

Grimes Public Library

Board of Trustees



200 NE Beaverbrooke Blvd
Grimes, IA 50111
Phone | 515 986 3551
grimeslibrary.org

Director | Cheryl Heid **Assistant Director** | Karalee Kerr
Library Board | Gary Schroeder, Ann Haugland, Chuck Strutt, Lynh Patterson, David Brahn

BOARD OF TRUSTEES MEETING **March 19, 2024, at 5:00 p.m.** **200 NE Beaverbrooke Blvd; Room A**

1. Call to Order
2. Public Forum & Citizen Comments
 - A. Public Forum "Those people wishing to address the Board need to sign up on the sheet which has been provided. Each person will be allowed three minutes and may address no more than two issues per Grimes Rules of Procedures for Conduct of City Business." – May 2005
3. Approval of Agenda
4. Approval of Previous Meeting Minutes
5. Approval of Library Claims
6. Friends Report
7. Staff Introduction
8. Approval of Behavior Policy
9. Approval of the Loan Period Chart Policy
10. Reports
 - A. Budget and Finance
 - B. Statistics
 - C. Board Continuing Education Report
 - D. Director's Report
 - E. Building Report
11. New Business
12. Old Business
13. Trustee Comments
14. Adjournment

Posted: www.grimeslibrary.org
Grimes Public Library

Next Scheduled Meeting – April 16, 2024, 5:00PM

Dear Library Director
and staff:

We are thrilled to have the New

Stinson Library opened. We have provided

with a special needs child. We mention

for a "big" debt" and enjoyed exploring

all you have to offer. We are so grateful

that our community has a place to grow

kindness, more compassionate members

to those who are different. Sincerely, The Honorable

Cheryl Heid

From: Fionnuala Hutchins
Sent: Wednesday, February 7, 2024 11:01 AM
To: Karalee Kerr; Cheryl Heid
Subject: RE: Suggestion

responded

From: Library <library@grimesiowa.gov>
Sent: Tuesday, February 6, 2024 3:32 PM
To: Karalee Kerr <KKerr@grimesiowa.gov>; Cheryl Heid <CHeid@grimesiowa.gov>; Fionnuala Hutchins <FHutchins@grimesiowa.gov>
Subject: FW: Suggestion

From: Laura Aldrich <laura.r.aldrich@gmail.com>
Sent: Tuesday, February 6, 2024 3:15 PM
To: Library <library@grimesiowa.gov>
Subject: Suggestion

You don't often get email from laura.r.aldrich@gmail.com. [Learn why this is important](#)

Hello,

The new library looks great! One small suggestion would be to include the non-fiction category labels in a poster, if not at shelf. It was difficult finding which category I was looking for.

Thanks,
Laura Brandner

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Cheryl Heid

From: Jana Schwerdtfeger
Sent: Thursday, March 7, 2024 10:35 AM
To: Fionnuala Hutchins; Cheryl Heid
Subject: Positive Library Review

While working the adult desk, I just had an older gentleman come up and say how much he really likes this library. And what he likes the most is seeing how much the kids love it. He doesn't remember having that feeling for libraries when he was growing up. And he said, I don't care if they are noisy if they are having fun in the library.

Jana

Cheryl Heid

From: Matt Reints
Sent: Monday, February 5, 2024 6:34 PM
To: Cheryl Heid
Subject: New Library
Attachments: processed-740F3EA5-DA7E-4BC0-A2FF-F92A16BD27D1.jpeg;
processed-9FC8DCB4-5988-42A6-8F9C-540314721763.jpeg;
processed-6C2D1CA9-4FB0-40DC-B4FB-4DAB4ACD5FC5.jpeg

Hi Cheryl,

I just want to say thank you to you and your staff have done a wonderful job with the new library. Thank you all for the long hours, blood sweat and tears poured into the Library day in and out.

I even ran into neighbor growing up. We grew up 1 block from each other in Waterloo Iowa. We have talked on social media but been meaning to get together. Thank you for helping me connect with them in a way I didn't see coming.

Here are a few pictures I would like to share about my families first visit.

Have a great day!

Matt Reints
City of Grimes
Utility Locator/ Street Technician

Aka nicks helper at the library
Get [Outlook for iOS](#)

THE NEW Grimes Public Library — a hub for everyone

I am excited to write my first newsletter article and recognize the grand opening of the new Grimes Public Library, our community's newest win. As board chair of Grimes Chamber and Economic Development, I believe that libraries play a vital role in fostering education, promoting literacy, and enriching the cultural fabric of our neighborhoods.



The new library is more than just a collection of books; it is a hub for knowledge and connection. With its wide array of resources, including books, e-books, audiobooks and digital databases, the library offers something for everyone. Whether you're a student seeking research materials, a parent looking for children's storytime sessions, or a professional in need of career development resources, the Grimes Public Library has you covered.

As Grimes residents and parents of three toddler/school-aged kids, my wife and I have enjoyed taking advantage of the diverse options. Since before our oldest was walking, we've frequented the former Grimes Public Library, and we are ecstatic about the new Grimes Public Library as it truly has something for everyone.

In addition to its extensive collection, the Grimes Public Library will host a variety of community programs and events. From author talks and book clubs to workshops and children's activities, there will always be something exciting happening at the library. These events not only entertain and educate but also bring our community closer together.

As members of Grimes Chamber and Economic Development, it's essential for us to support initiatives that enhance our community's wellbeing and prosperity. Here are a few ways you can support the library:

- 1. Spread the word:** Encourage your friends, family and colleagues to visit the library and take advantage of its resources and programs.
- 2. Volunteer:** Consider volunteering your time and expertise to help with library events or initiatives.
- 3. Donate:** Whether it's funds or your professional services, your contributions can make a meaningful difference to the library and its patrons.

I invite you to join me in celebrating the opening of the Grimes Public Library. Let's come together to support this invaluable resource and ensure that it continues to thrive for generations to come.

Thank you for your support. ■

Information provided by Adam Bunge, 2024 Grimes Chamber and Economic Development Board Chair.

Join Us

Fish Fry's start Friday, February 16
5:30-7pm in the gym. Free Will Offering



Stations of the Cross start at 5pm on Fridays during Lent with Mass to follow at 5:30pm
Evening Prayer at 4:30pm Sundays during Lent
Adoration/Benediction 2/20, 3/19, 4/16, 5/21 at 6pm
Palm Sunday Masses Saturday at 5pm, Sunday at 9am and 5pm
Holy Thursday March 28 Mass @ 7pm
Adoration of the Blessed Sacrament March 28 from 8-10pm, March 29 from 6am-7pm and March 30 from 6am-7:30pm

Good Friday Stations of the Cross at 3pm
Good Friday Service March 29 @ 7pm
Easter Vigil March 30 @ 8pm
Easter Sunday Masses March 31 at 8am and 10am
Save the Date of April 13th for a Chili/Cinnamon Roll Cook-off with Chili Supper
1st Eucharist for our 2nd Graders April 21 at 1pm
Confirmation with Bishop Joensen April 24 at 7pm

MASS TIMES: Monday-Friday: 8am *During Lent, Mass on Fridays start at 5:30pm*
 Saturday: 5pm | Sunday: 9am & 5pm

RECONCILIATION: Saturdays at 4pm | **Rosary:** Tuesdays at 8:30pm



1906 Sycamore Street, Granger
www.assumptiongranger.com

PASTOR-REV. DOMINIC ASSIM

PO Box 159, Granger • 515-999-2239 • parish@assumptiongranger.com

GRIMES CHAMBER & ECONOMIC DEVELOPMENT PRESENTS

the
expo

TUESDAY, MARCH 26TH

Meadow's Gymnasium

2555 W 1st. St. Grimes, IA 50111

4:30PM - 6:30PM



Lisa's Post



Lisa Peddycoart



January 31 at 9:32 AM · 🌐

RAVE - Whoever came up with the pickup window at the library is a GENIUS!! And the fellow that waited on me yesterday evening was delightful. Thank you!!

You, Barbara Longnecker and 38 others

6 comments

Like

Comment

Send

Top comments



Heather Fritz

There's a pick up window???

17h Like Reply



Lisa Peddycoart Author

Heather Fritz yep! If u put ur books on hold, once they send u a mssg that they're ready.... Pick Up Window!! Its FABULOUS!!

16h Like Reply



Nick Reggio Group expert Top Contributor

Hey lady...you playin tricks on my Mind today? 🤔

2d Like Reply



Jeffrey Rose

Ya mean Rave caus I don't understand sarcasm. 🤔🤔

2d Like Reply



Ann Stauffer Haugland

That's so good to hear! They thought of so many things that patrons will live about the new library! It's fun seeing the parking lot full!

1d Like Reply



Jane Dickey Foreman

That's a RAVE my friend.

1d Like Reply



Write a comment...



Cheryl Heid

From: Whitney Tucker
Sent: Thursday, February 1, 2024 9:16 AM
To: Jake Anderson; Cheryl Heid
Subject: Library numbers

Good morning,

I wanted to toot my own horn and share some really cool numbers. I plan on entering the Facebook campaign for the new building for an award at my annual conference so I was analyzing some statistics and found our posts reached 306,555 people on Facebook. The post previewing the playscape alone reached 84,723. For context, a normal Facebook post reaches 2,000 people and we have almost 10,000 followers on our page. My media monitoring software also showed that the TV news placements reached 558,484 people, which is the equivalent of \$42,112.40 in local advertising.

Pretty cool numbers!

Whitney Tucker | Marketing & Communications Manager
City of Grimes | 410 SE Main St | Grimes, IA 50111
O (515) 220-8823 | www.grimesiowa.gov



Cheryl Heid

From: Jana Schwerdtfeger
Sent: Thursday, February 1, 2024 10:54 AM
To: Karalee Kerr; Cail Fletcher; Cheryl Heid
Subject: Patron Complaint about the noise

I am sitting at the upstairs Adult desk and just had a gentleman patron (a regular, but I don't know his name) complain about how libraries are supposed to be quiet, not have McDonalds playground in them. I told him we have quiet study rooms up here for patrons needing a quiet place, and it is quieter over by the fireplace, but he said that shouldn't matter. The new library is louder than old building. He said he goes to other libraries (Johnston and Urbandale) and they are quiet.

Jana

Grimes Public Library

Board of Trustees



200 NE Beaverbrook Blvd
Grimes, IA 50111
Phone | 515.986.3551
grimeslibrary.org

Director | Cheryl Heid **Assistant Director** | Karalee Kerr
Library Board | Gary Schroeder, Ann Haugland, Charles Strutt, Lynh Patterson, David Brahn

BOARD OF TRUSTEES REGULAR MEETING February 20, 2024 at 5:00 p.m. 200 NE Beaverbrooke Blvd; Room A

Trustees:

President Gary Schroeder	Trustee Lynh Patterson
Vice-President Ann Haugland	Trustee David Brahn
Secretary Charles Strutt	City Council Liaison Eric Johansen

Staff:

Library Director Cheryl Heid	Assistant Director Karalee Kerr
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1. Call to Order. Following proper notice and with a quorum present, President Schroeder called the meeting to order at 5:03 pm.

