

General Ledger Balances by Fund and Revenue Code -- Month 11 (FY2023)

12/5/2023 3:27 PM
Report Code: 3 - Full

Parameters: Date Range: 11/1/2023-11/30/2023 Selected Funds: 1 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3008-0 Beginning Balance	624,852.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,852.18
3008-7004 Property Tax Relief Fund	135,416.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,416.40
3008-7008 State Aid	82,004.00	27,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,453.00
3008-7201 Current Tax	521,291.43	0.00	0.00	0.00	345,976.35	0.00	0.00	0.00	0.00	0.00	0.00	(6,919.53)	0.00	860,348.25
3008-7202 Delinquent Land	28,136.37	0.00	0.00	0.00	4,792.20	0.00	0.00	0.00	0.00	0.00	0.00	(95.84)	0.00	32,832.73
3008-7203 Delinquent Personal	45,955.06	0.00	0.00	0.00	2,173.14	0.00	0.00	0.00	0.00	0.00	0.00	(43.46)	0.00	48,084.74
3008-7210 State Land Sales/Redemptions	10,543.59	0.00	0.00	336.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.74)	0.00	10,873.64
3008-7211 In Lieu of Taxes -P.L.T (Local)	474.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.73
3008-7502 Interest Income (cd's)	4,993.76	666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.33)	0.00	5,647.12
3008-8703 Excession Commission Treasurer	14,142.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,142.54
3008-8706 Miscellaneous	62,764.47	6,377.21	0.00	0.00	0.00	0.00	0.00	(75.50)	0.00	0.00	0.00	0.00	0.00	69,066.18
3008-8755 Reimbursement-Miscellaneous	14,051.89	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,071.88
3008-9109 Treasurers Investment	13,831.58	0.00	0.00	1,363.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.27)	0.00	15,167.97
3008-9900 Direct Deposit-payroll	(448,128.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,882.43)	0.00	0.00	0.00	0.00	(488,010.79)
3008-9901 Warrants Paid	(667,895.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,214.30)	0.00	0.00	0.00	0.00	(710,109.64)
3008-9902 Treasurers Checks	(40,687.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,687.50)
3008 County Library Fund	\$401,746.80	\$34,512.89	\$0.00	\$1,700.45	\$352,941.69	\$0.00	\$0.00	(\$75.50)	(\$82,096.73)	\$0.00	\$0.00	(\$7,106.17)	\$0.00	701,623.43
Totals for All Funds	401,746.80	\$34,512.89	\$0.00	\$1,700.45	\$352,941.69	\$0.00	(\$75.50)	(\$82,096.73)	\$0.00	\$0.00	\$0.00	(\$7,106.17)	\$0.00	701,623.43

Fund Ledger Transactions By Fund/Revenue Code (FY2023)

Report Code: 2 By Fund - RC
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From 11/1/2023 to 11/30/2023

Plus Only
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3008 County Library Fund											
7008 State Aid											
11/27/23	3008-7008	State Aid			957	Receipt	Auditor Of State - Arkansas State Li	State Aid FY 2024	27,449.00	0.00	27,449.00
									27,449.00	0.00	27,449.00
7201 Current Tax											
11/16/23	3008-7201	Current Tax				Taxes In	Transfer from 6002-9101 Collector's		345,976.35	0.00	345,976.35
11/16/23	3008-7201	Current Tax				TR Com Out	Transfer to 3008-7201 County Libra		0.00	6,919.53	339,056.82
									345,976.35	6,919.53	339,056.82
7202 Delinquent Land											
11/16/23	3008-7202	Delinquent Land				Taxes In	Transfer from 6005-9103 Delinquen		4,792.20	0.00	4,792.20
11/16/23	3008-7202	Delinquent Land				TR Com Out	Transfer to 3008-7202 County Libra		0.00	95.84	4,696.36
									4,792.20	95.84	4,696.36
7203 Delinquent Personal											
11/16/23	3008-7203	Delinquent Personal				Taxes In	Transfer from 6004-9102 Delinquen		2,173.14	0.00	2,173.14
11/16/23	3008-7203	Delinquent Personal				TR Com Out	Transfer to 3008-7203 County Libra		0.00	43.46	2,129.68
									2,173.14	43.46	2,129.68
7210 State Land Sales/Redemptions											
11/13/23	3008-7210	State Land Sales/Redemptions				Transfer In	Transfer from 6007-9105 State Lan		336.79	0.00	336.79
11/13/23	3008-7210	State Land Sales/Redemptions				TR Com Out	Transfer to 3008-7210 County Libra		0.00	6.74	330.05
									336.79	6.74	330.05
7502 Interest Income (cd's)											
11/29/23	3008-7502	Interest Income (cd's)			965	Receipt	Citizens Bank	CD Interest County	178.35	0.00	178.35
11/29/23	3008-7502	Interest Income (cd's)			965	Comm Rec Out	Citizens Bank	CD Interest County	0.00	3.57	174.78
11/29/23	3008-7502	Interest Income (cd's)			966	Receipt	Citizens Bank	CD Interest County	63.69	0.00	238.47
11/29/23	3008-7502	Interest Income (cd's)			966	Comm Rec Out	Citizens Bank	CD Interest County	0.00	1.27	237.20
11/29/23	3008-7502	Interest Income (cd's)			967	Receipt	Citizens Bank	CD Interest County	424.65	0.00	661.85
11/29/23	3008-7502	Interest Income (cd's)			967	Comm Rec Out	Citizens Bank	CD Interest County	0.00	8.49	653.36
									666.69	13.33	653.36
8706 Miscellaneous											
11/3/23	3008-8706	Miscellaneous			895	Receipt	Crawford County Library- Mountain	Petty Cash	75.50	0.00	75.50
11/3/23	3008-8706	Miscellaneous			896	Receipt	Mulberry Public Library	Petty Cash	75.08	0.00	150.58
11/3/23	3008-8706	Miscellaneous			895	Void Rec Comm In	Crawford County Library- Mountain	Petty Cash	(75.50)	0.00	75.08
11/3/23	3008-8706	Miscellaneous			897	Receipt	Crawford County Library- Mountain	Petty Cash	75.50	0.00	150.58
11/3/23	3008-8706	Miscellaneous			898	Receipt	Alma Library	Petty Cash	187.51	0.00	338.09
Crawford County Treasurer											

