

**Monon Town and Township Public Library
Board of Trustees
July 13, 2026, 6PM**

1. Call to Order
2. Approval of June 8, 2026 Board Meeting Minutes
3. Claims/Payroll for June 2026 / Treasurer's Report
4. Librarian's Report

5. Personnel Report

6. Old Business
 - a. Carnegie 250 complete

7. New Business
 - a. 2026 Budget

8. Adjournment

The date of the next board meeting will be discussed.

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, June 8, 2026, 6PM

Present: Barbara Rayburn, Jennifer Annis, Stanley Minnick, Tyler Worrell, Desi Kyle, Jen Casey, Jeremy Casey

Absent: Joanne Mosher, Ben Cook, Bobbi Jo Fagerlind,

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

Minutes –Jennifer Annis made a motion to approve the May 2026 board meeting minutes and the Executive Board meeting minutes. Stan Minnick seconded the motion. All present were in favor. The motion passed.

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

Librarian's report – Barbara – Monon Police officer, Roger Young said he would come to the library to view the video footage of youth taking bags of trash from Family Express and kicking the trash around the back of the library. Hopefully, after speaking to the youth this vandalism will stop however at this time Roger has not viewed the footage.

Gateway Indiana held a Budget 2.0 webinar on Thursday, May 20, 2025 from 9:30am – 2pm. This was to introduce the updated version of 2026.

As of June 1, 2026 Memorial/Gift funds will need to be appropriated if they are not designated by the patron. There is a lot of confusion about how this should be implemented. Barbara has been in contact with Lynn Hobbs, Director of the Pendleton Community Public Library. Lynn is on the board of directors for the Indiana Library Federation. Lynn and others are actively working on a solution to this new ruling. Barbara will be contacting her again in two weeks.

AdTec, our E-Rate consulting service has prepared our E-Rate application for our managed Internal Broadband Service 2027. This form has been signed and returned.

An Executive session of the library board was held on May 27, 2026 to discuss applicants for the Director position and finalize a decision.

Interviews were held for the Youth Services Librarian position. We had several qualified applicants. Stan Minnick, Joanne Mosher and Jennifer Annis attended these interviews.

421 Diner and the library are hosting an event on Wednesday, May 27, 2026. During this event 10% of the proceeds from 421 Diner will be donated to the library for the 2026 Summer Reading program.

The Indiana State Board of Accounts recommends that Library Board of Trustees watch the Internal Control video at <https://www.youtube.com/watch?v=KY8TUe6jX88> . There is a form available to sign for the library's records. The video only needs to be watched once.

Sam's Pest Control sprayed inside the library on Monday, June 1, 2026.

Edith –Children's programing summary- The month of May there was no planned programming. On some Thursdays we still had families come and ask for a story and craft. The kindergarten - 5th grade age group had four children attend and the YAG group had two children that came every Thursday in the month of May.

Adults did not have any planned programming for the month of May. Preparations are underway for the starting of Summer Reading.

Personnel Report – Ana Morales will be required to provide a progress report on her High School completion by the end of December 2026.

Vacation time for Peggy Pierce has been approved for 38 hours for the year 2026. Jennifer Annis made the motion to accept and Desi Kyle seconded the motion. All present were in favor. The motion passed.

Edith Montoya will continue in her current position of Adult/Youth Services Librarian.

New Business – Jennifer Annis made a motion to approved the purchase of a United States of America flag using the Carnegie Libraries 250 fund. Stan Minnick seconded the motion. All present were in favor. The motion passed. The flag will be hung above the sitting area upstairs and a plaque will be made in honor of the 250th Anniversary of the Declaration of Independence and the Carnegie Foundation.

Desi Kyle made a motion to hire Jen Casey as the Monon Town and Township Public Library Director. Stan Minnick seconded the motion. All present were in favor. The motion passed. Jen Casey's start date was set as June 29, 2026.

Stan Minnick made a motion to adjourn the meeting at 6:50pm and Desi Kyle seconded the motion. All present were in favor, and the motion passed. The next scheduled meeting will be held on Monday, July 13, 2026.

Tyler Worrell, President

Stan Minnick, Secretary

**Notice of Executive Session of the Monon Town and Township Public Library Board of
Trustees**

June 12, 2026, 5:00PM in the Monon Library Program Room

The Board will meet to discuss the hiring of a library director under I.C. § 36-12-2-24 (a)

Present: Tyler Worrell, Jennifer Annis, Desi Kyle, Joanne Mosher, Ben Cook

Absent: Stanley Minnick, Bobbi Jo Fagerlind

Call to Order: Called to order by President, Tyler Worrell at 5:00 pm.

