

**Monon Town and Township Public Library  
Board of Trustees  
Meeting Agenda // May 12, 2025, 6PM EST**

1. Call to Order
2. Approval of April 14 Board Meeting Minutes
3. Claims/Payroll for April 2025/Treasurer's Report
  
4. Librarian's Report
  
5. Personnel Report
  - a. None
  
6. Old Business
  - a. Advantage Archives Newspapers
  - b. Monon Public Library cloth book bags
  
7. New Business
  - a. Indiana Code amended
  - b. 2025 Fee Schedule Updated
  - c. Monon Foodfest
  
8. Adjournment

The next meeting is Monday, June 9, 2025 at 6PM.

**Library Board Members**

Clark Raver – President

Appointed by Monon Township Board  
12/30/2009- Term expires 12/31/2025

Jennifer Annis - Treasurer

Appointed by White County Commissioners  
02/17/2012 -Term expires 11/22/2028

Desi Kyle – Vice President

Appointed by North White School Board  
12/14/2015 - Term expires 12/31/2027

Stanley Minnick – Secretary

Appointed by North White School Board  
01/01/2023 -Term expires 12/31/2026

Bobbi Jo Fagerlind - Member

Appointed by Monon Town Council  
01/01/2025 -Term expires 12/31/2025

Tyler Worrell - Member

Appointed by White County Council  
01/06/2025 -Term expires 12/31/2029

Benjamin Cook - Member

Appointed by North White School Board  
01/13/2025 -Term expires: 3/10/26

Monon Town and Township Public Library Board of Trustees Meeting  
Monday, April 14, 2025, 6PM

**Present:** Clark Raver, Stan Minnick, Jennifer Annis, Tyler Worrell, Bobbie Fagerlind,,  
Desi Kyle

**Absent** -Ben Cook

**Call to Order:** Called to order by Clark Raver at 6 PM.

**Minutes** – Tyler Worrell made a motion to approve the March 10, 2025 board meeting minutes and Stan Minnick seconded. All were in favor, and the motion passed.

**Finances/Treasurer's Report** – Jennifer Annis made the motion to accept the financial reports, and sign the claims register. Stan Minnick seconded the motion. All were in favor. The motion passed.

**Barbara-** The Monon Utilities bill due March 15th was over twice the normal amount. The town has been notified and they checked our meter. The meter was jumping every so often. The wastewater charge was three times the normal and water was double. The town has noted that the library has a leak. 5 Star Plumbing has been contacted and found a small leak in the children's area sink. The town credited the library \$87.49. The bill was reduced from \$216.39 to \$131.90. The bill we received to pay April 15<sup>th</sup> is also higher than normal. Town employees have checked this situation again and have determined that the leak is somewhere in the library and not outside from the meter to the town water system. 5 Star Plumbing was able to locate the water usage as a valve to the old front step heating system.

Franklin and Arturo are working to scan the yearbooks. There are around 60 yearbooks. Barbara has been able to acquire e-yearbooks for the years 2020-2025. Advantage Archives has stated that since our yearbooks have been copied and can be saved to Google Docs that the total of digitalizing will be around \$2000 versus the previous cost of \$9000. There are 94 + microfilm newspaper reels which could possibly be done over a two- or three-year period using the Advantage Archives service. Enclosed are estimates for a two-year and 4-year plan.

We had not received Liberty Township's contract funds for 2024. Barbara called Joan Alma the township trustee. The payment had been mailed to us on February 6, 2025. It was never received or deposited. Liberty Township reissued the check and it was received April 1<sup>st</sup>.

The 2024 North White Yearbook and e-book have been ordered. The cost was \$62.00

Barbara will be giving a 10–15-minute tour of the library during the Monon Walking Tour held by the White County Historical Society on May 4, 2025. This is a fund raiser for the White County Historical Society and will also include Caboose Park, Gutwein Motors, Monon Civic Center, Monon Theater, Monon Methodist church, and the Hinkle House.