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11/3/23	3008-8706	Miscellaneous			899	Receipt	Crawford County Library- Cedarville	Petty Cash	37.00	0.00	375.09
11/3/23	3008-8706	Miscellaneous			900	Receipt	Van Buren Public Library	Petty Cash	454.62	0.00	829.71
11/4/23	3008-8706	Miscellaneous			932	Receipt	Coca-Cola Bottling Co.	Commission For V	14.44	0.00	844.15
11/5/23	3008-8706	Miscellaneous			933	Receipt	The Linda Lee Wolforth Living Trust	Donation to Mount	5,000.00	0.00	5,844.15
11/21/23	3008-8706	Miscellaneous			949	Receipt	Van Buren Public Library	Petty Cash	310.96	0.00	6,155.11
11/21/23	3008-8706	Miscellaneous			951	Receipt	Alma Library	Petty Cash	146.60	0.00	6,301.71
8706 Miscellaneous									6,301.71	0.00	6,301.71
8755 Reimbursement-Miscellaneous											
11/21/23	3008-8755	Reimbursement-Miscellaneous			950	Receipt	Lexington County Public Library	Crawford County Li	19.99	0.00	19.99
8755 Reimbursement-Miscellaneous									19.99	0.00	19.99
9109 Treasurers Investment											
11/8/23	3008-9109	Treasurers Investment				Transfer In	Transfer from 601-9009 Interest F	Interest Distribution	1,363.66	0.00	1,363.66
11/8/23	3008-9109	Treasurers Investment				TR Com Out	Transfer to 3008-9109 County Libra	Interest Distribution	0.00	27.27	1,336.39
9109 Treasurers Investment									1,363.66	27.27	1,336.39
Direct Deposit-payroll											
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	BELK, PAULA M	PR:Employee Payr	0.00	1,151.06	(1,151.06)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	BROCK, CHRISTINA E	PR:Employee Payr	0.00	374.23	(1,525.29)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	BURLESON, EDEN D	PR:Employee Payr	0.00	417.61	(1,942.90)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	COTTON, DARYL	PR:Employee Payr	0.00	882.49	(2,825.39)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	DEAN, JASMINE H	PR:Employee Payr	0.00	459.40	(3,284.79)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	ETRIS, JACQUILINE	PR:Employee Payr	0.00	567.96	(3,852.75)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	GILL, AMBER	PR:Employee Payr	0.00	527.78	(4,380.53)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	GOFORTH, KLEYA	PR:Employee Payr	0.00	801.11	(5,181.64)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	GUNN, AMY L	PR:Employee Payr	0.00	977.58	(6,159.22)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	HAGAN, CHRISTOPHER	PR:Employee Payr	0.00	451.50	(6,610.72)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	KLEIN, EVA N	PR:Employee Payr	0.00	837.40	(7,448.12)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	LONG, AMANDA	PR:Employee Payr	0.00	444.66	(7,892.78)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	MARCIANO, MIRAYA D	PR:Employee Payr	0.00	651.69	(8,544.47)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	MAYER, REECA R	PR:Employee Payr	0.00	976.12	(9,520.59)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	MCCUBBIN, KARAL	PR:Employee Payr	0.00	680.55	(10,201.14)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	MORRISON, CYNTHIA	PR:Employee Payr	0.00	444.66	(10,645.80)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	MORRISON, EMILIE C	PR:Employee Payr	0.00	803.42	(11,449.22)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	MUNGUJA, SARAH E	PR:Employee Payr	0.00	613.00	(12,062.22)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	NEBLICK, MIRANDA	PR:Employee Payr	0.00	450.03	(12,512.25)
11/9/23	3008-9900	Direct Deposit-payroll			99999999	Check	NEWBY, TAYLOR	PR:Employee Payr	0.00	496.94	(13,009.19)
Crawford County Treasurer											

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	RILEY, MISTY	PR:Employee Payr	0.00	817.05	(13,826.24)
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	SHELBY, CAROLYN	PR:Employee Payr	0.00	724.33	(14,550.57)
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	SWAIM, MADISON	PR:Employee Payr	0.00	808.16	(15,358.73)
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WAID, BRIDGETTE P	PR:Employee Payr	0.00	744.65	(16,103.38)
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATKINS, JULIA	PR:Employee Payr	0.00	946.93	(17,050.31)
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATTS, TAMMY M	PR:Employee Payr	0.00	845.48	(17,895.79)
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WHITE, EVA D	PR:Employee Payr	0.00	1,445.47	(19,341.26)
11/9/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WILTSHIER, KATERI T	PR:Employee Payr	0.00	526.47	(19,867.73)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BELK, PAULA M	PR:Employee Payr	0.00	1,152.31	(21,020.04)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BROCK, CHRISTINA E	PR:Employee Payr	0.00	374.23	(21,394.27)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	BURLESON, EDEN D	PR:Employee Payr	0.00	433.87	(21,828.14)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	COTTON, DARYL	PR:Employee Payr	0.00	889.54	(22,717.58)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	DEAN, JASMINE H	PR:Employee Payr	0.00	637.90	(23,355.58)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	ETRIS, JACQUILINE	PR:Employee Payr	0.00	744.19	(24,099.77)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GILL, AMBER	PR:Employee Payr	0.00	517.09	(24,616.86)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GOFORTH, KLEYA A	PR:Employee Payr	0.00	808.16	(25,425.02)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	GUNN, AMY L	PR:Employee Payr	0.00	977.58	(26,402.60)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HAGAN, CHRISTOPHER	PR:Employee Payr	0.00	430.41	(26,833.01)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	HOUSE, CHERYL L	PR:Employee Payr	0.00	132.98	(26,965.99)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	KLEIN, EVA N	PR:Employee Payr	0.00	844.45	(27,810.44)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	LONG, AMANDA	PR:Employee Payr	0.00	433.87	(28,244.31)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MARCIANO, MIRAYAD	PR:Employee Payr	0.00	545.88	(28,790.19)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MAYER, REECA R	PR:Employee Payr	0.00	983.17	(29,773.36)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MCCUBBIN, KARAL	PR:Employee Payr	0.00	631.60	(30,404.96)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, CYNTHIA	PR:Employee Payr	0.00	433.87	(30,838.83)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MORRISON, EMILIEE C	PR:Employee Payr	0.00	810.47	(31,649.30)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	MUNGUJA, SARAH E	PR:Employee Payr	0.00	613.00	(32,262.30)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEBLICK, MIRANDA	PR:Employee Payr	0.00	558.83	(32,821.13)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	NEWBY, TAYLOR	PR:Employee Payr	0.00	193.93	(33,015.06)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	RILEY, MISTY	PR:Employee Payr	0.00	817.05	(33,832.11)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	SHELBY, CAROLYN	PR:Employee Payr	0.00	731.38	(34,563.49)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	SWAIM, MADISON	PR:Employee Payr	0.00	808.16	(35,371.65)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WAID, BRIDGETTE P	PR:Employee Payr	0.00	751.70	(36,123.35)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATKINS, JULIA	PR:Employee Payr	0.00	953.98	(37,077.33)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WATTS, TAMMY M	PR:Employee Payr	0.00	853.78	(37,931.11)

