

**Monon Town and Township Public Library  
Board of Trustees  
Meeting Agenda // January 12, 2026, 6PM**

1. Call to Order
2. Approval of December 8, 2025 Board Meeting Minutes
3. Claims/Payroll for December 2025 / Treasurer's Report
4. Librarian's Report
  
5. Personnel Report
  
6. Old Business
  
7. New Business
  - a. 2026 Board Officers – Regular Board and Board of Finance
  - b. 2026 Board Meeting Dates/times.
  
8. Adjournment

**Library Board of Trustees Board of Finance meeting  
Monday, January 12, 2026, immediately following the regular meeting at 6:30pm.**

1. Call to Order
2. Review of 2025 Finances and investments
3. Approval to close out the 2025 budget
4. Adjournment

The next meeting is Monday, February 9, 2026, at 6PM.

**Monon Town and Township Public Library  
Board of Trustees  
Meeting Agenda // January 12, 2026, 6PM**

**Library Board Members**

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  
01/01/2026 -Term expires 12/31/2029

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

Joanne Mosher – Member  
Appointed by Monon Township Board  
01/01/2026 – Term expires 12/31/2030

**Monon Town and Township Public Library Board of Trustees Meeting**  
**Monday, December 8, 2025, 6PM**

**Present:** Jennifer Annis, Tyler Worrell, Bobbi Jo Fagerlind, Clark Raver, Ben Cook, Stan Minnick, Desi Kyle

**Absent –** None

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

**Minutes –** Tyler Worrell made a motion to approve the November 8, 2025 board meeting minutes. Jennifer Annis seconded. All were in favor, and the motion passed.

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

**Barbara-** Edith Montoya would like to start full time in January 2026. Edith full time schedule will start the week of January 12, 2026. Insurance will start February 1, 2026.

Jacqui Hoover has handed in her letter of resignation. Jacqui feels she is too busy with upcoming commitments to continue working. Her last day will be December 20<sup>th</sup>.

Zayo Education has been awarded the contract for the Monon Public Library's Internet access and e-rate. The dates for this agreement are 7/1/2026 to 6/30/2031.

Christmas parade will be Saturday, December 13 at 2pm. The library will be open from 10am to 12:30pm. The library will remain open all day if the temperature is too cold to walk in the parade.

Staff Christmas Party has been scheduled for Tuesday, December 16. The library will be closed from 12pm – 3pm. The Holiday meal will be at The Whistle Stop. The employees will be bringing desserts to the library to enjoy afterwards. The library's hours will be 10am-12pm and 3pm-5pm on this day.

Kevin's Painting will be removing the old wallpaper and painting the four bathrooms and the employee breakroom starting December 8<sup>th</sup>. They have also located white globes to replace all of the yellowed front light globes. The estimated cost is \$1200.

**Laura -** Five children attended Preschool Storytime and nine children attended Library Club during November. The preschoolers had fun painting a fall tree and making turkey hats for Thanksgiving. The children in Library Club enjoyed making patriotic craft stick lamps and coffee filter turkeys. The Youth Advisory Group met twice in November. We had a great book discussion on *The Lion, the Witch, and the Wardrobe*, played corn hole, and competed in minute to win it games. The teens also learned about American flag etiquette and practiced folding the flag into a triangle.

Monon Town and Township Public Library Board of Trustees Meeting  
Monday, December 8, 2025, 6PM

**Old Business –**

**New Business-** The library board motioned to approve the Honey Creek and Liberty Township contracts. Everyone signed approval and the contracts will be sent to the appropriate Township Trustees.

Bobbi Fagerlind made the motion to accept the 2026 Holiday schedule. Desi Kyle seconded the motion. All were in favor. The motion passed.

Tyler Worrell made the motion to accept the 2026 Payroll schedule. Stan Minnick seconded the motion. All were in favor. The motion passed. The Payroll Resolution was signed by all library board members.

Stan Minnick made the motion to accept the 2026 Fee schedule. Tyler Worrell seconded the motion. All were in favor. The motion passed.

Tyler Worrell made the motion to hold the elections for Library Board President and other offices to the January 2026 meeting. Ben Cook seconded the motion. All were in favor. The motion passed.