2. Public Comments. No public member appeared to speak.

3. Approval of Agenda. On a motion by Schroeder, seconded by Brahn the agenda was unanimously approved.

4. Approval of Previous Meeting Minutes. On a motion by Brahn, seconded by Haugland the Minutes of the January 16, 2024 meeting were unanimously approved as amended to reflect the signature of the Board President.

5. Approval of Library Claims. On a motion by Brahn, seconded by Haugland, the Board unanimously approved the monthly claims.

6. Friends Report. Director Heid updated the Board on the plans for the Friends on the food truck event, their contribution to a coffee machine. The Friends are seeking volunteers for the business expo in March.

Patterson joined the meeting in progress.

7. Teen Area Discussion. Following two comments from patrons about materials available in the teen section, Director Heid reviewed the process for selecting books for teens. The Board discussed options for mature content teen materials available.

Strutt left the meeting.

8. Reports. The Board reviewed the following reports: A. Budget and Finance; B. Statistics; C. Board Continuing Education Report (none to report); D. Director's Report; E. Building Report: Director Heid continues to work with Weitz and IT department with ongoing HVAC and technology issues in the new building.

9. Adjournment. There being no further business, the President adjourned the meeting at 6:58 pm.

By

A handwritten signature in red ink that reads "Charles Strutt".

Charles Strutt, Board Secretary

GRIMES PUBLIC LIBRARY BEHAVIOR POLICY

All persons have free and equal access to the Grimes Public Library (GPL), its facilities and services during its regular business hours. The Grimes Public Library Behavior Policy has a threefold purpose: to protect the rights and safety of library patrons and volunteers, to protect the rights and safety of staff members, and to preserve the library's materials, facilities, property, and grounds.

We expect our patrons to:

Act legally and ethically:

Respect fellow patrons, library staff and facilities.

Use only their own library card/account or a card/account they have been given permission to use by the account holder.

Use all collections, supplies, equipment, facilities and furniture on the premises for their intended purposes.

Comply with the directive of a Library staff member.

Limit noise including loud conversations and use of audible devices. Cell phones should be set to silent or vibrate.

Be responsible for monitoring the activities and regulating the behavior of persons in their care. See *Grimes Public Library Unattended Child and Vulnerable Individuals Policy*.

Always wear a shirt and shoes. Children in first floor youth play areas may remove their shoes. Shoes must be worn in all areas outside of the youth play structures.

Dress in accordance with indecent exposure law (*Iowa Code 709.9*).

Limit strong odors.

Share library equipment and furniture so that no one person monopolizes library property or prevents others from using them.

Consume food and beverages responsibly by curbing their foods to individual snacks and covered drinks.

Library patrons may not:

Intentionally interfere with another person's enjoyment of library service and facilities.

Bring animals into the Library, except trained service animals or as authorized for Library-sponsored events.

GRIMES PUBLIC LIBRARY BEHAVIOR POLICY

(The Americans with Disabilities Act (ADA) defines service animals as “dogs that are individually trained to do work or perform tasks for people with disabilities.” It also states that “the provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks for the purposes of this definition.” In addition, ADA regulations state if a particular service animal is out of control and the handler does not take effective action to control it, or if it is not housebroken, the animal may be excluded. Service animals are working animals, not pets. Under ADA regulations, staff may ask if an animal is required because of a disability; they may also ask what work or tasks the animal has been trained to perform.)

Use outdoor and/or sporting equipment in the library. Such equipment may not be used in a manner that interferes with other patrons’ access to the library or has the potential to damage property.

Sleep on library premises or exhibit the appearance of sleep.

Use bathrooms for bathing, laundering or other unintended purposes.

Deposit litter anywhere other than in garbage receptacles provided.

Engage in sexual activity of any kind on Library premises.

Use tobacco products, vaping products, or e-cigarettes on Library premises.

Consume, possess, or be under the influence of illicit or intoxicating substances on library premises.

Annoy, harass, intimidate, threaten or discriminate against any member of the library staff of any patron including but not limited to cursing, campaigning, unwanted recruiting, or making unwanted sexual or physical advances.

Leave packages, backpacks, luggage, or any other personal items unattended. Personal property must be within sight of the owner at all times. The Library assumes no responsibility for personal items left unattended on library premises.

Congregate on Library premises in a manner which obstructs access, interferes with use of Library facilities or services, or where such activity is likely to result in an unsafe or intimidating environment. This includes solicitation and panhandling as well as distribution of leaflets or un-authorized notices.

Possess, use, or threaten to use a dangerous weapon, including all firearms.

Conduct media or commercial photography or filming without prior permission from the City of Grimes Marketing and Communications Manager.

Photograph and/or film library patrons without their permission.

GRIMES PUBLIC LIBRARY BEHAVIOR POLICY

Enforcement:

Inappropriate behavior as outlined above or the commission of any crime on library premises will have consequences. Patrons may be asked to leave the library premises immediately. In addition, a patron may be barred from library premises temporarily or permanently depending on the severity of the offense. To enforce these policies, library staff are authorized to call for law enforcement assistance, or to take any other measures reasonably appropriate and necessary.

Approved by the Grimes Public Library Board of Trustees: 09/15; 03/17; 01/18; 02/18, 9/22

GRIMES PUBLIC LIBRARY LOAN PERIOD CHART

Physical Materials	Loan period	Limit	Renewable
American Girl dolls; Tonie & Yoto Players	7 days	1	2 times
American Girl doll outfits; Tonies; Yotos	7 days	5	2 times
Audiobooks	21 days		2 times
Board Games	7 days	2	2 times
Books	21 days		2 times
Current Book club Selection	Dependent upon bookclub schedule		No Renewal
DVD/Blu-rays	1st 6 months: 7 days; after 6 months: 21 days	10 DVD or Blu-rays	2 times
Interlibrary Loan	21 days		Determined by lending library
In House Materials: Switch; VR Headset	60 minutes	5	
Kits	21 days		2 times
Magazines	Current issue does not circulate. Older issues: 21 days		2 times
Portable Wi-Fi Hotspots	21 days	1	2 times
Video games	1st 6 months: 7 days; after 6 months: 21 days	2	2 times
Digital Materials	Loan period	Limit	Renewable
Adventure Pass Program (Grimes and Polk County Jefferson Township residents only)	Determined by reservation system	1 pass per adult cardholder in a 365 day period	No Renewal
LIBBY/BRIDGES downloadable items (Grimes and Polk County Jefferson Township residents only)	User determined (7 or 14 days)	5 at one time	Dependent upon license
Hoopla downloadable items (Grimes and Polk County Jefferson Township residents only)	Video Content 3 days; Music 7 days; all other content 21 days	3 per month	Yes
Kanopy downloadable items (Grimes and Polk County Jefferson Township residents only)	Video Content 3 days	3 per month	Yes only in same month
Accounts may only have 200 items checked out at one time. No item is renewable if another patron has placed it on hold.			
Reviewed by the Grimes Public Library Board of Trustees: 09/15; 02/16; 09/16; 11/16; 12/16; 03/17; 08/18; 11/18; 03/19; 10/20; 02/21; 07/21; 03/22; 06/23; 03/24			

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
002	LIBRARY FUND	307,386.93	12,841.11	93,180.81	.00	227,047.23
	Report Total	307,386.93	12,841.11	93,180.81	.00	227,047.23

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
002-410-6010	LIBRARY - WAGES	657,011.00	50,573.74	374,510.96	57.00	282,500.04
002-410-6110	LIBRARY - FICA	.00	.00	.00	.00	.00
002-410-6130	LIBRARY - IPERS	.00	.00	.00	.00	.00
002-410-6150	LIBRARY - GROUP INSURANCE	.00	.00	.00	.00	.00
002-410-6160	LIBRARY - WORKER'S COMP	.00	.00	.00	.00	.00
002-410-6183	LIBRARY - EMP MED REIMBURSEMEN	.00	.00	.00	.00	.00
002-410-6230	LIBRARY - TRAINING	14,358.00	247.00	8,328.12	58.00	6,029.88
002-410-6310	LIBRARY - BLDING REPAIR/MAIN	38,000.00	1,021.43	2,996.21	7.88	35,003.79
002-410-6320	LIBRARY - GROUNDS REPAIR/MAINT	8,000.00	.00	.00	.00	8,000.00
002-410-6331	LIBRARY - VEHICLE OPERATIONS	.00	.00	.00	.00	.00
002-410-6371	LIBRARY - UTILITIES	48,000.00	5,734.37	11,973.15	24.94	36,026.85
002-410-6373	LIBRARY - TELEPHONE/COMM	15,000.00	643.22	4,894.92	32.63	10,105.08
002-410-6404	LIBRARY - COLLECTIONS	5,000.00	151.45	466.00	9.32	4,534.00
002-410-6408	LIBRARY - INSURANCE	20,880.00	876.32	23,161.32	110.93	2,281.32-
002-410-6409	LIBRARY - JANITORIAL	32,000.00	1,991.80	10,079.65	31.50	21,920.35
002-410-6419	LIBRARY - TECHNOLOGY SERVICES	55,000.00	1,903.96	40,439.76	73.53	14,560.24
002-410-6502	LIBRARY MATERIALS	135,000.00	12,298.02	78,461.94	58.12	56,538.06
002-410-6506	LIBRARY - OFFICE SUPPLIES	40,000.00	16,587.35	42,755.86	106.89	2,755.86-
002-410-6510	LIBRARY - SAFETY SUPPLIES	5,000.00	53.50	53.50	1.07	4,946.50
002-410-6511	LIBRARY - PROGRAM SUPLIES	38,652.00	1,098.65	21,392.94	55.35	17,259.06
002-410-6727	LIBRARY OTHER CAPITAL EQUIP	.00	.00	.00	.00	.00
002-410-6770	LIBRARY - ARCHITECT	.00	.00	.00	.00	.00
	LIBRARY TOTAL	1,111,901.00	93,180.81	619,514.33	55.72	492,386.67
002-910-6910	TRANSFER OUT - LIBRARY	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	LIBRARY FUND TOTAL	1,111,901.00	93,180.81	619,514.33	55.72	492,386.67
	TOTAL EXPENSES	1,111,901.00	93,180.81	619,514.33	55.72	492,386.67

