AGENDA
LIBRARY BOARD
Monday, June 5, 2017
6:00 PM

The Bastrop Public Library Board will meet in a meeting on Monday, June 5, 2017 at 6:00 PM at the Bastrop Public Library, 1100 Church Street, Bastrop, TX., 78602

1. **Call to order**
2. **Review and Approval of Minutes for May meeting**
3. **Announcements—** 350 people attended Opening Day Party - Have registered over 400 people for SRP so far. YA position offered - Turned down
4. **Citizen Comments**
5. **Librarian's report**—discussion and possible action
6. **Friends of the Library Report**
   - Friends presented their scholarship award to Amber Mendel
   - Nomination committee is contacting prospective board members
   - Friends annual meeting is scheduled for September 28
   - Friends will no longer hold the Razzle Dazzle Raffle
   - Friends will not meet in July
7. **Old business**
   - Brick pavers and tiles update—no bricks or tiles sold in May—discussion and possible action
   - Update—Makerspace design—Bill Hidell has submitted a preliminary design—he suggests building a new room off the current library—discussion and possible action
8. **New Business**
   - General Fund Library Budget for Fiscal Year 2017/2018 submitted—discussion and possible action
   - Library Board Budget for Fiscal Year 2017/2018 submitted—discussion and possible action
   - Are there any items Board members would like to include on next month's agenda—discussion and possible action

Submitted by:
Mickey DuVall
Mickey Du~~Vall~~, Library Director

CERTIFICATION

I, Ann Franklin, City Secretary, certify that the above notice was posted on the bulletin board of the Bastrop City Hall, 1311 Chestnut, on ____________________ at ________________.

____
Ann Franklin, City Secretary

Bastrop Public Library
Librarian's Report
June 5, 2017

1. Library Statistics for the month of April. Circulation statistics are down 16% compared to April 2016; gate count is down 19% compared to April 2016; programming is up 13% compared to April 2016; Internet usage is down 13% compared to April 2016; reference requests are down 9% compared to April 2016, and meeting room reservations are up 3% compared to April 2016.
2. In the month of May 378 children and adults attended story time.
3. On Monday, May 1, Mickey DuVall was notified that Trey Job is now the administrator responsible for the library. Mickey DuVall continues to be the Library Director, but will now report to Trey Job rather than City Manager, Lynda Humble.
4. On Monday, May 1, Bonnie Pierson read a story to fourteen after school students from the Calvary School.
5. On Tuesday, May 2, Mickey DuVall met with Anne Beck to discuss the displaying of paintings in the library as part of the Art In Public Places program.
6. On Tuesday, May 2, Mickey DuVall attended the Friends of the Bastrop Public Library monthly meeting.
7. On Wednesday, May 3, Mickey DuVall met with Terry Haggerty to discuss an article Mr. Haggerty is writing to highlight the upcoming Summer Reading Program.
8. On Thursday, May 4, Bonnie Pierson and Carmen Serna hosted a "Cinco de Mayo" event for fifteen homeschooled students.
9. On Thursday, May 4, Bonnie Pierson hosted the Calvary School 4th graders. Bonnie gave a book talk and then twelve students selected and checked out books.
10. On Thursday, May 4, Bonnie Pierson hosted 135 first grade students from the Red Rock Elementary School. Bonnie read a story and then told the children about the library's upcoming Summer Reading Program.
11. On Thursday, May 4, Ashley Guerrero hosted a Teen Cinema Club program. Twenty-Eight teens watched "Rogue One: A Star Wars Story."
12. On Friday, May 5, Mickey DuVall submitted the library's Power Point presentation to Lynda Humble for the New Councilmember Orientation.
13. On Friday, May 5, Mickey DuVall and Sheila Bowman assisted in the set-up and serving of food at the City's employee luncheon.

14. On Monday, May 8, Bonnie Pierson read a story to eleven after school students from the Calvary School.
15. On Tuesday, May 9, library staff held a semi-annual volunteer luncheon. Thirty-three volunteers and staff attended the luncheon.
16. On Tuesday, May 9, Mickey DuVall attended a staff meeting at Public Works.
17. On Tuesday, May 9, Rebeca Martinez started work at the library as a part-time check-out clerk.
18. On Thursday, May 11, Bonnie Pierson visited the Mina Elementary School. Bonnie spoke to 640 children about the Library's upcoming Summer Reading Program.
19. On Thursday, May 11, Ashley Guerrero hosted a Teen Anime Club event. Thirty-one teens watched "Howl's Moving Castle" anime movie.
20. On Monday, May 15, Bonnie Pierson rehearsed the library's New Councilmember Orientation Power Point presentation for Lynda Humble.
21. On Monday, May 15, Bonnie Pierson read a story to twelve after school students from the Calvary School.
22. On Monday, May 15, Mickey Duvall submitted the library's general fund and Library Board budget requests.
23. On Tuesday, May 16, Bonnie Pierson hosted 110 Emile Elementary School students. Bonnie read a story and told the children about the upcoming Summer Reading Program.
24. On Tuesday, May 16, Carmen Serna hosted the LEGO Club. Eleven children built LEGO creations.
25. On Tuesday, May 16, Bonnie Pierson traveled to the Bluebonnet Elementary School and spoke to 850 students about the upcoming Summer Reading Program.
26. On Tuesday, May 16, Mickey DuVall attended a City Council meeting at which the votes from the City's most recent election were canvassed. A welcome party for the new mayor and councilmember followed the Council meeting.
27. On Thursday, May 18, Carmen Serna hosted the Calvary School 4th graders. Carmen gave a book talk and then twelve students selected and checked out books.
28. On Thursday, May 18, Ashley Guerrero hosted a Teen Video Games night. Twenty-eight teens played video games.
29. On Monday, May 22, Bonnie Pierson read a story to twelve after school students from the Calvary School.
30. From Monday, May 22, through Friday, May 26, Mickey DuVall was on vacation.

31. On Thursday, May 25, Ashley Guerrero hosted a Teen program, "Classic Gamers!" Twenty-six teens played classic games.
32. On Monday, May 29, the library closed for the Memorial Day holiday.
33. On Tuesday, May 30, Mickey DuVall attended a staff meeting at Public Works.
34. On Wednesday, May 31, Ben Logan and Kayla Asaka (two summer workers hired to work during the seven weeks of the Summer Reading Club) began work at the library.