Desi Kyle made a motion to adjourn the meeting at 6:45 PM and Ben Cook seconded the motion. All present were in favor, and the motion passed. The next meeting will be Monday, January 12, 2026 at 6 PM.

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Clark Raver, President

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Stan Minnick, Secretary

# Register Of Claims

## Monon Town & Township Public Library

Report Date: From 12/01/25 To 12/31/25

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	368	VISA	Operating	Books	\$133.50	12/31/25	
			Operating	Cleaning and Sanitation Supplie	\$26.23		
			Operating	Furniture and Equipment	\$521.80		
			Operating	Library Supplies	\$88.25		
				<b>Total this claim</b>	<b>\$769.78</b>		
0	359	NIPSCO	Operating	Utility Services	\$1,092.95	12/15/25	
				<b>Total this claim</b>	<b>\$1,092.95</b>		
0	378	Monon Public Library	Operating	Transfer to Library Improvement	\$5,000.00	12/31/25	Transfer 2025 budgeted \$5000.00 from Bank 0926 to Bank 3556
				<b>Total this claim</b>	<b>\$5,000.00</b>		
0	350	Anthem Blue Cross Blue Shield	Operating	Employee Benefits	\$1,173.29	12/15/25	on-line
				<b>Total this claim</b>	<b>\$1,173.29</b>		
0	349	Payroll	Operating	Salary of Librarian	\$3,397.51	12/15/25	PAYROLL
			Operating	Salary of Assistants	\$2,546.17		
			Operating	Salary of Custodian	\$190.41		
				<b>Total this claim</b>	<b>\$6,134.09</b>		
0	370	PERF	PERF	Payroll Withholding	\$0.00	12/31/25	PERF Deposit
			Operating	Employee Benefits	\$676.76		
				<b>Total this claim</b>	<b>\$676.76</b>		
0	371	Payroll	Operating	Salary of Librarian	\$3,607.27	12/31/25	PAYROLL
			Operating	Salary of Assistants	\$2,805.90		
			Operating	Salary of Custodian	\$216.38		
				<b>Total this claim</b>	<b>\$6,629.55</b>		
0	347	Annie Horton Grant Fund/Library	Annie Horton Advised F	Interfund Transfers	\$10.00	12/08/25	Honey Creek Twp patron - Destiny Vargas 12/08/25
				<b>Total this claim</b>	<b>\$10.00</b>		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	374	Internal Revenue Service	FEDERAL FICA MEDICARE Operating Operating	Payroll Withholding Payroll Withholding Payroll Withholding Employee Benefits Employee Benefits <b>Total this claim</b>	\$998.17 \$791.32 \$185.08 \$791.32 \$185.08 \$2,950.97	12/31/25	Federal Tax Deposit
0	377	Alliance Bank	Operating	Other Services and Charges <b>Total this claim</b>	\$12.16 \$12.16	12/31/25	Direct deposit charge
0	375	Indiana Dept. of Revenue	STATE COUNTY	Payroll Withholding Payroll Withholding <b>Total this claim</b>	\$407.90 \$285.35 \$693.25	12/31/25	State and County Tax Deposit
0	348	PERF	PERF Operating	Payroll Withholding Employee Benefits <b>Total this claim</b>	\$0.00 \$646.38 \$646.38	12/15/25	PERF Deposit
24334	345	Indiana Library Federation	Operating	Dues, Interest, Taxes <b>Total this claim</b>	\$80.00 \$80.00	12/08/25	Membership dues-Barbara
24335	346	Annie Horton Grant Fund/Library	Annie Horton Advised F	Interfund Transfers <b>Total this claim</b>	\$10.00 \$10.00	12/02/25	Honey Creek Twp patron - Kaylie Back 12/02/25
24336	351	AVC Technology Corporation	Operating	Other Services and Charges <b>Total this claim</b>	\$1,278.52 \$1,278.52	12/15/25	
24337	352	Cardinal Office Products	Operating	Furniture and Equipment <b>Total this claim</b>	\$445.00 \$445.00	12/15/25	CONTRACT
24338	353	Consolidated Union New Branch	Operating	Library Insurance <b>Total this claim</b>	\$100.00 \$100.00	12/15/25	Surety Bond
24339	354	hoopla/Midwest Tape LLC	Operating	E Book Services & Hoopla <b>Total this claim</b>	\$173.03 \$173.03	12/15/25	