REVENUE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
002-410-4300	INTEREST	.00	.00	.00	.00	.00
002-410-4470	LIBRARY PLK COUNTY/OPN ACCESS	35,000.00	10,875.00	38,675.64	110.50	3,675.64-
002-410-4500	LIBRARY- FEES/FINES/CHARGES	3,000.00	1,089.41	4,292.27	143.08	1,292.27-
002-410-4705	LIBRARY - DONATIONS	.00	5.00	1,204.50	.00	1,204.50-
002-410-4710	LIBRARY REFUND/REIMBURSEMENTS	.00	218.96	774.65	.00	774.65-
002-410-4745	LIBRARY SALE OF SALVAGE	.00	329.00	329.00	.00	329.00-
002-410-4750	LIBRARY - BOOK SALES	.00	323.74	2,151.34	.00	2,151.34-
002-410-4810	LIBRARY SALE OF PROPERTY	.00	.00	.00	.00	.00
002-910-4830	TRANSFER IN - LIBRARY	1,083,901.00	.00	541,951.00	50.00	541,950.00
	LIBRARY FUND TOTAL	1,121,901.00	12,841.11	589,378.40	52.53	532,522.60
	TOTAL OF ALL REVENUE	1,121,901.00	12,841.11	589,378.40	52.53	532,522.60

G/L EXPENSE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER DATE	ACCOUNT NAME JRNL NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
002-410-6010	LIBRARY - WAGES			
2/09/24	PR1514		PR DT: 2/04/24	25993.83
2/23/24	PR1524		PR DT: 2/18/24	24579.91
	ACCOUNT TOTAL			50,573.74
002-410-6230	LIBRARY - TRAINING			
2/27/24	AP5218 BANKERS TRUST COMPANY	8070 - 2.27.24	116819 AMERLIBASSOC-ALA RENEW/KARALEE	247.00
	ACCOUNT TOTAL			247.00
002-410-6310	LIBRARY - BLDING REPAIR/MAIN			
2/13/24	AP5204 CAPITAL SANITARY SUPPLY	148.34	116668 HAND SOAP - LIBRARY	148.34
2/13/24	AP5204 CAPITAL SANITARY SUPPLY	C381527	116668 HAND SOAP - LIBRARY	101.54
2/13/24	AP5204 CAPITAL SANITARY SUPPLY	C381589	116668 CLEANING SUPPLIES	39.12
2/13/24	AP5204 MENARDS	73519	116730 LIB BUILDING SUPPLIES	68.81
2/13/24	AP5204 MENARDS	73561	116730 LIB BUILDING SUPPLIES	23.97
2/13/24	AP5204 MENARDS	73697	116730 LIB BUILDING SUPPLIES	56.75
2/13/24	AP5204 AMAZON	147Q-JHMR-3D43	116655 CUSHION/PRIVACY COVER	167.11
2/27/24	AP5218 A TECH INC.	20236475 0 613321	116806 FIRE MONITORING - LIBRARY	165.00
2/27/24	AP5218 CAPITAL SANITARY SUPPLY	20236421 0 C382405	116826 CLEANING SUPPLIES - LIBRARY	260.03
2/27/24	AP5218 CAPITAL SANITARY SUPPLY	C382408	116826 RETURN-HAND SOAP C381527	93.54-
2/27/24	AP5218 AMAZON	20236440 0 1N3P-FKGY-GX14	116811 CLEANING SUPPLIES	84.30
	ACCOUNT TOTAL			1,021.43
002-410-6371	LIBRARY - UTILITIES			
2/13/24	AP5204 BLACK HILLS ENERGY	255081 12/20-1/22/24	116663 GAS	438.93
2/13/24	AP5204 MIDAMERICAN ENERGY	548723518	116740 ELECTRIC	198.63
2/13/24	AP5204 MIDAMERICAN ENERGY	548865555	116740 ELECTRIC	5096.81
	ACCOUNT TOTAL			5,734.37
002-410-6373	LIBRARY - TELEPHONE/COMM			
2/13/24	AP5204 RINGCENTRAL, INC.	CD_000737725	116764 CITY PHONE SERVICES - SHARED	643.22
	ACCOUNT TOTAL			643.22
002-410-6404	LIBRARY - COLLECTIONS			
2/27/24	AP5218 UNIQUE MANAGEMENT SERVICE	20236424 0 6122124	116914 COLLECTIONS	151.45
	ACCOUNT TOTAL			151.45
002-410-6408	LIBRARY - INSURANCE			
2/27/24	AP5218 JESTER INSURANCE SERVICES	48105	116868 CYBER SECURITY INS 4/24-4/1/25	876.32
	ACCOUNT TOTAL			876.32
002-410-6409	LIBRARY - JANITORIAL			
2/13/24	AP5204 SBS SERVICES GROUP LLC	6590209	116765 LIBRARY JANITORIAL SERVICES	1991.80
	ACCOUNT TOTAL			1,991.80
002-410-6419	LIBRARY - TECHNOLOGY SERVICES			

G/L EXPENSE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
2/13/24	AP5204	WEBSPEC DESIGN	57719	116793	LIBRARY WEBSITE HOSTING	1515.00
2/13/24	AP5204	ENVISIONWARE	INV-US-69614	116688	E COMMERCE SOFTWARE - LIBRARY	388.96
2/13/24	AP5204	AMAZON	19DT-CK73-JWJF	116655	CHARGING CART RETURN	297.09
2/13/24	AP5204	AMAZON	1J7X-PMLQ-Y4YK	116655	CHARGING CART	297.09
ACCOUNT TOTAL						1,903.96
002-410-6502 LIBRARY MATERIALS						
2/13/24	AP5204	BAKER & TAYLOR	2038040221	116661	LIBRARY MATERIALS	317.40
2/13/24	AP5204	BAKER & TAYLOR	2038047264	116661	LIBRARY MATERIALS	254.91
2/13/24	AP5204	BAKER & TAYLOR	2038051736	116661	LIBRARY MATERIALS	626.71
2/13/24	AP5204	BAKER & TAYLOR	2038054369	116661	LIBRARY MATERIALS	431.98
2/13/24	AP5204	BAKER & TAYLOR	2038062348	116661	LIBRARY MATERIALS	391.65
2/13/24	AP5204	BAKER & TAYLOR	2038068204	116661	LIBRARY MATERIALS	420.02
2/13/24	AP5204	BAKER & TAYLOR	NS24010086	116661	LIBRARY MATERIALS	731.50
2/13/24	AP5204	EDC EDUCATIONAL SERVICES	dir11250963	116686	LIBRARY YOUTH MATERIALS	29.92
2/13/24	AP5204	JUNIOR LIBRARY GUILD	QUO-328572-N5J9J3	116714	LIBRARY MATERIALS	1567.56
2/13/24	AP5204	HOOPLA	5049941990	116706	LIBRARY MATERIALS	1567.53
2/13/24	AP5204	KANOPI INC	386192-PPU	116715	LIBRARY MATERIALS	62.00
2/13/24	AP5204	MICROMARKETING LLC	943367	116734	LIBRARY MATERIALS	25.49
2/13/24	AP5204	AMAZON	13GL-1J7V-YKJP	116655	LIBRARY MATERIALS	15.65
2/13/24	AP5204	AMAZON	147Q-JHMR-3D43	116655	LIBRARY MATERIALS	50.71
2/13/24	AP5204	AMAZON	1C7D-7VGW-DQMV	116655	MATERIAL RETURN	.04
2/13/24	AP5204	AMAZON	1J7X-PMLQ-Y4YK	116655	LIBRARY MATERIALS	38.57
2/13/24	AP5204	AMAZON	1MCX-WDPD-DM7R	116655	LIB MATERIALS/DOOR BELL	232.57
2/13/24	AP5204	AMAZON	1MM6-RRQ6-DXNH	116655	LIBRARY MATERIALS/SUPPLIES	66.92
2/13/24	AP5204	AMAZON	1MWF-LK4N-D69R	116655	LIBRARY MATERIALS	59.99
2/13/24	AP5204	AMAZON	1P3H-CHQ9-14PT	116655	LIBRARY MATERIALS	130.56
2/13/24	AP5204	AMAZON	1P3H-CHQ9-H31G	116655	LIBRARY MATERIALS	57.02
2/13/24	AP5204	AMAZON	1Q9Y-XH9K-364F	116655	LIBRARY MATERIALS	56.94
2/13/24	AP5204	AMAZON	1QY9-X6G4-M4VD	116655	LIBRARY MATERIALS	54.73
2/13/24	AP5204	AMAZON	1VP1-TGT3-DVYR	116655	LIBRARY MATERIALS	314.90
2/13/24	AP5204	US CELLULAR	630284660	116786	LIBRARY HOT SPOTS	748.46
2/13/24	AP5204	PLAYAWAY PRODUCTS	451487	116757	LIBRARY MATERIALS	54.14
2/13/24	AP5204	PLAYAWAY PRODUCTS	452325	116757	LIBRARY MATERIALS	54.14
2/13/24	AP5204	PLAYAWAY PRODUCTS	452383	116757	LIBRARY MATERIALS	262.45
2/27/24	AP5218	BAKER & TAYLOR	20236420 0 2038083206	116815	LIBRARY MATERIALS	326.43
2/27/24	AP5218	BAKER & TAYLOR	20236419 0 2038094530	116815	LIBRARY MATERIALS	883.57
2/27/24	AP5218	BAKER & TAYLOR	20236442 0 2038103259	116815	MATERIALS	375.26
2/27/24	AP5218	AMAZON	20236441 0 1DF9-L936-93DC	116811	MATERIALS	170.52
2/27/24	AP5218	AMAZON	20236439 0 1DTT-7VH3-MWGH	116811	MATERIALS	57.96
2/27/24	AP5218	AMAZON	20236428 0 1GQF-J71R-HNNC	116811	MATERIALS	247.16
2/27/24	AP5218	AMAZON	20236434 0 1M3T-1DV6-94DF	116811	MATERIALS	17.99
2/27/24	AP5218	AMAZON	1PPM-DWJX-7HN3	116811	LIBRARY MATERIALS CREDIT	7.17
2/27/24	AP5218	AMAZON	20236438 0 1Q6F-KXPQ-19LF	116811	MATERIALS	12.95
2/27/24	AP5218	AMAZON	1R9J-WNYP-4X9V	116811	LIBRARY MATERIALS CREDIT	2.14
2/27/24	AP5218	AMAZON	1X7J-4PM1-9HM9	116811	LIBRARY MATERIALS CREDIT	4.96
2/27/24	AP5218	PRO QUEST LLC	20236480 0 70832399	116897	DATABASE - LIBRARY	1547.33
2/27/24	AP5218	PLAYAWAY PRODUCTS	20236435 0 452630	116895	LIBRARY MATERIALS	48.74
ACCOUNT TOTAL						12,298.02
002-410-6506 LIBRARY - OFFICE SUPPLIES						
2/01/24	AP5222	HEARTLAND PAYMENT SYSTEMS	2/1/2024	22020497	LIBRARY CREDIT CARD FEES	358.36