The library board discussed the new computer for the director. All were in favor of purchasing a new computer and agreed on the price quoted by AVC.

An agreement for the salary of the new director, Jen Casey was approved. All present were in favor.

Tyler Worrell made a motion to adjourn the meeting at 5:55 pm. All present were in favor, and the motion passed

Tyler Worrell, President

Stan Minnick, Secretary

Register Of Claims
Monon Town & Township Public Library
Report Date: From 06/01/26 To 06/30/26

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	181	Payroll	Operating	Salary of Librarian	\$2,238.15	06/15/26	PAYROLL
			Operating	Salary of Assistants	\$3,625.48		
			Operating	Salary of Custodian	\$204.00		
				Total this claim	\$6,067.63		
0	172	LIGHTSTREAM	Operating	Communication and Transportati	\$160.32	06/15/26	
				Total this claim	\$160.32		
0	175	NIPSCO	Operating	Utility Services	\$1,167.69	06/15/26	
				Total this claim	\$1,167.69		
0	178	Standard Insurance Company	Operating	Employee Benefits	\$43.95	06/15/26	
				Total this claim	\$43.95		
0	179	Alliance Bank	Operating	Rentals	\$25.00	06/15/26	Safe Deposit Box rental
				Total this claim	\$25.00		
0	166	Anthem Blue Cross Blue Shield	Operating	Employee Benefits	\$1,851.66	06/15/26	
				Total this claim	\$1,851.66		
0	180	PERF	Operating	Employee Benefits	\$663.52	06/15/26	PERF Deposit
			PERF	Payroll Withholding	\$0.00		
				Total this claim	\$663.52		
0	196	Alliance Bank	Operating	Other Services and Charges	\$11.92	06/30/26	direct deposit charge
				Total this claim	\$11.92		
0	193	Payroll	Operating	Salary of Librarian	\$2,238.15	06/30/26	PAYROLL
			Operating	Salary of Assistants	\$3,567.41		
			Operating	Salary of Custodian	\$204.00		
				Total this claim	\$6,009.56		

<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	195	Indiana Dept. of Revenue	STATE COUNTY	Payroll Withholding Payroll Withholding Total this claim	\$376.61 \$259.99 \$636.60	06/30/26	State and County Tax Deposit
0	192	PERF	Operating PERF	Employee Benefits Payroll Withholding Total this claim	\$622.37 \$0.00 \$622.37	06/30/26	PERF Deposit
0	188	VISA	Operating Operating Operating Operating Operating Operating Carnegie Libraries 250	Library Supplies Cleaning and Sanitation Supplie Books Nonprint Materials Furniture and Equipment Other Total this claim	\$73.81 \$105.19 \$43.22 \$39.99 \$42.57 \$390.56 \$695.34	06/30/26	
0	194	Internal Revenue Service	Operating Operating FEDERAL FICA MEDICARE	Employee Benefits Employee Benefits Payroll Withholding Payroll Withholding Payroll Withholding Total this claim	\$748.81 \$175.13 \$916.08 \$748.81 \$175.13 \$2,763.96	06/30/26	Federal Tax Deposit
24453	167	AVC Technology Corporation	Operating	Other Services and Charges Total this claim	\$1,316.88 \$1,316.88	06/15/26	
24454	168	Cardinal Office Products	Operating	Other Services and Charges Total this claim	\$190.00 \$190.00	06/15/26	
24455	169	hoopla/Midwest Tape LLC	Operating	E Book Services & Hoopla Total this claim	\$139.34 \$139.34	06/15/26	
24456	170	Indiana State Library/ Info Expre	Operating	Other Services and Charges Total this claim	\$2,514.00 \$2,514.00	06/15/26	2026-2027
24457	171	Ingram Library Services	Operating	Books Total this claim	\$297.83 \$297.83	06/15/26	

