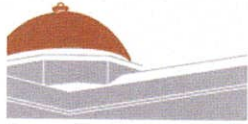


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APPROVED



CARTHAGE
PUBLIC LIBRARY

612 S. Garrison Avenue
Carthage, Missouri 64836
Ph 417.237.7040
Fx 417.237.7041
carthage.lib.mo.us

CARTHAGE PUBLIC LIBRARY BOARD OF TRUSTEES
Tuesday, June 10th, 2025 5:15 p.m.

Carthage Public Library Board Room
612 S. Garrison Ave.

AGENDA

Roll Call of Members

Minutes from the Last Meeting

Financial Reports –April and May 2025

Director's Progress and Service Report

President's Message

Council Liaison's Report

Committee Reports

Building Committee

Budget Committee

Community Relations

By-Laws

Library Gardens

ADA Compliance

Communications

Compensation/Wages

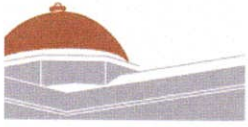
New Business

Reorganize Board of Trustees

Payment of Bills:

Closed Session

Adjournment



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Posted at 12:00 P.M. this 8th day of June, 2025

Notice is hereby given that the Carthage Public Library Board of Trustees will conduct a closed meeting in the Carthage Public Library Board Room at 5:15 p.m. on Tuesday, June 10th, 2025.

The agenda of said meeting includes a vote to close a portion of this meeting pursuant to RSMo 610.021.3

The Carthage Public Library Board of Trustees Meeting Minutes – May 13, 2025

The Carthage Public Library Board of Trustees met Tuesday, May 13, 2025, in the Carthage Public Library Board Room. The meeting was called to order at 5:15 pm by Justin Baucom, President.

Roll Call

Board Members present: Nancy Dymott, Gary Cole, Kevin Johnson, Justin Baucom, Sandy Swingle, Doug Huntley, Carrie Campbell, and Donna Thomason. Board members absent: Brian Schmidt. Julie Yockey, Library Director was also absent, as she is currently on medical leave. David Thorn, our new City Council Liaison was also present.

Minutes of Last Meeting

There were no changes to the minutes of the regular meeting on April 8, 2025. A motion to approve the meeting minutes and acknowledge the change of date on the heading of the minutes for the April meeting was made by Gary Cole and seconded by Nancy Dymott. The motion passed unanimously.

Financial Report

No Report

Director's Progress and Service Report

No Report

Youth Services Progress and Services Report

Sherril Luce made available summer schedules for Youth and Children's programming.

President's Message

No Report

Council Liaison's Report

The Board welcomed our new Council Liaison, David Thorn.

Committee Reports

Building Committee

Gary Cole reported that (1) The emergency lighting project is completed. It has been tested and passed by the Fire Marshall. The cost was in budget. (2) There were minor leaks after the last storm. It was discovered that the SE drain on the roof was plugged. The committee is looking at options for viewing the roof to watch for collecting water. There was a small leak over the Book Return. It was discovered that part of the roof was never replaced. The committee is looking into repairing instead of replacing the whole roof. (3) He met with Randy Dubry, Comm Door from Springfield, and Hunter & Associates Architects to discuss options for the entry doors. The plan is to install doors similar to those on the Steadley building. They will be

The Carthage Public Library Board of Trustees Meeting Minutes – May 13, 2025

installed in the same place as current doors. Once ordered, it will be 6-8 weeks before doors are here and ready to be installed.

The Budget Committee – No report

Community Relations – This committee will help with the Legislative Meeting that will take place in the library on June 13.

By-Laws – No report

Library Gardens – Most of the trees lost in storms have been replaced.

ADA Compliance - No report

Communications - No report

Compensation/Wages – No report

Unfinished Business – No report

New Business – Justin Baucom reported that \$20,000 of the technology grant was approved. The new story boards are installed and being used in the Library Gardens.

Payment of Bills

Justin Baucom stated that the bills had been reviewed and could be paid. Kevin Johnson moved that we pay the bills. Sandy Swingle seconded. Motion passed unanimously.