G/L EXPENSE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
002-410-6506	LIBRARY - OFFICE SUPPLIES					
2/01/24	AP5222	HEARTLAND PAYMENT SYSTEMS	2/23/2024	22020498	LIBRARY CREDIT CARD FEES	308.75
2/01/24	AP5222	CITY STATE BANK	2/2/2024	22020499	CREDIT CARD FEES - LIBRARY	15.00
2/13/24	AP5204	DEMCO	7424876	116683	LIBRARY BOOK CARTS	3005.46
2/13/24	AP5204	OFFICE DEPOT	350802026001	116752	LIBRARY FILE CABINET	1179.99
2/13/24	AP5204	WHEN TO WORK, INC	80370187-45-12-PRO	116795	LIBRARY SCHEDULING SOFTWARE	715.00
2/13/24	AP5204	MENARDS	73607	116730	LIB KITCHEN SUPPLIES	126.66
2/13/24	AP5204	MENARDS	73833	116730	MAILBOX/CLOCK/RECYCLE BINS	142.43
2/13/24	AP5204	AMAZON	13KK-V139-T93K	116655	CLEANING SUPPLIES	159.99
2/13/24	AP5204	AMAZON	147Q-JHMR-3D43	116655	OFFICE SUPPLIES	29.90
2/13/24	AP5204	AMAZON	176F-TRTC-9JQP	116655	LIBRARY SUPPLIES	6.98
2/13/24	AP5204	AMAZON	176F-TRTC-LTTJ	116655	OFFICE SUPPLIES	207.52
2/13/24	AP5204	AMAZON	19YC-XTJJ-FP36	116655	OFFICE SUPPLIES	317.90
2/13/24	AP5204	AMAZON	1C41-6L31-4DDP	116655	OFFICE SUPPLIES	140.47
2/13/24	AP5204	AMAZON	1DT3-XGCC-7FYP	116655	COAT RACK	35.49
2/13/24	AP5204	AMAZON	1FCY-3GRL-43RX	116655	GROMMETS/AIR DUSTER	48.96
2/13/24	AP5204	AMAZON	1GMV-NC9C-3QKL	116655	MOBILE CHARGING STATION	376.85
2/13/24	AP5204	AMAZON	1J7X-PMLQ-Y4YK	116655	CLEANING SUPPLIES	49.99
2/13/24	AP5204	AMAZON	1MCX-WDPD-DM7R	116655	LIB MATERIALS/DOOR BELL	35.99
2/13/24	AP5204	AMAZON	1MM6-RRQ6-DXNH	116655	LIBRARY MATERIALS/SUPPLIES	134.48
2/13/24	AP5204	AMAZON	1MRL-QFK4-1JVC	116655	UTILITY CART/FILE BASE LIB	724.17
2/13/24	AP5204	AMAZON	1QY9-X6G4-M4VD	116655	CUSHIONS	73.40
2/13/24	AP5204	AMAZON	1R97-FL39-GRMJ	116655	COFFEE SUPPLIES - LIB	94.26
2/13/24	AP5204	AMAZON	1W6X-X419-1MNX	116655	RETURN LIGHTS	155.00
2/13/24	AP5204	FIRST CHOICE COFFEE	830222	116693	LIBRARY COFFEE SUPPLIES	263.86
2/13/24	AP5204	FIRST CHOICE COFFEE	830227	116693	LIBRARY COFFEE SUPPLIES	455.70
2/27/24	AP5218	BANKERS TRUST COMPANY	8070 - 2.27.24	116819	TARGET - OFFICE SUPPLIES	61.65
2/27/24	AP5218	BANKERS TRUST COMPANY	8070 - 2.27.24	116819	GLOBAL INDUSTRIAL-TRASH CANS	2218.39
2/27/24	AP5218	BANKERS TRUST COMPANY	8070 - 2.27.24	116819	GLOBAL INDUSTRIAL-CARPET CLNR	589.90
2/27/24	AP5218	BANKERS TRUST COMPANY	8070 - 2.27.24	116819	COSTCO-FOOD OPENING DAY	395.62
2/27/24	AP5218	BANKERS TRUST COMPANY	8070 - 2.27.24	116819	TARGET- PENS/CALCULTOR	16.66
2/27/24	AP5218	DEMCO	20236422 0 7433263	116838	BOOKTRUCK	2026.87
2/27/24	AP5218	OFFICE DEPOT LIBRARY	20236479 0 352357850001	116890	COPY PAPER - LIBRARY	230.94
2/27/24	AP5218	OFFICE DEPOT LIBRARY	20236423 0 352466708001	116890	LIBRARY SUPPLIES	56.83
2/27/24	AP5218	ELM USA	20236425 0 64831	116844	DISC BUFFER	25.00
2/27/24	AP5218	INFOMAX OFFICE SYSTEMS, I	20236426 0 25922686	116861	LIBRARY COPIER CONTRACT	261.83
2/27/24	AP5218	AMAZON	20236432 0 116G-3WNK-1Q4R	116811	SUPPLIES	33.97
2/27/24	AP5218	AMAZON	20236429 0 1JPN-QFX7-7WLG	116811	LIBRARY SUPPLIES	133.06
2/27/24	AP5218	AMAZON	20236440 0 1N3P-FKGY-GX14	116811	SUPPLIES	88.28
2/27/24	AP5218	AMAZON	20236433 0 1PCN-37GV-YPXW	116811	SUPPLIES	15.49
2/27/24	AP5218	AMAZON	20236438 0 1Q6F-KXPQ-19LF	116811	SUPPLIES	144.04
2/27/24	AP5218	AMAZON	20236431 0 1TM7-N44T-QXRM	116811	SUPPLIES	383.36
2/27/24	AP5218	AMAZON	20236430 0 1V9Q-M169-KKH1	116811	CIRCULATION SUPPLIES	89.90
2/27/24	AP5218	FIRST CHOICE COFFEE	20236437 0 15576	116848	LIBRARY COFFEE RENTAL/SUPPLIES	99.99
2/27/24	AP5218	FIRST CHOICE COFFEE	20236436 0 16241	116848	LIBRARY COFFEE SUPPLIES	863.01
ACCOUNT TOTAL						16,587.35
002-410-6510	LIBRARY - SAFETY SUPPLIES					
2/13/24	AP5204	AMAZON	176F-TRTC-9JQP	116655	LIBRARY SUPPLIES	24.94
2/27/24	AP5218	BANKERS TRUST COMPANY	8070 - 2.27.24	116819	TARGET-1ST AID SUPPLIES	28.56

G/L EXPENSE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER DATE JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
002-410-6510	LIBRARY - SAFETY SUPPLIES			
	ACCOUNT TOTAL			53.50
002-410-6511	LIBRARY - PROGRAM SUPLIES			
2/13/24 AP5204	BIG GREEN UMBRELLA MEDIA	425683	116662 2024 GRIMES LIBRARY CALENDAR	485.00
2/13/24 AP5204	GRIMES CHAMBER & ECONOMIC	5069	116701 LIBRARY PROGRAMMING SUPPLIES	245.00
2/13/24 AP5204	PC PRINT CENTER	17168	116754 LIBRARY PROGRAMMING SUPPLIES	72.25
2/13/24 AP5204	AMAZON	176F-TRTC-9JQP	116655 LIBRARY SUPPLIES	144.68
2/13/24 AP5204	AMAZON	1KTD-7WW3-36GM	116655 PROGRAMMING SUPPLIES	44.02-
2/27/24 AP5218	BANKERS TRUST COMPANY	8070 - 2.27.24	116819 WALMART-PROGRAMMING SUPPLIES	152.19
2/27/24 AP5218	AMAZON	20236439 0 1DTT-7VH3-MWGH	116811 PROGRAMMING	24.03
2/27/24 AP5218	AMAZON	20236438 0 1Q6F-KXPQ-19LF	116811 PROGRAMMING	19.52
	ACCOUNT TOTAL			1,098.65
			REPORT TOTAL	93,180.81

G/L REVENUE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO	REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID			
002-410-4470	LIBRARY PLK COUNTY/OPN ACCESS			
2/08/24	GL4002 Polk County Auditor OA/ILL		LIBRARY REVENUE	10,875.00
	ACCOUNT TOTAL			10,875.00
002-410-4500	LIBRARY- FEES/FINES/CHARGES			
2/08/24	GL4002 Cash/Ck deposit		LIBRARY REVENUE	86.13
2/12/24	GL4006 Cash/Ck deposit		LIBRARY REVENUE	104.44
2/21/24	GL4011 Cash/Ck deposit		LIBRARY REVENUE	79.50
2/27/24	GL4019 Cash/Check deposit		LIBRARY REVENUE	90.25
2/28/24	GL4110 HEARTLAND		LIBRARY REVENUE	729.09
	ACCOUNT TOTAL			1,089.41
002-410-4705	LIBRARY - DONATIONS			
2/12/24	GL4006 Cash/Ck deposit		LIBRARY REVENUE	5.00
	ACCOUNT TOTAL			5.00
002-410-4710	LIBRARY REFUND/REIMBURSEMENTS			
2/08/24	GL4002 Cash/Ck deposit		LIBRARY REVENUE	218.96
	ACCOUNT TOTAL			218.96
002-410-4745	LIBRARY SALE OF SALVAGE			
2/08/24	GL4002 Cash/Ck deposit		LIBRARY REVENUE	284.00
2/21/24	GL4011 Cash/Ck deposit		LIBRARY REVENUE	35.00
2/27/24	GL4019 Cash/Check deposit		LIBRARY REVENUE	10.00
	ACCOUNT TOTAL			329.00
002-410-4750	LIBRARY - BOOK SALES			
2/08/24	GL4002 Cash/Ck deposit		LIBRARY REVENUE	168.55
2/12/24	GL4006 Cash/Ck deposit		LIBRARY REVENUE	60.64
2/21/24	GL4011 Cash/Ck deposit		LIBRARY REVENUE	38.75
2/27/24	GL4019 Cash/Check deposit		LIBRARY REVENUE	36.30
2/28/24	GL4110 HEARTLAND		LIBRARY REVENUE	19.50
	ACCOUNT TOTAL			323.74
			REPORT TOTAL	12,841.11

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	LIBRARY - FICA (CITY SHARE)	49,681.00	3,835.51	28,239.98	56.84	21,441.02
112-410-6130	LIBRARY - IPERS (CITY SHARE)	61,305.00	4,704.32	34,793.24	56.75	26,511.76
112-410-6150	LIBRARY - GROUP INSURANCE	80,000.00	5,400.13	43,070.50	53.84	36,929.50
112-410-6160	LIBRARY - WORKERS COMP	1,000.00	.00	571.00	57.10	429.00
112-410-6170	LIBRARY - UNEMPLOYMENT	.00	.00	.00	.00	.00
112-410-6183	LIBRARY - EMP MED REIMBURSEMEN	.00	.00	.00	.00	.00
112-410-6184	FLEX EXPENSE	.00	2,499.90	3,439.90	.00	3,439.90
	LIBRARY TOTAL	191,986.00	16,439.86	110,114.62	57.36	81,871.38
	EMPLOYEE BENEFITS TOTAL	191,986.00	16,439.86	110,114.62	57.36	81,871.38
	TOTAL EXPENSES	191,986.00	16,439.86	110,114.62	57.36	81,871.38