<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>
24458	173	Midwest Tape, LLC	Operating	Nonprint Materials	\$77.97	06/15/26	
				Total this claim	<u>\$77.97</u>		
24459	174	Monon Utilities	Operating	Utility Services	\$91.64	06/15/26	
				Total this claim	<u>\$91.64</u>		
24460	176	Petty Cash	Operating	Cleaning and Sanitation Supplie	\$4.50	06/15/26	
			Operating	Furniture and Equipment	\$2.85		
			Operating	Library Supplies	\$3.10		
				Total this claim	<u>\$10.45</u>		
24461	177	Zayo Education, LLC	State Technology Fund	Other	\$52.08	06/15/26	
				Total this claim	<u>\$52.08</u>		
24462	182	Center Point Large Print	Operating	Books	\$161.02	06/30/26	
				Total this claim	<u>\$161.02</u>		
24463	183	Edith Montoya	Operating	Library Supplies	\$30.19	06/30/26	Summer Reading
				Total this claim	<u>\$30.19</u>		
24464	184	Ingram Library Services	Operating	Books	\$249.33	06/30/26	
				Total this claim	<u>\$249.33</u>		
24465	185	Midwest Tape, LLC	Operating	Nonprint Materials	\$50.23	06/30/26	
				Total this claim	<u>\$50.23</u>		
24466	186	Dave Rozmarynowski	Annie Horton Advisory	Other	\$290.00	06/30/26	Roz Puppets
				Total this claim	<u>\$290.00</u>		
24467	187	Columbian Park Zoo	Annie Horton Advisory	Other	\$190.00	06/30/26	Summer Reading
				Total this claim	<u>\$190.00</u>		
24468	189	Barbara Rayburn	Operating	Communication and Transportati	\$20.30	06/30/26	mileage-Monticello-Mikey B's plaque
				Total this claim	<u>\$20.30</u>		

Warrant Claim

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
24469	190	Levi Messer	Carnegie Libraries 250	Carnegie Libraries 250	\$200.00	06/30/26	Give Me Liberty - Patrick Henry
				Total this claim	\$200.00		
24470	191	CENGAGE Learning/ Gale	Operating	Books	\$196.80	06/30/26	
				Total this claim	\$196.80		

Total Amount of Claims \$26,797.58

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, July 6, 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 4 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$26,797.58

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 06/01/26 To 06/30/26

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>1. Personal Services</i>							
1.01 Salary of Librarian	\$138,900.00	\$0.00	\$138,900.00	\$4,476.30	\$41,113.90	\$97,786.10	70.4
1.02 Salary of Assistants	\$75,000.00	\$0.00	\$75,000.00	\$7,192.89	\$36,790.08	\$38,209.92	50.9
1.03 Salary of Custodian	\$7,310.00	\$0.00	\$7,310.00	\$408.00	\$2,619.52	\$4,690.48	64.2
1.04 Employee Benefits	\$71,800.00	\$0.00	\$71,800.00	\$4,105.44	\$27,569.75	\$44,230.25	61.6
Subtotal	\$293,010.00		\$293,010.00	\$16,182.63	\$108,093.25	\$184,916.75	63.1
<i>2. Supplies</i>							
2.02 Cleaning and Sanitation Supplies	\$2,900.00	\$0.00	\$2,900.00	\$109.69	\$615.12	\$2,284.88	78.8
2.04 Library Supplies	\$8,400.00	\$0.00	\$8,400.00	\$107.10	\$1,444.03	\$6,955.97	82.8
Subtotal	\$11,300.00		\$11,300.00	\$216.79	\$2,059.15	\$9,240.85	81.8
<i>3. Other Services and Charge</i>							
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	\$180.62	\$1,126.87	\$10,873.13	90.6
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	\$1,259.33	\$7,544.28	\$15,455.72	67.2
3.06 Repairs and Maintenance	\$24,840.00	\$0.00	\$24,840.00	\$0.00	\$13,841.97	\$10,998.03	44.3
3.07 Rentals	\$125.00	\$0.00	\$125.00	\$25.00	\$25.00	\$100.00	80.0
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	\$4,032.80	\$16,769.65	\$14,730.35	46.8
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	\$139.34	\$846.38	\$5,513.62	86.7

<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		\$116,390.00	\$5,637.09	\$40,194.15	\$76,195.85	65.5
4. Capital Outlays							
4.02 Furniture and Equipment	\$16,500.00	\$0.00	\$16,500.00	\$45.42	\$645.42	\$15,854.58	96.1
4.03 Books	\$25,000.00	\$0.00	\$25,000.00	\$948.20	\$9,144.12	\$15,855.88	63.4
4.04 Periodicals and Newspapers	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$72.90	\$3,552.10	98.0
4.05 Nonprint Materials	\$13,000.00	\$0.00	\$13,000.00	\$168.19	\$1,273.83	\$11,726.17	90.2
Subtotal	\$58,125.00		\$58,125.00	\$1,161.81	\$11,136.27	\$46,988.73	80.8
Grand Total	\$478,825.00	\$0.00	\$478,825.00	\$23,198.32	\$161,482.82	\$317,342.18	66.3