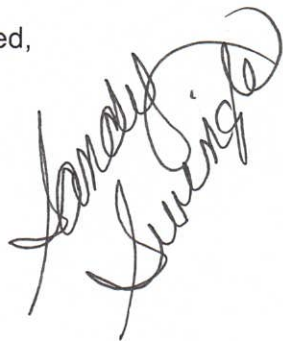
Closed Session -none

Adjournment

Gary Cole made a motion to adjourn. Justin Baucom seconded. Motion passed unanimously. Meeting was adjourned at 5:35 pm.

Respectfully submitted,

Donna Thomason
Secretary-Treasurer

A handwritten signature in cursive script, appearing to read "Sandy Swingle". The signature is written in black ink and is positioned to the right of the typed name "Donna Thomason".

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CARTHAGE PUBLIC LIBRARY

FINANCIAL STATEMENTS

APRIL 30, 2025





ACCOUNTANT'S DISCLAIMER REPORT

To Management
Carthage Public Library
612 S Garrison
Carthage, MO 64836

The accompanying financial statements of Carthage Public Library as of and for the month ended April 30, 2025 omit substantially all disclosures. The financial statements were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

Schmidt Associates, LLC

May 14, 2025



America Counts on CPAs

1105 Industrial Dr. Carthage, MO 64836 * 401 W. 5th St. Ste. 201 Rolla, MO 64836

**Carthage Public Library
Balance Sheet - Cash basis
April 30, 2025**

Assets

Current Assets

Cash in bank - treasurer's cash	\$	571,205.17
Cash in bank - Community National Bank		6,517.94
Cash in bank - Guaranty Bank		15,511.47
Cash on hand - circulation desk		100.00
Cash on hand - Internet desk		40.00
Petty cash		120.00
MOSIP Investment		761,821.86
Total Current Assets		<u>1,355,316.44</u>

Total Assets	\$	<u>1,355,316.44</u>
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Liabilities and Net Assets

Current Liabilities

Accrued supplemental insurance - AFLAC	\$	685.76
Accrued insurance - Cincinnati Life		29.28
Total Current Liabilities		<u>715.04</u>

Total Liabilities		<u>715.04</u>
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Net Assets

Unrestricted Net Assets		873,251.09
Temporarily Restricted Net Assets:		
Boylan Grant		(183.36)
Carthage Community Foundation		4,292.55
CPL Development Foundation		828.66
Debbie Putnam - Ebooks		11,821.74
Library Gardens		5,268.59
Spotlight on Literacy MOSL Grant - SLT23-048		(6,056.20)
Spotlight on Literacy MOSL Grant - SLT24-068		4,005.50
Spotlight on Literacy Grant - LOCAL FUNDS - SLT22-050		1,915.17
Spotlight on Literacy - LOCAL FUNDS - SLT23-048		(1,682.85)
Spotlight on Literacy MOSL Grant - SLT24-068		(2,858.66)
Summer reading program - Local		1,500.00
Summer Reading Program - Local Funds 2023		1,306.25
Summer Reading Program - Local Funds 2024		(4,950.79)
Summer Reading Program - MOSL Funds 2023		(1,321.19)
Thelma Stanley Foundation Grant		9,957.00
Multi Purpose Building - furnishings and supplies		144,867.24
Multi Purpose Building		(171.73)
Anne Elliff - Children's Dept		18,854.23
Excel High School		18,023.00
Operational reserves		195,998.47
Change in net assets		79,936.69
Total Net Assets		<u>1,354,601.40</u>

Total Liabilities and Net Assets	\$	<u>1,355,316.44</u>
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Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2025

