   Debit   Credit					D.	ıdget	Budget	Encumbrance	Encumbrance	Actual	Actual
Account: 15-7-30-96.00  \$\$7.07.22 PRO1 Commitative Payroll Batch 013	D. L.	<b></b>	Description	Reference		_	_			Debit	Credit
Second   15-7-30-26.00											
19/13/12   POI   Commistive Payroll   Satch 013   Satch 014   Satch 015   Satch 016   Satch 017   Satch 017   Satch 017   Satch 018   Satch 017   Satch 018   Satch 017   Satch 018   Satch 019   Sa											
March   18				Batch 013						335.75	
Speciminary				Batch 014						335.75	
Second   S				Batch 015						296.25	
296,232 PRO1 Cumulative Payroll   Batch 017   296,25	. , .			Batch 016						296.25	
Second   S				Batch 017						296.25	
296.25   2				Batch 018						296.25	
### Account: 15-7-30-95.01    Last Year   Unused Budget   Encumbrance   Note				Batch 019						296.25	
Transaction Totals				Batch 020						296.25	
Company   Comp	,		•								
Account: 15-7-30-96.01   Librarian Substitute Pay   0.00   0.00   0.00   2.608.93   12.608.93			Transaction Totals			0.00	0.00				0.00
Last Year   Sudget											
Tast Year   Surprise			Account Totals			0.00		0.00		15839.50	
Name											
Name								——————————————————————————————————————			
Description: Librarian Substitute Pay											-
Date   From   Description   Reference   Dabit   Credit   Credit   Dabit   Credit   Credit   Dabit   Credit   Credi	Account:		15-7-30-96.01		_		-			ing	Balance
Budget   Budget   Budget   Debit   Credit   Debit   Debit   Debit   Credit   Debit   Cred										ne 93	(2.608.93)
Date From Description   Reference   Debit   Credit   Debit   Credit   Debit   Credit   Debit   Credit   Credit   Debit   Credit   Debit   Credit   Credit   Debit   Debi	Descript	ion:	Librarian Substitute Pay		0.00		0.00	0.0	2,0	,00.93	(2,000.55)
Date From Description   Reference   Debit   Credit   Debit   Credit   Debit   Credit   Debit   Credit   Credit   Debit   Credit   Debit   Credit   Credit   Debit   Debi							Budget	Fraumbranca	Encumbrance	Actual	Actual
### Part   Part   Cumulative   Payroll   Batch   970   47.00   ### Part   Part   Cumulative   Payroll   Batch   971   47.00   ### Part   Part   Cumulative   Payroll   Batch   972   47.00   ### Part   Part   Cumulative   Payroll   Batch   973   58.75   ### Part   Part   Cumulative   Payroll   Batch   974   58.75   ### Part   Part   Cumulative   Payroll   Batch   974   58.75   ### Part   Part   Cumulative   Payroll   Batch   975   58.75   ### Part   Part   Cumulative   Payroll   Batch   976   58.75   ### Part   Part   Cumulative   Payroll   Batch   977   58.75   ### Part   Part   Cumulative   Payroll   Batch   978   58.75   ### Part   Part   Cumulative   Payroll   Batch   979   58.75   ### Part   Part   Cumulative   Payroll   Batch   979   58.75   ### Part   Part   Cumulative   Payroll   Batch   981   991   94.00   ### Part   Part   Cumulative   Payroll   Batch   981   94.00   ### Part   Part   Cumulative   Payroll   Batch   983   94.00   ### Part   Part   Cumulative   Payroll   Batch   983   94.00   ### Part   Part   Cumulative   Payroll   Batch   984   98.75   ### Part   Part   Cumulative   Payroll   Batch   984   98.75   ### Part   Part   Cumulative   Payroll   Batch   984   98.75   ### Part   Part   Cumulative   Payroll   Batch   985   98.75   ### Part   Part   Cumulative   Payroll   Batch   985   98.75   ### Part   Part   Cumulative   Payroll   Batch   985   98.75   ### Part   Part   Cumulative   Payroll   Batch   986   98.75   ### Part   Part   Cumulative   Payroll   Batch   987   98.75   ### Part   Part   Cumulative   Payroll   Batch   986   98.75   ### Part   Part   Cumulative   Payroll   Batch   986   98.75   ### Part   Part   Cumulative   Payroll   Batch   987   998   999   999   999   999   99						_	_				Credit
07/01/21 PR01 Cumulative Payroll Batch 970 29.38 307/15/21 PR01 Cumulative Payroll Batch 970 47.00 39.38 307/15/21 PR01 Cumulative Payroll Batch 970 47.00 307/15/21 PR01 Cumulative Payroll Batch 970 3188.00 307/22/21 PR01 Cumulative Payroll Batch 971 3182.75 308/05/21 PR01 Cumulative Payroll Batch 971 3182.75 38.75 3						Debit					