Respectfully submitted: Mickey DuVall, Library Director

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
CIRCULATION SERVICES:													
Adult:													
000-099	16	19	20	17	20	16	28						136
100-199	53	58	38	50	56	76	62						393
200-299	25	39	39	45	28	60	34						270
300-399	97	151	91	94	125	104	92						754
400-499	21	9	11	12	11	11	7						82
500-599	69	59	57	47	36	62	44						374
600-699	230	289	217	247	268	305	196						1,752
700-799	118	136	95	138	113	113	75						788
800-899	39	36	22	38	52	27	24						238
900-999	105	116	122	137	159	124	110						873
92-920	87	73	80	122	85	86	80						613
Adult Book Club Bag	4	1	1	1	2	1	1						11
Adult DVD's	1,764	1,565	1,688	1,656	1,316	1,508	1,197						10,694
Adult Fiction	1,946	1,667	1,761	1,879	1,693	1,791	1,568						12,305
Adult Fiction CD's	566	592	549	570	498	587	575						3,937
Adult Genealogy	0	0	0	0	0	0	0						0
Adult Historical File	0	0	0	0	0	0	0						0
Adult Large Print	764	762	670	672	566	689	604						4,727
Adult Microfilm	0	0	0	0	0	0	0						0
Adult MP3 Book	7	8	10	10	8	17	14						74
Adult Music on CD	230	170	193	183	161	187	123						1,247
Adult Nonfiction CD'S	83	64	46	57	32	29	24						335
Adult Overdrive e-book	894	854	782	884	773	899	873						5,959
Adult Pro Col	0	0	0	0	0	0	0						0
Adult Reference	0	0	0	0	0	0	3						3
Adult Reference Desk	0	0	0	0	0	0	0						0
Adult Spanish DVD's	1	3	1	0	6	5	0						16
Adult Spanish Fiction	16	8	9	7	6	9	11						66
Adult Spanish Nonfictio	17	12	14	14	21	31	11						120
Adult Texana	32	38	24	33	29	31	35						222
Adult Vertical Files	0	0	0	0	0	0	0						0
Adult Videocassettes	37	15	29	32	20	33	29						195
Cake Pans	4	1	1	1	0	3	1						11
Subtotal Adult:	**7,225**	**6,745**	**6,570**	**6,946**	**6,084**	**6,804**	**5,821**	**0**	**0**	**0**	**0**	**0**	**46,195**

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Juvenile and children's:													
Child Spanish 1st R	43	22	5	3	11	13	9						**106**
Child Spanish Easy	111	85	36	120	104	117	74						**647**
Child Spanish Easy No	0	0	0	0	0	1	0						**1**
Child Storytime box	1	0	0	1	0	1	0						**3**
Easy Nonfiction	178	134	74	114	160	170	146						**976**
Easy Picture Books	1,412	1,378	1,017	1,164	1,235	1,638	1,208						**9,052**
First Readers	427	451	238	325	408	486	397						**2,732**
J 000 - J 099	21	18	6	9	16	12	14						**96**
J 100 - J199	3	2	3	9	6	2	4						**29**
J 200 - J 299	4	16	9	9	13	16	16						**83**
J 300 - J 399	27	34	12	31	23	36	31						**194**
J 400 - J 499	5	2	0	0	2	4	8						**21**
J 500 - J 599	135	131	99	130	126	126	132						**879**
J 600 - J 699	52	55	48	55	47	51	44						**352**
J 700 - J 799	113	113	70	141	134	130	146						**847**
J 800 - J 899	12	15	19	29	22	14	20						**131**
J 900 - J 999	76	56	40	102	74	112	92						**552**
J 92 - J 920	33	12	7	18	27	25	16						**138**
Juvy CD'S	40	54	43	29	43	44	37						**290**
Juvy DVD	352	284	308	300	306	378	270						**2,198**
Juvy Fiction	930	849	760	818	962	1,095	816						**6,230**
Juvy Graphic Novels	215	170	135	199	232	216	137						**1,304**
Juvy Oversize	6	6	6	8	7	12	11						**56**
Juvy Reference	0	0	0	0	0	0	0						**0**
Juvy Spanish Fiction	31	35	12	25	25	27	19						**174**
Juvy Spanish Nonfictior	58	39	19	48	31	28	16						**239**
Subtotal Juv. & childr	**4,285**	**3,961**	**2,966**	**3,687**	**4,014**	**4,754**	**3,663**	**0**	**0**	**0**	**0**	**0**	**27,330**
Young Adult:													
Young Adult Fiction	208	239	205	251	248	252	214						**1,617**
Young Adult Graphic N	286	207	207	230	196	215	316						**1,657**
Subtotal Young Adult	**494**	**446**	**412**	**481**	**444**	**467**	**530**	**0**	**0**	**0**	**0**	**0**	**3,274**
Other:													
Paperbacks	402	333	322	428	385	373	284						**2,527**
Magazines	31	36	33	28	43	43	48						**262**

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Subtotal Other	433	369	355	456	428	416	332	0	0	0	0	0	2,789
Grand Total All	**12,437**	**11,521**	**10,303**	**11,570**	**10,970**	**12,441**	**10,346**	0	0	0	0	0	79,588
OTHER SERVICES:													
Total Online Bastrop	**4,854**	**4,319**	**4,339**	**9,517**	**4,840**	**5,290**	**6,020**						39,179
Advertiser Searches													
Computer Useage:													
Adult	1,442	1,177	1,125	1,399	1,347	1,387	1,168						9,045
Children	396	288	265	273	284	276	234						2,016
Teen	334	275	299	231	255	238	240						1,872
Wireless	2,107	1,745	1,709	1,947	1,878	2,025	1,619						13,030
Total Computer Useag	**4,279**	**3,485**	**3,398**	**3,850**	**3,764**	**3,926**	**3,261**	0	0	0	0	0	25,963
Gifts and Memorials:	**$85.21**	**$0.00**	**$1,125.00**	**$1,000.00**	**$0.00**	**$550.00**	**$550.00**						$3,310.21
Items Processed:													
Items Cataloged:													
Apollo	81	100	78	20	105	76	111						571
Baker & Taylor	52	29	12	33	12	23	31						192
Brodart	0	0	0	0	0	0	0						0
Cat Express--OCLC	0	18	34	25	0	21	7						105
Ingram	52	51	29	184	56	87	38						497
Original	132	100	89	23	167	101	105						717
Recorded Books	6	16	3	1	19	11	3						59
Total items cataloged	**323**	**314**	**245**	**286**	**359**	**319**	**295**	0	0	0	0	0	2,141
Total items withdrawn	**601**	**167**	**143**	**482**	**558**	**35**	**606**						2,592
Total items lost	**0**	**0**	**0**	**0**	**0**	**0**	**52**						52
Interlibrary Loan:													
Borrowed	17	8	13	7	4	15	8						72
Loaned	5	2	4	5	3	3	3						25
Total Transactions	**22**	**10**	**17**	**12**	**7**	**18**	**11**	0	0	0	0	0	97
New Library Patrons:													
City	31	28	18	49	23	45	26						220

