

**Monon Town and Township Public Library  
Board of Trustees  
Meeting Agenda // March 14, 2022, 4PM EST**

1. Call to Order
2. Approval of February 14 Board Meeting Minutes
3. Claims/Payroll for February 2022/Treasurer's Report
4. Librarian's Report
  
5. Personnel Report – Setting rate of pay for new custodian.
6. Old Business
  - a. None
  
7. New Business
  - a. 2021 Annual Financial Report

8. Adjournment

The next meeting is Monday, April 11, 2022 at 4PM.

**Monon Town and Township Public Library Board of Trustees Meeting  
Monday, February 14, 2022, 4PM**

**Present:** Austin Stroud, Michele Buswell, Clark Raver, Glenda Simmons, Jennifer Annis  
**Absent:** Rosemary Cooley, Julie Hart, Desi Kyle

**Call to Order:** Called to order by Clark Raver at 4:05PM. The board wanted to make sure everyone knew we could offer attending by Zoom as an option for those that cannot make it. At least half the board must attend in person (four), and anyone attending via Zoom or similar online conferencing software must be able to be seen and heard by all of those in attendance. They can still vote and participate as long as over half the board is in person.

**Minutes** - Michele Buswell made a motion to approve both sets of the January 10 meeting minutes and Glenda Simmons seconded. All were in favor, and the motion passed.

**Finances/Treasurer's Report** - Michele Buswell made the motion to accept the financial reports and sign the claim register. Jennifer Annis seconded the motion. All were in favor. The motion passed.

**Librarian's report** -- The audit has finally finished up. We had to make some minor corrections to 2016, 2017, 2018, and 2020 annual financial reports but nothing major. There were issues with how CDs and transfers were reflected for the most part. They also will include in their report about us previously not having a capital assets policy, but we now have one (approved in November and revised at the January meeting). Our exit conference is Thursday at 4.

We need to set an official rate of pay for snow shoveling around the library for when we aren't able to do it ourselves. Austin is proposing \$20 or \$25/day since they don't have to shovel our back parking lot or any of the steps. Jennifer Annis made a motion to approve \$20/day and Glenda Simmons seconded. All present were in favor, and the motion passed.

We're still working on the 2021 Annual Financial Report. Austin will have that to share at the March meeting. The State Library Annual Report is finished for 2021, so you will see that in this packet. Clark will need to sign off on it for Austin to send back to the state. A note: we reported all of our public programs as general/for all ages since we had a mix of kids and adults attend, but these were mainly targeted as children's programs. That's why you will see no programs listed under some of the age groups.

We still haven't seen the front entrance work completed with the sealing off of the old book drop. They're still waiting for nicer weather they say, but we've had a few days where it's been around 40 degrees lately. We haven't and won't pay them until the work is complete. An update on this right before the meeting: Harry Mohler said they will be back to finish the work on Wednesday and he asked us to go ahead and pay 90% for the work completed so far. The board agreed to do so if the work is completed.

We received \$500 from REMC to start offering more non-traditional things for check out at the library. Austin reported that we have received several things that have been ordered, including: a scanner, a power/charging bank, external hard drive, DVD player, seeds, flash drives, a backpack for an adventure pack, an air compressor, tools, yard work equipment, and more. Our insurance company would like us to have patrons sign a waiver, so Austin is editing one that was reviewed by a lawyer at another library.

We would like to dispose of our last large spinning rack. We've incorporated all of the paperbacks onto the regular shelves. Austin could find no reference to the spinning racks on our lists of assets or its value, so a motion should suffice to declare this as surplus. It's highly unlikely it was worth enough to matter (\$5,000+). Afterwards, it will be available free for anyone that wants to take it. Jennifer Annis made a motion to declare the last large spinning rack as surplus, and Glenda Simmons seconded. All present were in favor and the motion passed.

Austin and Marissa have started work on a new website. We likely are going to pay for access to better quality templates and capabilities, which the current one Austin is looking at is about \$265/year.

We went live with Pronunciator this past week for language learning. It will just cost us \$495/year, and patrons can use it at home.

We plan to have a Noah's Ark Workshop this summer where kids can come and stuff a sea creature to take home with them. This will be similar to Build a Bear. We still might consider something else like having the zoo in Lafayette come, but that's to be determined. We also plan to have a presence at the Food Fest and giveaway books, and ride the book bike.

**Personnel Report** - None, but Austin is going to start interviewing for someone to work Fridays/Saturdays soon (we have a few resumes on hand already/no further ads are needed).

**Old Business** - None

### **New Business -**

Austin asked that the contacts on who has access to account information at Alliance Bank and the Bank of Wolcott be updated. Currently, only Jennifer Annis and Clark Raver can contact the Bank of Wolcott and receive all account information about things like CD interest rates. It is requested that Austin Stroud (Current Director) and Barbara Rayburn (Bookkeeper) both have the same access to account information. At Alliance Bank, Austin Stroud and Barbara Rayburn should be added to have access to all account information. This will be in addition to board members Clark Raver, Michele Buswell, and Jennifer Annis. If Jo Minnick (Retired Director) is listed with access to Bank of Wolcott and Alliance Bank, she should be removed. Jennifer Annis made a motion to give Austin Stroud and Barbara Rayburn full account access to all accounts with the Bank of Wolcott as well as Alliance Bank while maintaining the other current account contacts and removing Jo Minnick, and Michele Buswell seconded. All present were in favor, and the motion passed.

