

Monon Town and Township Public Library
Board of Trustees
May 11, 2026, 6PM

1. Call to Order
2. Approval of April 20, 2026 Board Meeting Minutes
3. Claims/Payroll for April 2026 / Treasurer's Report
4. Librarian's Report

5. Personnel Report
 - a. Job – Schedule Interviews
 - b. Ana Morales

6. Old Business

7. New Business
 - a. Food Fest – 250th Anniversary

8. Adjournment

The next meeting is Monday, May 11, 2026, at 6PM.

Library Board Members

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

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

Benjamin Cook - Member
Appointed by North White School Board
01/13/2025 -Term expires: 3/11/2030

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, April 20, 2026, 6PM**

Present: Barbara Rayburn, Jennifer Annis, Stanley Minnick, Tyler Worrell, Joanne Mosher

Absent: Ben Cook, Bobbi Jo Fagerlind, Desi Kyle

Call to Order: Called to order by President, Tyler Worrell at 6 pm.

Minutes –Stan Minnick made a motion to approve the March 9, 2026 board meeting minutes. Jennifer Annis seconded the motion. All present were in favor. The motion passed.

Stan Minnick made a motion to approve the April 13, 2026 board meeting minutes as well as the Board of Finance meeting minutes. Jennifer Annis seconded the motion. All present were in favor. 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 present were in favor. The motion passed.

Librarian's report – Barbara - The Bank of Wolcott called on 3/30/26, the two \$50,000 CDs were due. The 12-month interest rate would be 2.23% and the 8-month interest rate would be 3.60%. The CDs were renewed for the 8-month rate. The bank will be sending the documents. The new security cameras have been installed and we are able to search through recordings. The camera playback is easy to view, if necessary. As of this time everything has been quiet around the library.

Insect damaged books were found on a bottom shelf in the J Fic Children's area. Sam's Pest Control was called. There are no current signs of insect activity. They suggest that we have the south/west corner examined by a contractor to ascertain if there is any moisture that would house these book damaging insects. James Bauman will be here this week to remove the wood paneled corner to see if any further work needs done.

The Indiana Annual Report has been finished. They have provided an Info sheet that highlights the library's activities. The virtual visits area of the report will be replaced by Wi-Fi or computer usage.

The drain pump on the south side of the building malfunctioned. This drain is at the bottom of the steps leading to the emergency exit of the children's area. 5 Star Plumbing replaced the pump and it is working properly at this time. 5 Star was also called to fix the flushing mechanism in the upstairs bathroom.

Molly Childers, Extension Educator for White County, would like the county libraries to host a story time during the White County Fair this summer. They would like to create a fun literacy-

focused activity for families attending the fair. The tables, seating, and sound equipment will be provided and the event would most likely take place in the main stage area. The Monon Public Library has agreed to partner with the Brookston Public Library on Monday, July 20, 2026 at 1:30 p.m.

Edith - The Preschool Storytime and Library Club groups met three times in March. The preschoolers learned about construction and bees. The k-5th grade group learned how to make a newspaper lion and a tissue paper tree. We did not have any programs during spring break. We will be starting children's programs again in April.

The teens met twice in March. They enjoyed playing a dice and drawing game and doing an obstacle course while being blindfolded. They will be doing a book discussion in April over *Greetings from Witness Protection!* by Jake Burt.

Personnel Report – Stan Minnick made a motion to approve an updated Director job advertisement. Jennifer Annis seconded the motion. All present were in favor. The motion passed. Barbara will post the advertisement on the Indiana State Library page, the Indiana public library list service, the library's website as well as other areas. The Youth Services Librarian position will be posted in the library and on the library's website.

New Business – Jennifer Annis made the motion to approve the building maintenance including the window caulking done by J. Bauman Construction. This would correct the water damage sustained over the years in the SW corner of the children's area as well as prevent any further damage. Stan Minnick seconded the motion. All present were in favor. The motion passed.