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
County	117	95	83	110	97	103	71						676
Total Patrons added	**148**	**123**	**101**	**159**	**120**	**148**	**97**	**0**	**0**	**0**	**0**	**0**	**896**
Patron Usage:													
County	70%	70%	71%	66%	67%	68%	67%						
City	20%	21%	19%	22%	22%	22%	21%						
Faculty	4%	4%	5%	6%	4%	4%	6%						
Other	6%	5%	5%	6%	7%	6%	6%						
Proctored Tests Giver	**3**	**2**	**2**	**4**	**2**	**2**	**0**						**15**
Programming:													
Children's programs	508	586	1,112	354	546	681	632						4,419
Outreach programs	1,300	37	56	24	0	268	0						1,685
Teen programs	150	112	162	141	145	91	113						914
Adult programs	0	0	402	2	6	1	0						411
Total Programming	**1,958**	**735**	**1,732**	**521**	**697**	**1,041**	**745**	**0**	**0**	**0**	**0**	**0**	**7,429**
Number of Programs	**25**	**24**	**21**	**21**	**22**	**25**	**19**						**157**
Reference Assistance:													
Directional Questions	638	540	542	745	692	701	315						4,173
Microfilm assistance	0	0	0	0	0	0	2						2
Reference Questions	1,066	824	897	1,257	1,209	1,082	1,220						7,555
Telephone Reference	252	239	264	297	306	332	278						1,968
Total Reference	**1,956**	**1,603**	**1,703**	**2,299**	**2,207**	**2,115**	**1,815**	**0**	**0**	**0**	**0**	**0**	**13,698**
Reservations:													
Pressley Meeting Roorr	43	40	41	38	38	38	41						279
Maynard Board Room	24	26	19	20	17	22	19						147
Study Booths	224	208	179	230	223	238	219						1,521
Total Reservations	**291**	**274**	**239**	**288**	**278**	**298**	**279**	**0**	**0**	**0**	**0**	**0**	**1,947**
Visitor Count:	**11,042**	**8,508**	**8,830**	**9,060**	**9,270**	**10,612**	**7,043**						**64,365**
Volunteer Hours:													
Regular volunteers	274.50	149.25	210.75	194.50	132.00	131.75	105.00						1,197.75
Friends volunteers	54.00	45.50	53.00	61.00	46.75	136.75	74.00						471.00

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Total Volunteer Hours	328.50	194.75	263.75	255.50	178.75	268.50	179.00	0.00	0.00	0.00	0.00	0.00	1,668.75
Website Hits:	2,120	2,220	2,008	2,198	1,979	2,222	2,172						14,919
Ereader assistance	15	18	10	17	22	10	6						98
Reserve-A-Librarian	7	5	3	3	2	3	4						27

6-01-17 10:07 AM G/L BUDGET REPORT
BUDGET : DB-DEPARTMENTAL WORKING B
FUN00016 : 505 LIBRARY BOARD FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
505-81-00-5101	OPERATION SALARIES	0.00
505-81-00-5117	OVERTIME	0.00
505-81-00-5150	SOCIAL SECURITY	0.00
505-81-00-5201	SUPPLIES	12,725.00
505-81-00-5203	POSTAGE	0.00
505-81-00-5206	OFFICE EQUIPMENT	500.00
505-81-00-5210	SMALL EQUIPMENT	2,000.00
505-81-00-5231	BOOKS	2,000.00
505-81-00-5232	AUDIO VISUALS	1,500.00
505-81-00-5320	EQUIPMENT MAINTENANCE	0.00
505-81-00-5345	MAINT OF BUILDING	200.00
505-81-00-5505	PROFESSIONAL SERVICES	500.00
505-81-00-5517	MEETING ROOM DEPOSIT RETURN	0.00
505-81-00-5601	ADVERTISING	500.00
505-81-00-5605	TRAVEL & TRAINING	0.00
505-81-00-5615	DUES, SUBSCRIPTION & PUBLICATI	0.00
505-81-00-5655	EQUIPMENT RENTAL	0.00
505-81-00-6012	OFFICE EQUIPMENT	0.00
505-81-00-6021	LIBRARY EXPANSION FURNITURE	0.00
505-81-00-8001	TRANSFER OUT-GENERAL FD 101	2,461.20
	PAGE TOTAL:	22,386.20
	TOTAL EXPENDITURES:	22,386.20
	NET REVENUES/EXPENDITURES:	2,236.20

6-01-17 10:01 AM G/L BUDGET REPORT
BUDGET : DB-DEPARTMENTAL WORKING B
FUN00016 : 101 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
101-02-00-5521	RSV EMERGENCY MANAGEMENT	0.00
101-21-00-5101	OPERATIONAL SALARIES	418,230.00
101-21-00-5116	LONGEVITY, LIBRARY	3,610.00
101-21-00-5117	OVERTIME, LIBRARY	500.00
101-21-00-5150	SOCIAL SECURITY	32,440.00
101-21-00-5151	RETIREMENT	48,510.00
101-21-00-5155	GROUP INSURANCE	82,830.00
101-21-00-5156	WORKER'S COMPENSATION	1,465.00
101-21-00-5201	SUPPLIES	17,600.00
101-21-00-5203	POSTAGE	1,000.00
101-21-00-5206	OFFICE FURNITURE	1,900.00
101-21-00-5210	SMALL EQUIPMENT	0.00
101-21-00-5217	JANITORIAL	150.00
101-21-00-5231	BOOKS	31,500.00
101-21-00-5232	AUDIO VISUALS	9,000.00
101-21-00-5299	MISCELLANEOUS	0.00
101-21-00-5302	BOOK MAINTENANCE	2,750.00
101-21-00-5320	EQUIPMENT MAINTENANCE	550.00
101-21-00-5325	COMPUTER MAINTENANCE	3,080.00
101-21-00-5345	BUILDING MAINTENANCE	10,000.00
101-21-00-5401	COMMUNICATION	21,029.00
101-21-00-5403	UTILITIES	23,000.00
101-21-00-5505	PROFESSIONAL SERVICES	2,600.00
101-21-00-5531	COMPUTER TECHNOLOGY	0.00
101-21-00-5533	LIBRARY AUTOMATION	4,500.00
101-21-00-5544	UNEMPLOYMENT TAXES	0.00
101-21-00-5561	CONTRACTED SERVICES	16,640.00
101-21-00-5601	ADVERTISING	937.00
101-21-00-5605	TRAVEL & TRAINING	3,500.00
101-21-00-5615	DUES, SUBSCRIPTION & PUB	6,169.00
101-21-00-5655	EQUIPMENT RENTAL	2,441.00
101-21-00-5680	OVER/SHORT	25.00
101-21-00-6010	EQUIPMENT	0.00
101-21-00-6021	OFFICE FURNITURE	0.00
101-21-00-6050	BUILDING	0.00
	PAGE TOTAL:	745,956.00
	TOTAL EXPENDITURES:	745,956.00
	NET REVENUES/EXPENDITURES:	745,956.00