Austin shared the 2021 State Library Annual Report. This is the first annual report completed, and due March 1. The board approved this by the board president, Clark Raver, signing the signature page. Austin will share the 2021 Annual Financial Report at the March meeting.

Clark Raver would like to thank Jennifer Annis and Julie Hart's contributions toward the refreshments for Glenda Simmons' last board meeting and for Glenda's many years of service on the board. .

Glenda Simmons made a motion to adjourn the meeting at 4:55PM and Michele Buswell seconded. All present were in favor, and the motion passed.

The next meeting: Monday, March 14, at 4PM.

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Clark Raver, President

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Michele Buswell, Acting Secretary

**Register Of Claims**  
**Monon Town & Township Public Library**

Report Date: From 2/1/22 To 2/28/22

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	46	Payroll	Operating	Salary of Librarian	\$1,931.25	2/15/22	PAYROLL
			Operating	Salary of Assistants	\$4,125.52		
			Operating	Salary of Custodian	\$90.00		
				<b>Total this claim</b>	<b>\$6,146.77</b>		
0	45	PERF	Operating	Employee Benefits	\$778.94	2/15/22	PERF Deposit
			PERF	Payroll Withholding	\$0.00		
				<b>Total this claim</b>	<b>\$778.94</b>		
0	61	Alliance Bank	Operating	Other Services and Charges	\$11.92	2/28/22	Service charge
				<b>Total this claim</b>	<b>\$11.92</b>		
0	55	PERF	Operating	Employee Benefits	\$750.38	2/28/22	PERF Deposit
			PERF	Payroll Withholding	\$0.00		
				<b>Total this claim</b>	<b>\$750.38</b>		
0	56	Payroll	Operating	Salary of Librarian	\$1,931.25	2/28/22	PAYROLL
			Operating	Salary of Assistants	\$3,924.43		
			Operating	Salary of Custodian	\$60.00		
				<b>Total this claim</b>	<b>\$5,915.68</b>		
0	58	Internal Revenue Service	Operating	Employee Benefits	\$747.87	2/28/22	Federal Tax Deposit
			Operating	Employee Benefits	\$174.91		
			FEDERAL	Payroll Withholding	\$950.89		
			FICA	Payroll Withholding	\$747.87		
			MEDICARE	Payroll Withholding	\$174.91		
				<b>Total this claim</b>	<b>\$2,796.45</b>		
0	57	Indiana Dept. of Revenue	STATE	Payroll Withholding	\$406.17	2/28/22	State and County Tax Deposit
			COUNTY	Payroll Withholding	\$248.99		
				<b>Total this claim</b>	<b>\$655.16</b>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
23266	32	Anthem Blue Cross Blue Shield	Operating	Employee Benefits	\$2,699.31	2/15/22	
				<b>Total this claim</b>	<u>\$2,699.31</u>		
23267	33	ARAB TERMITES & PEST CONT	Operating	Other Services and Charges	\$57.00	2/15/22	
				<b>Total this claim</b>	<u>\$57.00</u>		
23268	34	Brodart Co.	ARPA Grant Fund	Furniture and Equipment	\$94.05	2/15/22	ARPA Grant
				<b>Total this claim</b>	<u>\$94.05</u>		
23269	35	Cardinal Office Products	Operating	Other Services and Charges	\$95.00	2/15/22	Copier Lease
				<b>Total this claim</b>	<u>\$95.00</u>		
23270	36	CENGAGE Learning/ Gale	Operating	Books	\$91.17	2/15/22	
				<b>Total this claim</b>	<u>\$91.17</u>		
23271	37	Demco	Operating	Library Supplies	\$165.67	2/15/22	
				<b>Total this claim</b>	<u>\$165.67</u>		
23272	38	Midwest Tape	Operating	Nonprint Materials	\$45.73	2/15/22	
				<b>Total this claim</b>	<u>\$45.73</u>		
23273	39	Monon Chamber of Commerce	Operating	Dues, Interest, Taxes	\$36.00	2/15/22	
				<b>Total this claim</b>	<u>\$36.00</u>		
23274	40	Monon Telephone Co.	Operating	Communication and Transportati	\$172.58	2/15/22	
				<b>Total this claim</b>	<u>\$172.58</u>		
23275	41	Monon Utilities	Operating	Utility Services	\$83.52	2/15/22	
				<b>Total this claim</b>	<u>\$83.52</u>		
23276	42	NIPSCO	Operating	Utility Services	\$1,586.88	2/15/22	
				<b>Total this claim</b>	<u>\$1,586.88</u>		
23277	43	pronunciator	Operating	Other Services and Charges	\$495.00	2/15/22	2022-2023
				<b>Total this claim</b>	<u>\$495.00</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
23278	44	Howe Insurance Agency	Operating	Library Insurance	\$20.00	2/15/22	#WCV 6216454 00 01
				<b>Total this claim</b>	<u>\$20.00</u>		
23279	47	LMF Group LLC	Library Improvement Re	2021 Encumbered Funds	\$22,257.00	2/15/22	90% of project 20059
				<b>Total this claim</b>	<u>\$22,257.00</u>		
23280	48	Baker & Taylor	Operating	Books	\$1,322.65	2/28/22	
				<b>Total this claim</b>	<u>\$1,322.65</u>		
23281	49	Center Point Large Print	Operating	Books	\$101.28	2/28/22	
				<b>Total this claim</b>	<u>\$101.28</u>		
23282	50	Dye Lumber, Inc.	Operating	Furniture and Equipment	\$124.01	2/28/22	
				<b>Total this claim</b>	<u>\$124.01</u>		
23283	51	Midwest Tape	Operating	Nonprint Materials	\$44.98	2/28/22	
				<b>Total this claim</b>	<u>\$44.98</u>		
23284	52	SYNCB/AMAZON	Operating	Cleaning and Sanitation Supplie	\$123.77	2/28/22	
			Operating	Library Supplies	\$400.18		
			Operating	Books	\$168.38		
			Operating	Furniture and Equipment	\$200.96		
			Memorial/Gift Fund	Memorial	\$285.67		
			Memorial/Gift Fund	Gift Fund	\$510.99		
			Annie Horton Advisory	Other	\$109.25		
				<b>Total this claim</b>	<u>\$1,799.20</u>		
23285	53	U. S. Postal Service	Operating	Communication and Transportati	\$58.00	2/28/22	
				<b>Total this claim</b>	<u>\$58.00</u>		
23286	54	VISA	Operating	Periodicals and Newspapers	\$28.97	2/28/22	Refunded \$47.75 late charges
			Operating	Dues, Interest, Taxes	\$278.27		
			Operating	Nonprint Materials	\$145.85		
			Operating	Other Services and Charges	(\$47.75)		
			Memorial/Gift Fund	Gift Fund	\$69.24		
				<b>Total this claim</b>	<u>\$474.58</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
23287	59	Petty Cash	Operating	Communication and Transportati	\$1.36	2/28/22	
			Operating	Cleaning and Sanitation Supplie	\$5.00		
				<b>Total this claim</b>	<b>\$6.36</b>		
23288	60	LMF Group LLC	Library Improvement Re	2021 Encumbered Funds	\$2,473.00	2/28/22	Front Brick work
				<b>Total this claim</b>	<b>\$2,473.00</b>		