07/08/21 PRO1 Cumulative Payroll       Batch 970       47.00         07/15/21 PRO1 Cumulative Payroll       Batch 970       47.00         07/22/21 PRO1 Cumulative Payroll       Batch 970       188.00         07/22/21 PRO1 Cumulative Payroll       Batch 971       152.75         08/05/21 PRO1 Cumulative Payroll       Batch 972       47.00         08/12/21 PRO1 Cumulative Payroll       Batch 973       58.75         08/19/21 PRO1 Cumulative Payroll       Batch 974       58.75         08/26/21 PRO1 Cumulative Payroll       Batch 975       58.75         08/26/21 PRO1 Cumulative Payroll       Batch 976       58.75         09/02/21 PRO1 Cumulative Payroll       Batch 976       58.75         09/02/21 PRO1 Cumulative Payroll       Batch 977       58.75         09/16/21 PRO1 Cumulative Payroll       Batch 978       58.75         09/30/21 PRO1 Cumulative Payroll       Batch 979       58.75         09/33/21 PRO1 Cumulative Payroll       Batch 980       58.75         09/33/21 PRO1 Cumulative Payroll       Batch 981       94.00         10/07/21 PRO1 Cumulative Payroll       Batch 983       94.00         10/24/21 PRO1 Cumulative Payroll       Batch 984       58.75         11/04/21 PRO1 Cumulative Payroll       Batch 986       58.75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>47.00</td> <td></td>										47.00	
07/15/21 PR01 Cumulative Payroll       Batch 970       47.00         07/22/21 PR01 Cumulative Payroll       Batch 970       188.00         07/22/21 PR01 Cumulative Payroll       Batch 971       152.75         08/05/21 PR01 Cumulative Payroll       Batch 972       47.00         08/12/21 PR01 Cumulative Payroll       Batch 973       58.75         08/19/21 PR01 Cumulative Payroll       Batch 974       58.75         08/25/21 PR01 Cumulative Payroll       Batch 975       58.75         09/02/21 PR01 Cumulative Payroll       Batch 976       58.75         09/09/21 PR01 Cumulative Payroll       Batch 978       58.75         09/09/21 PR01 Cumulative Payroll       Batch 978       58.75         09/09/21 PR01 Cumulative Payroll       Batch 979       58.75         09/30/21 PR01 Cumulative Payroll       Batch 979       58.75         09/30/21 PR01 Cumulative Payroll       Batch 980       58.75         09/30/21 PR01 Cumulative Payroll       Batch 981       94.00         10/14/21 PR01 Cumulative Payroll       Batch 982       82.25         10/21/21 PR01 Cumulative Payroll       Batch 983       94.00         10/28/21 PR01 Cumulative Payroll       Batch 984       58.75         11/10/21 PR01 Cumulative Payroll       Batch 986       58.75 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29.38</td> <td></td>			_							29.38	
07/22/21 PR01 Cumulative Payroll       Batch 970       188.00         07/29/21 PR01 Cumulative Payroll       Batch 971       152.75         08/05/21 PR01 Cumulative Payroll       Batch 972       47.00         08/12/21 PR01 Cumulative Payroll       Batch 973       58.75         08/12/21 PR01 Cumulative Payroll       Batch 974       58.75         08/25/21 PR01 Cumulative Payroll       Batch 975       58.75         09/02/21 PR01 Cumulative Payroll       Batch 976       58.75         09/09/21 PR01 Cumulative Payroll       Batch 977       58.75         09/09/21 PR01 Cumulative Payroll       Batch 978       58.75         09/16/21 PR01 Cumulative Payroll       Batch 978       58.75         09/16/21 PR01 Cumulative Payroll       Batch 978       58.75         09/16/21 PR01 Cumulative Payroll       Batch 978       58.75         10/07/21 PR01 Cumulative Payroll       Batch 980       58.75         10/07/21 PR01 Cumulative Payroll       Batch 981       94.00         10/28/21 PR01 Cumulative Payroll       Batch 983       94.00         10/28/21 PR01 Cumulative Payroll       Batch 985       58.75         11/11/21 PR01 Cumulative Payroll       Batch 986       58.75         11/18/21 PR01 Cumulative Payroll       Batch 988       58.75 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>47.00</td> <td></td>										47.00	