CITY OF BASTROP
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2017

505-LIBRARY BOARD FUND
LIBRARY BOARD FUND

EXPENDITURES AME	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% BUDG
00-NON-PROGRAM						
PERSONNEL COSTS						
81-00-5101 OPERATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.
81-00-5117 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.
81-00-5150 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.
TOTAL PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00	0.
SUPPLIES & MATERIALS						
81-00-5201 SUPPLIES	219.71	8,574.00	1,389.34	3,331.92	5,242.08	38.
81-00-5203 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.
81-00-5206 OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0.
81-00-5210 SMALL EQUIPMENT	0.00	2,827.00	0.00	2,826.96	0.04	100.
81-00-5231 BOOKS	0.00	5,000.00	10.64	90.61	4,909.39	1.
81-00-5232 AUDIO VISUALS	0.00	3,100.00	199.02	325.92	2,774.08	10.
TOTAL SUPPLIES & MATERIALS	219.71	20,001.00	1,599.00	6,575.41	13,425.59	32.
MAINTENANCE & REPAIRS						
81-00-5320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.
81-00-5345 MAINT OF BUILDING	0.00	2,500.00	0.00	0.00	2,500.00	0.
TOTAL MAINTENANCE & REPAIRS	0.00	2,500.00	0.00	0.00	2,500.00	0.
CONTRACTUAL SERVICES						
81-00-5505 PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0.
81-00-5517 MEETING ROOM DEPOSIT RETURN	0.00	0.00	0.00	0.00	0.00	0.
TOTAL CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	500.00	0.
OTHER CHARGES						
81-00-5601 ADVERTISING	0.00	399.00	0.00	399.00	0.00	100.
81-00-5605 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.
81-00-5615 DUES, SUBSCRIPTION & PUBLIC	0.00	0.00	0.00	0.00	0.00	0.
81-00-5655 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.
TOTAL OTHER CHARGES	0.00	399.00	0.00	399.00	0.00	100.
CAPITAL OUTLAY						
81-00-6012 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.
81-00-6021 LIBRARY EXPANSION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.

505-LIBRARY BOARD FUND
LIBRARY BOARD FUND

EXPENDITURES AME	PRIOR Y-T-D	CURRENT BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	BUDGET BALANCE	% BUDG
TRANSFERS OUT						
81-00-8001 TRANSFER OUT-GENERAL FD 101	0.00	0.00	0.00	0.00	0.00	0.
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.
TOTAL 00-NON-PROGRAM	219.71	23,400.00	1,599.00	6,974.41	16,425.59	29.
TOTAL LIBRARY BOARD FUND	219.71	23,400.00	1,599.00	6,974.41	16,425.59	29.
*** TOTAL EXPENSES ***	219.71	23,400.00	1,599.00	6,974.41	16,425.59	29.

*** END OF REPORT ***

6-01-2017 10:28 AM
FUN00016 : 505-LIBRARY BOARD FUND
DEPT : N/A

ACCOUNTS: 00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	
										14,028.
00-00-3200			RESTRICTED FUND BALANCE		BEGINNING BALANCE					0.
00-00-4400			INTEREST		BEGINNING BALANCE					
10/26/16	11/15	B26084		03200	Mthly Interest Alloc		JE# 012934	000034	2.39CR	2
10/30/16	11/15	B26083		03199	Mthly Interest Alloc		JE# 012933	000033	0.26CR	2
10/31/16	11/07	B26007		03181	CD INT EARNED		JE# 012877		2.97CR	5
10/31/16	11/07	B26008		03182	TEXPOOL MTHLY INT ALLOC		JE# 012878	000006	0.96CR	6
10/31/16	11/07	B26010		03184	Mthly Interest Alloc		JE# 012880	000008	3.36CR	9
11/30/16	12/02	B26231		03225	CD INT EARNED		JE# 013007		10.78CR	20
11/30/16	12/05	B26240		03231	TEXPOOL MTHLY INT ALLOC		JE# 013012	000053	0.97CR	21
11/30/16	12/05	B26241		03232	Mthly Interest Alloc		JE# 013013	000054	3.18CR	24
11/30/16	12/07	B26274		03236	Mthly Interest Alloc		JE# 013040	000076	2.03CR	26
12/31/16	1/03	B26431		03247	CD INT EARNED		JE# 013077		7.52CR	34
12/31/16	1/03	B26432		03247	CD INT EARNED		JE# 013078		0.01CR	34
12/31/16	1/05	B26471		03256	TEXPOOL MTHLY INT ALLOC		JE# 013110	000117	1.78CR	36
12/31/16	1/06	B26481		03262	Mthly Interest Alloc		JE# 013116	000123	5.54CR	41
12/31/16	1/09	B26506		03265	Mthly Interest Alloc		JE# 013120	000126	0.33CR	42
1/31/17	2/06	B26654		03287	CD INT EARNED		JE# 013181		5.20CR	47
1/31/17	2/07	B26658		03289	Mthly Interest Alloc		JE# 013183	000158	8.81CR	56
1/31/17	2/07	B26661		03292	TEXPOOL MTHLY INT ALLOC		JE# 013186	000161	2.16CR	58
1/31/17	2/10	B26680		03299	Mthly Interest Alloc		JE# 013194	000164	4.71CR	62
2/03/17	3/13	B26893		03351	Mthly Interest Alloc		JE# 013306	000223	4.73CR	67
2/28/17	3/07	B26824		03330	CD INT EARNED		JE# 013252		9.53CR	77
2/28/17	3/07	B26825		03331	CD INT EARNED		JE# 013253		0.01CR	77
2/28/17	3/07	B26826		03332	TEXPOOL MTHLY INT ALLOC		JE# 013254	000190	1.93CR	79
2/28/17	3/07	B26827		03333	Mthly Interest Alloc		JE# 013255	000191	8.30CR	87
2/28/17	3/07	B26829		03335	CD INT EARNED		JE# 013257		0.36CR	87
2/28/17	3/13	B26894		03352	Mthly Interest Alloc		JE# 013307	000224	0.39CR	88
3/31/17	4/03	B26990		03369	Mthly Interest Alloc		JE# 013326	000237	5.76CR	93
3/31/17	4/05	B27005		03376	TEXPOOL MTHLY INT ALLOC		JE# 013335	000242	2.13CR	96
3/31/17	4/05	B27031		03383	CD INT EARNED		JE# 013360		7.51CR	103
3/31/17	4/06	B27040		03389	MBS CD INT EARNED		JE# 013367		0.30CR	103
3/31/17	4/07	B27067		03395	Mthly Interest Alloc		JE# 013384	000272	0.40CR	104
3/31/17	4/07	B27069		03397	CD INT EARNED		JE# 013386		1.37CR	105
4/30/17	5/03	B27215		03427	TEXPOOL MTHLY INT ALLOC		JE# 013447	000322	2.47CR	108
4/30/17	5/03	B27216		03428	Mthly Interest Alloc		JE# 013448	000323	5.32CR	113
4/30/17	5/04	B27219		03430	CD INT EARNED		JE# 013450		5.50CR	118
4/30/17	5/04	B27220		03431	MBS CD INT EARNED		JE# 013451		0.34CR	119
4/30/17	5/09	B27250		03437	Mthly Interest Alloc		JE# 013466	000328	5.62CR	124
4/30/17	5/09	B27251		03438	Mthly Interest Alloc		JE# 013467	000329	0.73CR	125

