

Trails Regional Library Board Meeting
7:00 p.m. August 29th 2019
432 N Holden St.
Warrensburg, MO 64761

REVISED AGENDA

- 1. Call to order**
- 2. Roll call**
- 3. Public Comments**
 - a. Carol Nolte – Branch Manager, Warrensburg Branch
- 4. Consent Agenda**
 - a. Minutes from July meeting
 - b. Financial report: General Fund
 - c. Financial report: Designated Gifts
 - d. Financial report: Approval of Invoices & Checks
- 5. Unfinished Business**
 - a. N/A
- 6. New Business**
 - a. 2019 tax levy hearing
 - b. Presentation of FY20 final budget
 - c. Access to bank accounts
 - d. Part-time facilities position
 - e. Missouri Ethics Commission paperwork
- 7. Discussion & Announcements**
- 8. Adjournment**

Board Meetings – FY2020

September 18, 2019	7:00 p.m.	Holden Branch
October 16, 2019	7:00 p.m.	Waverly Branch
November 20, 2019	7:00 p.m.	Concordia Branch
January 15, 2020	7:00 p.m.	Warrensburg Branch
February 19, 2020	7:00 p.m.	Knob Noster Branch
March 18, 2020	7:00 p.m.	Leeton Branch
April 15, 2020	7:00 p.m.	Corder Branch
May 20, 2020	7:00 p.m.	Warrensburg Branch
June 17, 2020	7:00 p.m.	Lexington Branch

4a. Minutes for the Meeting of the Board of Trustees

(This document is a draft and has not been approved by the Board)

1. Call to order

The Trails Regional Library Board met on July 24, 2019 at the Odessa Branch. Vice-President, Ron McMullin, called the meeting to order at 7:02p.m.

2. Roll Call

Board members attending in person: Mike Greife, Jeany McGowen, Amanda Travis and Judy Tyler. Board members attending by phone: Ron McMullin and Joshua Welker. Unable to attend: JoLynne Soendker, Shelba Williams and Warren Fenske. On duty staff attending: Tanya Shelton-Council, Director, Anita Love, Kyle Constant and Linda Washam, Odessa Branch Manager. Off duty staff/Public attending: Jae Steinkuhler, Laura Parent, Regina Lamont, Jessica Craig, Becky Clear, Teresa Lowe, Kim Holger, Ray Briscoe, Sandra Briscoe, Diane Thompson, Charlie Kavanaugh, Carlin Dillon, Scotty Walker, Paula Walker, Holly Walker, Donna Chaney, Virginia Riley, Julie Getz, Gloria Trosper, Jeannae Dickerson, Delann Lewis, Katy Barrett, Ruth Richey, Patricia Wait, Linda McMiller, Derek Brizendine, Doris Raber, Sam W. Raber, Linda Smithson, Doyle Weeks, Elizabeth Weeks, Jerry Steinkuhler plus partial names [Illegible] Branch and Karen [Illegible] .

3. Public Comments

Odessa Branch Manager, Linda Washam welcomed the Board and guests to the Odessa branch. She told a little bit about herself; she has been with Trails Regional Library for 17 years and has been the branch manager for 13 years. Her staff consists of two 40-hour employees, two 19-hour employees and one custodian. Linda serves on the Board of the Odessa Chamber of Commerce and writes a column for the local paper the "Odessan". She reported that the Odessa branch has been serving the community in the present building for the past 3 ½ years.

Scotty Walker addressed the Board asking the Board to suspend this meeting because, it is his belief, the two new board members had not been properly appointed by the Johnson County Commissioners.

Several community members then voiced their concerns over the timeline of how the new board members were appointed by the Commissioners. Western Commissioner, Charles Kavanaugh addressed the crowd stating that the commissioners voted on the appointments using the letter that was made available to them. Johnson County Clerk, Diane Thompson reported that her office received two letters addressed to the commissioners, written by then Library Director, Rochelle McCaulley. Diane went on to state that Rochelle did in fact hand deliver two letters to the Clerk's office. Discussion ensued.

Mike Greife made a motion to suspend the board meeting. Amanda Travis seconded the motion and a roll call vote was taken. Voting on the motion was as follows: Mike Greife -- Aye, Jeany McGowen -- Aye, Ron McMullin -- Aye, Amanda Travis -- Aye, Judy Tyler -- Aye, Joshua Welker -- Aye.

4. Adjournment

Vice-President, Ron McMullin, adjourned the meeting at 7:39p.m. No special meeting was set.

4b. Financial Report: General Fund

Report from Paula Elliott Accounting

Statement of Financial Position

Statement of Activity – Cash Basis (Current Month, Current YTD, Annual Budget & Remaining Budget)

Statement of Activity – Cash Basis (Current FY YTD & Previous FY YTD)

UMB Incidental Account Check Register (Previous Month)

General Fund (Current Month Activity)

Current Month Transaction List (Accounts Payable: list of checks to be approved)

Current Month Transaction List (Accounts Payable: list of checks by account code)

4c. Financial Report: Designated Gifts

Report from Paula Elliott Accounting

Statement of Financial Position

Statement of Activity – Cash Basis

TRAILS REGIONAL LIBRARY
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
As of July 31, 2019

Assets

Current Assets	
Petty Cash	\$ 1,000.00
UMB-General Fund	1,446,743.03
UMB-Incidental Fund	(21,415.73)
CMCCU Checking	<u>23,030.15</u>
Total Current Assets	<u>1,449,357.45</u>
Total Assets	<u>\$ 1,449,357.45</u>

Liabilities and Net Assets

Current Liabilities	
FICA & Federal W/H Payable	605.92
State W/H Payable	2,435.09
Deferred Comp (457b)	(164.00)
Health Savings Acct Payable	<u>125.00</u>
Total Current Liabilities	3,002.01
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>3,002.01</u>
Net Assets	
Net Income	(220,462.56)
Unrestricted Net Assets	<u>1,666,818.00</u>
Total Net Assets	<u>1,446,355.44</u>
Total Liabilities and Net Assets	<u>\$ 1,449,357.45</u>

TRAILS REGIONAL LIBRARY
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
For the 1 Month and 1 Month Ended July 31, 2019

	1 Month Ended July 31, 2019 Actual	1 Month Ended July 31, 2019 Actual	Annual Budget	Remaining Budget
Revenues				
Taxes: Johnson County	\$ 7,007.78	\$ 7,007.78	\$ 1,689,961.00	1,682,953.22
Taxes: Lafayette County	8,913.14	8,913.14	1,122,117.00	1,113,203.86
State Aid	0.00	0.00	30,960.00	30,960.00
Athletes & Entertainers Fund	0.00	0.00	14,370.00	14,370.00
Interest Income	160.49	160.49	1,000.00	839.51
Miscellaneous	2,111.06	2,111.06	20,000.00	17,888.94
Grants	0.00	0.00	5,900.00	5,900.00
Gifts & Reimbursements	1,691.03	1,691.03	5,000.00	3,308.97
Branch Funds Carryover	0.00	0.00	44,689.00	44,689.00
Unexpended Budget	0.00	0.00	298,971.00	298,971.00
Branch Funds	<u>541.43</u>	<u>541.43</u>	<u>10,000.00</u>	<u>9,458.57</u>
Total Revenues	<u>20,424.93</u>	<u>20,424.93</u>	<u>3,242,968.00</u>	<u>3,222,543.07</u>
Salaries and Benefits				
Salaries	109,184.03	109,184.03	1,594,000.00	1,484,815.97
Social Security	7,844.24	7,844.24	122,000.00	114,155.76
Group Insurance	11,582.83	11,582.83	171,000.00	159,417.17
LAGERS	<u>9,534.10</u>	<u>9,534.10</u>	<u>138,000.00</u>	<u>128,465.90</u>
Total Salaries and Benefits	<u>138,145.20</u>	<u>138,145.20</u>	<u>2,025,000.00</u>	<u>1,886,854.80</u>
Operating Expenses				
Branch Funds Expense	1,933.94	1,933.94	58,000.00	56,066.06
Cleaning Supplies	137.55	137.55	3,000.00	2,862.45
Library Supplies	7,576.45	7,576.45	40,000.00	32,423.55
Office Supplies	128.96	128.96	6,000.00	5,871.04
Rent	3,000.00	3,000.00	4,000.00	1,000.00
Gifts & Donations	10.00	10.00	5,000.00	4,990.00
Furniture & Equipment	7,500.00	7,500.00	19,000.00	11,500.00
Insurance	6,714.00	6,714.00	31,000.00	24,286.00
Machine Rental & Repair	3,632.77	3,632.77	17,000.00	13,367.23
Membership Dues	60.00	60.00	2,000.00	1,940.00
Postage	129.49	129.49	3,000.00	2,870.51
Professional Services	1,216.11	1,216.11	32,000.00	30,783.89
Publications & Advertising	159.00	159.00	4,000.00	3,841.00
Training, Travel & Meals	<u>1,871.72</u>	<u>1,871.72</u>	<u>34,000.00</u>	<u>32,128.28</u>
Total Operating Expenses	<u>34,069.99</u>	<u>34,069.99</u>	<u>258,000.00</u>	<u>223,930.01</u>
Collection & Services				
A-V Materials	772.11	772.11	79,000.00	78,227.89
Books & Binding	6,138.75	6,138.75	205,000.00	198,861.25
Programming Supplies	488.14	488.14	8,000.00	7,511.86
Electronic Materials	13,558.14	13,558.14	78,000.00	64,441.86
Grants, Collection & Services	0.00	0.00	6,000.00	6,000.00
Periodicals & Microfilm	262.00	262.00	17,000.00	16,738.00
Programming	<u>3,155.15</u>	<u>3,155.15</u>	<u>27,000.00</u>	<u>23,844.85</u>
Total Collection & Services	<u>24,374.29</u>	<u>24,374.29</u>	<u>420,000.00</u>	<u>395,625.71</u>