07/29/21 PRO1 Cumulative Payroll       Batch 971       152.75         08/05/21 PRO1 Cumulative Payroll       Batch 972       47.00         08/12/21 PRO1 Cumulative Payroll       Batch 973       58.75         08/19/21 PRO1 Cumulative Payroll       Batch 974       58.75         08/19/21 PRO1 Cumulative Payroll       Batch 975       58.75         09/02/21 PRO1 Cumulative Payroll       Batch 976       58.75         09/09/21 PRO1 Cumulative Payroll       Batch 977       58.75         09/16/21 PRO1 Cumulative Payroll       Batch 978       58.75         09/23/21 PRO1 Cumulative Payroll       Batch 978       58.75         09/30/21 PRO1 Cumulative Payroll       Batch 979       58.75         09/30/21 PRO1 Cumulative Payroll       Batch 980       58.75         10/07/21 PRO1 Cumulative Payroll       Batch 981       94.00         10/14/21 PRO1 Cumulative Payroll       Batch 982       92.25         10/24/21 PRO1 Cumulative Payroll       Batch 983       94.00         10/28/21 PRO1 Cumulative Payroll       Batch 984       58.75         11/14/21 PRO1 Cumulative Payroll       Batch 985       58.75         11/18/21 PRO1 Cumulative Payroll       Batch 986       58.75         11/12/21 PRO1 Cumulative Payroll       Batch 988       58.75										188.00	
08/05/21 PRO1 Cumulative Payroll       Batch 972       47.00         08/12/21 PRO1 Cumulative Payroll       Batch 973       58.75         08/19/21 PRO1 Cumulative Payroll       Batch 974       58.75         08/26/21 PRO1 Cumulative Payroll       Batch 975       58.75         09/02/21 PRO1 Cumulative Payroll       Batch 976       58.75         09/09/21 PRO1 Cumulative Payroll       Batch 977       58.75         09/16/21 PRO1 Cumulative Payroll       Batch 978       58.75         09/23/21 PRO1 Cumulative Payroll       Batch 979       58.75         09/30/21 PRO1 Cumulative Payroll       Batch 980       58.75         10/07/21 PRO1 Cumulative Payroll       Batch 981       94.00         10/14/21 PRO1 Cumulative Payroll       Batch 982       92.25         10/21/21 PRO1 Cumulative Payroll       Batch 983       94.00         10/28/21 PRO1 Cumulative Payroll       Batch 985       58.75         11/11/21 PRO1 Cumulative Payroll       Batch 985       58.75         11/16/21 PRO1 Cumulative Payroll       Batch 986       58.75         11/25/21 PRO1 Cumulative Payroll       Batch 987       82.25         11/25/21 PRO1 Cumulative Payroll       Batch 989       114.10         12/09/21 PRO1 Cumulative Payroll       Batch 989       19.00										152.75	
08/12/21 PR01 Cumulative Payroll       Batch 973       58.75         08/19/21 PR01 Cumulative Payroll       Batch 974       58.75         08/26/21 PR01 Cumulative Payroll       Batch 975       58.75         09/02/21 PR01 Cumulative Payroll       Batch 976       58.75         09/09/21 PR01 Cumulative Payroll       Batch 977       58.75         09/16/21 PR01 Cumulative Payroll       Batch 978       58.75         09/23/21 PR01 Cumulative Payroll       Batch 979       58.75         09/23/21 PR01 Cumulative Payroll       Batch 980       58.75         10/07/21 PR01 Cumulative Payroll       Batch 980       58.75         10/07/21 PR01 Cumulative Payroll       Batch 981       94.00         10/14/21 PR01 Cumulative Payroll       Batch 982       82.25         10/21/21 PR01 Cumulative Payroll       Batch 983       94.00         10/28/21 PR01 Cumulative Payroll       Batch 984       58.75         11/16/21 PR01 Cumulative Payroll       Batch 985       58.75         11/18/21 PR01 Cumulative Payroll       Batch 986       58.75         11/25/21 PR01 Cumulative Payroll       Batch 988       58.75         11/25/21 PR01 Cumulative Payroll       Batch 989       114.10         12/09/21 PR01 Cumulative Payroll       Batch 990       69.00										47.00	
08/19/21 PR01 Cumulative Payroll Batch 974  08/26/21 PR01 Cumulative Payroll Batch 975  09/02/21 PR01 Cumulative Payroll Batch 976  09/09/21 PR01 Cumulative Payroll Batch 977  09/10/21 PR01 Cumulative Payroll Batch 977  09/10/21 PR01 Cumulative Payroll Batch 978  09/23/21 PR01 Cumulative Payroll Batch 978  09/23/21 PR01 Cumulative Payroll Batch 980  09/30/21 PR01 Cumulative Payroll Batch 980  10/07/21 PR01 Cumulative Payroll Batch 981  10/07/21 PR01 Cumulative Payroll Batch 982  10/21/21 PR01 Cumulative Payroll Batch 983  10/21/21 PR01 Cumulative Payroll Batch 984  10/28/21 PR01 Cumulative Payroll Batch 984  10/28/21 PR01 Cumulative Payroll Batch 985  11/10/21 PR01 Cumulative Payroll Batch 986  11/18/21 PR01 Cumulative Payroll Batch 986  11/25/21 PR01 Cumulative Payroll Batch 986  11/25/21 PR01 Cumulative Payroll Batch 987  11/18/21 PR01 Cumulative Payroll Batch 989  11/25/21 PR01 Cumulative Payroll Batch 989  11/20/21 PR01 Cumulative Payroll Batch 990  12/16/21 PR01 Cumulative Payroll Batch 991  12/23/21 PR01 Cumulative Payroll Batch 991  12/23/21 PR01 Cumulative Payroll Batch 991										58.75	