============ ACCOUNT TOTAL DB: 0.00 CR: 125.66CR

00-00-4504 LIBRARY DONATIONS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.
10/03/16	10/03	C25760	RCPT 00934071	30162	LIBRARY DEPOSIT				3.09CR	3
10/03/16	10/03	C25760	RCPT 00934075	30162	LIBRARY DEPOSIT				2.64CR	5
10/11/16	10/11	C25853	RCPT 00935307	30208	LIBRARY DEPOSIT				17.38CR	23
10/11/16	10/11	C25853	RCPT 00935394	30208	LIBRARY DEPOSIT				56.21CR	79
10/17/16	10/17	C25901	RCPT 00936806	30231	LIBRARY DEPOSIT				12.80CR	92
10/17/16	10/17	C25901	RCPT 00936810	30231	LIBRARY DEPOSIT				5.69CR	97
10/24/16	10/24	C25930	RCPT 00937573	30257	LIBRARY DEPOSIT				9.42CR	107
10/24/16	10/24	C25930	RCPT 00937574	30257	LIBRARY DEPOSIT				7.02CR	114
10/31/16	11/01	C25984	RCPT 00937908	30287	LIBRARY DEPOSIT				3.10CR	117
10/31/16	11/01	C25984	RCPT 00937909	30287	LIBRARY DEPOSIT				43.25CR	160
11/07/16	11/07	C26012	RCPT 00938486	30314	LIBRARY DEPOSIT				2.16CR	162
11/07/16	11/07	C26012	RCPT 00938488	30314	LIBRARY DEPOSIT				8.12CR	170
11/14/16	11/14	C26067	RCPT 00939852	30341	LIBRARY DEPOSIT				2.51CR	173
11/14/16	11/14	C26067	RCPT 00939853	30341	LIBRARY DEPOSIT				26.26CR	199
11/21/16	11/21	C26177	RCPT 00941362	30370	LIBRARY DEPOSIT				10.58CR	210
11/21/16	11/21	C26177	RCPT 00941363	30370	LIBRARY DEPOSIT				4.92CR	215
11/28/16	11/28	C26206	RCPT 00941707	30390	LIBRARY DEPOSIT				8.85CR	224
11/28/16	11/28	C26206	RCPT 00941725	30390	LIBRARY DEPOSIT				5.90CR	229
11/30/16	12/05	C26245	RCPT 00942250	30427	LIBRARY DEPOSIT				2.46CR	232
11/30/16	12/05	C26245	RCPT 00942251	30427	LIBRARY DEPOSIT				1.05CR	233
12/01/16	12/01	C26227	RCPT 00941923	30413	LIBRARY GRANTS FY 16-17				8,500.00CR	8,733
12/05/16	12/05	C26246	RCPT 00942252	30428	LIBRARY DEPOSIT				78.01CR	8,811
12/05/16	12/05	C26246	RCPT 00942253	30428	LIBRARY DEPOSIT				16.26CR	8,827
12/14/16	12/16	C26375	RCPT 00944894	30481	LIBRARY DEPOSIT				59.30CR	8,886
12/14/16	12/16	C26375	RCPT 00944895	30481	LIBRARY DEPOSIT				24.84CR	8,911
12/22/16	12/28	C26411	RCPT 00945836	30525	LIBRARY DEPOSIT				133.22CR	9,045
12/22/16	12/28	C26411	RCPT 00945837	30525	LIBRARY DEPOSIT				8.56CR	9,053
12/28/16	12/28	C26412	RCPT 00945840	30526	LIBRARY DEPOSIT				1,007.88CR	10,061
12/28/16	12/28	C26412	RCPT 00945841	30526	LIBRARY DEPOSIT				27.14CR	10,088
12/29/16	1/03	C26429	RCPT 00946108	30545	LIBRARY DEPOSIT				0.22CR	10,088
12/29/16	1/03	C26429	RCPT 00946109	30545	LIBRARY DEPOSIT				1.65CR	10,090
1/03/17	1/03	C26430	RCPT 00946119	30547	LIBRARY DEPOSIT				0.81CR	10,091
1/03/17	1/03	C26430	RCPT 00946120	30547	LIBRARY DEPOSIT				8.38CR	10,099
1/03/17	1/13	C26534	RCPT 00946299	30558	LIBRARY DEPOSIT				8.38CR	10,108
1/04/17	1/04	C26469	RCPT 00946219	30556	FRIENDS OF BASTROP LIBRARY				2,500.00CR	12,608
1/09/17	1/09	C26504	RCPT 00946296	30573	LIBRARY DEPOSIT				0.81CR	12,608
1/09/17	1/09	C26510	RCPT 00946945	30580	LIBRARY DEPOSIT				6.87CR	12,615
1/09/17	1/09	C26510	RCPT 00946946	30580	LIBRARY DEPOSIT				4.50CR	12,620
1/09/17	2/10	B26681		03300	REV DUP CASH COL - LIB		JE# 013195		9.19	12,611
1/19/17	1/19	C26542	RCPT 00949220	30616	LIBRARY DEPOSIT				6.28CR	12,617
1/19/17	1/19	C26542	RCPT 00949222	30616	LIBRARY DEPOSIT				1,011.46CR	13,628
1/24/17	1/24	C26585	RCPT 00949600	30640	LIBRARY DEPOSIT				7.76CR	13,636
1/24/17	1/24	C26585	RCPT 00949601	30640	LIBRARY DEPOSIT				5.93CR	13,642
1/30/17	1/30	C26603	RCPT 00949909	30658	LIBRARY DEPOSIT				20.65CR	13,663
1/30/17	1/30	C26603	RCPT 00949910	30658	LIBRARY DEPOSIT				13.61CR	13,676