Monon Town and Township Public Library Board of Trustees Meeting  
Monday, April 14, 2025, 6PM

**Laura** - The Preschool Storytime and Library Club groups met all throughout March. The preschoolers learned about flamingos and elephants. The k-5th grade group learned how to make an origami dog and played a money literacy game. The last day for both groups will be on April 24 and then we will take a break before starting summer reading.

The teens met once in March. They did some spring canvas painting and played Uno. They will be meeting on April 8 and April 22.

The spring break Block Party was a success! We had 18 children and 9 adults. There were many new faces, great creations, and lots of teamwork!

**Old Business** – Advantage Archives Digitalizing will be contacted to ask if the library will own the digitalization. Discussion on this will continue at next month's meeting.

**New Business** – The Indiana State Library will be emailed to ask if the ADA guidelines would apply to a community member being in-charge of a Facebook page promoting the Monon Town & Township Public Library.

An estimate for the cost of painting four restrooms and the employee break room will be obtained.

Connie Dunn a 4-year employee of the Monon Public Library died from cancer. Funeral arrangements are pending. Tyler made a motion to approve a \$150 floral arrangement be purchased by the library. Bobbie Fagerlind seconded the motion. All were in favor, and the motion passed.

The cloth book bags purchased for the library's 100<sup>th</sup> year celebration were given to new board members.

Bobbie Fagerlind made a motion to adjourn the meeting at 6:45 PM and Desi Kyle seconded. All present were in favor, and the motion passed. The next regular meeting will be Monday, May 12, 2025 at 6 PM.

---

Clark Raver, President

---

Stan Minnick, Secretary

**Register Of Claims**  
**Monon Town & Township Public Library**  
**Report Date: From 04/01/25 To 04/30/25**

<b>Warrant Number</b>	<b>Claim Number</b>	<b>Name of Claimant</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>	<b>Date</b>	<b>Explanation</b>
0	93	Anthem Blue Cross Blue Shield	Operating	Employee Benefits	\$1,096.74	04/15/25	0202504307464
				<b>Total this claim</b>	<u>\$1,096.74</u>		
0	119	Indiana Dept. of Revenue	STATE COUNTY	Payroll Withholding	\$408.40	04/30/25	State and County Tax Deposit
				Payroll Withholding	\$287.25		
				<b>Total this claim</b>	<u>\$695.65</u>		
0	118	Internal Revenue Service	Operating	Employee Benefits	\$802.91	04/30/25	Federal Tax Deposit
			Operating	Employee Benefits	\$187.78		
			FEDERAL	Payroll Withholding	\$972.05		
			FICA	Payroll Withholding	\$802.91		
			MEDICARE	Payroll Withholding	\$187.78		
				<b>Total this claim</b>	<u>\$2,953.43</u>		
0	117	Payroll	Operating	Salary of Librarian	\$2,152.06	04/30/25	PAYROLL
			Operating	Salary of Assistants	\$3,883.18		
			Operating	Salary of Custodian	\$288.31		
				<b>Total this claim</b>	<u>\$6,303.55</u>		
0	116	PERF	Operating PERF	Employee Benefits	\$671.01	04/30/25	PERF Deposit
				Payroll Withholding	\$0.00		
				<b>Total this claim</b>	<u>\$671.01</u>		
0	90	PERF	Operating PERF	Employee Benefits	\$690.43	04/15/25	PERF Deposit
				Payroll Withholding	\$0.00		
				<b>Total this claim</b>	<u>\$690.43</u>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	114	VISA	Operating	Nonprint Materials	\$189.36	04/30/25	
			Operating	Books	\$148.40		
			Operating	Furniture and Equipment	\$72.45		
			Operating	Library Supplies	\$356.40		
			Operating	Cleaning and Sanitation Supplie	\$77.57		
			Memorial/Gift Fund	Memorial	\$200.35		
				<b>Total this claim</b>	<b>\$1,044.53</b>		
0	91	Payroll	Operating	Salary of Librarian	\$2,152.06	04/15/25	PAYROLL
			Operating	Salary of Assistants	\$4,234.90		
			Operating	Salary of Custodian	\$259.65		
				<b>Total this claim</b>	<b>\$6,646.61</b>		
0	102	NIPSCO	Operating	Utility Services	\$853.39	04/15/25	
				<b>Total this claim</b>	<b>\$853.39</b>		
0	89	OverDrive	Operating	E Book Services & Hoopla	\$600.00	04/07/25	6 months participation
				<b>Total this claim</b>	<b>\$600.00</b>		
0	120	Alliance Bank	Operating	Other Services and Charges	\$12.28	04/30/25	
				<b>Total this claim</b>	<b>\$12.28</b>		
24163	92	Anthem Life	Operating	Employee Benefits	\$33.75	04/15/25	
				<b>Total this claim</b>	<b>\$33.75</b>		
24164	94	Baker & Taylor	Operating	Books	\$322.61	04/15/25	
				<b>Total this claim</b>	<b>\$322.61</b>		
24165	95	Cardinal Office Products	Operating	Other Services and Charges	\$95.00	04/15/25	RICOH Color copier
				<b>Total this claim</b>	<b>\$95.00</b>		
24166	96	CENGAGE Learning/ Gale	Operating	Books	\$65.58	04/15/25	
				<b>Total this claim</b>	<b>\$65.58</b>		
24167	97	hoopla/Midwest Tape LLC	Operating	E Book Services & Hoopla	\$104.75	04/15/25	
				<b>Total this claim</b>	<b>\$104.75</b>		