TRAILS REGIONAL LIBRARY
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
For the 1 Month and 1 Month Ended July 31, 2019

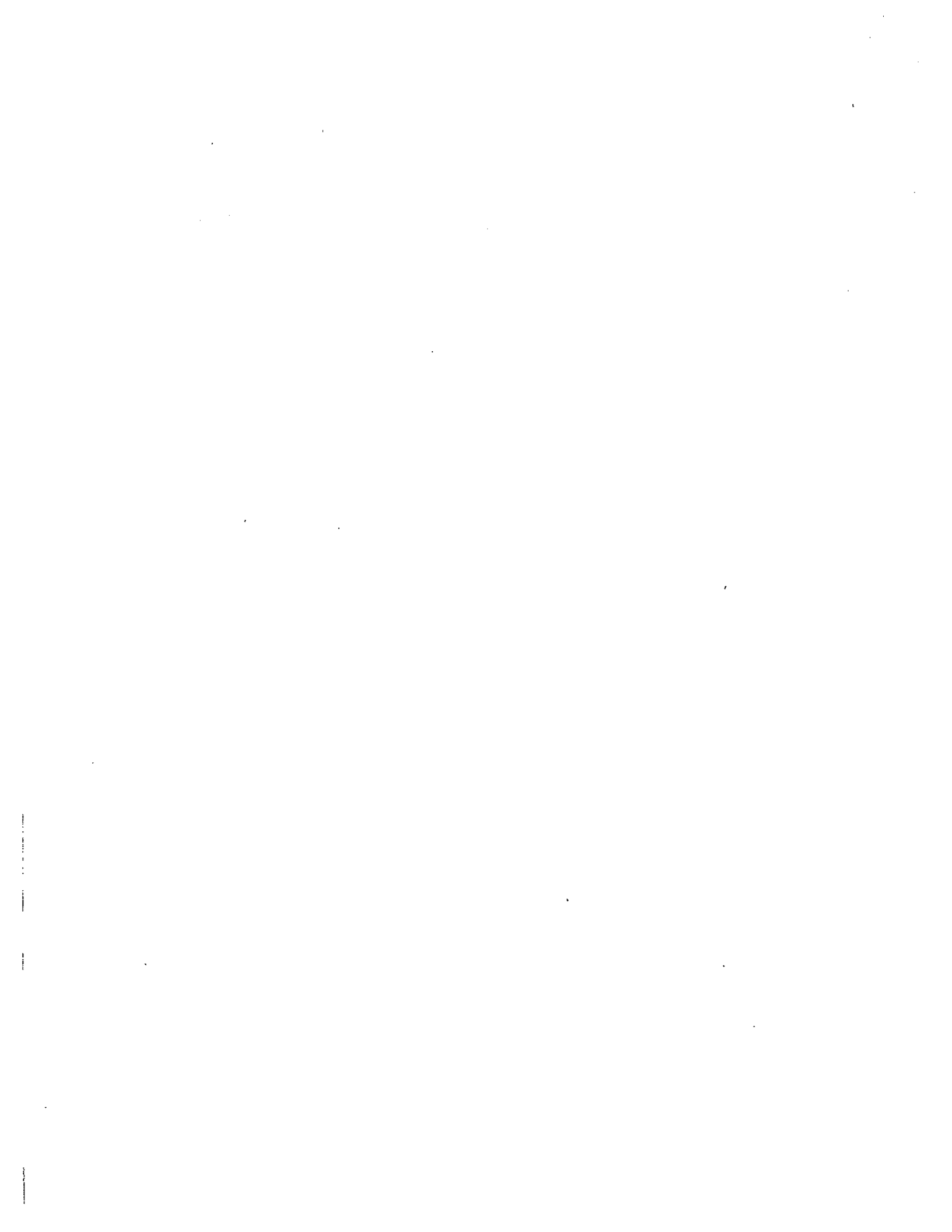
	1 Month Ended July 31, 2019 Actual	1 Month Ended July 31, 2019 Actual	Annual Budget	Remaining Budget
Facilities & Technology				
Building Maintenance	9,416.66	9,416.66	38,000.00	28,583.34
Telecommunications	784.53	784.53	8,000.00	7,215.47
Utilities	5,620.84	5,620.84	77,000.00	71,379.16
Technology	316.84	316.84	53,000.00	52,683.16
Vehicle Operations	700.93	700.93	17,000.00	16,299.07
Total Facilities & Technology	<u>16,839.80</u>	<u>16,839.80</u>	<u>193,000.00</u>	<u>176,160.20</u>
Capital Expenditures				
Building Renovation & Construction	0.00	0.00	8,000.00	8,000.00
Capital Expense	0.00	0.00	20,000.00	20,000.00
Transfer To Dev Reserves - Other	0.00	0.00	61,468.00	61,468.00
Transfer To Operating Reserves	0.00	0.00	25,000.00	25,000.00
Transfer to Dev Reserves - Debt Service	0.00	0.00	7,500.00	7,500.00
Emergency Fund	0.00	0.00	100,000.00	100,000.00
Debt Service	27,458.21	27,458.21	125,000.00	97,541.79
Total Capital Expenditures	<u>27,458.21</u>	<u>27,458.21</u>	<u>346,968.00</u>	<u>319,509.79</u>
Total Expenditures	<u>240,887.49</u>	<u>240,887.49</u>	<u>3,242,968.00</u>	<u>3,002,080.51</u>
Net Income (Loss)	<u>\$ (220,462.56)</u>	<u>\$ (220,462.56)</u>	<u>\$ 0.00</u>	<u>220,462.56</u>

TRAILS REGIONAL LIBRARY
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
For the 1 Month ended July 31, 2019
and July 31, 2018

	1 Month Ended July 31, 2019 Actual	1 Month Ended July 31, 2018 Actual
Revenues		
Taxes: Johnson County	\$ 7,007.78	\$ 6,990.04
Taxes: Lafayette County	8,913.14	7,268.73
Interest Income	160.49	144.39
Miscellaneous	2,111.06	845.48
Gifts & Reimbursements	1,691.03	258.07
Branch Funds	<u>541.43</u>	<u>404.98</u>
Total Revenues	<u>20,424.93</u>	<u>15,911.69</u>
Salaries and Benefits		
Salaries	109,184.03	111,773.67
Social Security	7,844.24	7,949.49
Group Insurance	11,582.83	9,695.67
LAGERS	<u>9,534.10</u>	<u>15,319.19</u>
Total Salaries and Benefits	<u>138,145.20</u>	<u>144,738.02</u>
Operating Expenses		
Branch Funds Expense	1,933.94	317.16
Cleaning Supplies	137.55	120.76
Library Supplies	7,576.45	5,334.44
Office Supplies	128.96	61.12
Rent	3,000.00	3,000.00
Gifts & Donations	10.00	40.34
Furniture & Equipment	7,500.00	0.00
Insurance	6,714.00	0.00
Machine Rental & Repair	3,632.77	656.74
Membership Dues	60.00	285.25
Postage	129.49	217.99
Professional Services	1,216.11	2,025.99
Publications & Advertising	159.00	42.50
Training, Travel & Meals	<u>1,871.72</u>	<u>1,057.80</u>
Total Operating Expenses	<u>34,069.99</u>	<u>13,160.09</u>
Collection & Services		
A-V Materials	772.11	4,780.51
Books & Binding	6,138.75	15,230.13
Programming Supplies	488.14	327.17
Electronic Materials	13,558.14	1,913.63
Periodicals & Microfilm	262.00	1,106.43
Programming	<u>3,155.15</u>	<u>492.77</u>
Total Collection & Services	<u>24,374.29</u>	<u>23,850.64</u>