<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>
24340	355	Ingram Library Services	Operating	Books	\$378.77	12/15/25	
				<b>Total this claim</b>	\$378.77		
24341	356	LIGHTSTREAM	Operating	Communication and Transportati	\$161.31	12/15/25	
				<b>Total this claim</b>	\$161.31		
24342	357	Midwest Tape, LLC	Operating	Nonprint Materials	\$100.46	12/15/25	
				<b>Total this claim</b>	\$100.46		
24343	358	Monon Utilities	Operating	Utility Services	\$89.06	12/15/25	
				<b>Total this claim</b>	\$89.06		
24344	360	Standard Insurance Company	Operating	Employee Benefits	\$33.75	12/15/25	
				<b>Total this claim</b>	\$33.75		
24345	361	WT.COX Information Services	Operating	Periodicals and Newspapers	\$1,145.44	12/15/25	
				<b>Total this claim</b>	\$1,145.44		
24346	362	Zayo Education, LLC	State Technology Fund	Other	\$52.08	12/15/25	
				<b>Total this claim</b>	\$52.08		
24347	363	Center Point Large Print	Operating	Books	\$110.38	12/31/25	
				<b>Total this claim</b>	\$110.38		
24348	364	Ingram Library Services	Operating	Books	\$318.88	12/31/25	
				<b>Total this claim</b>	\$318.88		
24349	365	Kevin's Painting, Inc.	Operating	Repairs and Maintenance	\$4,518.75	12/31/25	
				<b>Total this claim</b>	\$4,518.75		
24350	366	Midwest Tape, LLC	Operating	Nonprint Materials	\$24.74	12/31/25	
				<b>Total this claim</b>	\$24.74		
24351	367	Quill LLC	Operating	Library Supplies	\$16.99	12/31/25	
			Operating	Cleaning and Sanitation Supplie	\$37.48		
				<b>Total this claim</b>	\$54.47		

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
24352	369	Advantage Archives, LLC	Operating	E Book Services & Hoopla	\$204.68	12/31/25	yearbooks 2021-2024
				<b>Total this claim</b>	<b>\$204.68</b>		
24353	372	CENGAGE Learning/ Gale	Operating	Books	\$259.92	12/31/25	
				<b>Total this claim</b>	<b>\$259.92</b>		
24354	373	Howe Insurance Agency	Operating	Library Insurance	\$3,955.00	12/31/25	100895347
				<b>Total this claim</b>	<b>\$3,955.00</b>		
24355	376	Quill LLC	Operating	Library Supplies	\$319.62	12/31/25	
				<b>Total this claim</b>	<b>\$319.62</b>		
				<b>Total Amount of Claims</b>	<b>\$39,603.04</b>		

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.

Wednesday, January 7, 2026

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 foregoing accounts payable voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of **\$39,603.04**