Crawford County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WHITE, EVA D	PR:Employee Payr	0.00	1,445.47	(39,376.56)
11/22/23	3008-9900	Direct Deposit-payroll	9999999	9999999		Check	WILTSHIER, KATERI T	PR:Employee Payr	0.00	505.85	(39,882.43)
		Direct Deposit-payroll							0.00	39,882.43	(39,882.43)
		Warrants Paid									
11/1/23	3008-9901	Warrants Paid	189814	189814		Check	TRASH-A-WAY	AP:#13613 CCLS	0.00	24.79	(24.79)
11/1/23	3008-9901	Warrants Paid	189815	189815		Check	TRASH-A-WAY	AP:#987 CCLS M	0.00	24.79	(49.58)
11/1/23	3008-9901	Warrants Paid	189816	189816		Check	SWAIM OFFICE PRODUCTS	AP:#196 CCLS C	0.00	217.98	(267.56)
11/1/23	3008-9901	Warrants Paid	189817	189817		Check	TIMES RECORD	AP:#1444115201	0.00	328.20	(595.76)
11/1/23	3008-9901	Warrants Paid	189818	189818		Check	DEMCO	AP:#030072723 C	0.00	120.08	(715.84)
11/1/23	3008-9901	Warrants Paid	189819	189819		Check	CENTER POINT LARGE PRINT	AP:CCLS BOOKS	0.00	158.22	(874.06)
11/1/23	3008-9901	Warrants Paid	189820	189820		Check	BRODART CO	AP:#032241 CCLS	0.00	467.20	(1,341.26)
11/1/23	3008-9901	Warrants Paid	189821	189821		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI	0.00	45.97	(1,387.23)
11/6/23	3008-9901	Warrants Paid	189874	189874		Check	DOBSON FIBER	AP:#000034155 C	0.00	640.35	(2,027.58)
11/6/23	3008-9901	Warrants Paid	189875	189875		Check	DATA FACTS, INC	AP:CCLS BACKG	0.00	38.50	(2,066.08)
11/6/23	3008-9901	Warrants Paid	189876	189876		Check	GALE/ENGAGE LEARNING	AP:#275365 CCLS	0.00	226.21	(2,292.29)
11/6/23	3008-9901	Warrants Paid	189877	189877		Check	CEDARVILLE WATERWORKS	AP:#3927 CCLS C	0.00	24.11	(2,316.40)
11/6/23	3008-9901	Warrants Paid	189878	189878		Check	MULBERRY LIBRARY	AP:SUPPLIES	0.00	19.77	(2,336.17)
11/6/23	3008-9901	Warrants Paid	189879	189879		Check	CEDARVILLE LIBRARY	AP:SUPPLIES	0.00	34.51	(2,370.68)
11/6/23	3008-9901	Warrants Paid	189880	189880		Check	AAA BUSINESS SYSTEMS, INC.	AP:#6815 CCLS C	0.00	857.25	(3,227.93)
11/6/23	3008-9901	Warrants Paid	189881	189881		Check	SWAIM OFFICE PRODUCTS	AP:#196 CCLS O	0.00	290.96	(3,518.89)
11/6/23	3008-9901	Warrants Paid	189882	189882		Check	K & S COMPUTING	AP:CCLS MANAG	0.00	4,521.82	(8,040.71)
11/6/23	3008-9901	Warrants Paid	189883	189883		Check	AMAZON CAPITAL SERVICES	AP:#A2IP9ALF6MI	0.00	105.03	(8,145.74)
11/6/23	3008-9901	Warrants Paid	189884	189884		Check	S & S SUPERSTOP	AP:CCLS FUEL	0.00	299.13	(8,444.87)
11/6/23	3008-9901	Warrants Paid	189885	189885		Check	NGLIC	AP:VISION INSUR	0.00	70.05	(8,514.92)
11/6/23	3008-9901	Warrants Paid	189886	189886		Check	DELTA DENTAL	AP:IDENTAL INSU	0.00	351.26	(8,866.18)
11/6/23	3008-9901	Warrants Paid	189891	189891		Check	CITIZENS BANK & TRUST	AP:state tax octobe	0.00	1,123.55	(9,989.73)
11/6/23	3008-9901	Warrants Paid	189892	189892		Check	CITIZENS BANK & TRUST COMPA	AP:fica/ftw 11/09/2	0.00	4,848.93	(14,838.66)
11/6/23	3008-9901	Warrants Paid	189893	189893		Check	CITIZENS BANK	AP:apers 11/09/23	0.00	3,249.87	(18,088.53)
11/6/23	3008-9901	Warrants Paid	189894	189894		Check	O G & E	AP:#1310952773	0.00	321.29	(18,409.82)
11/6/23	3008-9901	Warrants Paid	189895	189895		Check	JOB LAB SERVICES	AP:CCLS PRE-E	0.00	45.00	(18,454.82)
11/6/23	3008-9901	Warrants Paid	189896	189896		Check	AOG	AP:#2249521 CCL	0.00	19.96	(18,474.78)
11/6/23	3008-9901	Warrants Paid	189897	189897		Check	COX COMMUNICATIONS	AP:#00108070747	0.00	446.40	(18,921.18)
11/6/23	3008-9901	Warrants Paid	189898	189898		Check	DEMCO	AP:#030072723 C	0.00	103.16	(19,024.34)
11/6/23	3008-9901	Warrants Paid	189899	189899		Check	JIM GRIZZLE TIRE CO	AP:CCLS OIL CH	0.00	57.19	(19,081.53)
11/6/23	3008-9901	Warrants Paid	190095	190095		Check	VISA	AP:#6917 CCLS S	0.00	1,123.16	(20,204.69)

Crawford County Treasurer

Fund Ledger Transactions By Fund/Revenue Code (FY2023)

12/5/2023 3:24 PM
Report Code: 2 By Fund - RC

From 11/1/2023 to 11/30/2023

Plus Only
 Minus Only
 Receipts
 Checks
 Transfers
 Tax Transfers
 Commission

Date	Fund/Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3008-9901	Warrants Paid	190096	190096		Check	SAM'S CLUB/SYNCOB	AP-#7629 CCLS S	0.00	1,068.20	(21,272.89)
11/15/23	3008-9901	Warrants Paid	190097	190097		Check	MIDWEST TAPE	AP-#2000015187	0.00	618.44	(21,891.33)
11/15/23	3008-9901	Warrants Paid	190098	190098		Check	DEMCO	AP-#030072723 C	0.00	11.85	(21,903.18)
11/15/23	3008-9901	Warrants Paid	190099	190099		Check	CITYVIEW SERVICES	AP-CCLS ALMAL	0.00	58.19	(21,961.37)
11/15/23	3008-9901	Warrants Paid	190100	190100		Check	CENTER POINT LARGE PRINT	AP-CCLS BOOKS	0.00	322.38	(22,283.75)
11/15/23	3008-9901	Warrants Paid	190101	190101		Check	GALE/CENGAGE LEARNING	AP-#275365 CCLS	0.00	23.90	(22,307.65)
11/15/23	3008-9901	Warrants Paid	190102	190102		Check	AMAZON CAPITAL SERVICES	AP-#A2IPALF6M19	0.00	121.62	(22,429.27)
11/20/23	3008-9901	Warrants Paid	190151	190151		Check	GALE/CENGAGE LEARNING	AP-#275365 CCLS	0.00	284.54	(22,713.81)
11/20/23	3008-9901	Warrants Paid	190152	190152		Check	MIDWEST TAPE	AP-#2000015187	0.00	133.91	(22,847.72)
11/20/23	3008-9901	Warrants Paid	190153	190153		Check	ADVANTAGE SECURITY TECHNO	AP-CCLS MONTH	0.00	131.33	(22,979.05)
11/20/23	3008-9901	Warrants Paid	190154	190154		Check	USPS-(CMRS-FP)	AP-#10600009369	0.00	500.00	(23,479.05)
11/20/23	3008-9901	Warrants Paid	190155	190155		Check	ELITE EXTERMINATING	AP-#2838 CCLS C	0.00	91.59	(23,570.64)
11/20/23	3008-9901	Warrants Paid	190156	190156		Check	K & S COMPUTING	AP-CCLS FAULT	0.00	28.09	(23,598.73)
11/20/23	3008-9901	Warrants Paid	190157	190157		Check	AMAZON CAPITAL SERVICES	AP-#A2IP9ALF6M1	0.00	447.07	(24,045.80)
11/22/23	3008-9901	Warrants Paid	190208	190208		Check	CITIZENS BANK	AP-#APERS 11/22/2	0.00	3,225.81	(27,271.61)
11/22/23	3008-9901	Warrants Paid	190209	190209		Check	AR VALLEY ELECTRIC COOP	AP-FICAF/ITW 1/1	0.00	4,842.70	(32,114.31)
11/22/23	3008-9901	Warrants Paid	190210	190210		Check	SWAIN OFFICE PRODUCTS	AP-#167145001 C	0.00	301.00	(32,415.31)
11/29/23	3008-9901	Warrants Paid	190263	190263		Check	MIDWEST TAPE	AP-#196 CCLS S	0.00	239.71	(32,655.02)
11/29/23	3008-9901	Warrants Paid	190264	190264		Check	GALE/CENGAGE LEARNING	AP-#275365 CCLS	0.00	226.44	(32,881.46)
11/29/23	3008-9901	Warrants Paid	190265	190265		Check	BRODART CO	AP-#032241 CCLS	0.00	1,266.52	(34,846.31)
11/29/23	3008-9901	Warrants Paid	190266	190266		Check	BRODART CO	AP-#275365 CCLS	0.00	698.33	(35,579.79)
11/29/23	3008-9901	Warrants Paid	190267	190267		Check	ROBERT A BALLINGER	AP-CCLS LEGAL	0.00	577.55	(36,423.86)
11/29/23	3008-9901	Warrants Paid	190268	190268		Check	AMAZON CAPITAL SERVICES	AP-#A2IPALF6M19	0.00	1,237.50	(36,661.36)
11/29/23	3008-9901	Warrants Paid	190269	190269		Check	US BANK EQUIPMENT FINANCE	AP-#840103 CCL	0.00	162.25	(36,823.61)
11/29/23	3008-9901	Warrants Paid	190270	190270		Check	GALE/CENGAGE LEARNING	AP-#275365 CCLS	0.00	222.59	(37,046.20)
11/29/23	3008-9901	Warrants Paid	190271	190271		Check	BLACKSTONE PUBLISHING	AP-#167931 CCLS	0.00	156.87	(37,203.07)
11/29/23	3008-9901	Warrants Paid	190272	190272		Check	AMAZON CAPITAL SERVICES	AP-#A2IPALF6M19	0.00	30.94	(37,528.08)
11/29/23	3008-9901	Warrants Paid	190273	190273		Check	WM CORPORATE SERVICE, INC	AP-#91056923009	0.00	294.07	(37,528.08)
11/30/23	3008-9901	Warrants Paid	190274	190274		Check	DELTA DENTAL	AP-#1056923009	0.00	122.18	(37,650.26)
11/30/23	3008-9901	Warrants Paid	190310	190310		Check	NGLIC	AP-#A2IPALF6M19	0.00	351.26	(38,001.52)
11/30/23	3008-9901	Warrants Paid	190311	190311		Check	LIBERTY NATIONAL	AP-LIFE INSURAN	0.00	19.75	(38,021.27)
11/30/23	3008-9901	Warrants Paid	190312	190312		Check	AFIAC	AP-AFLAC/AFLAC	0.00	24.48	(38,045.75)
11/30/23	3008-9901	Warrants Paid	190313	190313		Check	UHS PREMIUM BILLING	AP-MEDICAL INS	0.00	68.50	(38,114.25)
11/30/23	3008-9901	Warrants Paid	190314	190314		Check			0.00	4,055.10	(42,169.35)