TRAILS REGIONAL LIBRARY
STATEMENT OF REVENUE AND EXPENSES - CASH BASIS
For the 1 Month ended July 31, 2019
and July 31, 2018

	1 Month Ended July 31, 2019 Actual	1 Month Ended July 31, 2018 Actual
Facilities & Technology		
Building Maintenance	9,416.66	7,582.57
Telecommunications	784.53	841.92
Utilities	5,620.84	7,087.88
Technology	316.84	2,269.02
Vehicle Operations	700.93	614.61
	<hr/>	<hr/>
Total Facilities & Technology	16,839.80	18,396.00
	<hr/>	<hr/>
Capital Expenditures		
Building Renovation & Construction	0.00	254.00
Debt Service	27,458.21	27,366.12
	<hr/>	<hr/>
Total Capital Expenditures	27,458.21	27,620.12
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Total Expenditures	240,887.49	227,764.87
	<hr/>	<hr/>
Net Income (Loss)	\$ (220,462.56)	\$ (211,853.18)



Trails Regional Library
TRANSACTION DETAIL BY ACCOUNT
July 2019

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
1010 UMB-General Fund					
07/01/2019			\$26.26		26.26
07/01/2019			\$3.40		29.66
07/02/2019			\$1.75		31.41
07/02/2019			\$16.52		47.93
07/02/2019			\$0.97		48.90
07/03/2019			\$12.63		61.53
07/03/2019			\$2.26		63.79
07/05/2019			\$9.72		73.51
07/06/2019			\$0.10		73.61
07/06/2019			\$9.72		83.33
07/08/2019			\$4.67		88.00
07/08/2019			\$5.25		93.25
07/08/2019			\$4.38		97.63
07/08/2019			\$14.30		111.93
07/09/2019			\$0.97		112.90
07/09/2019			\$14.28		127.18
07/09/2019			\$3.21		130.39
07/10/2019			\$8,941.08		9,071.47
07/10/2019	16042	PAMELA GLADBACH		\$20.88	9,050.59
07/10/2019	16041	OVERDRIVE		\$3,908.14	5,142.45
07/10/2019	16040	ORANGE BOY, INC.		\$7,500.00	-2,357.55
07/10/2019	16039	OCLC, INC		\$215.89	-2,573.44
07/10/2019	16038	NATIONAL BUSINESS FURNITURE, LLC		\$227.00	-2,800.44
07/10/2019	16037	MOBIUS		\$865.01	-3,665.45
07/10/2019	16036	MIDWEST TAPE		\$251.13	-3,916.58
07/10/2019	16034	MID AMERICA LIBRARY ALLIANCE		\$5,333.00	-9,249.58
07/10/2019	16033	MARCY BRYANT		\$9.28	-9,258.86
07/10/2019	16032	MAD SCIENCE		\$1,572.00	-10,830.86
07/10/2019	16031	LUKE CICCONE		\$241.28	-11,072.14
07/10/2019	16030	KMMO		\$159.00	-11,231.14
07/10/2019	16029	JUDY TYLER		\$92.56	-11,323.70
07/10/2019	16028	JO LYNNE SOENDKER		\$105.56	-11,429.26
07/10/2019	16027	JEANY MCGOWEN		\$73.66	-11,502.92
07/10/2019	16026	HORN BOOK MAGAZINE		\$60.00	-11,562.92
07/10/2019	16025	GLAMOUR GLASS OF WARRENSBURG		\$130.00	-11,692.92
07/10/2019	16024	GALE/CENGAGE LEARNING		\$825.35	-12,518.27
07/10/2019	16023	DEBRA KIRCHHOFF		\$25.52	-12,543.79
07/10/2019	16022	COUNTRY		\$38.94	-12,582.73
07/10/2019	16021	CONCORDIA AREA CHAMBER OF COMMERCE		\$60.00	-12,642.73
07/10/2019	16020	CITY OF CORDER TREASURER		\$3,000.00	-15,642.73

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
07/10/2019	16019	CINCINNATI INSURANCE COMPANIES		\$6,714.00	-22,356.73
07/10/2019	16018	CAROL NOLTE		\$74.24	-22,430.97
07/10/2019	16017	BRIAN WENDLING		\$1,562.00	-23,992.97
07/10/2019	16016	BAKER & TAYLOR INC		\$32.86	-24,025.83
07/10/2019	16015	BAKER & TAYLOR ENTERTAINMENT		\$259.71	-24,285.54
07/10/2019	16014	BAKER & TAYLOR BOOKS		\$4,650.13	-28,935.67
07/10/2019	16013	ANITA LOVE		\$276.08	-29,211.75
07/10/2019	16012	ANIMAL WONDERS, LLC		\$50.00	-29,261.75
07/10/2019	16011	AMAZON		\$255.06	-29,516.81
07/10/2019	16010	AMANDA TRAVIS		\$70.76	-29,587.57
07/10/2019			\$3.11		-29,584.46
07/10/2019			\$1.75		-29,582.71
07/10/2019	16053	WARREN FENSKE		\$153.12	-29,735.83
07/10/2019	16052	VOGUE		\$28.00	-29,763.83
07/10/2019	16051	US BANK EQUIPMENT FINANCE		\$2,435.61	-32,199.44
07/10/2019	16050	UNIQUE MANAGEMENT SERVICES, INC		\$88.50	-32,287.94
07/10/2019	16049	TERESA COLSTER CPA, LLC		\$768.00	-33,055.94
07/10/2019	16048	SCOTTY WALKER		\$342.72	-33,398.66
07/10/2019	16047	SCENIC REGIONAL LIBRARY		\$10.00	-33,408.66
07/10/2019	16046	RON MCMULLIN		\$257.52	-33,666.18
07/10/2019	16045	ROGER DUMAS		\$62.64	-33,728.82
07/10/2019	16044	RISE COMMUNITY SERVICES		\$1,325.00	-35,053.82
07/10/2019	16043	RECORDED BOOKS LLC		\$228.60	-35,282.42
07/11/2019			\$34.04		-35,248.38
07/12/2019			\$23.05		-35,225.33
07/13/2019			\$20.41		-35,204.92
07/15/2019			\$7,007.78		-28,197.14
07/15/2019			\$39.98		-28,157.16
07/15/2019			\$1.65		-28,155.51
07/16/2019			\$16.52		-28,138.99
07/17/2019			\$1.78		-28,137.21
07/17/2019			\$6.60		-28,130.61
07/17/2019			\$1.36		-28,129.25
07/18/2019			\$1.46		-28,127.79
07/18/2019			\$3.71		-28,124.08
07/19/2019			\$1.46		-28,122.62
07/19/2019			\$1.17		-28,121.45
07/22/2019			\$3.13		-28,118.32
07/22/2019			\$4.77		-28,113.55
07/23/2019			\$1.75		-28,111.80
07/24/2019			\$2.14		-28,109.66
07/24/2019			\$108.06		-28,001.60
07/24/2019			\$0.97		-28,000.63
07/24/2019			\$1.17		-27,999.46
07/25/2019			\$0.97		-27,998.49
07/26/2019			\$3.21		-27,995.28
07/27/2019			\$0.97		-27,994.31
07/29/2019			\$12.39		-27,981.92