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 12/01/25 To 12/31/25

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>1. Personal Services</b>							
1.01 Salary of Librarian	\$130,000.00	(\$10,597.25)	\$119,402.75	\$7,004.78	\$76,564.28	\$42,838.47	35.9
1.02 Salary of Assistants	\$70,000.00	\$10,597.25	\$80,597.25	\$5,352.07	\$72,805.82	\$7,791.43	9.7
1.03 Salary of Custodian	\$7,000.00	\$0.00	\$7,000.00	\$406.79	\$5,431.04	\$1,568.96	22.4
1.04 Employee Benefits	\$70,000.00	\$0.00	\$70,000.00	\$3,506.58	\$40,379.48	\$29,620.52	42.3
<b>Subtotal</b>	<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$277,000.00</b>	<b>\$16,270.22</b>	<b>\$195,180.62</b>	<b>\$81,819.38</b>	<b>29.5</b>
<b>2. Supplies</b>							
2.02 Cleaning and Sanitation Supplies	\$2,800.00	\$0.00	\$2,800.00	\$63.71	\$1,245.69	\$1,554.31	55.5
2.04 Library Supplies	\$8,200.00	\$0.00	\$8,200.00	\$424.86	\$3,433.29	\$4,766.71	58.1
<b>Subtotal</b>	<b>\$11,000.00</b>			<b>\$488.57</b>	<b>\$4,678.98</b>	<b>\$6,321.02</b>	<b>57.5</b>
<b>3. Other Services and Charge</b>							
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	\$161.31	\$2,239.56	\$10,260.44	82.1
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	\$4,055.00	\$4,055.00	\$4,945.00	54.9
3.05 Utility Services	\$23,000.00	\$0.00	\$23,000.00	\$1,182.01	\$14,726.44	\$8,273.56	36.0
3.06 Repairs and Maintenance	\$24,000.00	\$0.00	\$24,000.00	\$4,518.75	\$13,469.69	\$10,530.31	43.9
3.07 Rentals	\$100.00	\$0.00	\$100.00	\$0.00	\$25.00	\$75.00	75.0
3.08 Dues, Interest, Taxes	\$1,500.00	\$0.00	\$1,500.00	\$80.00	\$301.25	\$1,198.75	79.9
3.09 Other Services and Charges	\$30,000.00	\$0.00	\$30,000.00	\$1,290.68	\$29,809.25	\$190.75	0.6
3.1 Transfer to Library Improvement Reserve	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0
3.11 E Book Services & Hoopla	\$6,100.00	\$0.00	\$6,100.00	\$377.71	\$3,630.32	\$2,469.68	40.5

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
Subtotal	\$113,800.00		\$113,800.00	\$16,665.46	\$73,666.51	\$40,143.49	35.3
<b>4. Capital Outlays</b>							
4.02 Furniture and Equipment	\$16,000.00	\$0.00	\$16,000.00	\$966.80	\$11,036.16	\$4,963.84	31.0
4.03 Books	\$24,500.00	\$0.00	\$24,500.00	\$1,201.45	\$19,558.12	\$4,941.88	20.2
4.04 Periodicals and Newspapers	\$3,500.00	\$0.00	\$3,500.00	\$1,145.44	\$1,852.48	\$1,647.52	47.1
4.05 Nonprint Materials	\$12,750.00	\$0.00	\$12,750.00	\$125.20	\$2,797.82	\$9,952.18	78.1
Subtotal	\$56,750.00		\$56,750.00	\$3,438.89	\$35,244.58	\$21,505.42	37.9
<b>Grand Total</b>	\$458,550.00	\$0.00	\$458,550.00	\$36,863.14	\$308,760.69	\$149,789.31	32.7

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 12/01/25 To 12/31/25

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<b>1. Personal Services</b>							
1.04 Employee Benefits	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.0
<b>Subtotal</b>	\$3,300.00		\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.0
<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
<b>Subtotal</b>	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0
<b>Grand Total</b>	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	100.0

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 12/01/25 To 12/31/25

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.

# Bank Balances

Date Printed: 01/07/26

## Monon Town & Township Public Library

Report Dates = 12/01/25 to 12/31/25

Bank	Start of Year	Start of Month	Receipts this Month	Vouchers thisMonth	EOM Balance
1 Alliance Bank 008-092-6	\$297,471.17	\$286,089.64	\$114,133.23	\$39,603.04	\$360,619.83
2 Alliance Bank 93548	\$338,967.04	\$392,192.81	\$53.19	\$0.00	\$392,246.00
3 Alliance Bank 93556	\$234,163.44	\$291,542.04	\$39.54	\$0.00	\$291,581.58
4 Alliance Bank 1000	\$360,000.00	\$360,040.46	\$0.00	\$0.00	\$360,040.46
5 Bank of Wolcott 1001	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>Total all banks =</b>	<b>\$1,330,601.65</b>	<b>\$1,429,864.95</b>	<b>\$114,225.96</b>	<b>\$39,603.04</b>	<b>\$1,504,487.87</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 = 12/01/25 to 12/31/25