<b>Warrant Number</b>	<b>Claim Number</b>	<b>Name of Claimant</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>	<b>Date</b>	<b>Explanation</b>
24168	98	Indiana State Library	Evergreen Indiana Pass	Other	\$31.95	04/15/25	
				<b>Total this claim</b>	\$31.95		
24169	99	LIGHTSTREAM	Operating	Communication and Transportati	\$163.89	04/15/25	
				<b>Total this claim</b>	\$163.89		
24170	100	Midwest Tape, LLC	Operating	Nonprint Materials	\$87.72	04/15/25	
				<b>Total this claim</b>	\$87.72		
24171	101	Monon Utilities	Operating	Utility Services	\$83.26	04/15/25	
				<b>Total this claim</b>	\$83.26		
24172	103	Taste Of Home Books	Operating	Books	\$39.98	04/15/25	More grandma's fav.
				<b>Total this claim</b>	\$39.98		
24173	104	TK Elevator Corporation	Operating	Repairs and Maintenance	\$364.00	04/15/25	
				<b>Total this claim</b>	\$364.00		
24174	105	Zayo Education, LLC	State Technology Fund	Other	\$52.08	04/15/25	
				<b>Total this claim</b>	\$52.08		
24175	106	Center Point Large Print	Operating	Books	\$27.27	04/15/25	
				<b>Total this claim</b>	\$27.27		
24176	107	Petty Cash	Operating	Communication and Transportati	\$1.00	04/15/25	
			Operating	Cleaning and Sanitation Supplie	\$5.25		
			Memorial/Gift Fund	Memorial	\$10.00		
				<b>Total this claim</b>	\$16.25		
24178	109	Baker & Taylor	Operating	Books	\$870.20	04/30/25	
				<b>Total this claim</b>	\$870.20		
24179	110	Demco, Inc.	Operating	Furniture and Equipment	\$149.91	04/30/25	Acrylic sign holders
				<b>Total this claim</b>	\$149.91		

<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>
24180	111	Evergreen Indiana-ISL Foundati	Operating	Other Services and Charges	\$375.00	04/30/25	Wowbrary
				<b>Total this claim</b>	<u>\$375.00</u>		
24181	112	Midwest Tape, LLC	Operating	Nonprint Materials	\$25.49	04/30/25	
				<b>Total this claim</b>	<u>\$25.49</u>		
24182	113	Zayo Education, LLC	State Technology Fund	Other Services and Charges	\$381.60	04/30/25	Invoice was not sent in 2024 when company changed names
				<b>Total this claim</b>	<u>\$381.60</u>		
24183	115	VOID	Operating	Repairs and Maintenance	\$0.00	04/30/25	
				<b>Total this claim</b>	<u>\$0.00</u>		
24184	108	Sal's Lawn Care & Landscaping	Operating	Repairs and Maintenance	\$450.00	04/30/25	Landscape
				<b>Total this claim</b>	<u>\$450.00</u>		

Warrant

Number

Claim

Number Name of Claimant

Fund

Account

Amount

Date

Explanation

Total Amount of Claims \$25,307.91

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.