Crawford County Treasurer

CRAWFORD
2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD			YTD		
		Transfers	Appropriations	Transfers	Appropriations					Used	%	Used	%	Used	%
Group: 3008	COUNTY LIBRARY FUND	PERSONAL SERVICES													
Fund: 06000100	- 06001999	PERSONAL SERVICES													
3008 - 06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$32,631.19	\$433,872.07	\$528,684.00	\$94,811.93	6.172	82.066	17.934			
3008 - 06001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$16,168.23	\$134,279.61	\$140,661.32	\$6,381.71	11.494	95.463	4.537			
3008 - 06001004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000			
3008 - 06001006	SOCIAL SEC MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.13	\$43,459.29	\$51,204.92	\$7,745.63	7.267	84.873	15.127			
3008 - 06001008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.06	\$65,758.67	\$94,580.37	\$28,821.70	5.162	69.527	30.473			
3008 - 06001009	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.07	\$104,471.00	\$133,639.92	\$29,168.92	3.592	78.173	21.827			
3008 - 06001010	WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,573.00	\$0.00	0.000	100.000	0.000			
3008 - 06001011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.10	\$9,000.00	\$8,361.90	0.000	7.090	92.910			
Group Totals:		\$0.00	\$0.00	\$52.00	\$62,202.68	\$784,103.74	\$959,343.53	\$175,291.79	6.484	81.728	18.272				
Group: 06002000	- 06002999	SUPPLIES													
3008 - 06002001	GENERAL PRINTING & OFFICE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$239.71	\$1,880.04	\$7,000.00	\$5,274.10	3.351	26.279	73.721			
3008 - 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.37	\$2,500.00	\$84.63	0.000	96.615	3.385			
3008 - 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.000	50.000	50.000			
3008 - 06002007	FUEL / OIL / LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$356.32	\$3,157.16	\$3,000.00	\$3,042.84	5.747	50.922	49.078			
3008 - 06002008	TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.000	100.000	0.000			
3008 - 06002009	SERVER/NETWORK/HARDWARE/DATAB/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,612.83	\$30,000.00	\$3,387.17	0.000	88.709	11.291			
3008 - 06002010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,235.55	\$56,892.26	\$80,000.00	\$23,107.74	5.294	71.115	28.885			
3008 - 06002011	STORYTIME EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.09	\$12,648.21	\$20,000.00	\$9,557.04	5.954	56.960	43.040			
3008 - 06002012	AUDIO / VIDEO MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$978.79	\$8,489.51	\$30,000.00	\$21,510.49	3.263	28.298	71.702			
3008 - 06002015	LIBRARY MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$502.44	\$12,785.14	\$14,000.00	\$6,214.86	2.644	67.290	32.710			
3008 - 06002020	BUILDING MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.06	\$500.00	\$450.94	0.000	9.812	90.188			
3008 - 06002023	PARTS & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.35	\$1,000.00	\$470.65	0.000	52.935	47.065			
3008 - 06002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.75	\$115,714.42	\$50,000.00	\$19,285.58	4.170	85.714	14.286			
Group Totals:		\$0.00	\$0.00	\$0.00	\$96,059.39	\$13,264.65	\$242,273.35	\$239,100.00	\$92,886.04	3.958	72.286	27.714			

2023 Budget Detail Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Appropriations	Transfers Appropriations	Appropriations							
Fund: 3008 COUNTY LIBRARY FUND OTHER SERVICES & CHARGES Office: 0600 COUNTY LIBRARY FUND												
Group: 06003000 - 06003999												
3008- 06003009	OTHER PROF SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.11	\$8,394.03	\$10,000.00	\$1,605.97	16.021	83.940	16.060
3008- 06003020	TELEPHONE	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$640.35	\$6,206.99	\$4,000.00	\$1,293.01	9.852	80.108	19.892
3008- 06003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$8,000.00	\$500.00	\$10,892.83	\$8,000.00	\$5,107.17	3.125	68.080	31.920
3008- 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$446.40	\$5,147.91	\$10,000.00	\$4,852.09	4.464	51.479	48.521
3008- 06003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.40	\$2,000.00	\$1,885.60	0.000	5.720	94.280
3008- 06003040	ADVERTISING & PUBLICATIONS	\$0.00	\$0.00	(\$52.00)	\$0.00	\$0.00	\$138.40	\$500.00	\$309.60	0.000	38.080	61.920
3008- 06003054	OTHER SUNDRY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.75	\$9,680.00	\$0.25	0.000	99.997	0.003
3008- 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$5,700.00	\$622.29	\$9,185.50	\$5,000.00	\$1,514.50	5.816	85.846	14.154
3008- 06003061	GAS	\$0.00	\$0.00	\$0.00	\$600.00	\$19.96	\$907.25	\$1,000.00	\$692.75	1.248	56.703	43.297
3008- 06003062	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$24.11	\$243.08	\$600.00	\$356.92	4.018	40.513	59.487
3008- 06003063	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$171.76	\$1,815.86	\$2,000.00	\$184.14	8.588	90.793	9.207
3008- 06003090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$1,500.00	\$975.00	0.000	35.000	65.000
3008- 06003094	MEALS & LODGING	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000	100.000	0.000
3008- 06003100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06003102	COMP. SOFTWARE/SUPPORT MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.69	\$5,000.00	\$4,817.31	0.000	3.654	96.346
3008- 06003103	GRANTS - IN - AID	\$0.00	\$0.00	\$0.00	\$11,950.00	\$0.00	\$11,450.00	\$0.00	\$500.00	0.000	95.816	4.184
3008- 06003106	VB PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06003111	LTC GRANTS-IN-AID CED	\$0.00	\$0.00	\$0.00	\$0.00	\$888.79	\$6,189.80	\$0.00	\$3,810.20	9.888	61.898	38.102
3008- 06003112	LTC GRANTS-IN-AID MTB	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,559.35	\$6,272.76	\$0.00	\$3,727.24	15.594	62.728	37.272
3008- 06003113	LTC GRANTS-IN-AID ALMA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,310.00	\$0.00	\$3,690.00	0.000	63.100	36.900
Group Totals:		\$0.00	\$0.00	(\$52.00)	\$58,750.00	\$6,575.12	\$83,656.25	\$60,280.00	\$35,321.75	5.524	70.325	29.675
OTHER SERVICES & CHARGES												
Group: 06004000 - 06004999		CAPITAL OUTLAY										
3008- 06004003	IMPROVEMENTS (OTHER THAN BLDGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008- 06004004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.000	100.000	0.000