**Total Amount of Claims \$51,358.27**

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Tuesday, March 1, 2022

Fiscal Officer

**ALLOWANCE OF VOUCHERS**

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of  pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this 14<sup>th</sup> day of March, 2022.

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\_\_\_\_\_  
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**SIGNATURES OF GOVERNING BOARD**

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.



**Bank Balances**

Date Printed: 3/1/22

**Monon Town & Township Public Library**

Report Dates = 2/1/22 to 2/28/22

<i>Bank</i>	<i>Start of Year</i>	<i>Start of Month</i>	<i>Receipts this Month</i>	<i>Vouchers thisMonth</i>	<i>EOM Balance</i>
1 Alliance Bank 008-092-6	\$259,937.25	\$144,018.86	\$14,302.56	\$51,358.27	\$106,963.15
2 Alliance Bank 93548	\$267,153.66	\$317,192.01	\$100.78	\$0.00	\$317,292.79
3 Alliance Bank 93556	\$135,020.32	\$187,722.64	\$73.27	\$0.00	\$187,795.91
4 Alliance Bank 1000	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00
<b>Total all banks =</b>	<b>\$1,122,111.23</b>	<b>\$1,108,933.51</b>	<b>\$14,476.61</b>	<b>\$51,358.27</b>	<b>\$1,072,051.85</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.

**Financial Report**  
**Monon Town & Township Public Library**  
**Report Dates = 2/1/22 to 2/28/22**

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
<b>1. General</b>						
100 Operating	\$470,173.48	\$23,030.24	\$158,843.77	\$11,757.12	\$29,422.02	\$340,751.73
<b>Subtotal</b>	<b>\$470,173.48</b>	<b>\$23,030.24</b>	<b>\$158,843.77</b>	<b>\$11,757.12</b>	<b>\$29,422.02</b>	<b>\$340,751.73</b>
<b>2. Special Revenue</b>						
200 Memorial/Gift Fund	\$7,255.55	\$865.90	\$1,452.23	\$20.84	\$521.73	\$6,325.05
201 Rainy Day Fund	\$370,277.75	\$0.00	\$0.00	\$96.55	\$50,128.23	\$420,405.98
203 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 State Technology Fund Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276 Annie Horton Advisory Grant Fund	\$1,029.99	\$109.25	\$109.25	\$0.00	\$0.00	\$920.74
277 Indiana Humanities Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278 CARES Grant Fund	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
279 ARPA Grant Fund	(\$5,632.63)	\$94.05	\$94.05	\$0.00	\$0.00	(\$5,726.68)
280 LSTA Grant Fund	(\$1,790.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,790.00)
<b>Subtotal</b>	<b>\$373,140.66</b>	<b>\$1,069.20</b>	<b>\$1,655.53</b>	<b>\$117.39</b>	<b>\$50,649.96</b>	<b>\$422,135.09</b>
<b>4. Capital Projects</b>						
400 Library Improvement Reserve Fund	\$278,681.19	\$24,730.00	\$24,730.00	\$73.27	\$55,094.94	\$309,046.13
<b>Subtotal</b>	<b>\$278,681.19</b>	<b>\$24,730.00</b>	<b>\$24,730.00</b>	<b>\$73.27</b>	<b>\$55,094.94</b>	<b>\$309,046.13</b>
<b>5. Clearing</b>						
800 PLAC Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 Evergreen Indiana Pass Through Fund	\$115.90	\$0.00	\$0.00	\$0.00	\$3.00	\$118.90
802 Payroll fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$950.89	\$1,947.40	\$950.89	\$1,947.40	\$0.00
804 FICA	\$0.00	\$747.87	\$1,540.69	\$747.87	\$1,540.69	\$0.00
805 MEDICARE	\$0.00	\$174.91	\$360.33	\$174.91	\$360.33	\$0.00
806 STATE	\$0.00	\$406.17	\$835.76	\$406.17	\$835.76	\$0.00
807 COUNTY	\$0.00	\$248.99	\$515.75	\$248.99	\$515.75	\$0.00
808 PERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 Transfer Fund	\$0.00	\$0.00	\$2,319.35	\$0.00	\$2,319.35	\$0.00
<b>Subtotal</b>	<b>\$115.90</b>	<b>\$2,528.83</b>	<b>\$7,519.28</b>	<b>\$2,528.83</b>	<b>\$7,522.28</b>	<b>\$118.90</b>
<b>Grand Total</b>	<b>\$1,122,111.23</b>	<b>\$51,358.27</b>	<b>\$192,748.58</b>	<b>\$14,476.61</b>	<b>\$142,689.20</b>	<b>\$1,072,051.85</b>