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
07/30/2019			\$1.17		-27,980.75
07/31/2019			\$8.56		-27,972.19
Total for 1010 UMB-General Fund			\$16,386.56	\$44,358.75	
1020 UMB-Incidental Fund					
07/01/2019	BANK DRAFT	MO AMERICAN WATER CO		\$15.88	-15.88
07/01/2019	BANK DRAFT	BLUE CROSS BLUE SHIELD OF KC		\$14,992.92	-15,008.80
07/01/2019	BANK DRAFT	UMB		\$7,030.65	-22,039.45
07/01/2019	6742	HEARTLAND WASTE		\$2,732.00	-24,771.45
07/01/2019	BANK DRAFT	LAGERS		\$9,534.10	-34,305.55
07/01/2019	6743	US BANK EQUIPMENT FINANCE		\$1,197.16	-35,502.71
07/01/2019	BANK DRAFT	PRINCIPAL LIFE INSURANCE CO.		\$2,380.49	-37,883.20
07/01/2019	6745	HEARTLAND WASTE		\$264.00	-38,147.20
07/01/2019	BANK DRAFT	AFLAC		\$354.03	-38,501.23
07/01/2019	BANK DRAFT	PAMELA GLADBACH		\$20.88	-38,522.11
07/01/2019	6746	CITY OF ODESSA		\$625.96	-39,148.07
07/01/2019	6747	CITY OF KNOB NOSTER		\$20.68	-39,168.75
07/01/2019	6748	CITY OF CONCORDIA		\$26.41	-39,195.16
07/01/2019	6744	CITY OF WAVERLY		\$59.06	-39,254.22
07/02/2019	BANK DRAFT	KCPL		\$221.67	-39,475.89
07/02/2019	BANK DRAFT	MO AMERICAN WATER CO		\$9.77	-39,485.66
07/05/2019	BANK DRAFT	SPIRE		\$34.25	-39,519.91
07/05/2019	BANK DRAFT	SPIRE		\$38.29	-39,558.20
07/05/2019	BANK DRAFT	HOLDEN WATER DEPARTMENT		\$47.20	-39,605.40
07/08/2019	6749	MCI		\$64.04	-39,669.44
07/08/2019	6750	CITY OF LEXINGTON		\$66.26	-39,735.70
07/08/2019	6751	CITY OF CORDER		\$36.50	-39,772.20
07/09/2019	BANK DRAFT	KCPL		\$390.53	-40,162.73
07/10/2019	BANK DRAFT	CENTURYLINK		\$45.85	-40,208.58
07/10/2019	BANK DRAFT	KCPL		\$28.60	-40,237.18
07/10/2019	BANK DRAFT	KCPL		\$1,734.55	-41,971.73
07/10/2019	BANK DRAFT	CITIZENS TELEPHONE		\$36.92	-42,008.65
07/10/2019	BANK DRAFT	CENTURYLINK		\$42.68	-42,051.33
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT		\$2,301.55	-44,352.88
07/12/2019	BANK DRAFT	KCPL		\$95.63	-44,448.51
07/15/2019	6753	SYSCO OF KANSAS CITY		\$1,142.42	-45,590.93
07/15/2019	BANK DRAFT	KCPL		\$406.52	-45,997.45
07/15/2019	6755	AMIGOS LIBRARY SERVICES		\$9,650.00	-55,647.45
07/15/2019	6754	MOBIUS		\$262.28	-55,909.73
07/16/2019	BANK DRAFT	CENTURYLINK		\$291.51	-56,201.24
07/16/2019	BANK DRAFT	MO AMERICAN WATER CO		\$98.79	-56,300.03
07/17/2019	BANK DRAFT	SPIRE		\$36.83	-56,336.86
07/17/2019	BANK DRAFT	AT & T		\$138.05	-56,474.91
07/17/2019	BANK DRAFT	SPIRE		\$38.47	-56,513.38
07/18/2019	BANK DRAFT	KCPL		\$474.26	-56,987.64
07/19/2019	BANK DRAFT	CENTURYLINK		\$57.91	-57,045.55
07/19/2019	BANK DRAFT	KCPL		\$37.77	-57,083.32
07/22/2019	BANK DRAFT	LIBERTY UTILITIES		\$28.35	-57,111.67
07/23/2019	BANK DRAFT	SPIRE		\$35.29	-57,146.96
07/24/2019	6756	U.S. BANK		\$20,427.56	-77,574.52
07/24/2019	BANK DRAFT	KCPL		\$238.49	-77,813.01

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07/24/2019	BANK DRAFT	MO AMERICAN WATER CO		\$57.33	-77,870.34
07/25/2019	BANK DRAFT	SPIRE		\$38.10	-77,908.44
07/25/2019	BANK DRAFT	SPIRE		\$42.49	-77,950.93
07/26/2019	BANK DRAFT	CARD SERVICES		\$6,302.82	-84,253.75
07/30/2019	6757	NEW DIRECTIONS BEHAVIOR HEALTH		\$123.49	-84,377.24
07/30/2019	BANK DRAFT	KCPL		\$411.78	-84,789.02
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY		\$552.32	-85,341.34
Total for 1020 UMB-Incidental Fund				\$85,341.34	
1025 CMCCU Checking					
07/03/2019			\$1,719.27		1,719.27
07/10/2019			\$104.00		1,823.27
07/23/2019			\$616.67		2,439.94
07/30/2019			\$1,358.51		3,798.45
Total for 1025 CMCCU Checking				\$3,798.45	
4010 Taxes-Johnson County					
07/15/2019				\$7,007.78	7,007.78
Total for 4010 Taxes-Johnson County				\$7,007.78	
4020 Taxes-Lafayette					
07/10/2019				\$8,913.14	8,913.14
Total for 4020 Taxes-Lafayette				\$8,913.14	
4200 Miscellaneous					
07/01/2019				\$3.40	3.40
07/02/2019				\$1.75	5.15
07/03/2019				\$2.26	7.41
07/03/2019				\$298.09	305.50
07/05/2019				\$9.72	315.22
07/06/2019				\$9.72	324.94
07/06/2019				\$0.10	325.04
07/08/2019				\$5.25	330.29
07/08/2019				\$4.38	334.67
07/09/2019				\$0.97	335.64
07/09/2019				\$3.21	338.85
07/10/2019				\$3.11	341.96
07/10/2019				\$1.75	343.71
07/10/2019				\$48.10	391.81
07/15/2019				\$1.65	393.46
07/17/2019				\$1.78	395.24
07/17/2019				\$1.36	396.60
07/18/2019				\$1.46	398.06
07/19/2019				\$1.17	399.23
07/19/2019				\$1.46	400.69
07/22/2019				\$4.77	405.46
07/22/2019				\$3.13	408.59
07/23/2019				\$1.75	410.34
07/23/2019				\$410.52	820.86
07/24/2019				\$0.97	821.83
07/24/2019				\$1.17	823.00
07/24/2019				\$2.14	825.14

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
07/26/2019				\$0.97	826.11
07/26/2019				\$3.21	829.32
07/27/2019				\$0.97	830.29
07/30/2019				\$1.17	831.46
07/30/2019				\$1,191.70	2,023.16
07/31/2019				\$8.56	2,031.72
Total for 4200 Miscellaneous				\$2,031.72	
4210.1 Branch Funds-1					
07/18/2019				\$3.71	3.71
Total for 4210.1 Branch Funds-1				\$3.71	
4210.2 Branch Funds-2					
07/30/2019				\$110.00	110.00
Total for 4210.2 Branch Funds-2				\$110.00	
4210.5 Branch Funds-5					
07/03/2019				\$60.00	60.00
Total for 4210.5 Branch Funds-5				\$60.00	
4210.6 Branch Funds-6					
07/30/2019				\$20.00	20.00
Total for 4210.6 Branch Funds-6				\$20.00	
4210.7 Branch Funds-7					
07/02/2019				\$0.97	0.97
07/03/2019				\$66.25	67.22
07/08/2019				\$4.67	71.89
07/08/2019				\$14.30	86.19
07/09/2019				\$14.28	100.47
07/10/2019				\$55.90	156.37
07/15/2019				\$39.98	196.35
07/23/2019				\$121.55	317.90
07/30/2019				\$29.82	347.72
Total for 4210.7 Branch Funds-7				\$347.72	
4230 Gifts & Reimbursements					
07/01/2019				\$26.26	26.26
07/02/2019				\$16.52	42.78
07/03/2019				\$12.63	55.41
07/03/2019				\$1,294.93	1,350.34
07/10/2019				\$27.94	1,378.28
07/11/2019				\$34.04	1,412.32
07/12/2019				\$23.05	1,435.37
07/13/2019				\$20.41	1,455.78
07/16/2019				\$16.52	1,472.30
07/17/2019				\$6.60	1,478.90
07/23/2019				\$84.60	1,563.50
07/24/2019				\$108.06	1,671.56
07/29/2019				\$12.39	1,683.95
07/30/2019				\$6.99	1,690.94
Total for 4230 Gifts & Reimbursements				\$1,690.94	
6110 Group Insurance					
07/01/2019	BANK DRAFT	BLUE CROSS BLUE SHIELD OF KC	\$14,992.92		14,992.92
07/01/2019	BANK DRAFT	AFLAC	\$354.03		15,346.95

