

**Monon Town and Township Public Library  
Board of Trustees  
Meeting Agenda // June 9, 2025, 6PM EST**

1. Call to Order
2. Approval of May 12, 2025 Board Meeting Minutes
3. Claims/Payroll for May 2025/Treasurer's Report
  - a. Changes to Appropriations. Move \$10597.25 out of Salary of Librarian to Salary of Assistants.
  - b. Resolution to pay claims, payroll, PERF online.
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. NW Small Libraries Staff Training Day
8. Adjournment

The next meeting is Monday, July 14, 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, May 12, 2025, 6PM

**Present:** Clark Raver, Stan Minnick, Jennifer Annis, Tyler Worrell, Bobbie Fagerlind, Ben Cook

**Absent** -Desi Kyle

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

**Minutes** – Stan Minnick made a motion to approve the April 14, 2025 board meeting minutes and Bobbi Fagerlind seconded. All were in favor, and the motion passed.

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

**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 four 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.

Monon Town and Township Public Library Board of Trustees Meeting  
Monday, May 12, 2025, 6PM

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.

**Old Business** – Advantage Archives Digitalizing was discussed. We will continue to try to find North White yearbook copies for the few years that we are missing before proceeding with digitalizing these items.

Purchasing more Monon Public Library bags was discussed. We will look into a heavier cotton bag with comparative prices. Possibly through 4imprint company.

**New Business** – Tyler Worrell made the motion to accept the updated 2025 Schedule Fee. Stan Minnick seconded the motion. All were in favor. The motion passed. This schedule would increase the non-resident fee from \$90 to \$95.

The act to amend the Indiana Code concerning state and local administration has been noted. (House Enrolled Act Mo. 1509) Section 1. IC 5-14-9 that was added to the code has been recognized by the Monon Public Library board. All requirements have been met.

Bobbi Fagerlind made the motion to close the Monon Public Library on Saturday, June 7, 2025 so that the employees can set up a booth at the Monon Food Festive. Jennifer Annis seconded the motion. All were in favor. The motion passed.

Jennifer Annis made a motion to adjourn the meeting at 6:40 PM and Bobbi Fagerlind seconded. All present were in favor, and the motion passed. The next regular meeting will be Monday, June 9, 2025 at 6 PM.

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Clark Raver, President

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Stan Minnick, Secretary

**Resolution to Transfer Funds Within the Library Operating Fund Major Category**  
**Monon Town and Township Public Library**

Whereas, it has been shown that certain existing appropriations in the Library Operating Fund now need to be transferred from on line to another.

We the library board of the Monon Town and Township Public Library do resolve that the following transfers be made within the Library Operating Fund:

Transfer from Personal Services

Salary of Librarian	\$-10,597.25
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Transfer to Personal Services

Salary of Assistants	\$10,597.25
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ADOPTED THIS 9<sup>TH</sup> DAY OF JUNE, 2025

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ATTEST:

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Secretary of Appropriating Body

**Monon Town and Township Public Library**  
**RESOLUTION TO APPROVE ELECTRONIC TRANSFER OF FUNDS**  
**(Including Payroll and PERF)**  
**June 9, 2025**

**WHEREAS**, the Board of the Monon Town & Township Public Library has determined that it is beneficial to its financial operations to transact the financial affairs of the Library, including the payment of wages or compensation owed to the Library employees, through electronic funds transfers including direct deposit.

**NOW THEREFORE BE IT RESOLVED**, that pursuant to the provisions of I.C. 5-13-5-5, the Library will institute electronic fund transfers for the transaction of business with a financial institution or a retirement fund administered by the public employees' retirement fund, and

**BE IT FURTHER RESOLVED**, that pursuant to the provisions of IC 36-12-3-16.5, the Library will institute electronic fund transfers for the payment of claims, including the payment of wages to Library employees via direct deposit through the services provided by the Library's and each employee's financial institution, and

**BE IT FURTHER RESOLVED**, that the Treasurer is hereby authorized to take any and all actions necessary to implement electronic fund transfers, including direct deposit, for the Library, and that the Library Director and Treasurer are hereby instructed and are required to comply with all other requirements for the payment of claims by the library and must maintain adequate documentation of the transactions conducted under I.C. 5-13-5-5 so that said transactions may be audited as provided by law.

**BE IT FURTHER RESOLVED**, that these actions will include the calendar year of 2024 and the previous months of January 2025 through June 2025. The Monon Town and Township Library Board of Trustees will hereby sign this resolution yearly at the first scheduled board meeting of the year.