Jennifer Annis made the motion to proceed with purchasing the new furniture for the upstairs area. Two guest chairs, one oversized chair, one end table, and two 2-seat sofas will be purchased with the Carnegie Foundation grant funds. A plaque will be purchased to mark this area as "Independence Square" in honor of the 250th Anniversary of the United States of America's Declaration of Independence. Joanne Mosher seconded the motion. All present were in favor. The motion passed.

Jennifer Annis made a motion to adjourn the meeting at 6:50pm and Stan Minnick seconded the motion. All present were in favor, and the motion passed. The next scheduled meeting will be held on Monday, May 11th, 2026.

Tyler Worrell, President

Stan Minnick, Secretary

Register Of Claims
Monon Town & Township Public Library

Report Date: From 04/01/26 To 04/30/26

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	117	NIPSCO	Operating	Utility Services	\$930.76	04/15/26	
				Total this claim	<u>\$930.76</u>		
0	108	LIGHTSTREAM	Operating	Communication and Transportati	\$170.08	04/15/26	
				Total this claim	<u>\$170.08</u>		
0	112	Standard Insurance Company	Operating	Employee Benefits	\$43.95	04/15/26	Life insurance
				Total this claim	<u>\$43.95</u>		
0	100	Anthem Blue Cross Blue Shield	Operating	Employee Benefits	\$1,851.66	04/15/26	
				Total this claim	<u>\$1,851.66</u>		
0	116	Payroll	Operating	Salary of Librarian	\$3,774.36	04/15/26	PAYROLL
			Operating	Salary of Assistants	\$3,352.53		
			Operating	Salary of Custodian	\$320.00		
				Total this claim	<u>\$7,446.89</u>		
0	132	Alliance Bank	Operating	Other Services and Charges	\$12.16	04/30/26	Direct Deposit
				Total this claim	<u>\$12.16</u>		
0	127	PERF	Operating	Employee Benefits	\$761.73	04/30/26	PERF Deposit
			PERF	Payroll Withholding	\$0.00		
				Total this claim	<u>\$761.73</u>		
0	130	Indiana Dept. of Revenue	STATE	Payroll Withholding	\$431.84	04/30/26	State and County Tax Deposit
			COUNTY	Payroll Withholding	\$307.20		
				Total this claim	<u>\$739.04</u>		
0	115	PERF	Operating	Employee Benefits	\$858.69	04/15/26	PERF Deposit
			PERF	Payroll Withholding	\$0.00		
				Total this claim	<u>\$858.69</u>		

Warrant Claim

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	126	VISA	Operating	Books	\$116.56	04/30/26	
			Operating	Cleaning and Sanitation Supple	\$88.23		
			Operating	Library Supplies	\$201.12		
			Operating	Nonprint Materials	\$222.67		
			Operating	Other Services and Charges	\$130.04		
			Carnegie Libraries 250	Carnegie Libraries 250	\$200.74		
				Total this claim	\$959.36		
0	128	Payroll	Operating	Salary of Librarian	\$3,510.75	04/30/26	PAYROLL
			Operating	Salary of Assistants	\$2,843.55		
			Operating	Salary of Custodian	\$148.00		
				Total this claim	\$6,502.30		
0	129	Internal Revenue Service	Operating	Employee Benefits	\$864.86	04/30/26	Federal Tax Deposit
			Operating	Employee Benefits	\$202.26		
			FEDERAL	Payroll Withholding	\$1,019.77		
			FICA	Payroll Withholding	\$864.86		
			MEDICARE	Payroll Withholding	\$202.26		
				Total this claim	\$3,154.01		
24411	101	AdTec Inc.	Operating	Other Services and Charges	\$725.00	04/15/26	managed internal Broadband services
				Total this claim	\$725.00		
24412	102	AVC Technology Corporation	Operating	Other Services and Charges	\$1,316.88	04/15/26	SelectCare agreement
				Total this claim	\$1,316.88		
24413	103	Cardinal Office Products	Operating	Other Services and Charges	\$282.31	04/15/26	RICOH color copier
				Total this claim	\$282.31		
24414	104	CENGAGE Learning/ Gale	Operating	Books	\$32.79	04/15/26	
				Total this claim	\$32.79		
24415	105	Center Point Large Print	Operating	Books	\$103.86	04/15/26	
				Total this claim	\$103.86		
24416	106	hoopla/Midwest Tape LLC	Operating	E Book Services & Hoopla	\$82.72	04/15/26	
				Total this claim	\$82.72		