**Total all banks = \$1,072,051.85**

**Monon Town & Township Public Library**

Report Dates = 2/1/22 to 2/28/22

**Receipt Summaries for : 100 Operating**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
110 LIBERTY TOWNSHIP CARDS		\$2,325.00
130 FINES AND FEES	\$63.78	\$143.28
132 COPIES	\$118.46	\$167.42
152 LOCAL INCOME TAX (LIT)	\$11,504.00	\$23,008.00
156 LOF SAVINGS INTEREST	\$3.39	\$9.17
157 LOF INTEREST FROM CD	\$64.28	\$69.40
158 LOF CHECKING INTEREST	\$3.21	\$3.21
823 STATE TECH FUND GRANT FUND		\$3,696.54
	<u>\$11,757.12</u>	<u>\$29,422.02</u>

**Receipt Summaries for : 200 Memorial/Gift Fund**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
302 MEMORIAL FUND RECEIPT	\$20.00	\$520.00
303 MEMORIAL GIFT FUND INTEREST	\$0.84	\$1.73
	<u>\$20.84</u>	<u>\$521.73</u>

**Receipt Summaries for : 201 Rainy Day Fund**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
701 INTERFUND TRANSFER		\$50,000.00
923 RAINY DAY INTEREST	\$32.27	\$63.95
924 RAINY DAY INTEREST FROM CD	\$64.28	\$64.28
	<u>\$96.55</u>	<u>\$50,128.23</u>

**Receipt Summaries for : 400 Library Improvement Reserve F**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
405 LIRF SAVINGS INTEREST	\$21.60	\$43.27
406 LIRF INTEREST FROM CD	\$51.67	\$51.67
701 INTERFUND TRANSFER		\$55,000.00
	<u>\$73.27</u>	<u>\$55,094.94</u>

**Receipt Summaries for : 801 Evergreen Indiana Pass Throug**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
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Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.

961 EVERGREEN INDIANA RECEIPT \$3.00

\$3.00

<b>Receipt Summaries for :</b>		<b>803</b>	<b>FEDERAL</b>
<i>Account</i>			<i>This Month</i>
			<i>YTD</i>
400	Payroll Withholdings		\$950.89
			\$1,947.40
			\$950.89
			\$1,947.40

<b>Receipt Summaries for :</b>		<b>804</b>	<b>FICA</b>
<i>Account</i>			<i>This Month</i>
			<i>YTD</i>
400	Payroll Withholdings		\$747.87
			\$1,540.69
			\$747.87
			\$1,540.69

<b>Receipt Summaries for :</b>		<b>805</b>	<b>MEDICARE</b>
<i>Account</i>			<i>This Month</i>
			<i>YTD</i>
400	Payroll Withholdings		\$174.91
			\$360.33
			\$174.91
			\$360.33

<b>Receipt Summaries for :</b>		<b>806</b>	<b>STATE</b>
<i>Account</i>			<i>This Month</i>
			<i>YTD</i>
400	Payroll Withholdings		\$406.17
			\$835.76
			\$406.17
			\$835.76

<b>Receipt Summaries for :</b>		<b>807</b>	<b>COUNTY</b>
<i>Account</i>			<i>This Month</i>
			<i>YTD</i>
400	Payroll Withholdings		\$248.99
			\$515.75
			\$248.99
			\$515.75

<b>Receipt Summaries for :</b>		<b>809</b>	<b>Other</b>
<i>Account</i>			<i>This Month</i>
			<i>YTD</i>
1000	VOID		\$0.00
			\$0.00
			\$0.00
			\$0.00

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.

*Printed On Tuesday, March 1, 2022*

**Receipt Summaries for :**

**810**

**Transfer Fund**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
702 INTERBANK TRANSFER		\$2,319.35
		\$2,319.35

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.