**DULY ADOPTED** by the Board of Trustees of the Monon Town & Township Public Library at its regular meeting held on the 9th day of June, 2025 at which meeting a quorum was present.

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ATTEST:

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**Register Of Claims**  
**Monon Town & Township Public Library**  
**Report Date: From 05/01/25 To 05/31/25**

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	147	PERF	Operating PERF	Employee Benefits Payroll Withholding <b>Total this claim</b>	\$647.72 \$0.00 \$647.72	05/31/25	PERF Deposit
0	155	Alliance Bank	Operating	Other Services and Charges <b>Total this claim</b>	\$12.16 \$12.16	05/31/25	Direct Deposit charge
0	134	NIPSCO	Operating	Utility Services <b>Total this claim</b>	\$777.25 \$777.25	05/15/25	
0	138	PERF	Operating PERF	Employee Benefits Payroll Withholding <b>Total this claim</b>	\$647.72 \$0.00 \$647.72	05/15/25	PERF Deposit
0	139	Payroll	Operating Operating Operating	Salary of Librarian Salary of Assistants Salary of Custodian <b>Total this claim</b>	\$3,375.66 \$2,315.93 \$246.67 \$5,938.26	05/15/25	PAYROLL
0	146	VISA	Operating Operating Operating Operating Memorial/Gift Fund	Books Cleaning and Sanitation Supplie Library Supplies Nonprint Materials Memorial <b>Total this claim</b>	\$212.30 \$20.97 \$146.26 \$21.55 \$48.27 \$449.35	05/31/25	
0	141	Amazon Capital Services, Inc.	Operating	Books <b>Total this claim</b>	\$23.48 \$23.48	05/16/25	

<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>
0	148	Payroll	Operating	Salary of Librarian	\$3,375.66	05/31/25	PAYROLL
			Operating	Salary of Assistants	\$2,315.93		
			Operating	Salary of Custodian	\$246.67		
				<b>Total this claim</b>	<b>\$5,938.26</b>		
0	149	Internal Revenue Service	Operating	Employee Benefits	\$736.34	05/31/25	Federal Tax Deposit
			Operating	Employee Benefits	\$172.22		
			FEDERAL	Payroll Withholding	\$893.84		
			FICA	Payroll Withholding	\$736.34		
			MEDICARE	Payroll Withholding	\$172.22		
				<b>Total this claim</b>	<b>\$2,710.96</b>		
0	150	Indiana Dept. of Revenue	STATE	Payroll Withholding	\$381.72	05/31/25	State and County Tax Deposit
			COUNTY	Payroll Withholding	\$266.64		
				<b>Total this claim</b>	<b>\$648.36</b>		
0	124	Anthem Blue Cross Blue Shield	Operating	Employee Benefits	\$1,096.74	05/15/25	
				<b>Total this claim</b>	<b>\$1,096.74</b>		
24186	121	Indiana State Library	Evergreen Indiana Pass	Other	\$9.75	05/12/25	#EG2024Q4167
				<b>Total this claim</b>	<b>\$9.75</b>		
24187	122	AdTec Inc.	Operating	Other Services and Charges	\$345.00	05/15/25	e-rate
				<b>Total this claim</b>	<b>\$345.00</b>		
24188	123	Anthem Life	Operating	Employee Benefits	\$33.75	05/15/25	
				<b>Total this claim</b>	<b>\$33.75</b>		
24189	125	AVC Technology Corporation	Operating	Other Services and Charges	\$1,278.52	05/15/25	SelectCare Agreement
				<b>Total this claim</b>	<b>\$1,278.52</b>		
24190	126	Baker & Taylor	Operating	Books	\$591.49	05/15/25	
				<b>Total this claim</b>	<b>\$591.49</b>		
24191	127	Cardinal Office Products	Operating	Other Services and Charges	\$295.04	05/15/25	Copier contract
				<b>Total this claim</b>	<b>\$295.04</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>
24192	128	CENGAGE Learning/ Gale	Operating	Books	\$65.58	05/15/25	
				<b>Total this claim</b>	\$65.58		
24193	129	Demco, Inc.	Operating	Library Supplies	\$109.65	05/15/25	
				<b>Total this claim</b>	\$109.65		
24194	130	Five Star Plumbing, LLC	Operating	Repairs and Maintenance	\$95.00	05/15/25	labor for leak/floor heat system
				<b>Total this claim</b>	\$95.00		
24195	131	hoopla/Midwest Tape LLC	Operating	E Book Services & Hoopla	\$84.72	05/15/25	
				<b>Total this claim</b>	\$84.72		
24196	132	LIGHTSTREAM	Operating	Communication and Transportati	\$161.95	05/15/25	
				<b>Total this claim</b>	\$161.95		
24197	133	Midwest Tape, LLC	Operating	Nonprint Materials	\$220.45	05/15/25	
				<b>Total this claim</b>	\$220.45		
24198	135	Monon Utilities	Operating	Utility Services	\$100.00	05/15/25	
				<b>Total this claim</b>	\$100.00		
24199	136	Petty Cash	Operating	Cleaning and Sanitation Supplie	\$5.25	05/15/25	Laundry
				<b>Total this claim</b>	\$5.25		
24200	137	Zayo Education, LLC	State Technology Fund	Other	\$52.08	05/15/25	
				<b>Total this claim</b>	\$52.08		
24201	140	Johnson Controls Fire Protection	Operating	Repairs and Maintenance	\$900.00	05/15/25	Annual invoice for monitoring service
				<b>Total this claim</b>	\$900.00		
24202	142	Baker & Taylor	Operating	Books	\$460.03	05/31/25	
				<b>Total this claim</b>	\$460.03		
24203	143	CENGAGE Learning/ Gale	Operating	Books	\$131.16	05/31/25	
				<b>Total this claim</b>	\$131.16		