6-01-2017 10:28 AM D E T A I L L I S T I N G PERIOD TO USE: Oct-2016 THRU Sep-2017
FUN00016 : 505-LIBRARY BOARD FUND ACCOUNTS: 00-00-3200 THRU 81-00-9999
DEPT : N/A

00-00-4504 LIBRARY DONATIONS * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/31/17	2/10	C26687	RCPT 00951103	30709	LIBRARY DEPOSIT				0.05CR	13,676
1/31/17	2/10	C26687	RCPT 00951104	30709	LIBRARY DEPOSIT				1.57CR	13,678
2/13/17	2/20	C26753	RCPT 00953165	30756	LIBRARY DEPOSIT				6.25CR	13,684
2/13/17	2/20	C26753	RCPT 00953167	30756	LIBRARY DEPOSIT				0.46CR	13,685
2/13/17	2/20	C26754	RCPT 00953199	30757	LIBRARY DEPOSIT				12.82CR	13,697
2/13/17	2/20	C26754	RCPT 00953200	30757	LIBRARY DEPOSIT				6.02CR	13,703
2/22/17	2/22	C26761	RCPT 00953392	30767	LIBRARY DEPOSIT				18.39CR	13,722
2/22/17	2/22	C26761	RCPT 00953393	30767	LIBRARY DEPOSIT				5.50CR	13,727
2/27/17	2/27	C26780	RCPT 00953777	30792	LIBRARY DEPOSIT				7.59CR	13,735
2/27/17	2/27	C26780	RCPT 00953778	30792	LIBRARY DEPOSIT				10.41CR	13,745
3/06/17	3/06	C26805	RCPT 00954348	30815	LIBRARY DEPOSIT				5.59CR	13,751
3/06/17	3/06	C26805	RCPT 00954350	30815	LIBRARY DEPOSIT				13.49CR	13,764
3/14/17	3/14	C26907	RCPT 00956240	30853	LIBRARY DEPOSIT				7.70CR	13,772
3/14/17	3/14	C26907	RCPT 00956245	30853	LIBRARY DEPOSIT				8.71CR	13,781
3/20/17	3/21	C26937	RCPT 00957374	30895	LIBRARY DEPOSIT				18.86CR	13,800
3/20/17	3/21	C26937	RCPT 00957375	30895	LIBRARY DEPOSIT				0.82CR	13,800
3/27/17	3/28	C26957	RCPT 00957778	30924	LIBRARY DEPOSIT				6.58CR	13,807
3/27/17	3/28	C26957	RCPT 00957779	30924	LIBRARY DEPOSIT				7.19CR	13,814
3/31/17	3/31	C26974	RCPT 00957888	30940	LIBRARY DEPOSIT				3.88CR	13,818
3/31/17	3/31	C26974	RCPT 00957889	30940	LIBRARY DEPOSIT				5.17CR	13,823
4/03/17	4/10	C27074	RCPT 00959452	30987	LIBRARY DEPOSIT				4.35CR	13,828
4/03/17	4/10	C27074	RCPT 00959453	30987	LIBRARY DEPOSIT				0.05CR	13,828
4/10/17	4/10	C27075	RCPT 00959454	30988	LIBRARY DEPOSIT				22.48CR	13,850
4/10/17	4/10	C27075	RCPT 00959455	30988	LIBRARY DEPOSIT				3.48CR	13,854
4/11/17	4/11	C27085	RCPT 00959526	30993	LIBRARY DONATION				2,500.00CR	16,354
4/17/17	4/18	C27112	RCPT 00960780	31013	LIBRARY DEPOSIT				5.43CR	16,359
4/17/17	4/18	C27112	RCPT 00960782	31013	LIBRARY DEPOSIT				1.41CR	16,360
4/18/17	4/18	C27113	RCPT 00961101	31023	LIB MATCHING GRANT IBM				550.00CR	16,910
4/25/17	4/25	C27135	RCPT 00961673	31053	LIBRARY DEPOSIT				8.35CR	16,919
4/25/17	4/25	C27135	RCPT 00961675	31053	LIBRARY DEPOSIT				6.86CR	16,926
4/28/17	5/01	C27169	RCPT 00961870	31073	LIBRARY DEPOSIT				3.52CR	16,929
4/28/17	5/01	C27169	RCPT 00961871	31073	LIBRARY DEPOSIT				4.47CR	16,934
5/01/17	5/01	C27170	RCPT 00961872	31074	LIBRARY DEPOSIT				4.90CR	16,939
5/01/17	5/01	C27170	RCPT 00961873	31074	LIBRARY DEPOSIT				0.05CR	16,939
5/08/17	5/08	C27244	RCPT 00962546	31106	LIBRARY DEPOSIT				7.09CR	16,946
5/08/17	5/08	C27244	RCPT 00962549	31106	LIBRARY DEPOSIT				7.77CR	16,954
5/18/17	5/22	C27314	RCPT 00965502	31177	LIBRARY DEPOSIT				9.90CR	16,963
5/18/17	5/22	C27314	RCPT 00965503	31177	LIBRARY DEPOSIT				4.62CR	16,968
5/22/17	5/22	C27315	RCPT 00965505	31178	LIBRARY DEPOSIT				11.84CR	16,980
5/22/17	5/22	C27315	RCPT 00965506	31178	LIBRARY DEPOSIT				22.55CR	17,002
5/30/17	5/31	C27359	RCPT 00965966	31206	LIBRARY DEPOSIT				7.23CR	17,010
5/30/17	5/31	C27359	RCPT 00965967	31206	LIBRARY DEPOSIT				2.33CR	17,012
5/31/17	5/31	C27360	RCPT 00965973	31208	LIBRARY DEPOSIT				0.30CR	17,012
5/31/17	5/31	C27360	RCPT 00965974	31208	LIBRARY DEPOSIT				0.05CR	17,012