Saturday, May 3, 2025

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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$25,307.91

Date this day of , 20

### SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.



# Appropriation Report for 100 Operating

## Monon Town & Township Public Library

Report Date: From 04/01/25 To 04/30/25

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>1. Personal Services</i>							
1.01 Salary of Librarian	\$130,000.00	\$0.00	\$130,000.00	\$4,304.12	\$19,024.21	\$110,975.79	85.4
1.02 Salary of Assistants	\$70,000.00	\$0.00	\$70,000.00	\$8,118.08	\$31,402.98	\$38,597.02	55.1
1.03 Salary of Custodian	\$7,000.00	\$0.00	\$7,000.00	\$527.96	\$2,085.87	\$4,914.13	70.2
1.04 Employee Benefits	\$70,000.00	\$0.00	\$70,000.00	\$3,482.62	\$12,611.22	\$57,388.78	82.0
<b>Subtotal</b>	<b>\$277,000.00</b>		<b>\$277,000.00</b>	<b>\$16,432.78</b>	<b>\$65,124.28</b>	<b>\$211,875.72</b>	<b>76.5</b>
<i>2. Supplies</i>							
2.02 Cleaning and Sanitation Supplies	\$2,800.00	\$0.00	\$2,800.00	\$82.82	\$348.50	\$2,451.50	87.6
2.04 Library Supplies	\$8,200.00	\$0.00	\$8,200.00	\$356.40	\$941.31	\$7,258.69	88.5
<b>Subtotal</b>	<b>\$11,000.00</b>		<b>\$11,000.00</b>	<b>\$439.22</b>	<b>\$1,289.81</b>	<b>\$9,710.19</b>	<b>88.3</b>
<i>3. Other Services and Charge</i>							
3.01 Professional Services	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$400.00	\$1,700.00	81.0
3.02 Communication and Transportation	\$12,500.00	\$0.00	\$12,500.00	\$164.89	\$683.77	\$11,816.23	94.5
3.03 Printing and Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.04 Library Insurance	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.0
3.05 Utility Services	\$23,000.00	\$0.00	\$23,000.00	\$936.65	\$4,887.48	\$18,112.52	78.8
3.06 Repairs and Maintenance	\$24,000.00	\$0.00	\$24,000.00	\$814.00	\$5,386.34	\$18,613.66	77.6
3.07 Rentals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	100.0
3.08 Dues, Interest, Taxes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$40.00	\$1,460.00	97.3
3.09 Other Services and Charges	\$30,000.00	\$0.00	\$30,000.00	\$482.28	\$9,986.51	\$20,013.49	66.7
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	\$6,100.00	\$0.00	\$6,100.00	\$704.75	\$1,089.48	\$5,010.52	82.1

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
<b>Subtotal</b>	\$113,800.00		\$113,800.00	\$3,102.57	\$22,473.58	\$91,326.42	80.3
<b>4. Capital Outlays</b>							
4.02 Furniture and Equipment	\$16,000.00	\$0.00	\$16,000.00	\$222.36	\$942.36	\$15,057.64	94.1
4.03 Books	\$24,500.00	\$0.00	\$24,500.00	\$1,474.04	\$5,774.09	\$18,725.91	76.4
4.04 Periodicals and Newspapers	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.0
4.05 Nonprint Materials	\$12,750.00	\$0.00	\$12,750.00	\$302.57	\$877.44	\$11,872.56	93.1
<b>Subtotal</b>	\$56,750.00		\$56,750.00	\$1,998.97	\$7,593.89	\$49,156.11	86.6
<b>Grand Total</b>	\$438,550.00	\$0.00	\$438,550.00	\$21,973.54	\$96,481.56	\$362,068.44	79.0