<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>
24204	144	Center Point Large Print	Operating	Books	\$129.20	05/31/25	
				<b>Total this claim</b>	<b>\$129.20</b>		
24205	145	Midwest Tape, LLC	Operating	Nonprint Materials	\$151.49	05/31/25	
				<b>Total this claim</b>	<b>\$151.49</b>		
24206	151	Kyburz Excavating	Operating	Other Services and Charges	\$120.00	05/31/25	Snow Removal
				<b>Total this claim</b>	<b>\$120.00</b>		
24207	152	Godlove Enterprise, Inc.	Operating	Repairs and Maintenance	\$360.00	05/31/25	Sewer Drain Cleaning
				<b>Total this claim</b>	<b>\$360.00</b>		
24208	153	Petty Cash	Operating	Communication and Transportati	\$2.31	05/31/25	
			Memorial/Gift Fund	Memorial	\$10.00		
				<b>Total this claim</b>	<b>\$12.31</b>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
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*Total Amount of Claims*      **\$24,602.68**

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.

Monday, June 2, 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  pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

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 05/01/25 To 05/31/25

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	(\$10,597.25)	\$119,402.75	\$6,751.32	\$25,775.53	\$93,627.22	78.4
1.02 Salary of Assistants	\$70,000.00	\$10,597.25	\$80,597.25	\$4,631.86	\$36,034.84	\$44,562.41	55.3
1.03 Salary of Custodian	\$7,000.00	\$0.00	\$7,000.00	\$493.34	\$2,579.21	\$4,420.79	63.2
1.04 Employee Benefits	\$70,000.00	\$0.00	\$70,000.00	\$3,334.49	\$15,945.71	\$54,054.29	77.2
<b>Subtotal</b>	<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$277,000.00</b>	<b>\$15,211.01</b>	<b>\$80,335.29</b>	<b>\$196,664.71</b>	<b>71.0</b>
<i>2. Supplies</i>							
2.02 Cleaning and Sanitation Supplies	\$2,800.00	\$0.00	\$2,800.00	\$26.22	\$374.72	\$2,425.28	86.6
2.04 Library Supplies	\$8,200.00	\$0.00	\$8,200.00	\$255.91	\$1,197.22	\$7,002.78	85.4
<b>Subtotal</b>	<b>\$11,000.00</b>		<b>\$11,000.00</b>	<b>\$282.13</b>	<b>\$1,571.94</b>	<b>\$9,428.06</b>	<b>85.7</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	\$164.26	\$848.03	\$11,651.97	93.2
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	\$877.25	\$5,764.73	\$17,235.27	74.9
3.06 Repairs and Maintenance	\$24,000.00	\$0.00	\$24,000.00	\$1,355.00	\$6,741.34	\$17,258.66	71.9
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	\$2,050.72	\$12,037.23	\$17,962.77	59.9
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	\$84.72	\$1,174.20	\$4,925.80	80.8

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>Subtotal</b>	\$113,800.00		\$113,800.00	\$4,531.95	\$27,005.53	\$86,794.47	76.3
<b>4. Capital Outlays</b>							
4.02 Furniture and Equipment	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$942.36	\$15,057.64	94.1
4.03 Books	\$24,500.00	\$0.00	\$24,500.00	\$1,613.24	\$7,387.33	\$17,112.67	69.8
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	\$393.49	\$1,270.93	\$11,479.07	90.0
<b>Subtotal</b>	\$56,750.00		\$56,750.00	\$2,006.73	\$9,600.62	\$47,149.38	83.1
<b>Grand Total</b>	\$458,550.00	\$0.00	\$458,550.00	\$22,031.82	\$118,513.38	\$340,036.62	74.2

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 05/01/25 To 05/31/25

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	\$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 05/01/25 To 05/31/25

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>I. 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.