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 06/01/26 To 06/30/26

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 06/01/26 To 06/30/26

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	\$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 = 06/01/26 to 06/30/26

<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	\$23,198.32	\$261,482.82	\$165,295.20	\$277,750.13	\$684,756.43
Subtotal	\$668,489.12	\$23,198.32	\$261,482.82	\$165,295.20	\$277,750.13	\$684,756.43
2. Special Revenue						
200 Memorial/Gift Fund	\$4,656.69	\$0.00	\$250.64	\$8.57	\$302.94	\$4,708.99
201 Rainy Day Fund	\$413,699.25	\$0.00	\$0.00	\$504.40	\$52,147.92	\$465,847.17
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	\$260.40	\$0.00	\$0.00	\$1,643.78
265 Carnegie Libraries 250	\$0.00	\$590.56	\$6,766.66	\$0.00	\$10,000.00	\$3,233.34
274 Annie Horton Advised Fund Grant/Library Cards	\$950.00	\$0.00	\$40.00	\$0.00	\$0.00	\$910.00
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	\$480.00	\$480.00	\$0.00	\$0.00	\$1,530.18
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	\$1,122.64	\$12,608.86	\$512.97	\$62,450.86	\$487,354.61
4. Capital Projects						
400 Library Improvement Reserve Fund	\$398,401.94	\$0.00	\$0.00	\$508.33	\$51,363.03	\$449,764.97
Subtotal	\$398,401.94	\$0.00	\$0.00	\$508.33	\$51,363.03	\$449,764.97
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	\$0.00	\$21.00	\$105.20
802 Payroll fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$916.08	\$6,100.50	\$916.08	\$6,100.50	\$0.00
804 FICA	\$0.00	\$748.81	\$4,992.49	\$748.81	\$4,992.49	\$0.00
805 MEDICARE	\$0.00	\$175.13	\$1,167.61	\$175.13	\$1,167.61	\$0.00
806 STATE	\$0.00	\$376.61	\$2,527.26	\$376.61	\$2,527.26	\$0.00
807 COUNTY	\$0.00	\$259.99	\$1,773.88	\$259.99	\$1,773.88	\$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	\$2,476.62	\$21,561.74	\$2,476.62	\$21,582.74	\$105.20
Grand Total	\$1,504,487.87	\$26,797.58	\$295,653.42	\$168,793.12	\$413,146.76	\$1,621,981.21

Total all banks = \$1,621,981.21

Bank Balances

Date Printed: 07/06/26

Monon Town & Township Public Library

Report Dates = 06/01/26 to 06/30/26

<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	\$228,436.07	\$167,759.53	\$26,797.58	\$369,398.02
2 Alliance Bank 93548	\$392,246.00	\$444,015.76	\$525.26	\$0.00	\$444,541.02
3 Alliance Bank 93556	\$291,581.58	\$347,493.38	\$508.33	\$0.00	\$348,001.71
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	\$1,479,985.67	\$168,793.12	\$26,797.58	\$1,621,981.21

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

Monon Town & Township Public Library

Report Dates = 06/01/26 to 06/30/26

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	\$128.09	\$614.51
132	COPIES	\$160.90	\$767.75
150	LOF PROPERTY TAXES	\$141,454.40	\$141,454.40
152	LOCAL INCOME TAX (LIT)	\$16,005.08	\$121,910.48
154	LOF LICENSE EXCISE	\$6,735.36	\$6,735.36
155	LOF FINANCIAL INSTITUTION TAX	\$120.00	\$120.00
156	LOF SAVINGS INTEREST	\$12.29	\$90.02
157	LOF INTEREST FROM CD		\$2,404.74
158	LOF CHECKING INTEREST	\$9.08	\$35.77
159	LOF CVET	\$670.00	\$670.00
405	LIRF SAVINGS INTEREST		\$57.10
701	INTERFUND TRANSFER		\$40.00
		\$165,295.20	\$277,750.13

Receipt Summaries for :		200	Memorial/Gift Fund
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
302	MEMORIAL FUND RECEIPT		\$240.00
303	MEMORIAL GIFT FUND INTEREST	\$8.57	\$62.94
		\$8.57	\$302.94

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	\$57.00	\$241.02
924	RAINY DAY INTEREST FROM CD	\$447.40	\$1,888.78
		\$504.40	\$52,147.92