Fund		Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
<b>1. General</b>							
100	Operating	\$604,114.56	\$36,863.14	\$408,760.69	\$106,480.83	\$473,135.25	\$668,489.12
	<b>Subtotal</b>	<b>\$604,114.56</b>	<b>\$36,863.14</b>	<b>\$408,760.69</b>	<b>\$106,480.83</b>	<b>\$473,135.25</b>	<b>\$668,489.12</b>
<b>2. Special Revenue</b>							
200	Memorial/Gift Fund	\$5,952.16	\$0.00	\$1,811.01	\$0.64	\$515.54	\$4,656.69
201	Rainy Day Fund	\$360,603.60	\$0.00	\$0.00	\$37.13	\$53,095.65	\$413,699.25
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	\$1,388.16	\$0.00	\$614.03	\$1,904.18
274	Annie Horton Advised Fund Grant/Library Cards	\$0.00	\$20.00	\$50.00	\$0.00	\$1,000.00	\$950.00
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	\$822.00	\$0.00	\$1,000.00	\$2,010.18
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>\$72.08</b>	<b>\$4,071.17</b>	<b>\$37.77</b>	<b>\$56,225.22</b>	<b>\$437,512.61</b>
<b>4. Capital Projects</b>							
400	Library Improvement Reserve Fund	\$341,013.63	\$0.00	\$0.00	\$5,039.54	\$57,388.31	\$398,401.94
	<b>Subtotal</b>	<b>\$341,013.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,039.54</b>	<b>\$57,388.31</b>	<b>\$398,401.94</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	\$0.00	\$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	\$998.17	\$11,815.61	\$998.17	\$11,815.61	\$0.00
804	FICA	\$0.00	\$791.32	\$9,597.64	\$791.32	\$9,597.64	\$0.00
805	MEDICARE	\$0.00	\$185.08	\$2,244.64	\$185.08	\$2,244.64	\$0.00
806	STATE	\$0.00	\$407.90	\$4,961.68	\$407.90	\$4,961.68	\$0.00
807	COUNTY	\$0.00	\$285.35	\$3,452.11	\$285.35	\$3,452.11	\$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>\$2,667.82</b>	<b>\$37,113.38</b>	<b>\$2,667.82</b>	<b>\$37,082.68</b>	<b>\$84.20</b>
<b>Grand Total</b>		<b>\$1,330,601.65</b>	<b>\$39,603.04</b>	<b>\$449,945.24</b>	<b>\$114,225.96</b>	<b>\$623,831.46</b>	<b>\$1,504,487.87</b>

**Total all banks = \$1,504,487.87**

**Monon Town & Township Public Library**

Report Dates = 12/01/25 to 12/31/25

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
130	FINES AND FEES	\$75.30	\$978.41
131	FAX		\$44.05
132	COPIES	\$86.55	\$1,517.53
133	Employee Benefits		\$1,133.80
150	LOF PROPERTY TAXES	\$81,875.45	\$223,603.88
152	LOCAL INCOME TAX (LIT)	\$15,373.42	\$220,063.04
153	LOF MISC RECEIPT		\$242.20
154	LOF LICENSE EXCISE	\$8,214.39	\$15,803.40
155	LOF FINANCIAL INSTITUTION TAX	\$121.00	\$250.48
156	LOF SAVINGS INTEREST	\$15.42	\$187.58
157	LOF INTEREST FROM CD		\$5,250.50
158	LOF CHECKING INTEREST	\$9.30	\$69.55
159	LOF CVET	\$690.00	\$1,381.00
405	LIRF SAVINGS INTEREST		\$29.83
701	INTERFUND TRANSFER	\$20.00	\$50.00
		\$106,480.83	\$473,135.25

Receipt Summaries for :		200	Memorial/Gift Fund
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
302	MEMORIAL FUND RECEIPT		\$507.54
303	MEMORIAL GIFT FUND INTEREST	\$0.64	\$8.00
		\$0.64	\$515.54

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	\$37.13	\$395.23
924	RAINY DAY INTEREST FROM CD		\$2,700.42
		\$37.13	\$53,095.65