CRAWFORD
2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers	Appropriations	Transfers	Appropriations							
Fund: 3008	COUNTY LIBRARY FUND											
Group: 06013000	- 06013999											
3008 - 06013106	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
ALMA PETTY CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
3008	0601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
	ALMA PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures	YTD Expenditures	Original Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Appropriations	Appropriations	Adj MTD Expend.	Adj YTD Expend	Adj. Budget				
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06023000 - 06023999 OTHER SERVICES & CHARGES										
3008 - 06023106	CEDARVILLE PETTY CASH	\$0.00	\$0.00	\$34.51	\$149.41	\$500.00	\$350.59	6.902	29.882	70.118
Group Totals:		\$0.00	\$0.00	\$34.51	\$149.41	\$500.00	\$350.59	6.902	29.882	70.118
Office: 0602 CEDARVILLE PETTY CASH										
3008	OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$34.51	\$149.41	\$500.00	\$350.59	6.902	29.882	70.118
Group Totals:		\$0.00	\$0.00	\$34.51	\$149.41	\$500.00	\$350.59	6.902	29.882	70.118

CRAWFORD
2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers	Year to Date Transfers	MTD Expenditures Adj	YTD Expenditures Adj	Original Budget Adj.	Actual Balance	MTD % Used	YTD % Used	% Left
Fund: 3008 COUNTY LIBRARY FUND										
Group: 06042000 - 06042999 SUPPLIES										
3008 - 06042010	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06043000 - 06043999 OTHER SERVICES & CHARGES										
3008 - 06043106	MOUNTAINBURG PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group: 06044000 - 06044999 CAPITAL OUTLAY										
3008 - 06044002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group: 06045000 - 06045999 CAPITAL OUTLAY										
3008 - 06045004	MOUNTAINBURG PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000	0.000	100.000

CRAWFORD
2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date		Year to Date		MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
		Transfers Appropriations	Transfers Appropriations	Transfers Appropriations	Transfers Appropriations							
Fund: 3008 COUNTY LIBRARY FUND												
Group: 06074000 - 06074999	CAPITAL OUTLAY											
3008-06074002	BUILDINGS (CONSTRUCTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Group Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008-0607	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3008	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$82,096.73	\$1,112,340.46	\$1,262,723.53	\$305,192.46	5.792	78.470	21.530
	COUNTY LIBRARY FUND	\$0.00	\$154,809.39	\$0.00	\$154,809.39							

CRAWFORD
2023 Budget Detail Report

Month: 11 Date Range: 11/01/2023 - 11/30/2023 Fund: 1000 - 6400 Dept: 0001 - 9999 Item: 00 - 9999

Line Item	Description	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
Office: 0600 COUNTY LIBRARY ARP FUND										
Group: 3047	COUNTY LIBRARY ARP FUND									
Group: 06000100	- 06001999	PERSONAL SERVICES								
3047 - 06001001	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001002	SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001008	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06001011	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
PERSONAL SERVICES										
Group: 06002000	- 06002999	SUPPLIES								
3047 - 06002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06002003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06002009	SERVER/NETWORK/HARDWARE/DATAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06002015	LIBRARY MATERIALS & SUPPLIES	\$0.00	\$418.48	\$0.00	\$418.48	\$0.00	\$0.00	0.000	100.000	0.000
3047 - 06002024	MAINTENANCE & SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$418.48	\$0.00	\$0.00	0.000	100.000	0.000
SUPPLIES										
Group: 06003000	- 06003999	OTHER SERVICES & CHARGES								
3047 - 06003009	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003023	INTERNET CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003062	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3047 - 06003103	GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
OTHER SERVICES & CHARGES										
Group: 0600	Office Totals:	\$0.00	\$0.00	\$0.00	\$418.48	\$0.00	\$0.00	0.000	100.000	0.000
Group: 0600	COUNTY LIBRARY ARP FUND	\$0.00	\$418.48	\$0.00	\$418.48	\$0.00	\$0.00	0.000	100.000	0.000

CRAWFORD
2023 Budget Detail Report

Month: 11

Date Range: 11/01/2023 - 11/30/2023

Fund: 1000 - 6400

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Fund Totals:	Month to Date Transfers Appropriations	Year to Date Transfers Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
3047	COUNTY LIBRARY ARP FUND		\$0.00	\$0.00	\$0.00	\$418.48	\$0.00	\$0.00	0.000	100.000	0.000

CRAWFORD

2023 Transactions Report

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Item: 00 - 9999 Xfer: NO
 Dept: 0001-9999

Vendor Transaction Description Date Void Date Claim Warrant Amount Balance

3008 06001001 SALARIES FULL TIME Transactions To Date: \$417,231.06 COUNTY LIBRARY FUND Voids to Date: \$15,990.18 Balance to Date \$127,443.12

PAULA M BELK	PR:PAULA BELK	11/03/2023		18989902	9999999	\$1,151.06	\$126,292.06
DARYL COTTON	PR:DARYL COTTON	11/03/2023		18989902	9999999	\$882.49	\$125,409.57
KLEY A GOFORTH	PR:KLEY GOFORTH	11/03/2023		18989902	9999999	\$801.11	\$124,608.46
AMY L GUNN	PR:AMY GUNN	11/03/2023		18989902	9999999	\$977.58	\$123,630.88
EVA N KLEIN	PR:EVA KLEIN	11/03/2023		18989902	9999999	\$837.40	\$122,793.48
REECA R MAYER	PR:REECA MAYER	11/03/2023		18989902	9999999	\$976.12	\$121,817.36
EMILEE C MORRISON	PR:EMILEE MORRISON	11/03/2023		18989902	9999999	\$803.42	\$121,013.94
MISTY RILEY	PR:MISTY RILEY	11/03/2023		18989902	9999999	\$817.05	\$120,196.89
CAROLYN SHELBY	PR:CAROLYN SHELBY	11/03/2023		18989902	9999999	\$724.33	\$119,472.56
MADISON SWAIM	PR:MADISON SWAIM	11/03/2023		18989902	9999999	\$808.16	\$118,664.40
BRIDGETTE P WAID	PR:BRIDGETTE WAID	11/03/2023		18989902	9999999	\$744.65	\$117,919.75
JULIA WATKINS	PR:JULIA WATKINS	11/03/2023		18989902	9999999	\$946.93	\$116,972.82
TAMMY M WATTS	PR:TAMMY WATTS	11/03/2023		18989902	9999999	\$845.48	\$116,127.34
EVA D WHITE	PR:EVA WHITE	11/03/2023		18989902	9999999	\$1,445.47	\$114,681.87
NGLIC	AP:VISION INSURANCE NOVEMBER 2023	11/06/2023		189885	189885	\$70.05	\$114,611.82
CITIZENS BANK & TRUST	AP:state tax october 2023	11/09/2023		189991	189991	\$946.92	\$113,664.90
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 11/09/23	11/09/2023		189992	189992	\$2,242.77	\$111,422.13
CITIZENS BANK	AP:apers 11/09/23	11/09/2023		189993	189993	\$690.48	\$110,731.65
VISA	AP:#6917 CCLS SUPPLIES	11/15/2023		190095	190095	\$44.04	\$110,687.61
PAULA M BELK	PR:PAULA BELK	11/17/2023		19014102	9999999	\$1,152.31	\$109,535.30
DARYL COTTON	PR:DARYL COTTON	11/17/2023		19014102	9999999	\$889.54	\$108,645.76
KLEY A GOFORTH	PR:KLEY GOFORTH	11/17/2023		19014102	9999999	\$808.16	\$107,837.60
AMY L GUNN	PR:AMY GUNN	11/17/2023		19014102	9999999	\$977.58	\$106,860.02
EVA N KLEIN	PR:EVA KLEIN	11/17/2023		19014102	9999999	\$844.45	\$106,015.57
REECA R MAYER	PR:REECA MAYER	11/17/2023		19014102	9999999	\$983.17	\$105,032.40
EMILEE C MORRISON	PR:EMILEE MORRISON	11/17/2023		19014102	9999999	\$810.47	\$104,221.93
MISTY RILEY	PR:MISTY RILEY	11/17/2023		19014102	9999999	\$817.05	\$103,404.88
CAROLYN SHELBY	PR:CAROLYN SHELBY	11/17/2023		19014102	9999999	\$731.38	\$102,673.50
MADISON SWAIM	PR:MADISON SWAIM	11/17/2023		19014102	9999999	\$808.16	\$101,865.34
BRIDGETTE P WAID	PR:BRIDGETTE WAID	11/17/2023		19014102	9999999	\$751.70	\$101,113.64
JULIA WATKINS	PR:JULIA WATKINS	11/17/2023		19014102	9999999	\$953.98	\$100,159.66
TAMMY M WATTS	PR:TAMMY WATTS	11/17/2023		19014102	9999999	\$853.78	\$99,305.88
EVA D WHITE	PR:EVA WHITE	11/17/2023		19014102	9999999	\$1,445.47	\$97,860.41
CITIZENS BANK	AP:APERS 11/22/23	11/22/2023		190208	190208	\$690.48	\$97,169.93
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 11/22/23	11/22/2023		190209	190209	\$2,242.77	\$94,927.16
NGLIC	AP:VISION INSURANCE DECEMBER 2023	11/30/2023		190311	190311	\$19.75	\$94,907.41