# Financial Report

## Monon Town & Township Public Library

Report Dates = 05/01/25 to 05/31/25

Fund		Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
<b>1. General</b>							
100	Operating	\$604,114.56	\$22,031.82	\$218,513.38	\$51,516.04	\$119,094.26	\$504,695.44
	<b>Subtotal</b>	<b>\$604,114.56</b>	<b>\$22,031.82</b>	<b>\$218,513.38</b>	<b>\$51,516.04</b>	<b>\$119,094.26</b>	<b>\$504,695.44</b>
<b>2. Special Revenue</b>							
200	Memorial/Gift Fund	\$5,952.16	\$58.27	\$364.47	\$0.72	\$123.68	\$5,711.37
201	Rainy Day Fund	\$360,603.60	\$0.00	\$0.00	\$648.58	\$51,050.83	\$411,654.43
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	\$52.08	\$642.00	\$0.00	\$614.03	\$2,650.34
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>\$110.35</b>	<b>\$1,006.47</b>	<b>\$649.30</b>	<b>\$51,788.54</b>	<b>\$436,140.63</b>
<b>4. Capital Projects</b>							
400	Library Improvement Reserve Fund	\$341,013.63	\$0.00	\$0.00	\$522.18	\$51,125.67	\$392,139.30
	<b>Subtotal</b>	<b>\$341,013.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.18</b>	<b>\$51,125.67</b>	<b>\$392,139.30</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	\$9.75	\$41.70	\$0.00	\$11.00	\$84.20
802	Payroll fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	FEDERAL	\$0.00	\$893.84	\$4,829.12	\$893.84	\$4,829.12	\$0.00
804	FICA	\$0.00	\$736.34	\$3,992.18	\$736.34	\$3,992.18	\$0.00
805	MEDICARE	\$0.00	\$172.22	\$933.69	\$172.22	\$933.69	\$0.00
806	STATE	\$0.00	\$381.72	\$2,054.41	\$381.72	\$2,054.41	\$0.00
807	COUNTY	\$0.00	\$266.64	\$1,432.89	\$266.64	\$1,432.89	\$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>\$2,460.51</b>	<b>\$18,283.99</b>	<b>\$2,450.76</b>	<b>\$18,253.29</b>	<b>\$84.20</b>
<b>Grand Total</b>		<b>\$1,330,601.65</b>	<b>\$24,602.68</b>	<b>\$237,803.84</b>	<b>\$55,138.28</b>	<b>\$240,261.76</b>	<b>\$1,333,059.57</b>

**Total all banks = \$1,333,059.57**



# Bank Balances

Date Printed: 06/02/25

## Monon Town & Township Public Library

Report Dates = 05/01/25 to 05/31/25

Bank	Start of Year	Start of Month	Receipts this Month	Vouchers thisMonth	EOM Balance
1 Alliance Bank 008-092-6	\$297,471.17	\$163,293.99	\$53,952.88	\$24,602.68	\$192,644.19
2 Alliance Bank 93548	\$338,967.04	\$389,433.22	\$663.22	\$0.00	\$390,096.44
3 Alliance Bank 93556	\$234,163.44	\$289,796.76	\$522.18	\$0.00	\$290,318.94
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>\$1,302,523.97</b>	<b>\$55,138.28</b>	<b>\$24,602.68</b>	<b>\$1,333,059.57</b>

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

**Monon Town & Township Public Library**

**Report Dates = 05/01/25 to 05/31/25**

<b>Receipt Summaries for :</b>		<b>100</b>	<b>Operating</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
109	HONEY CREEK CARDS		\$640.00
110	LIBERTY TOWNSHIP CARDS		\$1,890.00
130	FINES AND FEES	\$92.05	\$419.86
132	COPIES	\$192.55	\$755.08
152	LOCAL INCOME TAX (LIT)	\$50,955.42	\$112,449.10
156	LOF SAVINGS INTEREST	\$13.92	\$79.44
157	LOF INTEREST FROM CD	\$257.50	\$2,809.54
158	LOF CHECKING INTEREST	\$4.60	\$21.41
405	LIRF SAVINGS INTEREST		\$29.83
		<u>\$51,516.04</u>	<u>\$119,094.26</u>