08/26/21 PR01 Cumulative Payroll       Batch 975         09/02/21 PR01 Cumulative Payroll       Batch 976         09/09/21 PR01 Cumulative Payroll       Batch 977         09/16/21 PR01 Cumulative Payroll       Batch 978         09/23/21 PR01 Cumulative Payroll       Batch 979         09/30/21 PR01 Cumulative Payroll       Batch 980         09/30/21 PR01 Cumulative Payroll       Batch 981         10/07/21 PR01 Cumulative Payroll       Batch 981         10/21/21 PR01 Cumulative Payroll       Batch 982         10/21/21 PR01 Cumulative Payroll       Batch 983         10/22/21 PR01 Cumulative Payroll       Batch 984         11/04/21 PR01 Cumulative Payroll       Batch 985         11/10/21 PR01 Cumulative Payroll       Batch 985         11/12/21 PR01 Cumulative Payroll       Batch 986         11/12/21 PR01 Cumulative Payroll       Batch 986         11/25/21 PR01 Cumulative Payroll       Batch 987         12/02/21 PR01 Cumulative Payroll       Batch 988         12/02/21 PR01 Cumulative Payroll       Batch 989         11/25/21 PR01 Cumulative Payroll       Batch 989         12/09/21 PR01 Cumulative Payroll       Batch 989         12/02/21 PR01 Cumulative Payroll       Batch 990         12/16/21 PR01 Cumulative Payroll       Batch 991										58.75	
09/02/21 PR01 Cumulative Payroll       Batch 976       58.75         09/09/21 PR01 Cumulative Payroll       Batch 977       58.75         09/16/21 PR01 Cumulative Payroll       Batch 978       58.75         09/23/21 PR01 Cumulative Payroll       Batch 979       58.75         09/30/21 PR01 Cumulative Payroll       Batch 980       58.75         10/07/21 PR01 Cumulative Payroll       Batch 981       94.00         10/14/21 PR01 Cumulative Payroll       Batch 982       82.25         10/21/21 PR01 Cumulative Payroll       Batch 983       94.00         10/28/21 PR01 Cumulative Payroll       Batch 984       58.75         11/04/21 PR01 Cumulative Payroll       Batch 985       58.75         11/11/21 PR01 Cumulative Payroll       Batch 985       58.75         11/11/21 PR01 Cumulative Payroll       Batch 987       82.25         11/25/21 PR01 Cumulative Payroll       Batch 988       58.75         12/02/21 PR01 Cumulative Payroll       Batch 989       114.10         12/09/21 PR01 Cumulative Payroll       Batch 989       114.10         12/09/21 PR01 Cumulative Payroll       Batch 990       69.00         12/16/21 PR01 Cumulative Payroll       Batch 991       69.00         12/23/21 PR01 Cumulative Payroll       Batch 993       69.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>58.75</td> <td></td>										58.75	
09/09/21 PR01 Cumulative Payroll Batch 977  09/16/21 PR01 Cumulative Payroll Batch 978  09/23/21 PR01 Cumulative Payroll Batch 979  09/30/21 PR01 Cumulative Payroll Batch 980  09/30/21 PR01 Cumulative Payroll Batch 980  10/07/21 PR01 Cumulative Payroll Batch 981  10/07/21 PR01 Cumulative Payroll Batch 982  10/21/21 PR01 Cumulative Payroll Batch 983  10/21/21 PR01 Cumulative Payroll Batch 983  10/28/21 PR01 Cumulative Payroll Batch 984  10/28/21 PR01 Cumulative Payroll Batch 985  11/04/21 PR01 Cumulative Payroll Batch 985  11/11/21 PR01 Cumulative Payroll Batch 986  11/18/21 PR01 Cumulative Payroll Batch 987  11/25/21 PR01 Cumulative Payroll Batch 987  11/25/21 PR01 Cumulative Payroll Batch 988  114.10  12/09/21 PR01 Cumulative Payroll Batch 989  114.10  12/09/21 PR01 Cumulative Payroll Batch 990  12/16/21 PR01 Cumulative Payroll Batch 990  12/16/21 PR01 Cumulative Payroll Batch 991  12/23/21 PR01 Cumulative Payroll Batch 991  12/23/21 PR01 Cumulative Payroll Batch 991										58.75	