Revenue	2025		2025		2025		2025	
	Month Actual	Monthly Budget	Monthly Variance	Year to date	Annual Budget	Annual Variance	Annual Budget	Annual Variance
Book sale income	\$ 207.30	\$ 250.00	\$ (42.70)	\$ 2,165.35	\$ 3,000.00	\$ (834.65)	\$ 3,000.00	\$ (834.65)
Copier income	461.50	416.67	44.83	4,791.75	5,000.00	(208.25)	5,000.00	(208.25)
Donations	14,117.50	0.00	14,117.50	29,875.39	0.00	29,875.39	0.00	29,875.39
Donations-restricted	1,500.00	0.00	1,500.00	56,461.83	0.00	56,461.83	0.00	56,461.83
Fax income	61.45	83.34	(21.89)	633.70	1,000.00	(366.30)	1,000.00	(366.30)
Circulation Fees	143.23	333.34	(190.11)	1,758.12	4,000.00	(2,241.88)	4,000.00	(2,241.88)
Internet usage income	42.00	0.00	42.00	385.00	0.00	385.00	0.00	385.00
Interest income	5,536.04	3,333.34	2,202.70	54,531.35	40,000.00	14,531.35	40,000.00	14,531.35
Non-resident fee income	780.00	500.00	280.00	7,300.00	6,000.00	1,300.00	6,000.00	1,300.00
Payment for lost books	0.00	0.00	0.00	359.82	0.00	359.82	0.00	359.82
Postage income	2.00	0.00	2.00	2.00	0.00	2.00	0.00	2.00
State aid	6,408.57	1,000.00	5,408.57	11,933.83	14,000.00	(2,066.17)	14,000.00	(2,066.17)
Sur tax	0.00	6,666.67	(6,666.67)	93,235.22	80,000.00	13,235.22	80,000.00	13,235.22
Tax income	2,139.14	17,833.34	(15,694.20)	239,167.00	214,000.00	25,167.00	214,000.00	25,167.00
Tax income - Park and storm water	34,024.79	49,466.67	(15,441.88)	482,412.75	593,600.00	(111,187.25)	593,600.00	(111,187.25)
Athelete & Entertainers Tax Income	5,525.26	1,083.00	4,442.26	11,966.62	4,332.00	7,634.62	4,332.00	7,634.62
Miscellaneous income	0.00	500.00	(500.00)	0.00	6,000.00	(6,000.00)	6,000.00	(6,000.00)
Other income	36.54	0.00	36.54	224.78	0.00	224.78	0.00	224.78
Total revenue	70,985.32	81,466.37	(10,481.05)	997,204.51	970,932.00	26,272.51	970,932.00	26,272.51

