

**Municipal Funds - Lapsing - October 2020**

Expense Area	Budget	Oct-20	YTD	Balance			
Association Dues & Licenses	\$1,500.00	\$29.00	\$961.31	\$538.69			
Books & Publications	\$7,000.00	\$274.06	\$5,285.55	\$1,714.45			
Contracted Services	\$250.00		\$295.00	-\$45.00			
Office Equipment & Supplies	\$1,000.00		\$3,361.43	-\$2,361.43			
Bank Fee	\$0.00		\$19.29	-\$19.29			
Postage	\$250.00		\$1.20	\$248.80			
Program Expenses	\$1,000.00		\$30.00	\$970.00			
Technology	\$2,000.00	\$1,390.00	\$2,287.00	-\$287.00			
Phone & Internet	\$500.00	\$42.18	\$442.64	\$57.36			
Workshops & Seminars	\$600.00		\$20.00	\$580.00			
Grant - SRP	\$500.00		\$539.85	-\$39.85			
	\$14,600.00	\$1,735.24	\$13,243.27	\$1,356.73			

Monthly Statement - Muni Funds	Income	Expense	Balance	Line Item	Memo	Vendor	Check #
Beginning Balance			\$5,950.69				
10/5/2020		\$50.00		Petty Cash			1154
10/9/2020		\$199.97		Books & Publications		MicroMarketing	1153
10/13/2020		\$14.14		Books & Publications	Books	Baker & Taylor	1155
10/15/2020		\$30.00		Books & Publications	Magazine	Consumer Reports	1152
10/15/2020		\$29.95		Books & Publications		MicroMarketing	1156
10/19/2020		\$42.18		Internet			
10/20/2020		\$29.00		Association Dues & Licenses	Membership	Assoc. of Rural & Small Libraries	1151
10/20/2020		\$1,390.00		Technology	Atrium	Book Systems, Inc.	1157
Balance as of 8/31/20	\$0.00	\$1,785.24	\$4,165.45				

Other Funds - Lapsing	Expense	Income	Balance				
Beginning Balance			\$347.35				
10/19/2020		\$23.00					
Ending Balance 9/30/2020			\$370.35				

Savings - Non-Lapsing	Expense	Income	Balance				
Beginning Balance			\$2,694.07				
10/19/2020		\$2.50		Printing & Copying			
10/30/2020		\$0.02		Interest			
Ending Balance		\$2.52	\$2,696.59				