<b>Receipt Summaries for :</b>		<b>200</b>	<b>Memorial/Gift Fund</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
302	MEMORIAL FUND RECEIPT		\$120.00
303	MEMORIAL GIFT FUND INTEREST	\$0.72	\$3.68
		<u>\$0.72</u>	<u>\$123.68</u>

<b>Receipt Summaries for :</b>		<b>201</b>	<b>Rainy Day Fund</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
701	INTERFUND TRANSFER		\$50,000.00
923	RAINY DAY INTEREST	\$33.38	\$154.59
924	RAINY DAY INTEREST FROM CD	\$615.20	\$896.24
		<u>\$648.58</u>	<u>\$51,050.83</u>

<b>Receipt Summaries for :</b>		<b>226</b>	<b>State Technology Fund Grant F</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
821	STATE TECHNOLOGY FUND GRA		\$614.03
			<u>\$614.03</u>

<b>Receipt Summaries for :</b>		<b>400</b>	<b>Library Improvement Reserve F</b>
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
405	LIRF SAVINGS INTEREST	\$35.73	\$108.31

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406	LIRF INTEREST FROM CD	\$486.45	\$1,017.36
701	INTERFUND TRANSFER		\$50,000.00
		<u>\$522.18</u>	<u>\$51,125.67</u>

Receipt Summaries for :		801	Evergreen Indiana Pass Thru
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
961	EVERGREEN INDIANA RECEIPT		\$11.00
			<u>\$11.00</u>

Receipt Summaries for :		803	FEDERAL
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$893.84	\$4,829.12
		<u>\$893.84</u>	<u>\$4,829.12</u>

Receipt Summaries for :		804	FICA
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$736.34	\$3,992.18
		<u>\$736.34</u>	<u>\$3,992.18</u>

Receipt Summaries for :		805	MEDICARE
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$172.22	\$933.69
		<u>\$172.22</u>	<u>\$933.69</u>

Receipt Summaries for :		806	STATE
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$381.72	\$2,054.41
		<u>\$381.72</u>	<u>\$2,054.41</u>

Receipt Summaries for :		807	COUNTY
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$266.64	\$1,432.89
		<u>\$266.64</u>	<u>\$1,432.89</u>

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

Printed On Monday, June 2, 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 Monday, June 2, 2025*

Collection Area	May 2025 Circulation	May 2024Circulation	May 2023 Circulation
Adult Fiction	251	124	230
Adult Non-Fiction	30	47	90
Adult/Juvenile DVDs/Videos	118	103	133
Adult/Juvenile Audiobooks	7	5	1
Magazines	26	25	38
Juvenile Fiction	39	171	134
Juvenile Non-Fiction	33	25	39
Young Adult/Teen	11	12	18
Video Games	10	17	28
Hoopla	65	29	27
Overdrive (ebooks/e-audio)	359	350	236
Hotspots	21	5	21
Library of Things	4	0	6
Spanish items	2	1	6
<b>Total Circulation (# of checkouts)</b>	<b>976</b>	<b>914</b>	<b>1007</b>

## Librarian's Report

June 9, 2025

Barbara – 5 Star Plumbing was called to unclog the men's toilet on May 14, 2025. When Barbara arrived to work May 15<sup>th</sup>, the toilet was plugged again. 5 Star had already informed us that if it happened again that we would need to contact Godlove's Enterprises. Godlove's used a scope to access the pipes. We were told that the pipes are old however they are not bad enough to cause all these problems. We agreed that we would purchase another toilet before getting estimates on possible trench-less pipe lining repair. The new toilet seems to have solved the issue.

*NU-FLOW SEWER AND DRAIN LINING – NuDrain structural lining technology actually enhances the structural strength of the existing pipe and acts as a stand-alone "pipe within a pipe."*

The Indiana NW Indiana small Directors group has decided a date for a combined Staff Training Day. They would like to hold it on Tuesday, September 16, 2025. There will be a cost to this training. The amount has not been determined yet. The library would need to be closed for the staff to attend.

Laura - Summer Reading will be starting for preschool and K-5th grade on June 5. The children will be making rainbow fish, building with dado squares, and designing bears this summer. Hedgehog Hannah will be bringing animals on June 11 and Noggin the sled dog will be visiting with her human, Karen Land, on July 3.

Beyond Summer Reading for the teens will begin on June 10. They will be reading *Al Capone Does My Shirts* by Gennifer Choldenko to earn a grand prize at the end of the summer reading program. They also have the opportunity to earn extra prizes by doing challenges like checkout an item from our Library of Things collection or try out a recipe from one of the library's cookbooks.