CRAWFORD

2023 Transactions Report

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Xfer: NO
 Dept: 0001-9999 Item: 00 - 9999

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL	AP:LIFE INSURANCE NOVEMBER 2023	11/30/2023		190312	190312	\$24.48	\$94,882.93
AFLAC	AP:AFLAC/AFLAC2 NOVEMBER 2023	11/30/2023		190313	190313	\$68.50	\$94,814.43
HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INSURANCE DECEMBER	11/30/2023		190315	190315	\$2.50	\$94,811.93
Line Total:						\$32,631.19	

3008	06001002	SALARIES PART TIME	Transactions To Date:	County Library Fund	Balance to Date
			\$122,500.49		\$22,549.94
			Budget Amt: \$140,661.32		

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHRISTINA E BROCK	PR:CHRISTINA BROCK	11/03/2023		18989902	9999999	\$374.23	\$22,175.71
EDEN D BURLESON	PR:EDEN BURLESON	11/03/2023		18989902	9999999	\$417.61	\$21,758.10
JASMINE H DEAN	PR:JASMINE DEAN	11/03/2023		18989902	9999999	\$459.40	\$21,298.70
JACQUILINE ETRIS	PR:JACQUILINE ETRIS	11/03/2023		18989902	9999999	\$567.96	\$20,730.74
AMBER GILL	PR:AMBER GILL	11/03/2023		18989902	9999999	\$527.78	\$20,202.96
CHRISTOPHER HAGAN	PR:CHRISTOPHER HAGAN	11/03/2023		18989902	9999999	\$451.50	\$19,751.46
AMANDA LONG	PR:AMANDA LONG	11/03/2023		18989902	9999999	\$444.66	\$19,306.80
MIRAYA D MARCIANO	PR:MIRAYA MARCIANO	11/03/2023		18989902	9999999	\$651.69	\$18,655.11
KARA L MCCUBBIN	PR:KARA MCCUBBIN	11/03/2023		18989902	9999999	\$680.55	\$17,974.56
CYNTHIA MORRISON	PR:CYNTHIA MORRISON	11/03/2023		18989902	9999999	\$444.66	\$17,529.90
SARAH E MUNGUJA	PR:SARAH MUNGUJA	11/03/2023		18989902	9999999	\$613.00	\$16,916.90
MIRANDA NEBLICK	PR:MIRANDA NEBLICK	11/03/2023		18989902	9999999	\$450.03	\$16,466.87
TAYLOR NEWBY	PR:TAYLOR NEWBY	11/03/2023		18989902	9999999	\$496.94	\$15,969.93
KATERI T WILTSHIER	PR:KATERI WILTSHIER	11/03/2023		18989902	9999999	\$526.47	\$15,443.46
CITIZENS BANK & TRUST	AP:state tax october 2023	11/09/2023		189991	189991	\$176.63	\$15,266.83
CITIZENS BANK & TRUST COMPANY	AP:fical/filw 11/09/23	11/09/2023		189992	189992	\$748.11	\$14,518.72
CITIZENS BANK	AP:apers 11/09/23	11/09/2023		189993	189993	\$109.51	\$14,409.21
CHRISTINA E BROCK	PR:CHRISTINA BROCK	11/17/2023		19014102	9999999	\$374.23	\$14,034.98
EDEN D BURLESON	PR:EDEN BURLESON	11/17/2023		19014102	9999999	\$433.87	\$13,601.11
JASMINE H DEAN	PR:JASMINE DEAN	11/17/2023		19014102	9999999	\$637.90	\$12,963.21
JACQUILINE ETRIS	PR:JACQUILINE ETRIS	11/17/2023		19014102	9999999	\$744.19	\$12,219.02
AMBER GILL	PR:AMBER GILL	11/17/2023		19014102	9999999	\$517.09	\$11,701.93
CHRISTOPHER HAGAN	PR:CHRISTOPHER HAGAN	11/17/2023		19014102	9999999	\$430.41	\$11,271.52
CHERYL L HOUSE	PR:CHERYL HOUSE	11/17/2023		19014102	9999999	\$132.98	\$11,138.54
AMANDA LONG	PR:AMANDA LONG	11/17/2023		19014102	9999999	\$433.87	\$10,704.67
MIRAYA D MARCIANO	PR:MIRAYA MARCIANO	11/17/2023		19014102	9999999	\$545.88	\$10,158.79
KARA L MCCUBBIN	PR:KARA MCCUBBIN	11/17/2023		19014102	9999999	\$631.60	\$9,527.19
CYNTHIA MORRISON	PR:CYNTHIA MORRISON	11/17/2023		19014102	9999999	\$433.87	\$9,093.32
SARAH E MUNGUJA	PR:SARAH MUNGUJA	11/17/2023		19014102	9999999	\$613.00	\$8,480.32
MIRANDA NEBLICK	PR:MIRANDA NEBLICK	11/17/2023		19014102	9999999	\$558.83	\$7,921.49
TAYLOR NEWBY	PR:TAYLOR NEWBY	11/17/2023		19014102	9999999	\$193.93	\$7,727.56
KATERI T WILTSHIER	PR:KATERI WILTSHIER	11/17/2023		19014102	9999999	\$505.85	\$7,221.71

CRAWFORD

2023 Transactions Report

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Xfer: NO
 Dept: 0001-9999 Item: 00 - 9999

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITIZENS BANK	AP:APERS 11/22/23	11/22/2023		190208	190208	\$103.15	\$7,118.56
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 11/22/23	11/22/2023		190209	190209	\$736.85	\$6,381.71
Line Total:						\$16,168.23	