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

Printed On Wednesday, January 7, 2026

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
				\$614.03

Receipt Summaries for :		274	Annie Horton Advised Fund Gra	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
964	Annie Horton Advised Fund			\$1,000.00
				\$1,000.00

Receipt Summaries for :		276	Annie Horton Advisory Grant Fu	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
964	Annie Horton Advised Fund			\$1,000.00
				\$1,000.00

Receipt Summaries for :		400	Library Improvement Reserve F	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
405	LIRF SAVINGS INTEREST		\$39.54	\$365.25
406	LIRF INTEREST FROM CD			\$2,023.06
701	INTERFUND TRANSFER		\$5,000.00	\$55,000.00
			\$5,039.54	\$57,388.31

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

Receipt Summaries for :		803	FEDERAL	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings		\$998.17	\$11,815.61
			\$998.17	\$11,815.61

Receipt Summaries for :		804	FICA	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>

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

Printed On Wednesday, January 7, 2026



400	Payroll Withholdings	\$791.32	\$9,597.64
		\$791.32	\$9,597.64

Receipt Summaries for :		805	MEDICARE
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$185.08	\$2,244.64
		\$185.08	\$2,244.64

Receipt Summaries for :		806	STATE
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$407.90	\$4,961.68
		\$407.90	\$4,961.68

Receipt Summaries for :		807	COUNTY
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$285.35	\$3,452.11
		\$285.35	\$3,452.11

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 Wednesday, January 7, 2026

<b>Collection Area</b>	<b>December 2025 Circulation</b>	<b>December 2024 Circulation</b>	<b>December 2023 Circulation</b>
Adult Fiction	178	181	162
Adult Non-Fiction	23	31	22
Adult/Juvenile DVDs/Videos	161	185	154
Adult/Juvenile Audiobooks	8	3	140
Magazines	18	13	35
Juvenile Fiction	165	125	75
Juvenile Non-Fiction	8	40	16
Young Adult/Teen	9	7	12
Video Games	3	4	1
Hoopla	69	62	41
Overdrive (ebooks/e-audio)	373	311	266
Hotspots	15	17	16
Library of Things	11	3	1
<b>Total Circulation (# of checkouts)</b>	<b>1041</b>	<b>982</b>	<b>941</b>

## Librarian's Report January 12, 2026

**Barbara** – We welcome our incoming Monon Public Library board member, Joanne Mosher.

We are finding trash bags of sandwiches and other items from the Family Express either in our trash container or beside the container or shed. Barbara spoke with Esther, the manager of Family Express. We are unsure of why this keeps happening. One possibility is someone is getting into the dumpster and then walking down the ally and tossing the bag onto the library's property. If it is a homeless person or children, they are not eating the food. Barbara has contacted AVC Technology for an estimate on outside cameras for the front and back of the library. The Town has been notified of this problem.

The library's Prounciator subscription is coming up for renewal 3/1/26. The rate is unchanged at \$495 a year. There are 315 available languages on the program. Since 2022 there have been 13 logins. There were 0 logins in 2024 and 1 login in January of 2025. This program is available through the library's website.

On January 1<sup>st</sup> two of the downstairs furnace units were not working. 5 Star Heating on Friday, 1/2/26 found that one furnace's mother board had burned and the other furnace's motor had failed. They were able to replace the mother board and have installed a working motor for the second furnace.

Laura -In December, the preschoolers decorated jumbo ornaments and laced stockings. They had fun using different instruments during the Kris Kringle Jingle Bell Band song. The children in Library Club painted Christmas trees, made glitter ornaments, and enjoyed hearing *How the Grinch Stole Christmas* by Dr. Seuss. The teens had fun competing during games like the jingle bell jam and having a fake snowball fight. The first day of Preschool Storytime and Library Club in 2026 will be on January 8. The Youth Advisory Group will start on January 6 and we will be doing a book discussion this spring on the book, *Popcorn* by Rob Harrell.