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
07/01/2019	BANK DRAFT	PRINCIPAL LIFE INSURANCE CO.	\$2,380.49		17,727.44
07/30/2019	6757	NEW DIRECTIONS BEHAVIOR HEALTH	\$123.49		17,850.93
Total for 6110 Group Insurance			\$17,850.93		
6120 LAGERS					
07/01/2019	BANK DRAFT	LAGERS	\$9,534.10		9,534.10
Total for 6120 LAGERS			\$9,534.10		
6500.51 Adult's A-V Materials					
07/10/2019		AMAZON	\$32.67		32.67
07/10/2019	H35921420	BAKER & TAYLOR ENTERTAINMENT	\$43.12		75.79
07/10/2019	97490034	MIDWEST TAPE	\$119.95		195.74
07/10/2019	H36016700	BAKER & TAYLOR ENTERTAINMENT	\$27.34		223.08
07/10/2019	Q58840760	BAKER & TAYLOR ENTERTAINMENT	\$65.47		288.55
07/10/2019	76239516	RECORDED BOOKS LLC	\$166.95		455.50
07/10/2019	76241278	RECORDED BOOKS LLC	\$61.65		517.15
07/10/2019	97521414	MIDWEST TAPE	\$44.98		562.13
07/10/2019	97550018	MIDWEST TAPE	\$17.24		579.37
07/10/2019	H36226120	BAKER & TAYLOR ENTERTAINMENT	\$80.60		659.97
07/10/2019	H36685800	BAKER & TAYLOR ENTERTAINMENT	\$43.18		703.15
07/10/2019	97580383	MIDWEST TAPE	\$68.96		772.11
Total for 6500.51 Adult's A-V Materials			\$772.11		
6510.51 Adult's Books					
07/10/2019	67224549	GALE/CENGAGE LEARNING	\$239.16		239.16
07/10/2019	2034595106	BAKER & TAYLOR BOOKS	\$735.37		974.53
07/10/2019	2034582186	BAKER & TAYLOR BOOKS	\$80.95		1,055.48
07/10/2019	67224746	GALE/CENGAGE LEARNING	\$50.98		1,106.46
07/10/2019	67225170	GALE/CENGAGE LEARNING	\$47.98		1,154.44
07/10/2019	67224599	GALE/CENGAGE LEARNING	\$50.23		1,204.67
07/10/2019		AMAZON	\$222.39		1,427.06
07/10/2019	67299873	GALE/CENGAGE LEARNING	\$88.46		1,515.52
07/10/2019	2034600593	BAKER & TAYLOR BOOKS	\$501.03		2,016.55
07/10/2019	67290774	GALE/CENGAGE LEARNING	\$69.72		2,086.27
07/10/2019	67262830	GALE/CENGAGE LEARNING	\$65.23		2,151.50
07/10/2019	5015565704	BAKER & TAYLOR INC	\$32.86		2,184.36
07/10/2019	67348145	GALE/CENGAGE LEARNING	\$68.25		2,252.61
07/10/2019	2034628532	BAKER & TAYLOR BOOKS	\$38.36		2,290.97
07/10/2019	2034619195	BAKER & TAYLOR BOOKS	\$573.95		2,864.92
07/10/2019	2034626814	BAKER & TAYLOR BOOKS	\$924.48		3,789.40
07/10/2019	67379914	GALE/CENGAGE LEARNING	\$109.00		3,898.40
07/10/2019	2034589638	BAKER & TAYLOR BOOKS	\$756.28		4,654.68
07/10/2019	67380024	GALE/CENGAGE LEARNING	\$36.34		4,691.02
07/28/2019	BANK DRAFT	CARD SERVICES	\$408.02		5,099.04
Total for 6510.51 Adult's Books			\$5,099.04		
6510.52 Children's Books					
07/10/2019	2034609567	BAKER & TAYLOR BOOKS	\$457.86		457.86
07/10/2019	2034599419	BAKER & TAYLOR BOOKS	\$72.84		530.70
07/10/2019	2034589472	BAKER & TAYLOR BOOKS	\$106.54		637.24
07/10/2019	2034626767	BAKER & TAYLOR BOOKS	\$402.47		1,039.71
Total for 6510.52 Children's Books			\$1,039.71		

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6515.1 Branch Funds Exp-1					
07/26/2019	BANK DRAFT	CARD SERVICES	\$93.93		93.93
Total for 6515.1 Branch Funds Exp-1			\$93.93		
6515.4 Branch Funds Exp-4					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$2.63		2.63
Total for 6515.4 Branch Funds Exp-4			\$2.63		
6515.7 Branch Funds Exp-7					
07/10/2019	ZK053034-LES	NATIONAL BUSINESS FURNITURE, LLC	\$227.00		227.00
07/10/2019	3239	RISE COMMUNITY SERVICES	\$1,325.00		1,552.00
07/26/2019	BANK DRAFT	CARD SERVICES	\$285.38		1,837.38
Total for 6515.7 Branch Funds Exp-7			\$1,837.38		
6520 Electronic Materials					
07/10/2019	02230CO19128082	OVERDRIVE	\$667.48		667.48
07/10/2019	02230CO19128076	OVERDRIVE	\$282.96		950.44
07/10/2019	02230CO19128074	OVERDRIVE	\$204.93		1,155.37
07/10/2019	02230CO19128073	OVERDRIVE	\$199.97		1,355.34
07/10/2019	02230CP19124184	OVERDRIVE	\$120.55		1,475.89
07/10/2019	02230CO19122713	OVERDRIVE	\$982.23		2,458.12
07/10/2019	02230CO19118101	OVERDRIVE	\$335.95		2,794.07
07/10/2019	02230CO19118094	OVERDRIVE	\$318.73		3,112.80
07/10/2019	02230CO19128084	OVERDRIVE	\$795.34		3,908.14
07/15/2019	6755	AMIGOS LIBRARY SERVICES	\$9,650.00		13,558.14
Total for 6520 Electronic Materials			\$13,558.14		
6525 Gifts & Donations					
07/10/2019	1101	SCENIC REGIONAL LIBRARY	\$10.00		10.00
Total for 6525 Gifts & Donations			\$10.00		
6530 Periodicals & Microfilm					
07/10/2019	2020	HORN BOOK MAGAZINE	\$60.00		60.00
07/10/2019	2020	COUNTRY	\$38.94		98.94
07/10/2019	2020	VOGUE	\$28.00		126.94
07/26/2019	BANK DRAFT	CARD SERVICES	\$135.06		262.00
Total for 6530 Periodicals & Microfilm			\$262.00		
7000.1 Building Maintenance-1					
07/01/2019	6745	HEARTLAND WASTE	\$264.00		264.00
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT	\$118.96		382.96
Total for 7000.1 Building Maintenance-1			\$382.96		
7000.3 Building Maintenance-3					
07/01/2019	6742	HEARTLAND WASTE	\$474.00		474.00
Total for 7000.3 Building Maintenance-3			\$474.00		
7000.4 Building Maintenance-4					
07/01/2019	6742	HEARTLAND WASTE	\$282.00		282.00
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT	\$245.10		527.10
07/26/2019	BANK DRAFT	CARD SERVICES	\$60.51		587.61
Total for 7000.4 Building Maintenance-4			\$587.61		
7000.5 Building Maintenance-5					
07/01/2019	6742	HEARTLAND WASTE	\$380.00		380.00
07/26/2019	BANK DRAFT	CARD SERVICES	\$10.45		390.45