Warrant Claim

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
24417	107	Ingram Library Services	Operating	Books	\$719.87	04/15/26	
				Total this claim	<u>\$719.87</u>		
24418	109	Midwest Tape, LLC	Operating	Nonprint Materials	\$123.55	04/15/26	
				Total this claim	<u>\$123.55</u>		
24419	110	Monon Utilities	Operating	Utility Services	\$90.65	04/15/26	
				Total this claim	<u>\$90.65</u>		
24420	111	Sai's Lawn Care & Landscaping	Operating	Repairs and Maintenance	\$450.00	04/15/26	landscaping/mulch
				Total this claim	<u>\$450.00</u>		
24421	113	Zayo Education, LLC	State Technology Fund	Other	\$52.08	04/15/26	
				Total this claim	<u>\$52.08</u>		
24422	114	Petty Cash	Operating	Cleaning and Sanitation Supple	\$4.50	04/15/26	laundry
				Total this claim	<u>\$4.50</u>		
24424	118	CENGAGE Learning/ Gale	Operating	Books	\$32.80	04/30/26	
				Total this claim	<u>\$32.80</u>		
24425	119	Demco, Inc.	Operating	Library Supplies	\$235.96	04/30/26	
				Total this claim	<u>\$235.96</u>		
24426	120	Five Star Plumbing, LLC	Operating	Repairs and Maintenance	\$854.00	04/30/26	grinder pump
				Total this claim	<u>\$854.00</u>		
24427	121	Ingram Library Services	Operating	Books	\$570.76	04/30/26	
				Total this claim	<u>\$570.76</u>		
24428	122	Kyburiz Excavating	Operating	Other Services and Charges	\$260.00	04/30/26	snow removal
				Total this claim	<u>\$260.00</u>		
24429	123	Midwest Tape, LLC	Operating	Nonprint Materials	\$46.48	04/30/26	
				Total this claim	<u>\$46.48</u>		

Warrant Claim

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
24430	124	Just CrossStitch	Operating	Periodicals and Newspapers	\$28.00	04/30/26	
				Total this claim	\$28.00		
24431	125	Petty Cash	Operating	Cleaning and Sanitation Supplie	\$9.80	04/30/26	Ant traps
				Total this claim	\$9.80		
24432	131	Taste Of Home Books	Operating	Books	\$39.98	04/30/26	Grandmas favorites
				Total this claim	\$39.98		
				Total Amount of Claims	\$29,492.62		

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.

Friday, May 1, 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 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 04/01/26 To 04/30/26