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

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\$10,000.00

Receipt Summaries for :		400	Library Improvement Reserve F	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
405	LIRF SAVINGS INTEREST		\$60.93	\$259.74
406	LIRF INTEREST FROM CD		\$447.40	\$1,103.29
701	INTERFUND TRANSFER			\$50,000.00
			\$508.33	\$51,363.03

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

Receipt Summaries for :		803	FEDERAL	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings		\$916.08	\$6,100.50
			\$916.08	\$6,100.50

Receipt Summaries for :		804	FICA	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings		\$748.81	\$4,992.49
			\$748.81	\$4,992.49

Receipt Summaries for :		805	MEDICARE	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings		\$175.13	\$1,167.61
			\$175.13	\$1,167.61

Receipt Summaries for :		806	STATE	
<i>Account</i>			<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings		\$376.61	\$2,527.26
			\$376.61	\$2,527.26

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Receipt Summaries for :		807	COUNTY
<i>Account</i>		<i>This Month</i>	<i>YTD</i>
400	Payroll Withholdings	\$259.99	\$1,773.88
		\$259.99	\$1,773.88

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

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Collection Area	June 2026 Circulation	June 2025 Circulation	June 2024 Circulation
Adult Fiction	174	319	317
Adult Non-Fiction	67	73	59
Adult/Juvenile DVDs/Videos	91	147	155
Adult/Juvenile Audiobooks	5	18	12
Magazines	24	24	24
Juvenile Fiction	93	65	57
Juvenile Non-Fiction	25	31	19
Young Adult/Teen	15	13	25
Video Games	5	7	17
Hoopla	56	61	46
Overdrive (ebooks/e-audio)	256	313	319
Hotspots	20	14	5
Library of Things	9	12	6
Spanish Items	0	2	0
Total Circulation (# of checkouts)	840	1099	1061

Librarian Report

July 13, 2026

Jen has been getting to know the library and the area since starting. Barbara has been helping her get access to all the library accounts. As she was getting access to the library's OverDrive account, she saw a fairly large content credit. Jen ran a report on our patron's holds, and then spent our content credit filling many of those holds.

Jen's main focus has been getting a strong understanding of the budget and the changes that will be required this year with the passing of HB-1406 and the inclusion of a Maximum Levy Growth Quotient provision, which limits public libraries from taking the full tax levy increase. She has been watching webinars through the Indiana Department of Local Government Finance to be fully prepared for this major adjustment to public library funding. There are also changes this year to how libraries can use unrestricted gift funds which Jen and Barbara have been trying to understand.

Jen will have a draft of the 2027 budget prepared for Board discussion.

Barbara attended the Institute of Museum and Library Services event- IMLS Library Convening 250: Telling America's Story. Representatives from every state attended. This was an honor. The convening was from June 22-24, 2026 in Cincinnati, Ohio. Barbara requested in conjunction with Francesville Public Library to host the Freedom Truck anytime between August 2026 and November 2026. The Freedom Truck is a moving historical museum of American history, Declaration of Independence, and Revolutionary War. This is free upon request but availability will determine if they come to an area.

The U.S.A. Flag and Carnegie Libraries 250 plaque have arrived. J.Bauman hung the U.S. A. flag above our new seating area. The Carnegie Libraries 250 seating area is now complete thanks to the \$10,000 Carnegie Libraries 250 gift. Bauman's will return at a later date to repair the upstairs shelves in the southeast corner that are pulling away from the wall.

Light Stream Telephone Company hand delivered a notice that states that our system has legacy equipment that needs updating. They are working with Zayo and have given us until August 1, 2026 to complete an update.

Edith –June Children's Summer Reading Summary

2026 Unearth a Story!

The Preschool met 4 times during the month in June. 7 signed up and with an average of 2 children attending all 4 programs. The others constantly came every week with reading logs and checking out books.

The Library Club met, 4 times during the month of June. 14 signed up and had an average of 7 attending all 4 programs.

Special program- Block Party. Attendance was 18

Teen Group- has met, 5 times in the month of June. 5 signed up and 3 have attended consistently.

Librarian Report

July 13, 2026

June Adult Summer Reading-12 adult patrons are currently participating in Summer Bingo.

Monon Food Fest- 350 people came to our booth; the library staff gave out 250-Anniversary flags and lapel pins. 110 flags and 55 lapel pins were given to community members. Pencils, pens, books, kids' foam flyers, and toy necklaces were given out also.

Patrick Henry Reenactment Speech- Attendance of 9 people.

Arts & Crafts –Two programs were held on Saturdays. Beaded keychains -6 attended. Tile Photo Art-3 attended.

Carnegie Libraries 250

July 2026