*Printed On Tuesday, March 1, 2022*

# Appropriation Report for 100 Operating

## Monon Town & Township Public Library

Report Date: From 2/1/22 To 2/28/22

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>I. Personal Services</b>							
1.01 Salary of Librarian	\$50,000.00	\$0.00	\$50,000.00	\$3,862.50	\$7,725.00	\$42,275.00	84.6
1.02 Salary of Assistants	\$110,000.00	\$0.00	\$110,000.00	\$8,049.95	\$16,854.73	\$93,145.27	84.7
1.03 Salary of Custodian	\$7,500.00	\$0.00	\$7,500.00	\$150.00	\$270.00	\$7,230.00	96.4
1.04 Employee Benefits	\$50,000.00	\$0.00	\$50,000.00	\$5,151.41	\$10,412.26	\$39,587.74	79.2
<b>Subtotal</b>	<b>\$217,500.00</b>		<b>\$217,500.00</b>	<b>\$17,213.86</b>	<b>\$35,261.99</b>	<b>\$182,238.01</b>	<b>83.8</b>
<b>2. Supplies</b>							
2.02 Cleaning and Sanitation Supplies	\$2,500.00	\$0.00	\$2,500.00	\$128.77	\$209.42	\$2,290.58	91.6
2.04 Library Supplies	\$6,000.00	\$0.00	\$6,000.00	\$565.85	\$1,044.11	\$4,955.89	82.6
<b>Subtotal</b>	<b>\$8,500.00</b>		<b>\$8,500.00</b>	<b>\$694.62</b>	<b>\$1,253.53</b>	<b>\$7,246.47</b>	<b>85.3</b>
<b>3. Other Services and Charge</b>							
3.01 Professional Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$641.76	\$858.24	57.2
3.02 Communication and Transportation	\$12,300.00	\$0.00	\$12,300.00	\$231.94	\$399.71	\$11,900.29	96.8
3.03 Printing and Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.04 Library Insurance	\$8,400.00	\$0.00	\$8,400.00	\$20.00	\$170.00	\$8,230.00	98.0
3.05 Utility Services	\$21,000.00	\$0.00	\$21,000.00	\$1,670.40	\$3,216.17	\$17,783.83	84.7
3.06 Repairs and Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,820.28	\$17,179.72	85.9
3.07 Rentals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.08 Dues, Interest, Taxes	\$1,000.00	\$0.00	\$1,000.00	\$314.27	\$314.27	\$685.73	68.6
3.09 Other Services and Charges	\$14,000.00	\$0.00	\$14,000.00	\$611.17	\$4,613.86	\$9,386.14	67.0
3.1 Transfer to Library Improvement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
3.11 E Book Services & Hoopla	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100.0

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
3.2 2021 Encumbered Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
<b>Subtotal</b>	<b>\$90,900.00</b>		<b>\$90,900.00</b>	<b>\$2,847.78</b>	<b>\$12,176.05</b>	<b>\$78,723.95</b>	<b>86.6</b>
<b>4. Capital Outlays</b>							
4.02 Furniture and Equipment	\$15,000.00	\$0.00	\$15,000.00	\$324.97	\$324.97	\$14,675.03	97.8
4.03 Books	\$23,000.00	\$0.00	\$23,000.00	\$1,683.48	\$2,627.39	\$20,372.61	88.6
4.04 Periodicals and Newspapers	\$3,500.00	\$0.00	\$3,500.00	\$28.97	\$1,189.79	\$2,310.21	66.0
4.05 Nonprint Materials	\$8,500.00	\$0.00	\$8,500.00	\$236.56	\$1,010.05	\$7,489.95	88.1
<b>Subtotal</b>	<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$2,273.98</b>	<b>\$5,152.20</b>	<b>\$44,847.80</b>	<b>89.7</b>
<b>Grand Total</b>	<b>\$366,900.00</b>	<b>\$0.00</b>	<b>\$366,900.00</b>	<b>\$23,030.24</b>	<b>\$53,843.77</b>	<b>\$313,056.23</b>	<b>85.3</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.

**Appropriation Report for 201 Rainy Day Fund**  
**Monon Town & Township Public Library**

Report Date: From 2/1/22 To 2/28/22

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>3. Other Services and Charge</b>							
3.06 Repairs and Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0
3.2 2021 Encumbered Funds	\$24,730.00	\$0.00	\$24,730.00	\$0.00	\$0.00	\$24,730.00	100.0
<b>Subtotal</b>	<b>\$49,730.00</b>		<b>\$49,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,730.00</b>	<b>100.0</b>
<b>4. Capital Outlays</b>							
4.02 Furniture and Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0
<b>Subtotal</b>	<b>\$25,000.00</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$74,730.00</b>	<b>\$0.00</b>	<b>\$74,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,730.00</b>	<b>100.0</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.