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
1. Personal Services							
1.01 Salary of Librarian	\$138,900.00	\$0.00	\$138,900.00	\$7,285.11	\$30,734.17	\$108,165.83	77.9
1.02 Salary of Assistants	\$75,000.00	\$0.00	\$75,000.00	\$6,196.08	\$23,400.36	\$51,599.64	68.8
1.03 Salary of Custodian	\$7,310.00	\$0.00	\$7,310.00	\$468.00	\$1,751.52	\$5,558.48	76.0
1.04 Employee Benefits	\$71,800.00	\$0.00	\$71,800.00	\$4,583.15	\$19,158.81	\$52,641.19	73.3
Subtotal	\$293,010.00		\$293,010.00	\$18,532.34	\$75,044.86	\$217,965.14	74.4
2. Supplies							
2.02 Cleaning and Sanitation Supplies	\$2,900.00	\$0.00	\$2,900.00	\$102.53	\$369.49	\$2,530.51	87.3
2.04 Library Supplies	\$8,400.00	\$0.00	\$8,400.00	\$437.08	\$1,144.87	\$7,255.13	86.4
Subtotal	\$11,300.00		\$11,300.00	\$539.61	\$1,514.36	\$9,785.64	86.6
3. Other Services and Charge							
3.01 Professional Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.0
3.02 Communication and Transportation	\$12,000.00	\$0.00	\$12,000.00	\$170.08	\$703.81	\$11,296.19	94.1
3.03 Printing and Advertising	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.04 Library Insurance	\$9,315.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$9,315.00	100.0
3.05 Utility Services	\$23,000.00	\$0.00	\$23,000.00	\$1,021.41	\$5,306.16	\$17,693.84	76.9
3.06 Repairs and Maintenance	\$24,840.00	\$0.00	\$24,840.00	\$1,304.00	\$9,008.97	\$15,831.03	63.7
3.07 Rentals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	100.0
3.08 Dues, Interest, Taxes	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$40.00	\$1,510.00	97.4
3.09 Other Services and Charges	\$31,500.00	\$0.00	\$31,500.00	\$2,726.39	\$11,260.73	\$20,239.27	64.3
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	\$6,360.00	\$0.00	\$6,360.00	\$82.72	\$580.92	\$5,779.08	90.9

<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>
Subtotal	\$116,390.00	\$0.00	\$116,390.00	\$5,304.60	\$26,900.59	\$89,489.41	76.9
4. Capital Outlays							
4.02 Furniture and Equipment	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$600.00	\$15,900.00	96.4
4.03 Books	\$25,000.00	\$0.00	\$25,000.00	\$1,616.62	\$6,412.74	\$18,587.26	74.3
4.04 Periodicals and Newspapers	\$3,625.00	\$0.00	\$3,625.00	\$28.00	\$72.90	\$3,552.10	98.0
4.05 Nonprint Materials	\$13,000.00	\$0.00	\$13,000.00	\$392.70	\$953.69	\$12,046.31	92.7
Subtotal	\$58,125.00	\$0.00	\$58,125.00	\$2,037.32	\$8,039.33	\$50,085.67	86.2
Grand Total	\$478,825.00	\$0.00	\$478,825.00	\$26,413.87	\$111,499.14	\$367,325.86	76.7

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 04/01/26 To 04/30/26

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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.0
Subtotal	\$3,500.00		\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.0
<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
Subtotal	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.0
Grand Total	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	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 04/01/26 To 04/30/26

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	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$2,710.00	100.0
Subtotal	\$2,710.00		\$2,710.00	\$0.00	\$0.00	\$2,710.00	100.0
<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
Subtotal	\$26,000.00		\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.0
Grand Total	\$28,710.00	\$0.00	\$28,710.00	\$0.00	\$0.00	\$28,710.00	100.0