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
Total for 7000.5 Building Maintenance-5			\$390.45		
7000.6 Building Maintenance-6					
07/01/2019	6742	HEARTLAND WASTE	\$660.00		660.00
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT	\$162.86		822.86
Total for 7000.6 Building Maintenance-6			\$822.86		
7000.7 Building Maintenance-7					
07/01/2019	6742	HEARTLAND WASTE	\$936.00		936.00
07/10/2019	132246	GLAMOUR GLASS OF WARRENSBURG	\$65.00		1,001.00
07/10/2019	132315	GLAMOUR GLASS OF WARRENSBURG	\$65.00		1,066.00
07/26/2019	BANK DRAFT	CARD SERVICES	\$73.55		1,139.55
Total for 7000.7 Building Maintenance-7			\$1,139.55		
7000.8 Building Maintenance-8					
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT	\$56.00		56.00
07/26/2019	BANK DRAFT	CARD SERVICES	\$215.97		271.97
Total for 7000.8 Building Maintenance-8			\$271.97		
7000.9 Building Maintenance-9					
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT	\$1,640.33		1,640.33
07/15/2019	6753	SYSCO OF KANSAS CITY	\$1,142.42		2,782.75
07/26/2019	BANK DRAFT	CARD SERVICES	\$47.57		2,830.32
07/26/2019	BANK DRAFT	CARD SERVICES	\$2,516.94		5,347.26
Total for 7000.9 Building Maintenance-9			\$5,347.26		
7005.1 Cleaning Supplies-1					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$13.00		13.00
Total for 7005.1 Cleaning Supplies-1			\$13.00		
7005.4 Cleaning Supplies-4					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$52.80		52.80
Total for 7005.4 Cleaning Supplies-4			\$52.80		
7005.6 Cleaning Supplies-6					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$15.80		15.80
Total for 7005.6 Cleaning Supplies-6			\$15.80		
7005.7 Cleaning Supplies-7					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$55.95		55.95
Total for 7005.7 Cleaning Supplies-7			\$55.95		
7010 Furniture & Equipment					
07/10/2019	2917	ORANGE BOY, INC.	\$7,500.00		7,500.00
Total for 7010 Furniture & Equipment			\$7,500.00		
7020 Insurance					
07/10/2019	1000438590	CINCINNATI INSURANCE COMPANIES	\$6,714.00		6,714.00
Total for 7020 Insurance			\$6,714.00		
7030 Library Supplies					
07/10/2019	D201920-111	MID AMERICA LIBRARY ALLIANCE	\$5,333.00		5,333.00
07/10/2019	5170	MOBIUS	\$746.83		6,079.83

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07/10/2019	555523	UNIQUE MANAGEMENT SERVICES, INC	\$88.50		6,168.33
07/10/2019	4814	MOBIUS	\$118.18		6,286.51
07/10/2019	0000668264	OCLC, INC	\$215.89		6,502.40
07/15/2019	6754	MOBIUS	\$262.28		6,764.68
07/26/2019	BANK DRAFT	CARD SERVICES	\$811.77		7,576.45
Total for 7030 Library Supplies			\$7,576.45		
7035.4 Office Supplies-4					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$33.74		33.74
Total for 7035.4 Office Supplies-4			\$33.74		
7035.5 Office Supplies-5					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$23.43		23.43
Total for 7035.5 Office Supplies-5			\$23.43		
7035.7 Office Supplies-7					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$60.39		60.39
Total for 7035.7 Office Supplies-7			\$60.39		
7035.9 Office Supplies-9					
07/26/2019	BANK DRAFT	CARD SERVICES	\$11.40		11.40
Total for 7035.9 Office Supplies-9			\$11.40		
7040 Machine Rental & Repair					
07/01/2019	6743	US BANK EQUIPMENT FINANCE	\$1,197.16		1,197.16
07/10/2019	388654840	US BANK EQUIPMENT FINANCE	\$2,435.61		3,632.77
Total for 7040 Machine Rental & Repair			\$3,632.77		
7045 Membership Dues					
07/10/2019	FY20	CONCORDIA AREA CHAMBER OF COMMERCE	\$60.00		60.00
Total for 7045 Membership Dues			\$60.00		
7050 Postage					
07/26/2019	BANK DRAFT	CARD SERVICES	\$117.99		117.99
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$11.50		129.49
Total for 7050 Postage			\$129.49		
7060 Professional Services					
07/10/2019		TERESA COLSTER CPA, LLC	\$768.00		768.00
Total for 7060 Professional Services			\$768.00		
7070 Programming					
07/10/2019	2019	BRIAN WENDLING	\$1,562.00		1,562.00
07/10/2019	2019	MAD SCIENCE	\$1,572.00		3,134.00
07/26/2019	BANK DRAFT	CARD SERVICES	\$21.15		3,155.15
Total for 7070 Programming			\$3,155.15		
7072.1 Programming Supplies-1					
07/26/2019	BANK DRAFT	CARD SERVICES	\$75.24		75.24
07/26/2019	BANK DRAFT	CARD SERVICES	\$82.00		157.24
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$26.00		183.24
Total for 7072.1 Programming Supplies-1			\$183.24		

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7072.2 Programming Supplies-2					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$10.92		10.92
Total for 7072.2 Programming Supplies-2			\$10.92		
7072.3 Programming Supplies-3					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$64.87		64.87
Total for 7072.3 Programming Supplies-3			\$64.87		
7072.4 Programming Supplies-4					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$33.50		33.50
Total for 7072.4 Programming Supplies-4			\$33.50		
7072.5 Programming Supplies-5					
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$45.25		45.25
Total for 7072.5 Programming Supplies-5			\$45.25		
7072.6 Programming Supplies-6					
07/26/2019	BANK DRAFT	CARD SERVICES	\$30.72		30.72
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$22.58		53.30
Total for 7072.6 Programming Supplies-6			\$53.30		
7072.7 Programming Supplies-7					
07/10/2019	2019	ANIMAL WONDERS, LLC	\$50.00		50.00
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$47.06		97.06
Total for 7072.7 Programming Supplies-7			\$97.06		
7075 Publicity & Advertising					
07/10/2019	35537-1	KMMO	\$159.00		159.00
Total for 7075 Publicity & Advertising			\$159.00		
7080.2 Rent-2					
07/10/2019	FY20	CITY OF CORDER TREASURER	\$3,000.00		3,000.00
Total for 7080.2 Rent-2			\$3,000.00		
7090 Technology					
07/26/2019	BANK DRAFT	CARD SERVICES	\$316.84		316.84
Total for 7090 Technology			\$316.84		
7095.1 Telecommunications-1					
07/19/2019	BANK DRAFT	CENTURYLINK	\$57.91		57.91
Total for 7095.1 Telecommunications-1			\$57.91		
7095.2 Telecommunications-2					
07/10/2019	BANK DRAFT	CITIZENS TELEPHONE	\$36.92		36.92
Total for 7095.2 Telecommunications-2			\$36.92		
7095.4 Telecommunications-4					
07/17/2019	BANK DRAFT	AT & T	\$138.05		138.05
Total for 7095.4 Telecommunications-4			\$138.05		
7095.5 Telecommunications-5					
07/26/2019	BANK DRAFT	CARD SERVICES	\$65.55		65.55
Total for 7095.5 Telecommunications-5			\$65.55		
7095.6 Telecommunications-6					

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
07/26/2019	BANK DRAFT	CARD SERVICES	\$65.55		65.55
Total for 7095.6 Telecommunications-6			\$65.55		
7095.7 Telecommunications-7					
07/16/2019	BANK DRAFT	CENTURYLINK	\$291.51		291.51
Total for 7095.7 Telecommunications-7			\$291.51		
7095.9 Telecommunications-9					
07/08/2019	6749	MCI	\$64.04		64.04
07/26/2019	BANK DRAFT	CARD SERVICES	\$65.00		129.04
Total for 7095.9 Telecommunications-9			\$129.04		
7100 Training, Travel & Meals					
07/01/2019	BANK DRAFT	PAMELA GLADBACH	\$20.88		20.88
07/10/2019	0619	WARREN FENSKE	\$153.12		174.00
07/10/2019	0619	RON MCMULLIN	\$158.92		332.92
07/10/2019	0619	AMANDA TRAVIS	\$70.76		403.68
07/10/2019	0619	SCOTTY WALKER	\$169.36		573.04
07/10/2019	0619	JEANY MCGOWEN	\$73.66		646.70
07/10/2019	0619	MARCY BRYANT	\$9.28		655.98
07/10/2019	0619	RON MCMULLIN	\$98.60		754.58
07/10/2019	0619	CAROL NOLTE	\$74.24		828.82
07/10/2019	0619	DEBRA KIRCHHOFF	\$25.52		854.34
07/10/2019	0619	ROGER DUMAS	\$62.64		916.98
07/10/2019	0619	LUKE CICCONE	\$241.28		1,158.26
07/10/2019	0619	ANITA LOVE	\$276.08		1,434.34
07/10/2019	0619	PAMELA GLADBACH	\$20.88		1,455.22
07/10/2019	0619	JUDY TYLER	\$92.56		1,547.78
07/10/2019	0619	JO LYNNE SOENDKER	\$105.56		1,653.34
07/10/2019	0619	SCOTTY WALKER	\$80.56		1,733.90
07/10/2019	0619	SCOTTY WALKER	\$92.80		1,826.70
07/26/2019	BANK DRAFT	CARD SERVICES	\$33.00		1,859.70
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	\$32.90		1,892.60
Total for 7100 Training, Travel & Meals			\$1,892.60		
7110.1 Utilities-1					
07/01/2019	6748	CITY OF CONCORDIA	\$26.41		26.41
07/25/2019	BANK DRAFT	SPIRE	\$42.49		68.90
07/30/2019	BANK DRAFT	KOPL	\$411.78		480.68
Total for 7110.1 Utilities-1			\$480.68		
7110.2 Utilities-2					
07/02/2019	BANK DRAFT	KOPL	\$221.67		221.67
07/08/2019	6751	CITY OF CORDER	\$36.50		258.17
07/25/2019	BANK DRAFT	SPIRE	\$38.10		296.27
Total for 7110.2 Utilities-2			\$296.27		
7110.3 Utilities-3					
07/05/2019	BANK DRAFT	HOLDEN WATER DEPARTMENT	\$47.20		47.20
07/09/2019	BANK DRAFT	KOPL	\$390.53		437.73
07/10/2019	BANK DRAFT	CENTURYLINK	\$42.68		480.41
07/17/2019	BANK DRAFT	SPIRE	\$36.83		517.24
Total for 7110.3 Utilities-3			\$517.24		
7110.4 Utilities-4					