09/16/21 PR01 Cumulative Payroll       Batch 978       58.75         09/23/21 PR01 Cumulative Payroll       Batch 979       58.75         09/30/21 PR01 Cumulative Payroll       Batch 980       58.75         10/07/21 PR01 Cumulative Payroll       Batch 981       94.00         10/14/21 PR01 Cumulative Payroll       Batch 982       82.25         10/21/21 PR01 Cumulative Payroll       Batch 983       94.00         10/28/21 PR01 Cumulative Payroll       Batch 984       58.75         11/04/21 PR01 Cumulative Payroll       Batch 985       58.75         11/11/21 PR01 Cumulative Payroll       Batch 986       58.75         11/18/21 PR01 Cumulative Payroll       Batch 986       58.75         11/18/21 PR01 Cumulative Payroll       Batch 987       82.25         11/25/21 PR01 Cumulative Payroll       Batch 988       58.75         12/02/21 PR01 Cumulative Payroll       Batch 989       114.10         12/09/21 PR01 Cumulative Payroll       Batch 990       69.00         12/16/21 PR01 Cumulative Payroll       Batch 991       69.00         12/23/21 PR01 Cumulative Payroll       Batch 991       69.00         12/23/21 PR01 Cumulative Payroll       Batch 993       69.00										58.75	
09/23/21 PR01 Cumulative Payroll Batch 979  09/30/21 PR01 Cumulative Payroll Batch 980  10/07/21 PR01 Cumulative Payroll Batch 981  10/07/21 PR01 Cumulative Payroll Batch 982  10/21/21 PR01 Cumulative Payroll Batch 983  10/28/21 PR01 Cumulative Payroll Batch 984  10/28/21 PR01 Cumulative Payroll Batch 985  11/04/21 PR01 Cumulative Payroll Batch 985  11/11/21 PR01 Cumulative Payroll Batch 985  11/11/21 PR01 Cumulative Payroll Batch 986  11/18/21 PR01 Cumulative Payroll Batch 987  11/25/21 PR01 Cumulative Payroll Batch 987  11/25/21 PR01 Cumulative Payroll Batch 988  11/25/21 PR01 Cumulative Payroll Batch 989  114.10  12/09/21 PR01 Cumulative Payroll Batch 989  114.10  12/09/21 PR01 Cumulative Payroll Batch 990  12/16/21 PR01 Cumulative Payroll Batch 990  12/16/21 PR01 Cumulative Payroll Batch 991  12/23/21 PR01 Cumulative Payroll Batch 991  13. 40.										58.75	
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11/18/21 PR01 Cumulative Payroll Batch 987  11/25/21 PR01 Cumulative Payroll Batch 988  12/02/21 PR01 Cumulative Payroll Batch 989  12/09/21 PR01 Cumulative Payroll Batch 990  12/09/21 PR01 Cumulative Payroll Batch 990  12/16/21 PR01 Cumulative Payroll Batch 991  12/23/21 PR01 Cumulative Payroll Batch 993										58.75	
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			Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
		Reference	Debit	Credit	Debit	Credit	Debit	Credit
	From Description	reference						
Account:	15-7-30-96.01							
	PR01 Cumulative Payroll	Batch 996					41.40	
	PR01 Cumulative Payroll	Batch 997					110.40	
	PR01 Cumulative Payroll	Batch 999					39.45	
	PR01 Cumulative Payroll	Batch 000					39.45	
	PR01 Cumulative Payroll	Batch 002					39.45	
	PR01 Cumulative Payroll	Batch 003					39.45	
	PR01 Cumulative Payroll	Batch 004					39.45	
	PR01 Cumulative Payroll	Batch 005					39.45	
	PR01 Cumulative Payroll	Batch 007					39.45	
	PR01 Cumulative Payroll	Batch 008					39.45	
	PR01 Cumulative Payroll	Batch 009					52.60	
	PR01 Cumulative Payroll	Batch 010					39.45	
	PR01 Cumulative Payroll	Batch 010					39.45	
	PR01 Cumulative Payroll	Batch 012					39.45	
	PR01 Cumulative Payroll	Batch 016					39.45	
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	Transaction Totals		0.00	0.00	0.00	0.00	2608.93	0.00
							2608.93	
	Account Totals		0.00		0.00		2000.55	
		Last Year	-				יט	nexpended
					D	YTD Pos	ting	Balance
			icet	Budget	Encumbrance	IID IV	GEITG	
Account:	15-7-30-96.02	Unused Bud	iget 	Budget	Encumbrance			
		Unused Bud	0.00	-100.00	0.0		152.85	(52.85)
	15-7-30-96.02	Unused Hud						
		Unused Buc			0.0			
Descripti		Unused Bud	0.00	-100.00	0.0	0	152.85	(52.85)
Descripti	on: Mileage		0.00 Budget	-100.00 Budget	0.0	0 Encumbrance	152.85 Actual Debit	(52.85)
Descripti Date	on: Mileage		0.00 Budget	-100.00 Budget	0.0	0 Encumbrance	Actual Debit	(52.85)
Date	on: Mileage From Description	Reference	0.00 Budget	-100.00 Budget	0.0	0 Encumbrance	152.85 Actual Debit	(52.85)
Date	From Description PR01 Cumulative Payroll	Reference Batch 987	0.00 Budget	-100.00 Budget	0.0	0 Encumbrance	Actual Debit	(52.85)
Date	From Description  PR01 Cumulative Payroll  PR01 Cumulative Payroll	Reference Batch 987 Batch 988	0.00 Budget	-100.00 Budget	0.0	0 Encumbrance	152.85 Actual Debit 57.12 57.12	(52.85)