3008 06001006 SOCIAL SEC MATCHING	Budget Amt: \$51,204.92	Transactions To Date: \$39,738.16	COUNTY LIBRARY FUND	Voids to Date: \$0.00	Balance to Date \$11,466.76	
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 11/09/23	11/09/2023	189992	189992	\$1,241.90	\$10,224.86
CITIZENS BANK & TRUST COMPANY	AP:fica/ftw 11/09/23	11/09/2023	189992	189992	\$616.15	\$9,608.71
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 11/22/23	11/22/2023	190209	190209	\$1,241.90	\$8,366.81
CITIZENS BANK & TRUST COMPANY	AP:FICA/FTW 11/22/23	11/22/2023	190209	190209	\$621.18	\$7,745.63
Line Total:						\$3,721.13

3008 06001008 RETIREMENT	Budget Amt: \$94,580.37	Transactions To Date: \$60,876.61	COUNTY LIBRARY FUND	Voids to Date: \$0.00	Balance to Date \$33,703.76	
CITIZENS BANK	AP:apers 11/09/23	11/09/2023	189993	189993	\$2,144.85	\$31,558.91
CITIZENS BANK	AP:apers 11/09/23	11/09/2023	189993	189993	\$305.03	\$31,253.88
CITIZENS BANK	AP:APERS 11/22/23	11/22/2023	190208	190208	\$2,144.85	\$29,109.03
CITIZENS BANK	AP:APERS 11/22/23	11/22/2023	190208	190208	\$287.33	\$28,821.70
Line Total:						\$4,882.06

3008 06001009 HEALTH INSURANCE	Budget Amt: \$133,639.92	Transactions To Date: \$99,670.93	COUNTY LIBRARY FUND	Voids to Date: \$0.00	Balance to Date \$33,968.99	
DELTA DENTAL	AP:DENTAL INSURANCE NOVEMBER 202:	11/06/2023	189886	189886	\$351.26	\$33,617.73
DELTA DENTAL	AP:DENTAL INSURANCE DECEMBER 202:	11/30/2023	190310	190310	\$351.26	\$33,266.47
UHS PREMIUM BILLING	AP:MEDICAL INSURANCE DECEMBER 202:	11/30/2023	190314	190314	\$4,055.10	\$29,211.37
HARTFORD LIFE INSURANCE	AP:LIFE/DEP LIFE INSURANCE DECEMBER	11/30/2023	190315	190315	\$42.45	\$29,168.92
Line Total:						\$4,800.07

3008 06002001 GENERAL PRINTING & OFFICE SUPP	Budget Amt: \$7,000.00	Transactions To Date: \$1,486.19	COUNTY LIBRARY FUND	Voids to Date: \$0.00	Balance to Date \$5,513.81	
SWAIM OFFICE PRODUCTS	AP:#196 CCLS SUPPLIES	11/29/2023	190263	190263	\$239.71	\$5,274.10
Line Total:						\$239.71

3008 06002007 FUEL / OIL / LUBRICANTS	Budget Amt: \$3,000.00	Transactions To Date: (\$399.16)	COUNTY LIBRARY FUND	Voids to Date: \$0.00	Balance to Date \$3,399.16	
S & S SUPERSTOP	AP:CCLS FUEL	11/06/2023	189884	189884	\$299.13	\$3,100.03
JIM GRIZZLE TIRE CO	AP:CCLS OIL CHANGE	11/09/2023	189999	189999	\$57.19	\$3,042.84
Line Total:						\$356.32

3008 06002010 BOOKS	Budget Amt: \$80,000.00	Transactions To Date: \$52,656.71	COUNTY LIBRARY FUND	Voids to Date: \$0.00	Balance to Date \$27,343.29
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CRAWFORD

2023

Transactions Report

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Xfer: NO
 Dept: 0001-9999 Item: 00 - 9999

Vendor Transaction Description Date Void Date Claim Warrant Amount Balance

TIMES RECORD	AP#1444115201 CCLS MULBERRY SUBSC	11/01/2023		189817	189817	\$328.20	\$27,015.09
CENTER POINT LARGE PRINT	AP:CCLS BOOKS	11/01/2023		189819	189819	\$158.22	\$26,856.87
BRODART CO	AP#0322241 CCLS BOOKS	11/01/2023		189820	189820	\$428.90	\$26,427.97
BRODART CO	AP#0322241 CCLS BOOKS	11/01/2023		189820	189820	\$38.30	\$26,389.67
GALE/CENGAGE LEARNING	AP#275365 CCLS BOOKS	11/06/2023		189876	189876	\$226.21	\$26,163.46
VISA	AP#6917 CCLS SUPPLIES	11/15/2023		190095	190095	\$113.84	\$26,049.62
GALE/CENGAGE LEARNING	AP#275365 CCLS BOOKS	11/15/2023		190101	190101	\$23.90	\$26,025.72
GALE/CENGAGE LEARNING	AP#275365 CCLS BOOKS	11/20/2023		190151	190151	\$256.37	\$25,769.35
GALE/CENGAGE LEARNING	AP#275365 CCLS BOOKS	11/29/2023		190265	190265	\$668.45	\$25,100.90
BRODART CO	AP#0322241 CCLS BOOKS	11/29/2023		190266	190266	\$1,258.74	\$23,842.16
BRODART CO	AP#0322241 CCLS BOOKS	11/29/2023		190267	190267	\$577.55	\$23,264.61
GALE/CENGAGE LEARNING	AP#275365 CCLS BOOKS	11/29/2023		190271	190271	\$156.87	\$23,107.74
Line Total:						\$4,235.55	

3008	06002011	STORYTIME EXPENSES	COUNTY LIBRARY FUND	Budget Amt:	\$20,000.00	Transactions To Date:	\$9,120.87	Balance to Date:	\$10,879.13
VISA	AP#6917 CCLS SUPPLIES	11/15/2023		190095	190095	\$391.44	\$10,487.69		
SAM'S CLUB/SYNCB	AP#7629 CCLS SUPPLIES	11/15/2023		190096	190096	\$27.26	\$10,460.43		
AMAZON CAPITAL SERVICES	AP#A21P9ALF6M192W CCLS SUPPLIES	11/20/2023		190157	190157	\$447.07	\$10,013.36		
AMAZON CAPITAL SERVICES	AP#A21PALF6M192W CCLS SANTA SUIT	11/29/2023		190269	190269	\$162.25	\$9,851.11		
AMAZON CAPITAL SERVICES	AP#A21PALF6M192W CCLS SUPPLIES	11/29/2023		190273	190273	\$294.07	\$9,557.04		
Line Total:						\$1,322.09			

3008	06002012	AUDIO / VIDEO MATERIAL	COUNTY LIBRARY FUND	Budget Amt:	\$30,000.00	Transactions To Date:	\$7,510.72	Balance to Date:	\$22,489.28
MIDWEST TAPE	AP#2000015187 CCLS DVDS	11/15/2023		190097	190097	\$618.44	\$21,870.84		
MIDWEST TAPE	AP#2000015187 CCLS DVDS	11/20/2023		190152	190152	\$133.91	\$21,736.93		
MIDWEST TAPE	AP#2000015187 CCLS DVDS	11/29/2023		190264	190264	\$226.44	\$21,510.49		
Line Total:						\$978.79			

3008	06002015	LIBRARY MATERIALS & SUPPLIES	COUNTY LIBRARY FUND	Budget Amt:	\$14,000.00	Transactions To Date:	\$7,282.70	Balance to Date:	\$6,717.30
DEMCO	AP#0300072723 CCLS LABELS	11/01/2023		189818	189818	\$120.08	\$6,597.22		
SAM'S CLUB/SYNCB	AP#7629 CCLS SUPPLIES	11/15/2023		190096	190096	\$370.51	\$6,226.71		
DEMCO	AP#0300072723 CCLS LABELS	11/15/2023		190098	190098	\$11.85	\$6,214.86		
Line Total:						\$502.44			