============ ACCOUNT TOTAL DB: 9.19 CR: 17,022.01CR

POST DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-00-4505				LIBRARY BUILDING FUND DONATION					
				B E G I N N I N G B A L A N C E					0.
00-00-4506				GRANT PROCEEDS					
				B E G I N N I N G B A L A N C E					0.
10/05/16 10/26	B25954		03169	RCLS LIB SUPPORT TO LIBRARY FD		JE# 012859	000002	2,500.00CR	2,500
		============		ACCOUNT TOTAL DB: 0.00		CR: 2,500.00CR			
00-00-4536				MISCELLANEOUS					
				B E G I N N I N G B A L A N C E					0.
00-00-4560				MEETING ROOM DEPOSIT					
				B E G I N N I N G B A L A N C E					0.
00-00-4709				TRANS IN - DESIGNATED FUND					
				B E G I N N I N G B A L A N C E					0.
DEPT: 81		** INVALID DEPT **							
81-00-5101				OPERATION SALARIES					
				B E G I N N I N G B A L A N C E					0.
81-00-5117				OVERTIME					
				B E G I N N I N G B A L A N C E					0.
81-00-5150				SOCIAL SECURITY					
				B E G I N N I N G B A L A N C E					0.
81-00-5201				SUPPLIES					
				B E G I N N I N G B A L A N C E					0.
12/03/16 12/16	A68490	CHK: 117877	25534	CHRISTMAS TREE	5347	1611DUVALL		499.99	499
12/03/16 12/16	A68490	CHK: 117877	25534	CANDYCANES - OPEN HS	5347	1611DUVALL		45.48	545
2/01/17 2/23	A71499	CHK: 118336	25920	500 MOODSHDW PENCILS	35230	1702		371.13	916
2/22/17 3/09	A72104	CHK: 118418	25999	CHILDRENS	45002	1702WM		163.28	1,079
3/03/17 4/06	A73364	CHK: 118625	26162	STAFF TEES, ETC- SRP	5347	1702PIERSON-		805.05	1,884
4/10/17 4/27	A74260	EFT: 001946	26293	VOL. SRP TEES - 8	7003	6106934		57.65	1,942
5/01/17 5/18	A75248	CHK: 118861	26422	CRAFTS/GAMES - SRP	37123	9622284		301.85	2,244
5/03/17 5/24	A75480	CHK: 118887	26449	RECYCLED CRAFTS BOX	5347	1704PIERSON		7.91	2,252
		============		ACCOUNT TOTAL DB: 2,252.34		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5203			POSTAGE							
					B E G I N N I N G B A L A N C E					0.
81-00-5206			OFFICE EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.
81-00-5210			SMALL EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.
2/15/17	3/09	A72017	EFT: 001707	25997	SURVLSYSUPDT -FNL	1304	262		1,413.48	1,413
2/15/17	3/01	A71715	EFT: 001687	25960	SURVLSYSUPDT - DNPMT	1304	262-DNPMT		1,413.48	2,826
			=============		ACCOUNT TOTAL DB:	2,826.96	CR:	0.00		
81-00-5231			BOOKS							
					B E G I N N I N G B A L A N C E					0.
3/03/17	4/06	A73364	CHK: 118625	26162	LEGO BKS - PRIZES	5347	1702PIERSON-		32.85	32
3/03/17	4/06	A73364	CHK: 118625	26162	LEGO BKS - PRIZES	5347	1702PIERSON-		47.12	79
5/03/17	5/24	A75480	CHK: 118887	26449	KIDS BRAIN GAMES BK	5347	1704PIERSON		10.64	90
			=============		ACCOUNT TOTAL DB:	90.61	CR:	0.00		
81-00-5232			AUDIO VISUALS							
					B E G I N N I N G B A L A N C E					0.
11/03/16	11/17	A67305	CHK: 117586	25390	NETFLIX	5347	1610DUVALL		8.65	8
12/01/16	12/22	A68789	CHK: 117926	25571	SITE LICENSE - ANIME	25125	2271912		75.00	83
12/03/16	12/16	A68490	CHK: 117877	25534	ANIME - TEENS	5347	1611DUVALL		8.65	92
1/03/17	1/26	A70325	CHK: 118166	25780	STRMG ANIME - TEENS	5347	1612DUVALL		8.65	100
2/23/17	2/23	A71537	CHK: 118325	25926	STREAMING ANIME	5347	1702DUVALL		8.65	109
3/03/17	4/06	A73361	CHK: 118625	26162	STREAMING ANIME	5347	1702DUVALL-		8.65	118
4/03/17	4/20	A74037	CHK: 118693	26252	STREAMING ANIME	5347	1703DUVALL		8.65	126
5/03/17	5/24	A75476	CHK: 118887	26449	STREAM ANIME - TEENS	5347	1704DUVALL		8.65	135
5/03/17	5/24	A75480	CHK: 118887	26449	TROLLS/DORY/SING DVD	5347	1704PIERSON		54.92	190
5/03/17	5/24	A75480	CHK: 118887	26449	MOANA VIDEO	5347	1704PIERSON		20.57	211
5/03/17	5/24	A75480	CHK: 118887	26449	CDs	5347	1704PIERSON		114.88	325
			=============		ACCOUNT TOTAL DB:	325.92	CR:	0.00		
81-00-5320			EQUIPMENT MAINTENANCE							
					B E G I N N I N G B A L A N C E					0.