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll	Reference Batch 987 Batch 988 Batch 010	0.00 Budget	-100.00 Budget	0.0	0 Encumbrance	152.85  Actual Debit  57.12 57.12 19.89	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll	Reference Batch 987 Batch 988 Batch 010	0.00 Budget	-100.00 Budget	0.0	0 Encumbrance	152.85  Actual Debit  57.12 57.12 19.89	(52.85)
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll	Reference Batch 987 Batch 988 Batch 010	0.00  Budget  Debit	-100.00  Budget  Credit	0.0 Encumbrance Debit	Encumbrance Credit	57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll	Reference Batch 987 Batch 988 Batch 010	0.00 Budget Debit	-100.00  Budget  Credit	0.0 Encumbrance Debit	Encumbrance Credit	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll Transaction Totals	Reference Batch 987 Batch 988 Batch 010	0.00  Budget  Debit	-100.00  Budget  Credit	0.0 Encumbrance Debit	Encumbrance Credit	57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll Transaction Totals	Reference  Batch 987 Batch 988 Batch 010 Batch 013	0.00  Budget Debit	-100.00  Budget  Credit	0.0 Encumbrance Debit	Encumbrance Credit	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  Transaction Totals  Account Totals	Reference  Batch 987 Batch 988 Batch 010 Batch 013	0.00  Budget Debit	-100.00  Budget Credit	0.0 Encumbrance Debit	Encumbrance Credit	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll Transaction Totals	Reference  Batch 987 Batch 988 Batch 010 Batch 013	0.00  Budget Debit	-100.00  Budget Credit	0.0 Encumbrance Debit  0.00  0.00  Encumbrance	0 Encumbrance Credit	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  Transaction Totals  Account Totals	Reference  Batch 987 Batch 988 Batch 010 Batch 013	0.00  Budget  Debit  0.00  0.00	-100.00  Budget Credit	0.0 Encumbrance Debit  0.00 0.00 Encumbrance	O Encumbrance Credit	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  Transaction Totals  Account Totals	Reference  Batch 987 Batch 988 Batch 010 Batch 013	0.00  Budget  Debit  0.00  0.00	-100.00  Budget Credit	0.0 Encumbrance Debit  0.00  0.00  Encumbrance	O Encumbrance Credit	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit
Date	From Description  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  PR01 Cumulative Payroll  Transaction Totals  Account Totals	Reference  Batch 987 Batch 988 Batch 010 Batch 013	0.00  Budget Debit  0.00  0.00	-100.00  Budget Credit  0.00  Budget -5,635.00	0.00 Encumbrance Debit  0.00 0.00 Encumbrance	Encumbrance Credit  0.00  YTD For	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit  0.00  (nexpended Balance
Date	From Description  PRO1 Cumulative Payroll PRO1 Cumulative Payroll PRO1 Cumulative Payroll PRO1 Cumulative Payroll Transaction Totals Account Totals  15-7-30-96.03	Reference  Batch 987 Batch 988 Batch 010 Batch 013  Last Yea Unused Bu	0.00  Budget Debit  0.00  0.00  r dget  0.00  Budget	-100.00  Budget Credit  0.00  Budget  -5,635.00  Budget	0.00  Encumbrance Debit  0.00  0.00  Encumbrance	O.00  YTD For	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit  0.00  (nexpended Balance
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll Transaction Totals Account Totals  15-7-30-96.03  ion: Asst. Librarian	Reference  Batch 987 Batch 988 Batch 010 Batch 013  Last Yea Unused Bu	0.00  Budget Debit  0.00  0.00  r dget  0.00  Budget	-100.00  Budget Credit  0.00  Budget -5,635.00  Budget Credit	0.00  Encumbrance Debit  0.00  0.00  Encumbrance O.	Encumbrance Credit  0.00  YTD Por	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit  0.00  Inexpended Balance 2,491.90 Actual Credit
Date	From Description  PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll PR01 Cumulative Payroll Transaction Totals Account Totals  15-7-30-96.03  ion: Asst. Librarian	Reference  Batch 987 Batch 988 Batch 010 Batch 013  Last Yea Unused Bu	0.00  Budget Debit  0.00  0.00  r dget  0.00  Budget	-100.00  Budget Credit  0.00  Budget -5,635.00  Budget Credit	0.00  Encumbrance Debit  0.00  0.00  Encumbrance O.	Encumbrance Credit  0.00  YTD Por	152.85  Actual Debit  57.12 57.12 19.89 18.72	(52.85) Actual Credit  0.00  Inexpended Balance 2,491.90 Actual Credit
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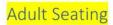
#### Town of Roxbury General Ledger Detail Transactions Report Period 1 Jul to Period 12 Jun