# Appropriation Report for 400 Library Improvement Reserve F

## Monon Town & Township Public Library

Report Date: From 2/1/22 To 2/28/22

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>I. Personal Services</b>							
1.04 Employee Benefits	\$8,947.00	\$0.00	\$8,947.00	\$0.00	\$0.00	\$8,947.00	100.0
<b>Subtotal</b>	<b>\$8,947.00</b>		<b>\$8,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,947.00</b>	<b>100.0</b>
<b>3. Other Services and Charge</b>							
3.06 Repairs and Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0
3.2 2021 Encumbered Funds	\$24,730.00	\$0.00	\$24,730.00	\$24,730.00	\$24,730.00	\$0.00	0.0
<b>Subtotal</b>	<b>\$49,730.00</b>		<b>\$49,730.00</b>	<b>\$24,730.00</b>	<b>\$24,730.00</b>	<b>\$25,000.00</b>	<b>50.3</b>
<b>4. Capital Outlays</b>							
4.02 Furniture and Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0
<b>Subtotal</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$61,677.00</b>	<b>\$0.00</b>	<b>\$61,677.00</b>	<b>\$24,730.00</b>	<b>\$24,730.00</b>	<b>\$36,947.00</b>	<b>59.9</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 1/1/98.

## Librarian's Report – March 14, 2022

The annual financial report is done, so we're now done with all of the 2021 reports as well as the five year audit (2016-2020). The annual financial report is included in this packet of information.

The front entrance brick work was finally completed, so the old book drop on the building is covered up. We still have some work to do with the concrete on that front entrance.

Austin submitted a letter of proposal for an Indiana Historical Society Heritage Support Grant. He submitted this on behalf of the Monon Civic Preservation Society since you must be a 501c3 to apply. He asked for over \$17,000 that would microfilm about 40 years of newspapers, allow us to purchase a microfilm reader, and view it on a computer at the library. The full grant application is due on April 28 if we are invited to move forward with the process. Austin also submitted a \$3000 grant, due on March 11, through the Community Foundation of White County. This will allow the library to bound into books our 2004-2021 Monon News and Review newspapers that are sitting in boxes. As part of this, Austin is asking the library to approve spending up to \$1000 out of our Library Improvement Reserve Fund (LIRF). This would make the grant worth about \$2000, and the library would pay \$1000 for the \$3000 total. Having the library contributing toward the project allows us to not ask for as much money, and in turn we're more likely to receive support from the community foundation.

We're still working on getting our library of things up and going (a lot of prep work to be ready for patrons to check out). Barbara and Peggy do have everything setup for the seed library, and we will have some programs to kick this off in April.

We're starting ESL classes at the library in April. Initially, this will be the 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of the month but this may become more frequent depending on the interest.

The new website went live on March 1. The website was down the night before, but otherwise the launch went well. The new and larger Indiana Overdrive consortium also went live on March 1, but it is taking a while for everything to fully transfer over.

From Barbara:

There is an exciting new outreach program for our children's area! Barbara will be visiting classrooms to read stories which will help the children with their AR testing and comprehension skills. Hopefully this will continue to build a connection for the students and teachers with our public library. Five teachers were interested in the program, from Pre-Kindergarten through 5<sup>th</sup> grade. Barbara will be bringing the story time to them once or twice a week. This bridge with the youth will bring more children to our 2022 Summer Reading program and fill a need within the classrooms.

<b>Collection Area</b>	<b>February 2022 Circulation</b>	<b>February 2021 Circulation</b>	<b>February 2020 Circulation</b>
Adult Fiction	197	169	217
Adult Non-Fiction	46	41	80
Adult/Juvenile DVDs/Videos	154	119	132
Adult/Juvenile Audiobooks	6	5	4
Magazines	22	33	48
Juvenile Fiction	80	48	117
Juvenile Non-Fiction	2	4	10
Young Adult/Teen	15	15	20
Video Games	0	1	0
Hoopla	25	26	0
Overdrive (ebooks/e-audio)	146	275	229
Hotspots	11	0	0
<b>Total Circulation (# of checkouts)</b>	<b>704</b>	<b>736</b>	<b>857</b>

# Annual Financial Report



Indiana State Board of Accounts

2021

MONON PUBLIC LIBRARY

White County

Submitted on 2/17/2022 3:44:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Monon Public Library, White County, Indiana  
Annual Financial Report - 2021  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	100	Operating (General)	\$475,189.55	\$394,281.01	\$372,937.09	\$496,533.47
	200	Payroll	\$0.00	\$29,191.78	\$29,191.78	\$0.00
	276	Annie Horton Advised Fund	\$750.00	\$1,000.00	\$720.01	\$1,029.99
	278	CARES Grant Fund	\$0.00	\$3,400.00	\$1,400.00	\$2,000.00
	279	ARPA Grant Fund	\$0.00	\$0.00	\$5,632.63	-\$5,632.63
	280	LSTA Grant Fund	\$0.00	\$0.00	\$1,790.00	-\$1,790.00
	300	Gift	\$6,719.90	\$2,174.86	\$1,639.21	\$7,255.55
	400	Library Improvement Reserve	\$269,375.69	\$50,755.02	\$41,382.52	\$278,748.19
	820	State Technology Fund Grant Fund	\$1,702.78	\$0.00	\$1,702.78	\$0.00
	920	Rainy Day	\$319,358.15	\$50,919.60	\$0.00	\$370,277.75
	960	Evergreen Indiana Pass Thru Fund	\$83.40	\$115.40	\$82.90	\$115.90
	970	Petty Cash	\$30.00	\$0.00	\$0.00	\$30.00
	980	Cash Change	\$20.00	\$0.00	\$0.00	\$20.00
		<b>GRAND TOTAL</b>	<b>\$1,073,229.47</b>	<b>\$531,837.67</b>	<b>\$456,478.92</b>	<b>\$1,148,588.22</b>