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2025

	2025		2025		2025		2025	
	Month Actual	Monthly Budget	Monthly Variance	Year to date	Annual Budget	Annual Variance	Annual Budget	Annual Variance
Operating Expenses								
Salaries	46,189.96	48,508.33	2,318.37	482,156.81	582,100.00	99,943.19	582,100.00	99,943.19
Lagers	1,808.61	1,916.66	108.05	21,849.14	23,000.00	1,150.86	23,000.00	1,150.86
Insurance - health	2,389.69	1,833.33	(556.36)	18,651.25	22,000.00	3,348.75	22,000.00	3,348.75
Insurance-Life	145.76	200.00	54.24	1,603.36	2,400.00	796.64	2,400.00	796.64
Payroll taxes - FICA	3,533.55	3,708.33	174.78	36,895.15	44,500.00	7,604.85	44,500.00	7,604.85
Total payroll expenses	<u>54,067.57</u>	<u>56,166.65</u>	<u>2,099.08</u>	<u>561,155.71</u>	<u>674,000.00</u>	<u>112,844.29</u>	<u>674,000.00</u>	<u>112,844.29</u>
Employee goodwill	683.78	333.33	(350.45)	3,056.71	4,000.00	943.29	4,000.00	943.29
Advertising	174.37	125.00	(49.37)	1,898.97	1,500.00	(398.97)	1,500.00	(398.97)
Audio-visuals	0.00	83.33	83.33	697.15	1,000.00	302.85	1,000.00	302.85
Books	960.93	2,333.33	1,372.40	25,026.21	28,000.00	2,973.79	28,000.00	2,973.79
Books - children's	0.00	1,250.00	1,250.00	9,606.12	15,000.00	5,393.88	15,000.00	5,393.88
Contract fees	3,567.17	3,750.00	182.83	54,443.98	45,000.00	(9,443.98)	45,000.00	(9,443.98)
Dues and travel	304.00	583.33	279.33	5,471.64	7,000.00	1,528.36	7,000.00	1,528.36
Ebooks	0.00	316.66	316.66	3,702.00	3,800.00	98.00	3,800.00	98.00
Excel high school	0.00	1,000.00	1,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Furniture and equipment	0.00	250.00	250.00	973.79	3,000.00	2,026.21	3,000.00	2,026.21
Information technology (IT)	25.98	583.33	557.35	3,303.19	7,000.00	3,696.81	7,000.00	3,696.81
Insurance	0.00	4,166.66	4,166.66	56,317.20	50,000.00	(6,317.20)	50,000.00	(6,317.20)
Interest expense	2.75	0.00	(2.75)	67.87	0.00	(67.87)	0.00	(67.87)
Legal and professional	0.00	708.33	708.33	8,815.00	8,500.00	(315.00)	8,500.00	(315.00)
Multi purpose building	0.00	0.00	0.00	256.55	0.00	(256.55)	0.00	(256.55)
Periodicals	398.78	250.00	(148.78)	2,704.69	3,000.00	295.31	3,000.00	295.31
Postage	0.00	125.00	125.00	554.42	1,500.00	945.58	1,500.00	945.58
Programs - adult	514.19	3,333.33	2,819.14	10,403.48	40,000.00	29,596.52	40,000.00	29,596.52
Programs - children	6,874.53	3,333.33	(3,541.20)	35,385.14	40,000.00	4,614.86	40,000.00	4,614.86
Programs, teens	0.00	8.33	8.33	0.00	100.00	100.00	100.00	100.00
Repairs and maintenance	11,325.15	3,333.33	(7,991.82)	53,907.03	40,000.00	(13,907.03)	40,000.00	(13,907.03)
Scholarships-Non residential	0.00	0.00	0.00	400.00	0.00	(400.00)	0.00	(400.00)
Supplies	1,351.91	2,083.33	731.42	20,011.43	25,000.00	4,988.57	25,000.00	4,988.57
Supplies - multi purpose building	528.04	833.33	305.29	6,610.70	10,000.00	3,389.30	10,000.00	3,389.30
Telephone	459.93	500.00	40.07	4,795.63	6,000.00	1,204.37	6,000.00	1,204.37
Utilities	4,862.26	4,166.66	(695.60)	47,703.21	50,000.00	2,296.79	50,000.00	2,296.79
Athlete & Entertainers Tax Expenses	0.00	1,083.00	1,083.00	0.00	4,332.00	4,332.00	4,332.00	4,332.00

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2025

	2025 Month Actual	Monthly Budget	Monthly Variance	2025 Year to date	Annual Budget	Annual Variance
State Aid Expense	0.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00
Total expenses and losses	32,033.77	35,532.94	3,499.17	356,112.11	409,732.00	53,619.89
	86,101.34	91,699.59	5,598.25	917,267.82	1,083,732.00	166,464.18

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2025

	2025 Month Actual	Monthly Budget	Monthly Variance	2025 Year to date	Annual Budget	Annual Variance
Increase/(Decrease) in unrestricted net assets before transfers	(15,116.02)	(10,233.22)	(4,882.80)	79,936.69	(112,800.00)	192,736.69
Transfers from temporary restricted	10,786.51	8,983.34	1,803.17	62,537.14	107,800.00	(45,262.86)
Transfers to temporary restricted	(1,500.00)	0.00	(1,500.00)	(50,461.83)	0.00	(50,461.83)
Increase/(Decrease) in unrestricted net assets	<u>(5,829.51)</u>	<u>(1,249.88)</u>	<u>(4,579.63)</u>	<u>92,012.00</u>	<u>(5,000.00)</u>	<u>97,012.00</u>