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

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

**Report Date: From 04/01/25 To 04/30/25**

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
<i>1. Personal Services</i>							
1.04 Employee Benefits	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.0
<b>Subtotal</b>	<b>\$3,300.00</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>100.0</b>
<i>3. Other Services and Charge</i>							
3.06 Repairs and Maintenance	\$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>\$28,300.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,300.00</b>	<b>100.0</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

# Appropriation Report for 400 Library Improvement Reserve Fund

## Monon Town & Township Public Library

Report Date: From 04/01/25 To 04/30/25

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>1. Personal Services</i>							
1.04 Employee Benefits	\$2,572.00	\$0.00	\$2,572.00	\$0.00	\$0.00	\$2,572.00	100.0
<b>Subtotal</b>	<b>\$2,572.00</b>		<b>\$2,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,572.00</b>	<b>100.0</b>
<i>3. Other Services and Charge</i>							
3.06 Repairs and Maintenance	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.0
<b>Subtotal</b>	<b>\$26,000.00</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>100.0</b>
<b>Grand Total</b>	<b>\$28,572.00</b>	<b>\$0.00</b>	<b>\$28,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,572.00</b>	<b>100.0</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

# Bank Balances

Date Printed: 05/03/25

## Monon Town & Township Public Library

Report Dates = 04/01/25 to 04/30/25

<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	\$297,471.17	\$167,416.89	\$21,185.01	\$25,307.91	\$163,293.99
2 Alliance Bank 93548	\$338,967.04	\$389,385.21	\$48.01	\$0.00	\$389,433.22
3 Alliance Bank 93556	\$234,163.44	\$289,544.02	\$252.74	\$0.00	\$289,796.76
4 Alliance Bank 1000	\$460,000.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00
<b>Total all banks =</b>	<b>\$1,330,601.65</b>	<b>\$1,306,346.12</b>	<b>\$21,485.76</b>	<b>\$25,307.91</b>	<b>\$1,302,523.97</b>

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

**Financial Report**  
**Monon Town & Township Public Library**

**Report Dates = 04/01/25 to 04/30/25**

<b>Fund</b>		<b>Start of year</b>	<b>Disbursements this month</b>	<b>Disbursements YTD</b>	<b>Receipts this month</b>	<b>Receipts YTD</b>	<b>Balance</b>
<b>1. General</b>							
100	Operating	\$604,114.56	\$21,973.54	\$196,481.56	\$18,420.49	\$67,578.22	\$475,211.22
	<b>Subtotal</b>	<b>\$604,114.56</b>	<b>\$21,973.54</b>	<b>\$196,481.56</b>	<b>\$18,420.49</b>	<b>\$67,578.22</b>	<b>\$475,211.22</b>
<b>2. Special Revenue</b>							
200	Memorial/Gift Fund	\$5,952.16	\$210.35	\$306.20	\$120.72	\$122.96	\$5,768.92
201	Rainy Day Fund	\$360,603.60	\$0.00	\$0.00	\$33.42	\$50,402.25	\$411,005.85
203	Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226	State Technology Fund Grant Fund	\$2,678.31	\$433.68	\$589.92	\$0.00	\$614.03	\$2,702.42
275	Carroll White REMC Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	Annie Horton Advisory Grant Fund	\$1,832.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.18
277	Indiana Humanities Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278	CARES Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	ARPA Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	LSTA Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281	Community Foundation of White County	\$2,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.50
282	Patsy Raver Fund	\$12,169.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,169.81
	<b>Subtotal</b>	<b>\$385,358.56</b>	<b>\$644.03</b>	<b>\$896.12</b>	<b>\$154.14</b>	<b>\$51,139.24</b>	<b>\$435,601.68</b>
<b>4. Capital Projects</b>							
400	Library Improvement Reserve Fund	\$341,013.63	\$0.00	\$0.00	\$252.74	\$50,603.49	\$391,617.12
	<b>Subtotal</b>	<b>\$341,013.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.74</b>	<b>\$50,603.49</b>	<b>\$391,617.12</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	\$114.90	\$31.95	\$31.95	\$0.00	\$11.00	\$93.95
802	Payroll fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	FEDERAL	\$0.00	\$972.05	\$3,935.28	\$972.05	\$3,935.28	\$0.00
804	FICA	\$0.00	\$802.91	\$3,255.84	\$802.91	\$3,255.84	\$0.00
805	MEDICARE	\$0.00	\$187.78	\$761.47	\$187.78	\$761.47	\$0.00
806	STATE	\$0.00	\$408.40	\$1,672.69	\$408.40	\$1,672.69	\$0.00
807	COUNTY	\$0.00	\$287.25	\$1,166.25	\$287.25	\$1,166.25	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	<b>Subtotal</b>	<b>\$114.90</b>	<b>\$2,690.34</b>	<b>\$15,823.48</b>	<b>\$2,658.39</b>	<b>\$15,802.53</b>	<b>\$93.95</b>
<b>Grand Total</b>		<b>\$1,330,601.65</b>	<b>\$25,307.91</b>	<b>\$213,201.16</b>	<b>\$21,485.76</b>	<b>\$185,123.48</b>	<b>\$1,302,523.97</b>