G/L EXPENSE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
112-410-6110		LIBRARY - FICA (CITY SHARE)			
2/09/24	PR1514			PR DT: 2/04/24	1964.18
2/23/24	PR1524			PR DT: 2/18/24	1871.33
ACCOUNT TOTAL					3,835.51
112-410-6130		LIBRARY - IPERS (CITY SHARE)			
2/09/24	PR1514			PR DT: 2/04/24	2405.97
2/23/24	PR1524			PR DT: 2/18/24	2298.35
ACCOUNT TOTAL					4,704.32
112-410-6150		LIBRARY - GROUP INSURANCE			
2/13/24	AP5209	EBS	000041581	116797 MARCH PREMIUMS	5400.13
ACCOUNT TOTAL					5,400.13
112-410-6184		FLEX EXPENSE			
2/28/24	AP5219	CITY OF GRIMES FLEX	2.28.24	22020618 EMPLOYEE FLEX SPENDING	2499.90
ACCOUNT TOTAL					2,499.90
REPORT TOTAL					16,439.86

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
350	GRIMES LIBRARY BLDG FUND	603,095.21-	20,000.00	137,312.35	.00	720,407.56-
	Report Total	603,095.21-	20,000.00	137,312.35	.00	720,407.56-

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
350-410-6407	GRIMES LIB BLDG ENGINEERING	.00	.00	.00	.00	.00
350-410-6411	GRIMES LIB BLDG LEGAL	.00	.00	6,395.00	.00	6,395.00-
350-410-6490	GRIMES LIB BLDG OTHER PROFESSI	50,000.00	6,948.75	605,297.57	1,210.60	555,297.57-
350-410-6499	GRIMES LIB BLDG OTHER CONTRACT	3,200,000.00	128,438.60	2,622,178.04	81.94	577,821.96
350-410-6721	GRIMES LIB CAP OUTLAY-FURN/FIX	.00	1,925.00	141,888.82	.00	141,888.82-
350-410-6725	GRIMES LIB BLDG CAP-OFF EQUIP	.00	.00	.00	.00	.00
350-410-6770	GRIMES LIB BLDG CAPOUTLAY-LIB	.00	.00	.00	.00	.00
	LIBRARY TOTAL	3,250,000.00	137,312.35	3,375,759.43	103.87	125,759.43-
350-910-6910	GRIMES LIB BLDG TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	GRIMES LIBRARY BLDG FUND TOTA	3,250,000.00	137,312.35	3,375,759.43	103.87	125,759.43-
	TOTAL EXPENSES	3,250,000.00	137,312.35	3,375,759.43	103.87	125,759.43-

REVENUE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
350-410-4090	GRIMES LIB BLDG LOCAL OPT TAX	.00	.00	.00	.00	.00
350-410-4300	GRIMES LIB BLDG INTEREST	.00	.00	.00	.00	.00
350-410-4440	GRIMES LIB BLDG STATE GRANTS	20,000.00	20,000.00	20,000.00	100.00	.00
350-410-4705	GRIMES LIB PRIVATE DONATIONS	347,760.00	.00	372,760.00	107.19	25,000.00-
350-410-4710	GRIMES LIB BLDG REIMBURSEMENT	.00	.00	8,400.00	.00	8,400.00-
350-410-4820	GRIMES LIB BLDG PROCEEDS DEBT	.00	.00	.00	.00	.00
350-910-4830	GRIMES LIB BLDG TRANSFER IN	1,000,000.00	.00	1,000,000.00	100.00	.00
	=====	=====	=====	=====	=====	=====
	GRIMES LIBRARY BLDG FUND TOTA	1,367,760.00	20,000.00	1,401,160.00	102.44	33,400.00-
	=====	=====	=====	=====	=====	=====
		*****	*****	*****	*****	*****
	TOTAL OF ALL REVENUE	1,367,760.00	20,000.00	1,401,160.00	102.44	33,400.00-
		*****	*****	*****	*****	*****

G/L EXPENSE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
350-410-6490	GRIMES LIB BLDG OTHER PROFESSI					
2/27/24	AP5218	BISHOP ENGINEERING	20236543 0 36823	116820	AS-BUILT SURVEY SERVICE - LIB	1650.00
2/27/24	AP5218	INVISION	20236427 0 1036107	116862	LIBRARY CONSTRUCTION ADMINISTR	5298.75
ACCOUNT TOTAL						6,948.75
350-410-6499	GRIMES LIB BLDG OTHER CONTRACT					
2/13/24	AP5204	VAN MAANEN ELECTRIC, INC		116788	GRIMES PUBLIC LIBRARY APP #22	4129.03
2/13/24	AP5204	GRAPHITE CONSTRUCTION GRP		116699	GRIMES PUBLIC LIBRARY APP #22	6151.25
2/13/24	AP5204	THE WEITZ COMPANY		116781	GRIMES PUBLIC LIBRARY APP #23	20889.86
2/13/24	AP5204	THE WEITZ COMPANY		116781	GRIMES PUBLIC LIBRARY APP #24	11844.42
2/13/24	AP5204	AMC MECHANICAL INC		116656	GRIMES PUBLIC LIBRARY APP #15	5302.81
2/13/24	AP5204	FORREST & ASSOCIATE, INC		116694	GRIMES PUBLIC LIBRARY APP #10	1959.76
2/13/24	AP5204	FORREST & ASSOCIATE, INC		116694	GRIMES PUBLIC LIBRARY APP #11	2418.17
2/13/24	AP5204	PERFORMANCE CONTRACTING		116755	GRIMES PUBLIC LIBRARY APP #15	14798.35
2/13/24	AP5204	NEHRING CONSTRUCTION INC		116746	GRIMES PUBLIC LIBRARY APP #6	380.00
2/13/24	AP5204	DES MOINES MARBLE		116684	GRIMES PUBLIC LIBRARY APP #5	1733.75
2/27/24	AP5218	MIDWEST AUTOMATIC FIRE SP		116881	GRIMES PUBLIC LIBRARY APP #6	4375.00
2/27/24	AP5218	IDEAL FLOORS, INC.		116858	GRIMES PUBLIC LIBRARY APP #7	1995.00
2/27/24	AP5218	IDEAL FLOORS, INC.		116859	GRIMES PUBLIC LIBRARY APP #8	5693.75
2/27/24	AP5218	KONE INC.		116871	GRIMES PUBLIC LIBRARY APP #4	7200.00
2/27/24	AP5218	NEHRING CONSTRUCTION INC		116886	GRIMES PUBLIC LIBRARY APP #7	12074.70
2/27/24	AP5218	ACADEMY ROOFING		116807	GRIMES PUBLIC LIBRARY APP #6	21117.50
2/27/24	AP5218	DES MOINES MARBLE		116839	GRIMES PUBLIC LIBRARY APP #6	6375.25
ACCOUNT TOTAL						128,438.60
350-410-6721	GRIMES LIB CAP OUTLAY-FURN/FIX					
2/13/24	AP5204	INTERIOR & BEYOND LLC	13977-31	116709	LIBRARY UPHOLSTERY SERVICES	1925.00
ACCOUNT TOTAL						1,925.00
REPORT TOTAL						137,312.35

G/L REVENUE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO	REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID			
350-410-4440	GRIMES LIB BLDG STATE GRANTS			
2/27/24	GL4014 STATE OF IA CAT GRANT FINAL		MISC REVENUE	20,000.00
			FINAL CATD 22-CAT-006 PAYMENT	
	ACCOUNT TOTAL			20,000.00
			REPORT TOTAL	20,000.00

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
167	RESTRICTED GIFTS	96,573.17	.00	.00	.00	96,573.17
	Report Total	96,573.17	.00	.00	.00	96,573.17

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
167-410-6502	SPEC REV DIRECT STATE AID	6,000.00	.00	.00	.00	6,000.00
167-410-6507	SPEC REV - LIBRARY SUPPLIES	36,250.00	.00	.00	.00	36,250.00
	LIBRARY TOTAL	42,250.00	.00	.00	.00	42,250.00
	RESTRICTED GIFTS TOTAL	42,250.00	.00	.00	.00	42,250.00
	TOTAL EXPENSES	42,250.00	.00	.00	.00	42,250.00

REVENUE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
167-410-4440	SPEC REV - LIBRARY - STATE GRA	5,000.00	.00	4,569.83	91.40	430.17
167-410-4550	SPEC REV - LIBRARY BABYSITTING	.00	.00	.00	.00	.00
167-410-4705	SPEC REV - LIBRARY - DONATIONS	.00	.00	.00	.00	.00
167-410-4715	SPEC REV - LIBRARY - REFUNDS	.00	.00	500.00	.00	500.00-
167-410-4750	SPEC REV - LIB BOOK SALES	.00	.00	.00	.00	.00
	RESTRICTED GIFTS TOTAL	5,000.00	.00	5,069.83	101.40	69.83-
	TOTAL OF ALL REVENUE	5,000.00	.00	5,069.83	101.40	69.83-

G/L EXPENSE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER	ACCOUNT NAME				AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
REPORT TOTAL					=====
					.00

G/L REVENUE HISTORY REPORT
FROM 02/01/2024 TO 2/29/2024

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
		REPORT TOTAL	=====
			.00