**Monon Public Library, White County, Indiana  
Detailed Receipts - 2021**

Governmental Activities	Operating (General)	General Property Taxes	\$195,894.45
		Financial Institution Tax distribution	\$404.26
		Vehicle/Aircraft Excise Tax Distribution	\$14,239.23
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,328.00
		Local Income Tax (LIT) Certified Shares	\$135,072.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$346,937.94</b>
		Document and Copy Fees	\$1,865.21
		Federal, State, and Local Reimbursement for Services	\$1,596.85
		<b>Total Charges for Services</b>	<b>\$3,462.06</b>
		Other Fines and Forfeitures/156-158 - Earnings on Investments and Deposits	\$505.49
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$505.49</b>
		Refunds and Reimbursements	\$793.00
		Transfers In - Transferred from Another Fund	\$41,382.52
		Other Receipts/110 - Liberty Township Cards	\$1,200.00
		<b>Total Other Receipts</b>	<b>\$43,375.52</b>
		<b>Total Operating (General)</b>	<b>\$394,281.01</b>
	Payroll	Payroll Fund and Clearing Account Receipts	\$29,191.78
		<b>Total Other Receipts</b>	<b>\$29,191.78</b>
		<b>Total Payroll</b>	<b>\$29,191.78</b>
	Annie Horton Advised Fund	Donations, Gifts, and Bequests	\$1,000.00
		<b>Total Other Receipts</b>	<b>\$1,000.00</b>
		<b>Total Annie Horton Advised Fund</b>	<b>\$1,000.00</b>
	CARES Grant Fund	Other Receipts/153 - LOF Misc Receipt	\$3,400.00
		<b>Total Other Receipts</b>	<b>\$3,400.00</b>
		<b>Total CARES Grant Fund</b>	<b>\$3,400.00</b>
	Gift	Earnings on Investments and Deposits	\$11.91
		Donations, Gifts, and Bequests	\$2,162.95
		<b>Total Other Receipts</b>	<b>\$2,174.86</b>
		<b>Total Gift</b>	<b>\$2,174.86</b>

Governmental Activities	Library Improvement Reserve	Earnings on Investments and Deposits	\$755.02
		Transfers In - Transferred from Another Fund	\$50,000.00
	<b>Total Other Receipts</b>		<b>\$50,755.02</b>
	<b>Total Library Improvement Reserve</b>		<b>\$50,755.02</b>
	Rainy Day	Earnings on Investments and Deposits	\$919.60
		Transfers In - Transferred from Another Fund	\$50,000.00
	<b>Total Other Receipts</b>		<b>\$50,919.60</b>
	<b>Total Rainy Day</b>		<b>\$50,919.60</b>
	Evergreen Indiana Pass Thru Fund	Other Receipts/961 - Evergreen Indiana Pass Thru Fund	\$115.40
	<b>Total Other Receipts</b>		<b>\$115.40</b>
	<b>Total Evergreen Indiana Pass Thru Fund</b>		<b>\$115.40</b>
<b>Total Governmental Activities</b>			<b>\$531,837.67</b>

**Monon Public Library, White County, Indiana  
Disbursements by Fund - 2021**

Governmental Activities	Operating (General)	Salaries and Wages	\$147,230.00
		Employee Benefits	\$20,352.56
		<b>Total Personal Services</b>	<b>\$167,582.56</b>
<hr/>			
		Office Supplies	\$1,977.14
		Operating Supplies	\$4,835.85
		<b>Total Supplies</b>	<b>\$6,812.99</b>
<hr/>			
		Professional Services	\$374.95
		Communication and Transportation	\$3,793.59
		Insurance	\$4,784.00
		Utility Services	\$17,809.78
		Repairs and Maintenance	\$18,578.29
		Rentals	\$15.00
		Other Services and Charges	\$10,316.34
		<b>Total Services and Charges</b>	<b>\$55,671.95</b>
<hr/>			
		Machinery, Equipment, and Vehicles	\$8,017.10
		Books and Other Media	\$34,852.49
		<b>Total Capital Outlays</b>	<b>\$42,869.59</b>
<hr/>			
		Transfer Out - Transferred To Another Fund	\$100,000.00
		<b>Total Other Disbursements</b>	<b>\$100,000.00</b>
<hr/>			
		<b>Total Operating (General)</b>	<b>\$372,937.09</b>
<hr/>			
	Payroll	Payment of Taxes and Other Payroll Withholdings	\$29,191.78
		<b>Total Other Disbursements</b>	<b>\$29,191.78</b>
<hr/>			
		<b>Total Payroll</b>	<b>\$29,191.78</b>
<hr/>			