3008	06002024	SERVICE CONTRACTS	COUNTY LIBRARY FUND	Budget Amt:	\$50,000.00	Transactions To Date:	\$25,084.67	Balance to Date:	\$24,915.33
AAA BUSINESS SYSTEMS, INC.	AP#6815 CCLS COPIES	11/06/2023		189880	189880	\$857.25	\$24,058.08		
Line Total:						\$0.00			

CRAWFORD

2023 Transactions Report

Fund: 1000 - 6400 Date Range: 11/01/2023 - 11/30/2023 Xfer: NO
 Dept: 0001-9999 Item: 00 - 9999

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
K & S COMPUTING	AP:CCLS MANAGED SRVS/NETWORK BUI	11/06/2023		189882	189882	\$4,521.82	\$19,536.26
K & S COMPUTING	AP:CCLS FAULTY WAP	11/20/2023		190156	190156	\$28.09	\$19,508.17
US BANK EQUIPMENT FINANCE	AP#1840103 CCLS SAVIN COPIER	11/29/2023		190270	190270	\$222.59	\$19,285.58
Line Total:						\$5,629.75	

3008 06003009	OTHER PROF SERVICE	COUNTY LIBRARY FUND	Transactions To Date:	Voids to Date:	Balance to Date		
Budget Amt:	\$10,000.00		\$6,791.92	\$0.00	\$3,208.08		
DATA FACTS, INC	AP:CCLS BACKGROUND CHECK T NEWE		11/06/2023	189875	189875	\$38.50	\$3,169.58
JOB LAB SERVICES	AP:CCLS PRE-EMPLOYMENT SCREEN T I		11/09/2023	189995	189995	\$45.00	\$3,124.58
CITYVIEW SERVICES	AP:CCLS ALMA LIBRARY EXTERIOR WINI		11/15/2023	190099	190099	\$58.19	\$3,066.39
ADVANTAGE SECURITY TECHNOLOGIES	AP:CCLS MONTHLY MONITORING		11/20/2023	190153	190153	\$131.33	\$2,935.06
ELITE EXTERMINATING	AP#2838 CCLS CEDARVILLE PEST SRVS		11/20/2023	190155	190155	\$91.59	\$2,843.47
ROBERT A BALLINGER	AP:CCLS LEGAL FEES		11/29/2023	190268	190268	\$1,237.50	\$1,605.97
Line Total:						\$1,602.11	

3008 06003020	TELEPHONE	COUNTY LIBRARY FUND	Transactions To Date:	Voids to Date:	Balance to Date		
Budget Amt:	\$4,000.00		\$2,066.64	\$0.00	\$1,933.36		
DOBSON FIBER	AP#000034155 CCLS PHONE SRVS		11/06/2023	189874	189874	\$640.35	\$1,293.01
Line Total:						\$640.35	

3008 06003021	POSTAGE	COUNTY LIBRARY FUND	Transactions To Date:	Voids to Date:	Balance to Date		
Budget Amt:	\$8,000.00		\$2,392.83	\$0.00	\$5,607.17		
USPS-(CMRS-FP)	AP#106000093695 CCLS POSTAGE		11/20/2023	190154	190154	\$500.00	\$5,107.17
Line Total:						\$500.00	

3008 06003023	INTERNET CONNECTION	COUNTY LIBRARY FUND	Transactions To Date:	Voids to Date:	Balance to Date		
Budget Amt:	\$10,000.00		\$4,701.51	\$0.00	\$5,298.49		
COX COMMUNICATIONS	AP#0010807074786301 CCLS INTERNET		11/09/2023	189997	189997	\$446.40	\$4,852.09
Line Total:						\$446.40	

3008 06003060	ELECTRICITY	COUNTY LIBRARY FUND	Transactions To Date:	Voids to Date:	Balance to Date		
Budget Amt:	\$5,000.00		\$2,863.21	\$0.00	\$2,136.79		
O G & E	AP#1310952773 CCLS MOUNTAINBURG E		11/09/2023	189994	189994	\$321.29	\$1,815.50
AR VALLEY ELECTRIC COOP	AP#167145001 CCLS CEDARVILLE LIBRAI		11/22/2023	190210	190210	\$301.00	\$1,514.50
Line Total:						\$622.29	

3008 06003061	GAS	COUNTY LIBRARY FUND	Transactions To Date:	Voids to Date:	Balance to Date		
Budget Amt:	\$1,000.00		\$287.29	\$0.00	\$712.71		
AOG	AP#2249521 CCLS CEDARVILLE GAS		11/09/2023	189996	189996	\$19.96	\$692.75
Line Total:						\$19.96	

CRAWFORD

2023

Transactions Report

Fund: 1000 - 6400

Date Range: 11/01/2023 - 11/30/2023

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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3008	06003062	WATER & SEWER					
Budget Amt:		\$600.00	Transactions To Date:		\$218.97		
			VOIDS TO DATE:		\$0.00		
			AP:#3927 CCLS CEDARVILLE WATER		11/06/2023	189877	189877
			Line Total:				\$24.11
			Balance to Date				\$381.03
			Line Total:				\$356.92

3008	06003063	WASTE DISPOSAL					
Budget Amt:		\$2,000.00	Transactions To Date:		\$1,644.10		
			VOIDS TO DATE:		\$0.00		
			AP:#13613 CCLS CEDARVILLE WASTE DIS		11/01/2023	189814	189814
			AP:#987 CCLS MOUNTAINBURG WASTE C		11/01/2023	189815	189815
			AP:#91056923009 CCLS VB LIBRARY WAS		11/29/2023	190274	190274
			Line Total:				\$122.18
			Balance to Date				\$355.90
			Line Total:				\$171.76

3008	06003111	LTC GRANTS-IN-AID CED					
Budget Amt:		\$0.00	Transactions To Date:		(\$4,798.99)		
			VOIDS TO DATE:		\$0.00		
			AP:#196 CCLS CEDARVILLE SUPPLIES		11/01/2023	189816	189816
			AP:#21P9ALF6MI92W CCLS SUPPLIES		11/01/2023	189821	189821
			AP:#21P9ALF6MI92W CCLS SUPPLIES		11/06/2023	189883	189883
			AP:#030072723 CCLS LABELS/BOOK TAPE		11/09/2023	189998	189998
			AP:#6917 CCLS SUPPLIES		11/15/2023	190095	190095
			AP:#7629 CCLS SUPPLIES		11/15/2023	190096	190096
			AP:CCLS BOOKS		11/15/2023	190100	190100
			Line Total:				\$988.79
			Balance to Date				\$4,798.99

3008	06003112	LTC GRANTS-IN-AID MTB					
Budget Amt:		\$0.00	Transactions To Date:		(\$5,286.59)		
			VOIDS TO DATE:		\$0.00		
			AP:#196 CCLS OFFICE SUPPLIES		11/06/2023	189881	189881
			AP:#6917 CCLS SUPPLIES		11/15/2023	190095	190095
			AP:#7629 CCLS SUPPLIES		11/15/2023	190096	190096
			AP:CCLS BOOKS		11/15/2023	190100	190100
			AP:#A21PALF6MI92W CCLS SUPPLIES		11/15/2023	190102	190102
			AP:#275365 CCLS BOOKS		11/20/2023	190151	190151
			AP:#275365 CCLS BOOKS		11/29/2023	190265	190265
			AP:#032241 CCLS BOOKS		11/29/2023	190266	190266
			AP:#167931 CCLS CD		11/29/2023	190272	190272
			Line Total:				\$1,559.35
			Balance to Date				\$5,286.59

COUNTY LIBRARY FUND		COUNTY LIBRARY FUND		COUNTY LIBRARY FUND		COUNTY LIBRARY FUND	
Office Total:		\$82,042.45		Line Total:		\$1,559.35	

COUNTY LIBRARY FUND

Office Total:

\$82,042.45