DATE	NUM	NAME	DEBIT	CREDIT	BALANCE
07/01/2019	6747	CITY OF KNOB NOSTER	\$20.68		20.68
07/05/2019	BANK DRAFT	SPIRE	\$38.29		58.97
07/15/2019	BANK DRAFT	KCPL	\$406.52		465.49
Total for 7110.4 Utilities-4			\$465.49		
7110.5 Utilities-5					
07/08/2019	6750	CITY OF LEXINGTON	\$66.26		66.26
07/18/2019	BANK DRAFT	KCPL	\$474.26		540.52
07/22/2019	BANK DRAFT	LIBERTY UTILITIES	\$28.35		568.87
Total for 7110.5 Utilities-5			\$568.87		
7110.6 Utilities-6					
07/01/2019	6746	CITY OF ODESSA	\$625.96		625.96
Total for 7110.6 Utilities-6			\$625.96		
7110.7 Utilities-7					
07/10/2019	BANK DRAFT	KCPL	\$1,734.55		1,734.55
07/16/2019	BANK DRAFT	MO AMERICAN WATER CO	\$98.79		1,833.34
07/19/2019	BANK DRAFT	KCPL	\$37.77		1,871.11
07/23/2019	BANK DRAFT	SPIRE	\$35.29		1,906.40
07/24/2019	BANK DRAFT	MO AMERICAN WATER CO	\$57.33		1,963.73
07/26/2019	BANK DRAFT	CARD SERVICES	\$110.60		2,074.33
Total for 7110.7 Utilities-7			\$2,074.33		
7110.8 Utilities-8					
07/01/2019	6744	CITY OF WAVERLY	\$59.06		59.06
07/05/2019	BANK DRAFT	SPIRE	\$34.25		93.31
07/10/2019	BANK DRAFT	CENTURYLINK	\$45.85		139.16
07/24/2019	BANK DRAFT	KCPL	\$238.49		377.65
Total for 7110.8 Utilities-8			\$377.65		
7110.9 Utilities-9					
07/01/2019	BANK DRAFT	MO AMERICAN WATER CO	\$15.88		15.88
07/02/2019	BANK DRAFT	MO AMERICAN WATER CO	\$9.77		25.65
07/10/2019	BANK DRAFT	KCPL	\$28.60		54.25
07/12/2019	BANK DRAFT	KCPL	\$95.63		149.88
07/17/2019	BANK DRAFT	SPIRE	\$38.47		188.35
07/26/2019	BANK DRAFT	CARD SERVICES	\$26.00		214.35
Total for 7110.9 Utilities-9			\$214.35		
7120 Vehicle Operations					
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT	\$78.30		78.30
07/26/2019	BANK DRAFT	CARD SERVICES	\$622.63		700.93
Total for 7120 Vehicle Operations			\$700.93		
7730 Debt Service					
07/01/2019	BANK DRAFT	UMB	\$7,030.65		7,030.65
07/24/2019	6756	U.S. BANK	\$20,427.56		27,458.21
Total for 7730 Debt Service			\$27,458.21		

Trails Regional Library

INCIDENTAL REGISTER

July 2019

DATE	NUM	NAME	AMOUNT
Check			
07/01/2019	6742	HEARTLAND WASTE	-2,732.00
07/01/2019	6743	US BANK EQUIPMENT FINANCE	-1,197.16
07/01/2019	6744	CITY OF WAVERLY	-59.06
07/01/2019	6745	HEARTLAND WASTE	-264.00
07/01/2019	6746	CITY OF ODESSA	-625.96
07/01/2019	6747	CITY OF KNOB NOSTER	-20.68
07/01/2019	6748	CITY OF CONCORDIA	-26.41
07/08/2019	6749	MCI	-64.04
07/08/2019	6750	CITY OF LEXINGTON	-66.26
07/08/2019	6751	CITY OF CORDER	-36.50
07/12/2019	6752	LOWE'S BUSINESS ACCOUNT	-2,301.55
07/15/2019	6753	SYSCO OF KANSAS CITY	-1,142.42
07/15/2019	6754	MOBIUS	-262.28
07/15/2019	6755	AMIGOS LIBRARY SERVICES	-9,650.00
07/24/2019	6756	U.S. BANK	-20,427.56
07/30/2019	6757	NEW DIRECTIONS BEHAVIOR HEALTH	-123.49
07/30/2019	6758	PETTY CASH TRAILS REGIONAL LIBRARY	-552.32
07/01/2019	BANK DRAFT	PAMELA GLADBACH	-20.88
07/01/2019	BANK DRAFT	AFLAC	-354.03
07/01/2019	BANK DRAFT	LAGERS	-9,534.10
07/01/2019	BANK DRAFT	UMB	-7,030.65
07/01/2019	BANK DRAFT	BLUE CROSS BLUE SHIELD OF KC	-14,992.92
07/01/2019	BANK DRAFT	MO AMERICAN WATER CO	-15.88
07/01/2019	BANK DRAFT	PRINCIPAL LIFE INSURANCE CO.	-2,380.49
07/02/2019	BANK DRAFT	KCPL	-221.67
07/02/2019	BANK DRAFT	MO AMERICAN WATER CO	-9.77
07/05/2019	BANK DRAFT	HOLDEN WATER DEPARTMENT	-47.20
07/05/2019	BANK DRAFT	SPIRE	-34.25
07/05/2019	BANK DRAFT	SPIRE	-38.29
07/09/2019	BANK DRAFT	KCPL	-390.53
07/10/2019	BANK DRAFT	CITIZENS TELEPHONE	-36.92
07/10/2019	BANK DRAFT	KCPL	-1,734.55
07/10/2019	BANK DRAFT	CENTURYLINK	-42.68
07/10/2019	BANK DRAFT	CENTURYLINK	-45.85
07/10/2019	BANK DRAFT	KCPL	-28.60
07/12/2019	BANK DRAFT	KCPL	-95.63
07/15/2019	BANK DRAFT	KCPL	-406.52
07/16/2019	BANK DRAFT	MO AMERICAN WATER CO	-98.79
07/16/2019	BANK DRAFT	CENTURYLINK	-291.51
07/17/2019	BANK DRAFT	SPIRE	-36.83
07/17/2019	BANK DRAFT	SPIRE	-38.47
07/17/2019	BANK DRAFT	AT & T	-138.05
07/18/2019	BANK DRAFT	KCPL	-474.26

DATE	NUM	NAME	AMOUNT
07/19/2019	BANK DRAFT	CENTURYLINK	-57.91
07/19/2019	BANK DRAFT	KCPL	-37.77
07/22/2019	BANK DRAFT	LIBERTY UTILITIES	-28.35
07/23/2019	BANK DRAFT	SPIRE	-35.29
07/24/2019	BANK DRAFT	MO AMERICAN WATER CO	-57.33
07/24/2019	BANK DRAFT	KCPL	-238.49
07/25/2019	BANK DRAFT	SPIRE	-42.49
07/25/2019	BANK DRAFT	SPIRE	-38.10
07/26/2019	BANK DRAFT	CARD SERVICES	-6,302.82
07/30/2019	BANK DRAFT	KCPL	-411.78
Total for Check			\$ -85,341.34