6-01-2017 10:28 AM
D E T A I L   L I S T I N G
PERIOD TO USE: Oct-2016 THRU Sep-20
EUN00016 : 505-LIBRARY BOARD FUND
ACCOUNTS: 00-00-3200 THRU 81-00-9999
DEPT : 81 ** INVALID DEPT **

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5345			MAINT OF BUILDING		B E G I N N I N G B A L A N C E					0.
81-00-5401			COMMUNICATIONS		B E G I N N I N G B A L A N C E					0.
81-00-5505			PROFESSIONAL SERVICES		B E G I N N I N G B A L A N C E					0.
81-00-5517			MEETING ROOM DEPOSIT RETURN		B E G I N N I N G B A L A N C E					0.
81-00-5601			ADVERTISING		B E G I N N I N G B A L A N C E					0.
1/01/17	2/09	A70906	CHK: 118238	25847	MAP AD	5399	BZ-BAS004-6		399.00	399
			=============		ACCOUNT TOTAL	DB: 399.00	CR: 0.00			
81-00-5605			TRAVEL & TRAINING		B E G I N N I N G B A L A N C E					0.
81-00-5615			DUES, SUBSCRIPTION & PUBLICATI		B E G I N N I N G B A L A N C E					0.
81-00-5655			EQUIPMENT RENTAL		B E G I N N I N G B A L A N C E					0.
81-00-5679			BAD DEBTS		B E G I N N I N G B A L A N C E					0.
81-00-5699			MISCELLANEOUS		B E G I N N I N G B A L A N C E					0.
81-00-6012			OFFICE EQUIPMENT		B E G I N N I N G B A L A N C E					0.

FUN00016 : 505-LIBRARY BOARD FUND   PERIOD TO USE: Oct-2016 THRU Sep-2017
DEPT : 81 ** INVALID DEPT **   ACCOUNTS: 00-00-3200 THRU 81-00-9999

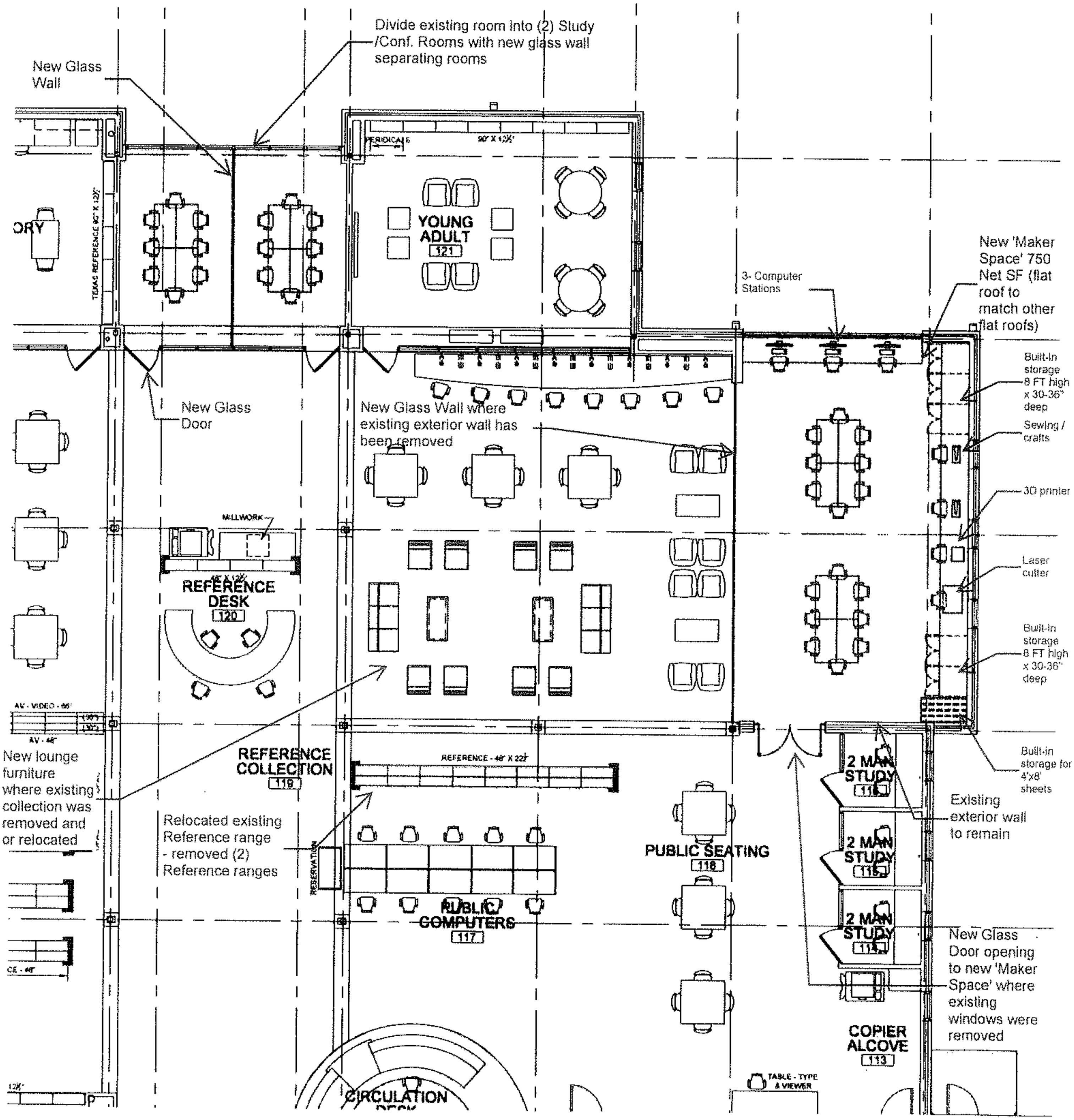
POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE=
81-00-6021			LIBRARY EXPANSION FURNITURE					
			B E G I N N I N G B A L A N C E					0.
81-00-8001			TRANSFER OUT-GENERAL FD 101					
			B E G I N N I N G B A L A N C E					0.

--*-*-*-*-*-*-*-*-*-*-*-   000 ERRORS IN THIS REPORT!   *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	14,028.77CR
REPORTED ACTIVITY:	5,904.02	19,647.67CR
ENDING BALANCES:	5,904.02	33,676.44CR
TOTAL FUND ENDING BALANCE:		27,772.42CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	14,028.77CR
REPORTED ACTIVITY:	5,904.02	19,647.67CR
ENDING BALANCES:	5,904.02	33,676.44CR
GRAND TOTAL ENDING BALANCE:		27,772.42CR



prepared by: Hidell Architects
5.22.2017

BASTROP PUBLIC LIBRARY
1100 Church Street
Bastrop Texas

EXISTING **FLOOR PLAN**