Governmental Activities	Annie Horton Advised Fund	Other Supplies	\$720.01
		<b>Total Supplies</b>	<b>\$720.01</b>
	<b>Total Annie Horton Advised Fund</b>		<b>\$720.01</b>
	CARES Grant Fund	Operating Supplies	\$55.84
		<b>Total Supplies</b>	<b>\$55.84</b>
		Machinery, Equipment, and Vehicles	\$1,344.16
		<b>Total Capital Outlays</b>	<b>\$1,344.16</b>
	<b>Total CARES Grant Fund</b>		<b>\$1,400.00</b>
	ARPA Grant Fund	Other Supplies	\$5,632.63
		<b>Total Supplies</b>	<b>\$5,632.63</b>
	<b>Total ARPA Grant Fund</b>		<b>\$5,632.63</b>
	LSTA Grant Fund	Other Disbursements	\$1,790.00
		<b>Total Other Disbursements</b>	<b>\$1,790.00</b>
	<b>Total LSTA Grant Fund</b>		<b>\$1,790.00</b>
	Gift	Other Disbursements	\$1,639.21
		<b>Total Other Disbursements</b>	<b>\$1,639.21</b>
	<b>Total Gift</b>		<b>\$1,639.21</b>
	Library Improvement Reserve	Transfer Out - Transferred To Another Fund	\$41,382.52
		<b>Total Other Disbursements</b>	<b>\$41,382.52</b>
	<b>Total Library Improvement Reserve</b>		<b>\$41,382.52</b>

Governmental Activities	State Technology Fund	Other Services and Charges	\$1,702.78
	Grant Fund		
		<b>Total Services and Charges</b>	<b>\$1,702.78</b>
			-----
	<b>Total State Technology Fund Grant Fund</b>		<b>\$1,702.78</b>
			-----
	Evergreen Indiana Pass	Other Services and Charges	\$82.90
	Thru Fund		
		<b>Total Services and Charges</b>	<b>\$82.90</b>
			-----
	<b>Total Evergreen Indiana Pass Thru Fund</b>		<b>\$82.90</b>
			-----
<b>Total Governmental Activities</b>			<b>\$456,478.92</b>

**Monon Public Library, White County, Indiana**  
**Deficit Fund Balances - 2021**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	279 - ARPA Grant Fund	-\$5,632.63
	280 - LSTA Grant Fund	-\$1,790.00
	<b>Total deficit fund balances</b>	<b>-\$7,422.63</b>

**Monon Public Library, White County, Indiana  
Leases 2021**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2022</b>	<b>Lease Begining Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	Cardinal Office Solutions	Copying machine	\$1,140.00	02/01/2021	02/01/2026	N
	<b>Total Governmental Activities (General) \$1,140.00</b>					
	<b>GRAND TOTAL \$1,140.00</b>					

**Monon Public Library, White County, Indiana  
Transfers - 2021**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
Operating (General)	\$100,000.00	Operating (General)	\$41,382.52
Library Improvement Reserve	\$41,382.52	Library Improvement Reserve	\$50,000.00
<b>Total Transfers Out</b>	<b>\$141,382.52</b>	Rainy Day	\$50,000.00
		<b>Total Transfers In</b>	<b>\$141,382.52</b>

**Monon Public Library, White County, Indiana  
Transfer Schedule Report - 2021**

Transfer From	Transfer To	Amount
---------------	-------------	--------

*For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)*

1. Operating to Library Improvement - \$50,000 moving excess operating at the beginning of the year.
2. Operating to Rainy Day - \$50,000 moving excess operating at the beginning of the year.
3. Library Improvement Reserve to Operating - \$1303.18 replacement books and phone system, \$11,400 air conditioners, \$25398 PERF service credit, \$2319.35 replacement books, 961.99 furniture/equipment

**Monon Public Library, White County, Indiana  
Grants - 2021**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	CFDA Number	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CARES Grant Fund	CARES Act Mini-Grants	Institute of Museum and Library Services	Indiana State Library	45.310	LSTA CARES Act State Grants	LS-246532- OLS-20	Reimbursemen t Grant	278 CARES Grant Fund	\$3,400.00	\$1,400.00	\$3,400.00	\$2,000.00	\$0.00	\$0.00
LSTA Grant Fund	LSTA Grant	Institute of Museum and Library Services	Indiana State Library	45.310	LSTA Grant	LS-246532- OLS-20	Reimbursemen t Grant	280 LSTA Grant Fund	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00
APRA Grant Fund	ARPA Grant	Institute of Museum and Library Services	Indiana State Library	45.310	ARPA Grant	LS-246532- OLS-20	Reimbursemen t Grant	279 ARPA Grant Fund	\$0.00	\$5,632.63	\$0.00	\$0.00	\$0.00	\$0.00

**Monon Public Library, White County, Indiana  
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$10,000.00	-	-	\$10,000.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$10,000.00</b>	<b>-</b>	<b>-</b>	<b>\$10,000.00</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	-	-	-	-
	Buildings	\$1,101,100.00	-	\$22,022.00	\$1,079,078.00
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	\$157,515.20	\$36,243.92	\$6,138.00	\$187,621.12
	<b>Total</b>	<b>\$1,258,615.20</b>	<b>\$36,243.92</b>	<b>\$28,160.00</b>	<b>\$1,266,699.12</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	-	-	-	-
	Buildings	\$1,101,100.00	-	\$616,616.00	\$484,484.00
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	\$157,515.20	\$36,243.92	\$6,138.00	\$187,621.12
	<b>Total</b>	<b>\$1,258,615.20</b>	<b>\$36,243.92</b>	<b>\$622,754.00</b>	<b>\$672,105.12</b>



**Monon Public Library, White County, Indiana  
Accounts Payable/Receivable Statement - 2021**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$0.00	\$0.00

**Monon Public Library, White County, Indiana  
Pensions - 2021**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X