**TRAILS REGIONAL LIBRARY
DESIGNATED GIFTS
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
As of July 31, 2019**

Assets

Current Assets	
UMB: Designated Gifts	\$ <u>379,067.02</u>
Total Current Assets	<u>379,067.02</u>
Total Assets	<u>\$ <u>379,067.02</u></u>

Liabilities and Net Assets

Net Assets	
Net Income	64.38
Unrestricted Net Assets	<u>379,002.64</u>
Total Net Assets	<u>379,067.02</u>
Total Liabilities and Net Assets	<u>\$ <u>379,067.02</u></u>

**TRAILS REGIONAL LIBRARY
DESIGNATED GIFTS
Statement of Revenue and Expenditures - Cash Basis
For the 1 Month and 1 Month ended July 31, 2019**

	1 Month Ended July 31, 2019	1 Month Ended July 31, 2019
Revenue		
Interest Income	\$ 64.38	\$ 64.38
	<u>64.38</u>	<u>64.38</u>
Total Revenue	<u>64.38</u>	<u>64.38</u>
Expenditures		
Total Expenditures	<u>0.00</u>	<u>0.00</u>
Change In Net Assets	<u>\$ 64.38</u>	<u>\$ 64.38</u>

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TRAILS REGIONAL LIBRARY
 DESIGNATED GIFT ACCOUNT
 432 N HOLDEN
 WARRENSBURG MO 64093-1730

ACCOUNT NUMBER 98
 98 7127 970 7 0
 STATEMENT DATE 25
 7-31-19 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS. FOR PERSONAL ACCOUNTS
 YOU MAY CALL 800.860.4862, FOR COMMERCIAL ACCOUNTS 866.204.3913

----- PUBLIC FUNDS MONEY MARKET ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 6-30-19, BALANCE OF 379,002.64
 INTEREST PAID THIS PERIOD 64.38
 CURRENT BALANCE AS OF STATEMENT DATE 379,067.02

INTEREST RATES MAY VARY DURING THE STATEMENT PERIOD BASED ON YOUR
 DAILY BALANCE. CURRENT RATES ARE:
 BALANCES-

.00	TO	9,999.99	.15%
10,000.00	TO	24,999.99	.15%
25,000.00	TO	49,999.99	.15%
50,000.00	TO	74,999.99	.15%
75,000.00	TO	99,999.99	.15%
100,000.00	AND ABOVE		.20%

AVERAGE COLLECTED BALANCE THIS PERIOD 379,002.64
 INTEREST PAID YEAR-TO-DATE 436.21

----- ACCOUNT TRANSACTIONS -----

<u>DATE</u>	<u>AMOUNT</u>	<u>TRANSACTION DESCRIPTION</u>
07-31	64.38+	INTEREST

EFFECTIVE AUGUST 12, 2019, A CHANGE WILL OCCUR ON
 HOW EXCESSIVE WITHDRAWALS ARE CHARGED IF YOU
 EXCEED TRANSACTION LIMITATIONS OF YOUR ACCOUNT.
 VISIT UMB.COM/CHANGES FOR DETAILS.

TRAILS REGIONAL LIBRARY
Bank Account Reconciliation Transmittal

UMB Designated Gifts
July 1, 2019 - July 31, 2019

General Ledger

Balance per General Ledger (Account 1045) at 07/01/19	379,002.64
Activity for the month:	
Total Debits (Deposits and Additions)	64.38
Total Credits (Checks and Payments)	<u>0.00</u>
Unadjusted General Ledger Balance at 07/31/19	379,067.02
Total Adjustments	<u>0.00</u>
Reconciled General Ledger Balance at 07/31/19	<u><u>379,067.02</u></u>

Bank

Balance per Bank Statement at 07/31/19	379,067.02
Total Additions (Deposits and Additions in Transit)	0.00
Total Subtractions (Checks and Payments in Transit)	0.00
Total Bank Errors	<u>0.00</u>
Adjusted Bank Balance at 07/31/19	<u><u>379,067.02</u></u>

Bank Account Adjustment

Balance per Bank Account at 07/31/19	<u>379,067.02</u>
Corrected Ending Balance	<u><u>379,067.02</u></u>

Adjust your bank account balance by: 0.00

TRAILS REGIONAL LIBRARY
Bank Account Reconciliation Worksheet

UMB Designated Gifts
 July 1, 2019 - July 31, 2019

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	379,002.64
Cleared Deposits & Additions				
	07/31/19	4120	Interest Deposit	64.38
			Total	<u>64.38</u>
			Statement Total	<u>64.38</u>
			Difference	<u>0.00</u>
Cleared Checks & Payments				
			Total	0.00
			Statement Total	<u>0.00</u>
			Difference	<u>0.00</u>
			Ending Bank Balance	<u><u>379,067.02</u></u>
Reconciled Bank Information				
			Ending Bank Balance	379,067.02
Open Deposits & Additions			Total	<u>0.00</u>
Open Checks & Payments			Total	<u>0.00</u>
			Reconciled Bank Balance	<u><u>379,067.02</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	379,067.02
Adjustments			Total	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>379,067.02</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
			Beginning Bank Balance	379,002.64
			+ Cleared Deposits & Additions	64.38
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	379,067.02
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>379,067.02</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	379,067.02
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>379,067.02</u></u>
			Unreconciled Amount	<u><u>0.00</u></u>
Cleared Deposits & Additions count = 1				
Cleared Checks & Payments count = 0				
Open Deposits & Additions count = 0				
Open Checks & Payments count = 0				

TRAILS REGIONAL LIBRARY
Bank Account Reconciliation Worksheet

UMB Designated Gifts
July 1, 2019 - July 31, 2019

Reference	Date	GL Account
General Ledger Adjustment count	=	0

6a. 2019 Tax Levy Hearing

The maximum allowable tax levy for the library district, as certified by the Missouri State Auditor, is \$.02581 per \$100 of valuation. The FY 2020 Final Budget has been prepared using that levy.

NOTICE OF PUBLIC HEARING

A hearing will be held at 7:00 p.m., August 29, 2019, at Trails Regional Library, Warrensburg Branch 432 N. Holden Street, Warrensburg, Missouri, at which citizens may be heard on the property tax rate proposed to be set by Trails Regional Library District, a consolidated public library district and a political subdivision that includes Johnson and Lafayette Counties except the municipal library district of Higginsville.

The tax rate shall be set to produce the revenues which the budget for the fiscal year beginning July 1, 2019 shows to be required from the property tax. The rate conforms to the tax rate ceiling pursuant to 137.073.3 or 137.115 RSMo., (depending on year) as well as any rate revisions required by Article X, Section 22 of the Missouri State Constitution. The District may make further adjustments if allowed by recoupment based on computed rate pursuant to Section 137.073, RSMo.

Assessed Valuation of District by Categories	Current Tax Year 2019	Prior Tax Year 2018
Real Estate	\$850,709,488	\$837,443,074
Personal Property	\$257,303,760	\$252,936,562
Totals	\$1,108,013,248	\$1,090,379,636

The proposed tax rate for the General Fund is \$0.2581 per \$100 of valuation and the amount of tax revenue to be budgeted will be \$2,812,089, which includes \$47,387.56 due to new construction and improvements. Based on the proposed tax rate, the increase in tax revenue as a result of reassessment is \$0. If the tax rate allowed as determined by the State of Missouri is less than the proposed rate, the Library District will set the rate at the lowest determined rate. The above amount or the tax rate allowed under the existing tax rate ceiling as well as under rate revisions required by Section 137.073.3 or 137.115 (depending on year) and Article X, Section 22 of the Missouri Constitution are below the \$0.3000 authorized by Trails Regional Library District voters.

Trails Regional Library Board of Trustees

By: Tanya Shelton-Council, Director

6b. Approve FY20 Budget

A copy of the FY20 budget will be included in each board members' packet.

6c. Access to bank accounts

The Director needs to be established as an authorized signer on the UMB, Central Missouri Community Credit Union and Bank of Odessa accounts.

6d. Part-time facilities position

A copy of a proposed part-time facilities position will be included in each board members' packet.

6e. Missouri Ethics Commission Paperwork

Every two years, Trails must file a pledge document stating that board and staff will conduct themselves ethically. A copy of the pledge will be provided in each board members' folder the night of the meeting.