**Total all banks = \$1,302,523.97**

**Monon Town & Township Public Library**

**Report Dates = 04/01/25 to 04/30/25**

**Receipt Summaries for : 100 Operating**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
109 HONEY CREEK CARDS		\$640.00
110 LIBERTY TOWNSHIP CARDS	\$1,890.00	\$1,890.00
130 FINES AND FEES	\$60.20	\$327.81
132 COPIES	\$123.75	\$562.53
152 LOCAL INCOME TAX (LIT)	\$15,373.42	\$61,493.68
156 LOF SAVINGS INTEREST	\$13.87	\$65.52
157 LOF INTEREST FROM CD	\$954.86	\$2,552.04
158 LOF CHECKING INTEREST	\$4.39	\$16.81
405 LIRF SAVINGS INTEREST		\$29.83
	<u>\$18,420.49</u>	<u>\$67,578.22</u>

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

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
302 MEMORIAL FUND RECEIPT	\$120.00	\$120.00
303 MEMORIAL GIFT FUND INTEREST	\$0.72	\$2.96
	<u>\$120.72</u>	<u>\$122.96</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	\$33.42	\$121.21
924 RAINY DAY INTEREST FROM CD		\$281.04
	<u>\$33.42</u>	<u>\$50,402.25</u>

**Receipt Summaries for : 226 State Technology Fund Grant F**

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
821 STATE TECHNOLOGY FUND GRA		\$614.03
		<u>\$614.03</u>

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

<i>Account</i>	<i>This Month</i>	<i>YTD</i>
405 LIRF SAVINGS INTEREST	\$35.70	\$72.58

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

*Printed On Saturday, May 3, 2025*

406	LIRF INTEREST FROM CD	\$217.04	\$530.91
701	INTERFUND TRANSFER		\$50,000.00
		<u>\$252.74</u>	<u>\$50,603.49</u>
<hr/>			
<hr/>			
<b>Receipt Summaries for :                      801                      Evergreen Indiana Pass Throug</b>			
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
961	EVERGREEN INDIANA RECEIPT		\$11.00
			<u>\$11.00</u>
<hr/>			
<hr/>			
<b>Receipt Summaries for :                      803                      FEDERAL</b>			
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$972.05	\$3,935.28
		<u>\$972.05</u>	<u>\$3,935.28</u>
<hr/>			
<hr/>			
<b>Receipt Summaries for :                      804                      FICA</b>			
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$802.91	\$3,255.84
		<u>\$802.91</u>	<u>\$3,255.84</u>
<hr/>			
<hr/>			
<b>Receipt Summaries for :                      805                      MEDICARE</b>			
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$187.78	\$761.47
		<u>\$187.78</u>	<u>\$761.47</u>
<hr/>			
<hr/>			
<b>Receipt Summaries for :                      806                      STATE</b>			
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$408.40	\$1,672.69
		<u>\$408.40</u>	<u>\$1,672.69</u>
<hr/>			
<hr/>			
<b>Receipt Summaries for :                      807                      COUNTY</b>			
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$287.25	\$1,166.25
		<u>\$287.25</u>	<u>\$1,166.25</u>
<hr/>			
<hr/>			

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

Printed On Saturday, May 3, 2025



Receipt Summaries for :		810	Transfer Fund
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
702	INTERBANK TRANSFER		\$5,000.00
			\$5,000.00

Approved by the State Board Of Accounts for Monon Town & Township Public Library on 01/01/98.