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 = **04/01/26 to 04/30/26**

<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>
1. General						
100 Operating	\$668,489.12	\$26,413.87	\$211,499.14	\$16,479.45	\$69,437.51	\$526,427.49
Subtotal	\$668,489.12	\$26,413.87	\$211,499.14	\$16,479.45	\$69,437.51	\$526,427.49
2. Special Revenue						
200 Memorial/Gift Fund	\$4,656.69	\$0.00	\$250.64	\$100.73	\$142.77	\$4,548.82
201 Rainy Day Fund	\$413,699.25	\$0.00	\$0.00	\$53.44	\$51,256.49	\$464,955.74
203 Levy Excess Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 State Technology Fund Grant Fund	\$1,904.18	\$52.08	\$208.32	\$0.00	\$0.00	\$1,695.86
265 Carnegie Libraries 250	\$0.00	\$200.74	\$200.74	\$0.00	\$10,000.00	\$9,799.26
274 Annie Horton Advised Fund Grant/Library Cards	\$950.00	\$0.00	\$30.00	\$0.00	\$0.00	\$920.00
275 Carroll White REMC Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276 Annie Horton Advisory Grant Fund	\$2,010.18	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,811.16	\$0.00	\$0.00	\$7,358.65
Subtotal	\$437,512.61	\$252.82	\$5,500.86	\$154.17	\$61,399.26	\$493,411.01
4. Capital Projects						
400 Library Improvement Reserve Fund	\$398,401.94	\$0.00	\$0.00	\$0.00	\$50,799.49	\$449,201.43
Subtotal	\$398,401.94	\$0.00	\$0.00	\$0.00	\$50,799.49	\$449,201.43
5. Clearing						
800 PLAC Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 Evergreen Indiana Pass Through Fund	\$84.20	\$0.00	\$0.00	\$21.00	\$21.00	\$105.20
802 Payroll fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$1,019.77	\$4,264.45	\$1,019.77	\$4,264.45	\$0.00
804 FICA	\$0.00	\$864.86	\$3,464.93	\$864.86	\$3,464.93	\$0.00
805 MEDICARE	\$0.00	\$202.26	\$810.36	\$202.26	\$810.36	\$0.00
806 STATE	\$0.00	\$431.84	\$1,759.77	\$431.84	\$1,759.77	\$0.00
807 COUNTY	\$0.00	\$307.20	\$1,238.85	\$307.20	\$1,238.85	\$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
Subtotal	\$84.20	\$2,825.93	\$16,538.36	\$2,846.93	\$16,559.36	\$105.20
Grand Total	\$1,504,487.87	\$29,492.62	\$233,538.36	\$19,480.55	\$198,195.62	\$1,469,145.13

Total all banks = \$1,469,145.13

Bank Balances

Date Printed: 05/01/26

Monon Town & Township Public Library

Report Dates = 04/01/26 to 04/30/26

<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	\$360,619.83	\$228,249.55	\$19,350.55	\$29,492.62	\$218,107.48
2 Alliance Bank 93548	\$392,246.00	\$443,486.12	\$72.90	\$0.00	\$443,559.02
3 Alliance Bank 93556	\$291,581.58	\$347,381.07	\$57.10	\$0.00	\$347,438.17
4 Alliance Bank 1000	\$360,040.46	\$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
Total all banks =	\$1,504,487.87	\$1,479,157.20	\$19,480.55	\$29,492.62	\$1,469,145.13

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

Monon Town & Township Public Library

Report Dates = 04/01/26 to 04/30/26

Receipt Summaries for :			100	Operating
<i>Account</i>		<i>This Month</i>		<i>YTD</i>
110	LIBERTY TOWNSHIP CARDS			\$2,850.00
130	FINES AND FEES	\$46.45		\$424.36
132	COPIES	\$111.95		\$525.10
152	LOCAL INCOME TAX (LIT)	\$16,005.08		\$64,020.32
156	LOF SAVINGS INTEREST	\$24.59		\$59.62
157	LOF INTEREST FROM CD	\$234.28		\$1,449.86
158	LOF CHECKING INTEREST			\$21.15
405	LIRF SAVINGS INTEREST	\$57.10		\$57.10
701	INTERFUND TRANSFER			\$30.00
			<u>\$16,479.45</u>	<u>\$69,437.51</u>

Receipt Summaries for :			200	Memorial/Gift Fund
<i>Account</i>		<i>This Month</i>		<i>YTD</i>
302	MEMORIAL FUND RECEIPT	\$100.00		\$140.00
303	MEMORIAL GIFT FUND INTEREST	\$0.73		\$2.77
			<u>\$100.73</u>	<u>\$142.77</u>

Receipt Summaries for :			201	Rainy Day Fund
<i>Account</i>		<i>This Month</i>		<i>YTD</i>
156	LOF SAVINGS INTEREST			\$18.12
701	INTERFUND TRANSFER			\$50,000.00
923	RAINY DAY INTEREST	\$53.44		\$183.24
924	RAINY DAY INTEREST FROM CD			\$1,055.13
			<u>\$53.44</u>	<u>\$51,256.49</u>

Receipt Summaries for :			265	Carnegie Libraries 250
<i>Account</i>		<i>This Month</i>		<i>YTD</i>
968	Carnegie Libraries 250			\$10,000.00
				<u>\$10,000.00</u>

Receipt Summaries for :			400	Library Improvement Reserve F
<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.