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	5,100,728.31	223,667.66	868,581.70	.00	4,455,814.27
002	LIBRARY FUND	307,386.93	12,841.11	93,180.81	.00	227,047.23
005	FIRE/RESCUE AUXILIARY	.00	.00	.00	.00	.00
110	ROAD USE TAX	3,754,978.59	445,668.73	99,169.85	.00	4,101,477.47
112	EMPLOYEE BENEFITS	886,455.19	11,951.27	114,019.68	.00	784,386.78
119	EMERGENCY FUND	.00	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	4,213,091.62	302,822.60	.00	.00	4,515,914.22
125	TAX INCREMENT FINANCING	2,957,332.24	37,380.90	.00	.00	2,994,713.14
160	HOTEL/MOTEL/ECON DEV	286,311.45	13,645.51	.00	.00	299,956.96
161	ECO DEVELOPMENT REVOLVING	234,549.50	.00	.00	.00	234,549.50
167	RESTRICTED GIFTS	96,573.17	.00	.00	.00	96,573.17
170	FEMA - FIRE DEPT	34,239.98	.00	.00	.00	34,239.98
200	DEBT SERVICE	1,802,668.98	18,275.95	.00	.00	1,820,944.93
301	CAPITAL PROJECT FUND	56,587.32	.00	.00	.00	56,587.32
302	CP - ROAD DEVELOPMENT	3,020.07	.00	.00	.00	3,020.07
303	CP - WALLACE	.00	.00	.00	.00	.00
304	STM WATER MASTER PLAN	150,318.53	.00	.00	.00	150,318.53
305	CP - MAIN STREET	.00	.00	.00	.00	.00
306	CP - PRAIRIE/LITTLE BEAVE	.00	.00	.00	.00	.00
307	CP - STORM WATER	110,418.26	.00	.00	.00	110,418.26
308	CP-SW COUNTY LINE ROAD	.00	.00	.00	.00	.00
309	CP - PARKS	594,184.00	1,134.49	.00	.00	595,318.49
310	CP - FIRE	.00	.00	.00	.00	.00
311	CP - DOWNTOWN	.00	.00	.00	.00	.00
312	CP - S JAMES/SE 37TH ST	.00	.00	.00	.00	.00
313	CP - GRIMES COMMUNITY COM	328,939.79	.00	10,230.53	.00	318,709.26
314	CP-NE GATEWAY/HOPE COMM	.00	.00	.00	.00	.00
315	CP N COMPLEX SANI CONNECT	4,808.51	.00	.00	.00	4,808.51
316	CP - WATER CAP IMPROVEMNT	.00	.00	.00	.00	.00
317	CP - COMP PLAN	11,721.80	.00	.00	.00	11,721.80
318	CP - CITY HALL	.00	.00	.00	.00	.00
319	KENNYBROOK PK WQI IMPRV	5,027.47-	.00	.00	.00	5,027.47-
320	CP-New Jordan Well 2019	7,800.05	.00	.00	.00	7,800.05
321	CP- ASR 2019	.00	.00	.00	.00	.00
322	CP-16" Water Main	.00	.00	.00	.00	.00
323	CP-Water Tower 2019	8,807.15-	.00	.00	.00	8,807.15-
324	CP-Water Plant Exp 2019	51,202.10-	.00	.00	.00	51,202.10-
325	SE 37TH HWY 141 PROJECT	.00	.00	.00	.00	.00
326	2019 OVERLAY PROJECT	.00	.00	18,500.00	.00	18,500.00-
327	SE 19TH & SW CO OVERLAY	.00	.00	.00	.00	.00
328	WRA SANI SEWER PHASE 1	50,346.26	17,470.37	91,383.21	.00	23,566.58-
329	NW TERRITORY LIFT STATION	.00	.00	.00	.00	.00
330	GIS MAPPING	.00	.00	.00	.00	.00
331	19TH ST SEWER EXTENSION	937,985.98	.00	117,998.52	.00	819,987.46
332	ROAD USE EQUIPMENT	.00	.00	.00	.00	.00
333	WRA PARALLEL SEWER	.00	.00	.00	.00	.00
334	HWY44 & COUNTY LN RD 2020	82,862.55	.00	.00	.00	82,862.55
335	ANN SANI SEWER I&I REHAB	250,000.00	.00	.00	.00	250,000.00
336	SE 11th ST RR/James 2019	1,957.50-	.00	.00	.00	1,957.50-
337	CP-N MAIN & BEAVERBK SIG	.00	.00	.00	.00	.00
338	FY20 Drain prj 2nd/beaver	.00	.00	.00	.00	.00
339	HWY 141 & HWY 44 SIGNAL	127,697.50-	.00	.00	.00	127,697.50-
340	ANNUAL SIGNAL IMPROVEMENT	337,289.73-	.00	7,941.75	.00	345,231.48-

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
341	HWY 44 STUDY	35,600.00-	.00	.00	.00	35,600.00-
342	WATER SYSTEM STUDY	9,500.00-	.00	.00	.00	9,500.00-
343	JAMES ST CORRIDOR STUDY	.00	.00	.00	.00	.00
344	PAVEMENT COND ANALYSIS	.00	.00	.00	.00	.00
345	ANNUAL WATER MAIN REPLACE	646,372.88	2,268.98	7,490.00	.00	641,151.86
346	HW TRAIL EXTENSION	5,000.00	.00	.00	.00	5,000.00
347	N SPORTS COMPLEX PARKING	5,444.39	.00	.00	.00	5,444.39
348	SPLASH PAD	46,079.45-	.00	.00	.00	46,079.45-
349	SE 6TH & S JAMES INTERSEC	1,663.25	.00	.00	.00	1,663.25
350	GRIMES LIBRARY BLDG FUND	603,095.21-	20,000.00	137,312.35	.00	720,407.56-
351	37TH ST IMPROVEMENTS	.00	.00	.00	.00	.00
352	TRL RDG/BEAV/JACOB WTR MN	.00	.00	.00	.00	.00
353	SANI SEWER STUDY	31,686.64-	.00	.00	.00	31,686.64-
354	ANNUAL PCC PATCHING	.00	.00	.00	.00	.00
355	TRAFFIC SIGNAL EQUIPMENT	31,323.98-	.00	8,500.00	.00	39,823.98-
356	ANNUAL PAVEMENT PRESERVE	75,000.00	.00	.00	.00	75,000.00
357	S CMLPX IRRIGATION PROJ	.00	.00	.00	.00	.00
358	ANN TRAIL IMPRV & PLAN	410,304.40	905.41	.00	.00	411,209.81
359	EMERGENCY WATER MAIN	.00	.00	.00	.00	.00
360	19TH ST WATER MAIN	70,280.00-	.00	.00	.00	70,280.00-
361	WW PLANT MBDR RETROFIT	28,926.53-	.00	.00	.00	28,926.53-
362	WRA SANI SWR PHASE 2	83,697.58-	.00	.00	.00	83,697.58-
363	WRA SANI SEWER PHASE 3	15,592.75-	.00	78,400.65	.00	93,993.40-
364	WRA SANI SWR PHS 4	.00	.00	46,792.11	.00	46,792.11-
365	WALLACE FARM	1,042,788.70	.00	6,028.20	.00	1,036,760.50
366	JACOB ST OVERLAY PROJ	60,267.65-	.00	.00	.00	60,267.65-
367	GRIMESPLEX	1,214,672.14	.00	1,018,370.12	.00	196,302.02
368	TRL RDG/BEAVER WATER MAIN	.00	.00	.00	.00	.00
369	SE 11TH & JAMES	3,985,688.42	15,672.18	91,162.59	.00	3,910,198.01
370	19th & Gateway signal	300,000.00	.00	.00	.00	300,000.00
371	11TH & GATEWAY SIGNAL	145,918.07	.00	10,726.36	.00	135,191.71
372	N JORDAN WELL REPAIRS	23,953.77-	.00	.00	.00	23,953.77-
373	BLDG ACCESS CONTROL PROJ	294,598.90	.00	29,169.22	.00	265,429.68
374	WATER PRODUCTION PROJECTS	480,699.90	.00	42,548.84	.00	438,151.06
375	NE DEST/NE BVRBROOKE IMP	269,881.02-	.00	23,385.55	.00	293,266.57-
376	SE TRL RDG RD RECONSTRUCT	345,805.91	.00	14,113.20	.00	331,692.71
377	HWY TRL EXT TO SCHOOL	6,630.55-	.00	.00	.00	6,630.55-
378	FIRE STATION	358,643.46	.00	5,000.00	.00	353,643.46
379	100TH ST WIDENING	1,781,926.06	6,141.50	.00	.00	1,788,067.56
380	HWY 141 CORR/INTERS STDY	104,720.94	458.16	.00	.00	105,179.10
381	NO COUNTY LINE WATER MAIN	10,830.00-	.00	.00	.00	10,830.00-
382	GROUND STORAGE RESERVOIR	.00	.00	.00	.00	.00
383	JAMES ST WTP WATER MAIN	.00	.00	.00	.00	.00
384	SEWER COMPLIANCE PROJECT	342,825.48-	.00	27,176.70	.00	370,002.18-
385	SE 41ST & SE PARK EXTNSN	5,872.59-	.00	6,283.75	.00	12,156.34-
386	THORPE AREA EXPANSION	.00	.00	.00	.00	.00
399	EQUIP REVOLVING PROGRAM	2,656,417.51	.00	82,585.00	.00	2,573,832.51
600	WATER	11,633,977.02	384,336.58	285,318.00	.00	11,732,995.60
601	WATER DEPOSITS	223,422.52	2,608.71	4,167.12	.00	221,864.11
602	WATER SINKING	365,167.53	.00	.00	.00	365,167.53
603	WATER REC BOND	183,629.96	.00	.00	.00	183,629.96
610	SEWER	5,512,249.32	362,928.58	244,734.15	.00	5,630,443.75
611	SEWER SINKING	491,141.94	.00	.00	.00	491,141.94

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 8/2024

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	BALANCE	THIS MONTH CASH BALANCE
670	LANDFILL/GARBAGE	658,907.12	65,849.67	144,408.78	.00	580,348.01
740	STORM WATER	2,951,427.85	68,017.16	25,836.59	.00	2,993,608.42
750	GRIMESPLEX	531,945.67	.00	.00	.00	531,945.67
Report Total		56,462,818.29	2,014,045.52	3,760,515.33	.00	54,716,348.48