*Printed On Saturday, May 3, 2025*

## Updated 2025 Fee Schedule

Black and White Computer Printouts or Copies	\$0.10 per page
Color Computer Printouts or Copies	\$0.25 per page
Scanning/emailing	\$.05 per page
Faxes	\$0.50 per page sent/received
Laminating	\$0.25 3.5" x 5.5" \$0.50 8.5" x 11" \$1 11" x 17"
Library Card Replacement	\$2
Overdue Charges	\$0 for Monon Library Items
Lost Items	Cost of item Or patron may purchase replacement
Non-resident Card	\$95
Liberty Township Card	\$0 - Paid by Trustee
Honey Creek Township Card	\$10 - Balance paid by Trustee

Collection Area	April 2025 Circulation	April 2024 Circulation	April 2023 Circulation
Adult Fiction	234	156	240
Adult Non-Fiction	41	61	115
Adult/Juvenile DVDs/Videos	121	201	127
Adult/Juvenile Audiobooks	10	17	1
Magazines	39	30	39
Juvenile Fiction	63	166	165
Juvenile Non-Fiction	31	27	62
Young Adult/Teen	12	22	18
Video Games	3	11	18
Hoopla	37	45	28
Overdrive (ebooks/e-audio)	339	305	227
Hotspots	14	9	19
Library of Things	2	1	3
<b>Total Circulation (# of checkouts)</b>	<b>946</b>	<b>1051</b>	<b>1062</b>

## Librarian Report May 12, 2025

**Barbara** – Sal's Landscaping freshened up our outside area. They also made a gravel drain area by the Family Express steps. This area would wash out every time it rained. The gravel is 10 inches deep to handle the rain but not too deep to send it into the library foundation.

Advantage Archives has been contacted to ask if we would own the digitalization of our yearbooks and newspapers. This is their response, "You own all of your content. We don't take ownership of your content, sell it, or monetize it in any way. We're strictly the custodian of your archive. You pay us for our staff time and labor to scan and upload however much content you send us at a time. We also provide you a backup of all of your content locally on an external hard drive. We feel it's good practice that you keep the scans locally at the library, as well."

A total of nine people attended Connie Dunn's Memorial service on April 26, 2025. This includes one student worker, Marissa Hook a previous employee and Austin Stroud, previous director.

Kevin's Painting has been contacted for estimates on painting the three restrooms and breakroom.

Edith has plans underway for the Adult Summer Reading program with BINGO and 6 arts and crafts days.

Tom Herman from Norway Gardens held a flower program on May 3<sup>rd</sup>. It was well attended by the public.

There were fifteen that took the Tour of Monon held by the White County Historical Society on May 4, 2025. Barbara Rayburn spoke about the start of this Carnegie library, what is available, that our circulation for 2024 was 11,615 items and many other things. There were several compliments on the library.

**Laura** -The last Preschool Storytime and Library Club meetings were on April 24. Eleven children attended Preschool Storytime and twelve children attended Library Club throughout the spring. The preschoolers enjoyed reading books about alligators and elephants. The children in Library Club enjoyed making clothespin sheep for Easter and doing some butterfly weaving.

The last Youth Advisory Group met on April 22. Four teens attended throughout the spring. They had fun trying out different board games.

In April, Laura read to the kindergarten classes at the school and at the library. They enjoyed listening to a few stories, doing some fun rhymes, and getting a tour of the library. The second-grade classes will also be visiting the library before the end of the school year.

The first day of summer reading for Preschool Storytime and K-5<sup>th</sup> grade will be on June 5 and the Youth Advisory Group will start on June 10. Hedgehog Hannah will be bringing animals to the library on June 11 and Karen Land will be bringing her sled dog, Noggin, on July 3. The Youth Advisory Group will be reading *Al Capone Does My Shirts* by Gennifer Choldenko.