**Monon Town and Township Public Library  
Board Meetings  
2026 @ 6pm**

January 12, 2026

February 9, 2026

March 9, 2026

April 13, 2026

May 11, 2026

June 8, 2026

July 13, 2026

August 10, 2026

September 14, 2026

October 12, 2026

November 9, 2026

December 14, 2026

**Library Board of Trustees  
Board of Finance meeting  
January 12, 2026**

Transfers – A transfer to LIRF of \$5k that was included in the 2025 budget. Needs approval.

**Resolution to Transfer Operating Funds to the Rainy Day & LIRF Funds**

WHEREAS, the Board of Trustees of the Monon Town and Township Public Library finds that the purposes of the Operating Fund have been fulfilled for the end of 2025; and,

WHEREAS, there is excess remaining in the Operating Fund in an unused and unencumbered balance; therefore,

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Monon Town and Township Public Library do hereby transfer \$100,000 from the Operating Fund with \$50,000 each going to the Rainy Day Fund and LIRF Fund for the purpose(s) of future library projects and improvements. These funds shall be subject to the same appropriation process as other funds that receive tax money.

DULY ADOPTED by the Board of Trustees of the Monon Town and Township Public Library at its board of finance meeting held on the 12th day of January 2026, at which meeting a quorum was present.

AYE

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ATTEST:

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Secretary

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

Report Dates = 01/01/25 to 12/31/25

Fund		Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
<b>1. General</b>							
100	Operating	\$604,114.56	\$408,760.69	\$408,760.69	\$473,135.25	\$473,135.25	\$668,489.12
	<b>Subtotal</b>	<b>\$604,114.56</b>	<b>\$408,760.69</b>	<b>\$408,760.69</b>	<b>\$473,135.25</b>	<b>\$473,135.25</b>	<b>\$668,489.12</b>
<b>2. Special Revenue</b>							
200	Memorial/Gift Fund	\$5,952.16	\$1,811.01	\$1,811.01	\$515.54	\$515.54	\$4,656.69
201	Rainy Day Fund	\$360,603.60	\$0.00	\$0.00	\$53,095.65	\$53,095.65	\$413,699.25
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	\$1,388.16	\$1,388.16	\$614.03	\$614.03	\$1,904.18
274	Annie Horton Advised Fund Grant/Library Cards	\$0.00	\$50.00	\$50.00	\$1,000.00	\$1,000.00	\$950.00
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	\$822.00	\$822.00	\$1,000.00	\$1,000.00	\$2,010.18
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>\$4,071.17</b>	<b>\$4,071.17</b>	<b>\$56,225.22</b>	<b>\$56,225.22</b>	<b>\$437,512.61</b>
<b>4. Capital Projects</b>							
400	Library Improvement Reserve Fund	\$341,013.63	\$0.00	\$0.00	\$57,388.31	\$57,388.31	\$398,401.94
	<b>Subtotal</b>	<b>\$341,013.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,388.31</b>	<b>\$57,388.31</b>	<b>\$398,401.94</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	\$41.70	\$41.70	\$11.00	\$11.00	\$84.20
802	Payroll fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803	FEDERAL	\$0.00	\$11,815.61	\$11,815.61	\$11,815.61	\$11,815.61	\$0.00
804	FICA	\$0.00	\$9,597.64	\$9,597.64	\$9,597.64	\$9,597.64	\$0.00
805	MEDICARE	\$0.00	\$2,244.64	\$2,244.64	\$2,244.64	\$2,244.64	\$0.00
806	STATE	\$0.00	\$4,961.68	\$4,961.68	\$4,961.68	\$4,961.68	\$0.00
807	COUNTY	\$0.00	\$3,452.11	\$3,452.11	\$3,452.11	\$3,452.11	\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	<b>Subtotal</b>	<b>\$114.90</b>	<b>\$37,113.38</b>	<b>\$37,113.38</b>	<b>\$37,082.68</b>	<b>\$37,082.68</b>	<b>\$84.20</b>
<b>Grand Total</b>		<b>\$1,330,601.65</b>	<b>\$449,945.24</b>	<b>\$449,945.24</b>	<b>\$623,831.46</b>	<b>\$623,831.46</b>	<b>\$1,504,487.87</b>

**Total all banks = \$1,504,487.87**

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