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	645,166.61-	1,768,962.04
002-000-1110	CASH - LIBRARY	80,339.70-	227,047.23
110-000-1110	CASH - ROAD USE	346,498.88	4,101,477.47
112-000-1110	CASH - EMPLOYEE BENEFITS	95,607.51-	774,944.00
121-000-1110	CASH - LOCAL OPTION SALES TAX	302,822.60	4,515,914.22
125-000-1110	CASH - TIF	37,380.90	2,994,713.14
160-000-1110	CASH - HOTEL/MOTEL/ECON DEV	13,645.51	299,956.96
161-000-1110	CASH - ECO DEVELOP REVOLVING L		234,549.50
167-000-1110	CASH - LIBRARY RESTRICTED GIFT		96,573.17
170-000-1110	CASH - FEMA/FIRE DEPT		34,239.98
200-000-1110	CASH - DEBT SERVICE	18,275.95	1,817,433.89
301-000-1110	CASH - CAPITAL PROJECTS		56,587.32
302-000-1110	CASH - CP - ROAD DEVELOPMENT		3,020.07
304-000-1110	CASH-STM WATER MASTER PLAN		150,318.53
307-000-1110	CASH - CP - STORM WATER		110,418.26
309-000-1110	CASH - CP - PARKS		331,324.92
313-000-1110	CASH - CP - GRIMES COMM COMPLE	10,230.53-	318,709.26
315-000-1110	CASH -N COMPLEX SANI CONNECT		4,808.51
317-000-1110	CASH - COMP PLAN		11,721.80
319-000-1110	CASH-KENNYBROOK PK WQI IMP		5,027.47-
320-000-1110	CASH-NEW JORDAN WELL 2019		7,800.05
323-000-1110	CASH-WATER TOWER 2019		8,807.15-
324-000-1110	CASH- WATER PLANT EXP 2019		51,202.10-
326-000-1110	CASH-2019 OVERLAY PROJECT	18,500.00-	18,500.00-
328-000-1110	CASH-WRA SANI SEWER PHASE 1	73,912.84-	23,566.58-
331-000-1110	CASH-19TH ST SEWER EXTENSION	117,998.52-	819,987.46
334-000-1110	CASH-HWY 44 & CO LINE RD 2020		82,862.55
335-000-1110	CASH-ANN SANI SWR I&I REHAB		250,000.00
336-000-1110	CASH-SE 11TH RR/JAMES 2019		1,957.50-
339-000-1110	HWY 141 & HWY 44 SIGNAL CASH		127,697.50-
340-000-1110	ANNUAL SIGNAL IMPROVEMENT CASH	7,941.75-	345,231.48-
341-000-1110	HWY 44 STUDY CASH		35,600.00-
342-000-1110	WATER SYSTEM STUDY CASH		9,500.00-
345-000-1110	CASH ANNUAL WATER MAIN REPLACE	7,490.00-	115,200.00
346-000-1110	CASH HWY 44 TRAIL EXTENSION		5,000.00
347-000-1110	CASH N SPORTS COMPLEX PARKING		5,444.39
348-000-1110	CASH SPLASH PAD		46,079.45-
349-000-1110	SE 6TH & JAMES INTERSEC CASH		1,663.25
350-000-1110	GRIMES LIB BLDG CASH	117,312.35-	720,407.56-
353-000-1110	CASH SANI SEWER STUDY		31,686.64-
355-000-1110	CASH TRAFFIC SIGNAL EQUIPMENT	8,500.00-	39,823.98-
356-000-1110	CASH ANNUAL PAVEMENT PRESERVE		75,000.00
358-000-1110	ANN TRAIL IMP & PLANN CASH		201,279.64
360-000-1110	19TH ST WATER MAIN CASH		70,280.00-
361-000-1110	WW PLANT MBDR RETROFIT CASH		28,926.53-
362-000-1110	WRA SANI SEWER PHASE 2 CASH		83,697.58-
363-000-1110	WRA SANI SWR PHS 3 CASH	78,400.65-	93,993.40-
364-000-1110	WRA SANI SWR PHS 4 CASH	46,792.11-	46,792.11-
365-000-1110	WALLACE FARM CASH	6,028.20-	1,036,760.50
366-000-1110	JACOB ST OVERLAY CASH		60,267.65-
367-000-1110	GRIMESPLEX CASH	1,018,370.12-	196,302.02

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
369-000-1110	SE 11TH & JAMES CASH	908,837.41	183,606.24
370-000-1110	19TH & GATEWAY SIGNAL CASH		300,000.00
371-000-1110	11TH & GATEWAY SIGNAL CASH	10,726.36-	135,191.71
372-000-1110	N JORDAN WELL REPAIR CASH		23,953.77-
373-000-1110	BLDG ACCESS CONT PROJ CASH	29,169.22-	265,429.68
374-000-1110	WTR PRODUCTION PROJECTS CASH	42,548.84-	438,151.06
375-000-1110	NE DEST/NE BVRBROOKE IMP CASH	23,385.55-	293,266.57-
376-000-1110	SE TRL RDG RD RECONSTRUCT CASH	14,113.20-	331,692.71
377-000-1110	HWY 44 TRL EXT SCHOOL CASH		6,630.55-
378-000-1110	FIRE STATION CASH	5,000.00-	353,643.46
379-000-1110	100TH ST WIDENING CASH		364,558.07
381-000-1110	N COUNTY LINE WATER MAIN CASH		10,830.00-
384-000-1110	SEWER COMPLIANCE CASH	27,176.70-	370,002.18-
385-000-1110	SE 41ST & SE PARK EXT CASH	6,283.75-	12,156.34-
399-000-1110	EQUIP REVOLVING PROG CASH	82,585.00-	2,573,832.51
600-000-1110	CASH - WATER	97,735.28	9,019,586.53
601-000-1110	CASH - WATER DEPOSITS	1,558.41-	219,375.14
602-000-1110	CASH - WATER SINKING		365,167.53
603-000-1110	CASH - WATER REC BOND		183,629.96
610-000-1110	CASH - SEWER	115,629.86	2,278,544.22
611-000-1110	CASH - SEWER SINKING		491,141.94
670-000-1110	CASH - SOLID WASTE	78,559.11-	580,348.01
740-000-1110	CASH - STORM WATER	42,180.57	2,947,241.55
750-000-1110	CASH - GRIMESPLEX		531,945.67
	CASH TOTAL	770,690.07-	39,647,222.03
112-000-1111	CASH - FLEX	6,460.90-	9,442.78
	CASH TOTAL	6,460.90-	9,442.78
001-000-1130	RESERVES - PARK CAP IMPROVE		234,812.58
600-000-1130	RESERVES - WATER TAPPING		605,712.67
610-000-1130	RESERVES - SEWER TAPPING		91,535.73
	RESERVES TOTAL	.00	932,060.98
001-000-1131	RESERVES - FIRE CAP IMPROVE		78,304.09
600-000-1131	RESERVES - WATER		35,000.00
	RESERVES TOTAL	.00	113,304.09
001-000-1132	RESERVES - RESCUE CAP IMPROVE		16,218.47
	RESERVES TOTAL	.00	16,218.47

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
001-000-1133	RESERVES - PARK & REC GOAL		6,365.17
	RESERVES TOTAL	.00	6,365.17
001-000-1150	CASH - IPAIT	252.57	62,629.76
200-000-1150	CASH - IPAIT		3,511.04
309-000-1150	CASH - IPAIT	1,134.49	263,993.57
345-000-1150	CASH - IPAIT	2,268.98	525,951.86
358-000-1150	CASH - IPAIT	905.41	209,930.17
379-000-1150	CASH - IPAIT	6,141.50	1,423,509.49
380-000-1150	CASH - IPAIT	458.16	105,179.10
	CASH - IPAIT TOTAL	11,161.11	2,594,704.99
369-000-1155	CASH - IPAIT HI-YIELD	984,327.82-	3,726,591.77
	CASH - IPAIT HI-YIELD TOTAL	984,327.82-	3,726,591.77
600-000-1160	SAVINGS - WATER TAPPING		992,293.30
740-000-1160	SAVINGS - STORM WATER		46,366.87
	SAVINGS TOTAL	.00	1,038,660.17
610-000-1161	SAVINGS - SEWER TAPPING	2,564.57	1,078,503.89
	SAVINGS - RACCOON TOTAL	2,564.57	1,078,503.89
600-000-1162	SAVINGS - VISION	1,283.30	1,080,403.10
	SAVINGS - VISION TOTAL	1,283.30	1,080,403.10
601-000-1170	WATER DEPOSIT CD 25712		2,488.97
	CD'S - CITY STATE TOTAL	.00	2,488.97
001-000-1171	CEMETERY CD 1 304927		32,720.62
001-000-1172	CEMETERY CD 3 222910		21,110.38
001-000-1173	CEMETERY CD 12014736		21,704.53
	CD'S BANKERS TRUST TOTAL	.00	75,535.53
001-000-1175	CD# 12396252 - GENERAL		2,212,986.63

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BALANCE	YTD BALANCE
	CD# 12396252 - GENERAL TOTAL	.00	2,212,986.63
610-000-1178	CHARTER SEW TAP CD		2,181,859.91
	CHARTER SEW TAP CD TOTAL	.00	2,181,859.91
	TOTAL CASH	1,746,469.81-	54,716,348.48

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,477,800.00	120,420.08	958,762.39	64.88	519,037.61
	FIRE TOTAL	2,117,001.00	65,053.85	819,768.38	38.72	1,297,232.62
	AMBULANCE TOTAL	1,996,208.00	197,610.20	1,993,295.26	99.85	2,912.74
	BUILDING INSPECTIONS TOTAL	2,377,907.00	166,317.49	1,591,694.86	66.94	786,212.14
	ANIMAL CONTROL TOTAL	250.00	.00	140.64	56.26	109.36
	PUBLIC SAFETY TOTAL	7,969,166.00	549,401.62	5,363,661.53	67.31	2,605,504.47
	ROADS, BRIDGES, SIDEWALKS TOTA	2,708,108.00	154,482.55	1,985,476.86	73.32	722,631.14
	STREET LIGHTING TOTAL	228,500.00	14,853.26	153,178.15	67.04	75,321.85
	TRAFFIC CONTROL & SAFETY TOTA	35,000.00	6,096.87	20,414.56	58.33	14,585.44
	SNOW REMOVAL TOTAL	381,700.00	48,250.36	186,821.47	48.94	194,878.53
	PUBLIC WORKS TOTAL	3,353,308.00	223,683.04	2,345,891.04	69.96	1,007,416.96
	WATER,AIR,MOSQUITO CONTRO TOTA	8,000.00	.00	.00	.00	8,000.00
	HEALTH & SOCIAL SERVICES TOTA	8,000.00	.00	.00	.00	8,000.00
	LIBRARY TOTAL	1,346,137.00	109,620.67	729,628.95	54.20	616,508.05
	PARKS TOTAL	626,305.00	38,795.63	364,043.36	58.13	262,261.64
	NORTH COMPLEX TOTAL	50,000.00	7,852.68	43,516.24	87.03	6,483.76
	SOUTH COMPLEX TOTAL	50,000.00	375.12	20,749.66	41.50	29,250.34
	RECREATION TOTAL	329,267.00	28,048.29	266,229.87	80.86	63,037.13
	REC - YOUTH PROGRAMS TOTAL	45,000.00	3,045.84	17,068.35	37.93	27,931.65
	REC - YOUTH SPORTS TOTAL	.00	.00	4,404.30	.00	4,404.30
	REC - ADULT PROGRAMS TOTAL	6,600.00	.00	1,435.54	21.75	5,164.46
	CEMETERY TOTAL	65,026.00	.00	60,745.50	93.42	4,280.50
	GCC-GRIMES COMM COMPLEX TOTAL	281,231.00	14,320.31	152,081.82	54.08	129,149.18
	GRIMESPLEX TOTAL	556,516.00	30,536.83	344,658.28	61.93	211,857.72
	CULTURE & RECREATION TOTAL	3,356,082.00	232,595.37	2,004,561.87	59.73	1,351,520.13
	ECONOMIC DEVELOPMENT TOTAL	3,687,893.00	.00	1,795,404.70	48.68	1,892,488.30
	COMMUNITY & ECONOMIC DEV TOTA	3,687,893.00	.00	1,795,404.70	48.68	1,892,488.30
	MAYOR/COUNCIL/CITY MGR TOTAL	325,715.00	20,019.41	183,575.77	56.36	142,139.23
	CLERK/TREASURER/ADM TOTAL	816,778.00	62,358.82	519,746.89	63.63	297,031.11
	ELECTIONS TOTAL	28,500.00	3,908.84	24,364.01	85.49	4,135.99
	LEGAL SERVICES/ATTORNEY TOTAL	248,500.00	2,747.08	117,994.87	47.48	130,505.13
	CITY HALL/GENERAL BLDGS TOTAL	340,364.00	41,071.79	138,869.42	40.80	201,494.58
	TORT LIABILITY TOTAL	118,800.00	4,718.59	105,786.59	89.05	13,013.41
	IT TOTAL	336,430.00	31,284.96	171,999.51	51.12	164,430.49
	OTHER GENERAL GOVERNMENT TOTA	39,000.00	3,162.52	34,645.72	88.84	4,354.28