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Account:  07/15/21 PR01  08/05/21 PR01  08/12/21 PR01  08/12/21 PR01  08/12/21 PR01  08/26/21 PR01  09/02/21 PR01  09/02/21 PR01  09/03/21 PR01  10/07/21 PR01  10/07/21 PR01  10/14/21 PR01  10/28/21 PR01  11/121 PR01  11/122 PR01  11/123/21 PR01  12/16/21 PR01  12/16/21 PR01  12/16/21 PR01  12/16/22 PR01  01/27/22 PR01  01/27/22 PR01  02/17/22 PR01  02/17/22 PR01  03/03/22 PR01  03/17/22 PR01  03/17/22 PR01  03/17/22 PR01  03/17/22 PR01	15-7-30-96.03  Cumulative Payroll	Batch 970 Batch 972 Batch 973 Batch 974 Batch 975 Batch 976 Batch 977 Batch 978 Batch 979 Batch 980 Batch 981 Batch 982 Batch 983 Batch 984 Batch 985 Batch 986 Batch 987 Batch 988 Batch 990 Batch 990 Batch 991 Batch 993 Batch 993 Batch 995	Debit	Credit	Debit	Credit	Debit  65.75 65.75 39.45	Cred
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03/10/22 PR01 03/17/22 PR01 03/24/22 PR01	. Cumulative Payroll	Batch 003					82.80	
3/17/22 PR01 3/24/22 PR01	. Cumulative Payroll	Batch 004					69.00	
3/24/22 PR01	. Cumulative Payroll	Batch 005					69.00	
	. Cumulative Payroll	Batch 006					110.40	
2/21/22 0001	. Cumulative Payroll	Batch 007					69.00	
3/31/22 PRVI	. Cumulative Payroll	Batch 008					69.00	
4/07/22 PR01	. Cumulative Payroll	Batch 009					82.80	
4/14/22 PR01	. Cumulative Payroll	Batch 010					69.00	
4/21/22 PR01	. Cumulative Payroll	Batch 010					110.40	
4/28/22 PR01	. Cumulative Payroll	Batch 011					69.00	
5/05/22 PR01	. Cumulative Payroll	Batch 012					69.00	
5/12/22 PR01	. Cumulative Payroll	Batch 013					110.40	
5/19/22 PR01	. Cumulative Payroll	Batch 014					110.40	
5/26/22 PR01	. Cumulative Payroll	Batch 015					110.40	
6/02/22 PR01	. Cumulative Payroll	Batch 016					41.40	
6/09/22 PR01	. Cumulative Payroll	Batch 017					110.40	
6/16/22 PR01	. Cumulative Payroll	Batch 018					165.60	
6/23/22 PR01	. Cumulative Payroll	Batch 019					110.40	
6/30/22 PR01	. Cumulative Payroll	Batch 020					110.40	
	Transaction Totals		0.00	0.00	0.00	0.00	3143.10	0.
			0.00		0.00		3143.10	