405	LIRF SAVINGS INTEREST		\$143.60
406	LIRF INTEREST FROM CD		\$655.89
701	INTERFUND TRANSFER		\$50,000.00
			<u>\$50,799.49</u>

Receipt Summaries for :		801	Evergreen Indiana Pass Throug
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
961	EVERGREEN INDIANA RECEIPT	\$21.00	\$21.00
		<u>\$21.00</u>	<u>\$21.00</u>

Receipt Summaries for :		803	FEDERAL
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$1,019.77	\$4,264.45
		<u>\$1,019.77</u>	<u>\$4,264.45</u>

Receipt Summaries for :		804	FICA
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$864.86	\$3,464.93
		<u>\$864.86</u>	<u>\$3,464.93</u>

Receipt Summaries for :		805	MEDICARE
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$202.26	\$810.36
		<u>\$202.26</u>	<u>\$810.36</u>

Receipt Summaries for :		806	STATE
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$431.84	\$1,759.77
		<u>\$431.84</u>	<u>\$1,759.77</u>

Receipt Summaries for :		807	COUNTY
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$307.20	\$1,238.85

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

\$307.20

\$1,238.85

Receipt Summaries for :

810

Transfer Fund

Account

This Month

YTD

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 Friday, May 1, 2026

Collection Area	April 2026 Circulation	April 2025 Circulation	April 2024 Circulation
Adult Fiction	152	234	156
Adult Non-Fiction	31	41	61
Adult/Juvenile DVDs/Videos	110	121	201
Adult/Juvenile Audiobooks	3	10	17
Magazines	20	39	30
Juvenile Fiction	81	63	166
Juvenile Non-Fiction	31	31	27
Young Adult/Teen	12	12	22
Video Games	2	3	11
Hoopla	57	37	45
Overdrive (ebooks/e-audio)	329	339	305
Hotspots	18	14	9
Library of Things	7	2	1
Total Circulation (# of checkouts)	853	946	1051

Librarian Report May 11, 2026

Barbara - James Bauman repaired the southwest downstairs corner of the children's area. New dry wall and lumber was installed in this area. James noticed that not only was the window caulking in need of replacement but the sidewalk leading to the emergency door had lowered and tilted towards the library causing water to pool and drain directly into the building. That section of the concrete was lifted by using a foam solution. This will stop the rain from diverting towards the building. The company found a 5-foot hole under the concrete, which was filled.

Alliance Bank has asked the library to host a "Lunch & Learn" on June 17, 2026. This event will be held from 11am – 1pm. Alliance will provide the flyers, meal and explain small business loans and other services of the bank.

Edith –Children's programming summary

The Preschool Storytime and Library Club groups met five times in April. Twelve children attended library club and 4 to 6 children attended preschool Storytime. The summer Reading programs will start in June. This year's theme is Unearth a Story, (Dinosaurs) and they will also be celebrating 250 years of America!

The Youth Advisory Group met twice in April. Three students attended each time during the month of April. They had their last book discussion over *Greetings from Witness Protection!* by Jake Burt.

The North White Kindergarten classes visited the library-

Seventy children visited the library with seven teachers. Edith read two books and did a rhyme in English and in Spanish. Then the children were given a tour of the library.

MONON TOWN AND TOWNSHIP PUBLIC LIBRARY
2026 Appropriation Resolution

WHEREAS, it has been determined that it is now necessary to set an appropriation for the \$10,000 - 250th U. S. America Carnegie Funds gifted to the Monon Town and Township Public Library;

NOW, THEREFORE BE IT RESOLVED that the appropriation of the 250th Carnegie fund & account of the Monon Town and Township Public Library will be established for February 2026.

Presented to the Monon Town and Township Public Library Board of Trustees and adopted this 11th of May, 2026 by the following Aye and Nay vote:

AYE

NAY

ATTEST:

Secretary