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL GOVERNMENT TOTAL	2,254,087.00	169,272.01	1,296,982.78	57.54	957,104.22
	ROADS, BRIDGES, SIDEWALKS TOTA	639,645.00	.00	37,622.50	5.88	602,022.50
	2007 BOND TOTAL	278,982.00	.00	21,990.63	7.88	256,991.37
	2012 BOND TOTAL	362,760.00	.00	31,680.00	8.73	331,080.00
	2015 BOND TOTAL	867,500.00	.00	8,750.00	1.01	858,750.00
	2017A BOND TOTAL	561,632.00	.00	130,815.63	23.29	430,816.37
	2017 REFINANCING BOND TOTAL	576,325.00	.00	88,162.50	15.30	488,162.50
	2020 GO BOND TOTAL	591,000.00	.00	63,300.00	10.71	527,700.00
	2021 A GO BOND TOTAL	731,700.00	.00	128,650.00	17.58	603,050.00
	2021 B GO LOST BOND TOTAL	256,750.00	.00	53,675.00	20.91	203,075.00
	2022A BOND TOTAL	682,500.00	.00	146,550.00	21.47	535,950.00
	2022B BOND TOTAL	859,491.00	.00	224,444.43	26.11	635,046.57
	2023B GO BOND TOTAL	700,803.00	.00	368,527.78	52.59	332,275.22
	DEBT SERVICE TOTAL	7,109,088.00	.00	1,304,168.47	18.35	5,804,919.53
	FIRE TOTAL	50,000.00	5,000.00	785,994.89	1,571.99	735,994.89-
	BUILDING INSPECTIONS TOTAL	130,500.00	.00	76,773.82	58.83	53,726.18
	ROADS, BRIDGES, SIDEWALKS TOTA	11,405,000.00	246,756.45	4,971,296.42	43.59	6,433,703.58
	STREET LIGHTING TOTAL	120,000.00	7,941.75	191,309.14	159.42	71,309.14-
	TRAFFIC CONTROL & SAFETY TOTA	50,000.00	8,500.00	58,333.98	116.67	8,333.98-
	LIBRARY TOTAL	3,250,000.00	137,312.35	3,375,759.43	103.87	125,759.43-
	PARKS TOTAL	2,078,327.00	6,028.20	2,122,991.89	102.15	44,664.89-
	SOUTH COMPLEX TOTAL	.00	.00	97,200.00	.00	97,200.00-
	GCC-GRIMES COMM COMPLEX TOTAL	325,000.00	10,230.53	31,199.08	9.60	293,800.92
	GRIMESPLEX TOTAL	19,200,000.00	1,018,370.12	16,426,372.63	85.55	2,773,627.37
	ECONOMIC DEVELOPMENT TOTAL	490,125.00	.00	490,125.00	100.00	.00
	CITY HALL/GENERAL BLDGS TOTAL	.00	29,169.22	250,032.62	.00	250,032.62-
	WATER TOTAL	14,600,000.00	50,038.84	2,596,736.58	17.79	12,003,263.42
	SEWER/SEWAGE DISPOSAL TOTAL	6,779,750.00	361,751.19	5,216,879.62	76.95	1,562,870.38
	STORM WATER TOTAL	241,933.00	.00	8,027.50	3.32	233,905.50
	CAPITAL PROJECTS TOTAL	58,720,635.00	1,881,098.65	36,699,032.60	62.50	22,021,602.40
	WATER TOTAL	5,266,635.00	289,485.12	2,533,540.65	48.11	2,733,094.35
	SEWER/SEWAGE DISPOSAL TOTAL	5,498,803.00	244,734.15	2,815,459.39	51.20	2,683,343.61
	LANDFILL/GARBAGE TOTAL	962,786.00	144,408.78	591,863.08	61.47	370,922.92
	STORM WATER TOTAL	724,138.00	25,836.59	226,612.08	31.29	497,525.92
	SPORTS COMPLEX TOTAL	.00	.00	4,486.00	.00	4,486.00-
	ENTERPRISE FUNDS TOTAL	12,452,362.00	704,464.64	6,171,961.20	49.56	6,280,400.80
	TRANSFERS IN/OUT TOTAL	22,656,957.00	.00	7,479,360.00	33.01	15,177,597.00
	TRANSFER OUT TOTAL	22,656,957.00	.00	7,479,360.00	33.01	15,177,597.00

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	121,567,578.00	3,760,515.33	64,461,024.19	53.02	57,106,553.81

REVENUE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	13,412,842.00	223,667.66	7,278,911.33	54.27	6,133,930.67
	LIBRARY FUND TOTAL	1,121,901.00	12,841.11	589,378.40	52.53	532,522.60
	ROAD USE TAX TOTAL	2,008,656.00	445,668.73	1,740,121.19	86.63	268,534.81
	EMPLOYEE BENEFITS TOTAL	2,468,204.00	11,951.27	644,620.27	26.12	1,823,583.73
	LOCAL OPTION SALES TAX TOTAL	2,445,504.00	302,822.60	2,048,165.65	83.75	397,338.35
	TAX INCREMENT FINANCING TOTAL	6,519,924.00	37,380.90	3,334,635.16	51.15	3,185,288.84
	HOTEL/MOTEL/ECON DEV TOTAL	69,000.00	13,645.51	47,216.89	68.43	21,783.11
	ECO DEVELOPMENT REVOLVING TOTA	53,353.00	.00	53,368.00	100.03	15.00-
	RESTRICTED GIFTS TOTAL	5,000.00	.00	5,069.83	101.40	69.83-
	DEBT SERVICE TOTAL	6,775,360.00	18,275.95	2,213,612.58	32.67	4,561,747.42
	CAPITAL PROJECT FUND TOTAL	490,125.00	.00	540,125.00	110.20	50,000.00-
	CP - PARKS TOTAL	250,000.00	1,134.49	10,336.36	4.13	239,663.64
	CP - GRIMES COMMUNITY COM TOTA	325,000.00	.00	.00	.00	325,000.00
	CP-Water Tower 2019 TOTAL	.00	.00	5,000.00	.00	5,000.00-
	WRA SANI SEWER PHASE 1 TOTAL	850,000.00	17,470.37	1,279,066.35	150.48	429,066.35-
	ANN SANI SEWER I&I REHAB TOTA	50,000.00	.00	.00	.00	50,000.00
	HWY 141 & HWY 44 SIGNAL TOTAL	.00	.00	135,000.00	.00	135,000.00-
	ANNUAL WATER MAIN REPLACE TOTA	500,000.00	2,268.98	20,567.75	4.11	479,432.25
	GRIMES LIBRARY BLDG FUND TOTA	1,367,760.00	20,000.00	1,401,160.00	102.44	33,400.00-
	TRAFFIC SIGNAL EQUIPMENT TOTA	75,000.00	.00	.00	.00	75,000.00
	ANN TRAIL IMPRV & PLAN TOTAL	500,000.00	905.41	7,972.31	1.59	492,027.69
	WRA SANI SWR PHASE 2 TOTAL	1,000,000.00	.00	473,383.04	47.34	526,616.96
	WRA SANI SEWER PHASE 3 TOTAL	500,000.00	.00	927,364.05	185.47	427,364.05-
	WRA SANI SWR PHS 4 TOTAL	1,000,000.00	.00	1,709,094.96	170.91	709,094.96-
	JACOB ST OVERLAY PROJ TOTAL	575,000.00	.00	.00	.00	575,000.00
	GRIMESPLEX TOTAL	19,500,000.00	.00	9,500,822.30	48.72	9,999,177.70

REVENUE REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD **66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SE 11TH & JAMES TOTAL	5,000,000.00	15,672.18	171,328.23	3.43	4,828,671.77
	N JORDAN WELL REPAIRS TOTAL	.00	.00	62,166.00	.00	62,166.00-
	BLDG ACCESS CONTROL PROJ TOTA	67,182.00	.00	76,059.38	113.21	8,877.38-
	WATER PRODUCTION PROJECTS TOTA	3,700,000.00	.00	2,043,244.11	55.22	1,656,755.89
	NE DEST/NE BVRBROOKE IMP TOTA	875,000.00	.00	.00	.00	875,000.00
	SE TRL RDG RD RECONSTRUCT TOTA	800,000.00	.00	19,629.53	2.45	780,370.47
	100TH ST WIDENING TOTAL	2,000,000.00	6,141.50	54,707.59	2.74	1,945,292.41
	HWY 141 CORR/INTERS STDY TOTA	100,000.00	458.16	4,200.17	4.20	95,799.83
	NO COUNTY LINE WATER MAIN TOTA	2,900,000.00	.00	.00	.00	2,900,000.00
	GROUND STORAGE RESERVOIR TOTA	2,200,000.00	.00	.00	.00	2,200,000.00
	JAMES ST WTP WATER MAIN TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	EQUIP REVOLVING PROGRAM TOTAL	918,493.00	.00	18,121.72	1.97	900,371.28
	WATER TOTAL	7,038,045.00	384,336.58	4,617,029.92	65.60	2,421,015.08
	WATER DEPOSITS TOTAL	70,000.00	2,608.71	30,911.24	44.16	39,088.76
	WATER SINKING TOTAL	2,148,438.00	.00	30,000.00	1.40	2,118,438.00
	SEWER TOTAL	4,658,825.00	362,928.58	3,009,425.88	64.60	1,649,399.12
	SEWER SINKING TOTAL	1,096,000.00	.00	.00	.00	1,096,000.00
	LANDFILL/GARBAGE TOTAL	971,585.00	65,849.67	529,192.94	54.47	442,392.06
	STORM WATER TOTAL	825,649.00	68,017.16	550,796.70	66.71	274,852.30
	GRIMESPLEX TOTAL	1,035,846.00	.00	186,666.67	18.02	849,179.33
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		99,767,692.00	2,014,045.52	45,368,471.50	45.47	54,399,220.50
		=====	=====	=====	=====	=====