Town of Roxbury General Ledger Detail Transactions Report Period 1 Jul to Period 12 Jun Page 14 of 14 Roxburyl

Account:	15-7-30-97.00	Last Ye			Budget	Encumbrance	YTD Pos		Jnexpended Balance
Description	Gifts		0.00		0.00	0.0	0	25.00	(25.00)
Date Fr	om Description	Reference		Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
05/13/22 AP	01 In:LIB 5/2022:CREDIT CARL	Batch 418						25.00	
	Transaction Totals			0.00	0.00	0.00	0.00	25.00	0.00
	Account Totals			0.00		0.00		25.00	



## The Library Store



Figure 1Ultra-Compact Plastic Stack. \$93.95

#### Colors:











Public Seating Cafetorium \$119.95

#### Select Frame/Back/Seat Color:







## K Log



Figure 2 Regale Vinyl Dome-Back Chair, \$53

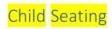
#### SELECT COLOR COMBINATION (VINYL UPHOLSTERY / FRAME)

- . |
- .
- 906959

## **Brodart**



Figure 3Mellis Chair, price ?



## K Log



Figure 4Flip-It Stack Stool \$170

#### SELECT RUBBER SEAT/BASE COLOR



## The Library Store



Figure 5 Backjack Floor Chair(\$55)

Color:



## Demco



Figure 6Floor Rocker (\$186)