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2025

	2025	Monthly	Monthly	2025	Annual
	Month Actual	Budget	Variance	Year to date	Budget
					Annual
					Variance
Changes in temporarily restricted net assets					
Spotlight on Literacy - LOCAL FUNDS - SLT23-048	0.00			30,947.33	
Summer reading program	1,500.00			1,500.00	
Summer Reading Program-Local Funds 2024	0.00			14,434.00	
Summer Reading Program-MOSL Funds 2024	0.00			3,580.50	
Carthage Community Foundation	(71.28)			(3,169.35)	
Debbie Putnam - Ebooks	0.00			(3,702.00)	
Library Gardens	(1,431.99)			(1,431.99)	
Spotlight on Literacy Grant - LOCAL FUNDS - SLT22-050	0.00			(81.20)	
Spotlight on Literacy - LOCAL FUNDS - SLT23-048	(514.19)			(5,440.78)	
Spotlight on Literacy MOSL Grant - SLT24-068	(1,156.00)			(12,283.76)	
Summer Reading Program - Local Funds 2023	0.00			(2,859.45)	
Summer Reading Program-Local Funds 2024	0.00			(7,809.57)	
Summer Reading Program-MOSL Funds 2024	0.00			(1,029.97)	
Multi Purpose Building - furnishings and supplies	(503.05)			(6,454.29)	
Multi Purpose Building	0.00			(101.06)	
Anne Elliff - Children's Dept	(6,110.00)			(17,173.72)	
Excel High School	(1,000.00)			(1,000.00)	
Increase/(Decrease) in temporarily restricted net assets	<u>(9,286.51)</u>			<u>(12,075.31)</u>	
Change in net assets	<u>\$ (15,116.02)</u>			<u>\$ 79,936.69</u>	

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Gift Account Activity
For the one month and ten months ended April 30, 2025

	Beginning Balance	Increases	Decreases	Ending balance
Boylan Grant	\$ (183.36)	\$ 0.00	\$ 0.00	\$ (183.36)
Carthage Community Foundation	4,292.55	0.00	(3,169.35)	1,123.20
CPL Development Foundation	828.66	0.00	0.00	828.66
Debbie Putnam - Ebooks	11,821.74	0.00	(3,702.00)	8,119.74
Library Gardens	5,268.59	0.00	(1,431.99)	3,836.60
Spotlight on Literacy MOSL Grant - SLT23-048	(6,056.20)	0.00	0.00	(6,056.20)
Spotlight on Literacy MOSL Grant - SLT24-068	4,005.50	0.00	(12,283.76)	(8,278.26)
Spotlight on Literacy Grant - LOCAL FUNDS - SLT22-050	1,915.17	0.00	(81.20)	1,833.97
Spotlight on Literacy - LOCAL FUNDS - SLT23-048	(1,682.85)	30,947.33	(5,440.78)	23,823.70
Summer reading program - Local	1,500.00	1,500.00	0.00	3,000.00
Summer Reading Program - Local Funds 2023	1,306.25	0.00	(2,859.45)	(1,553.20)
Summer Reading Program - Local Funds 2024	(4,950.79)	14,434.00	(7,809.57)	1,673.64
Summer Reading Program - MOSL Funds 2023	(1,321.19)	0.00	0.00	(1,321.19)
Summer Reading Program-MOSL Funds 2024	0.00	3,580.50	(1,029.97)	2,550.53
Thelma Stanley Foundation Grant	9,957.00	0.00	0.00	9,957.00
Multi Purpose Building - furnishings and supplies	144,867.24	0.00	(6,454.29)	138,412.95
Mult Purpose Building	(171.73)	0.00	(101.06)	(272.79)
Anne Elliff - Children's Dept	18,854.23	0.00	(17,173.72)	1,680.51
Excel High School	18,023.00	0.00	(1,000.00)	17,023.00
Operational reserves	195,998.47	0.00	0.00	195,998.47
Totals	<u>\$ 404,272.28</u>	<u>\$ 50,461.83</u>	<u>\$ (62,537.14)</u>	<u>\$ 392,196.97</u>

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

DRAFT

APPROVED

CARTHAGE PUBLIC LIBRARY

FINANCIAL STATEMENTS

MAY 31, 2025





ACCOUNTANT'S DISCLAIMER REPORT

To Management
Carthage Public Library
612 S Garrison
Carthage, MO 64836

The accompanying financial statements of Carthage Public Library as of and for the month ended May 31, 2025 omit substantially all disclosures. The financial statements were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

Schmidt Associates, LLC

June 09, 2025



America Counts on CPAs

**Carthage Public Library
Balance Sheet - Cash basis
May 31, 2025**

Assets

Current Assets

Cash in bank - treasurer's cash	\$ 531,797.03
Cash in bank - Community National Bank	6,257.94
Cash in bank - Guaranty Bank	20,045.70
Cash on hand - circulation desk	100.00
Cash on hand - Internet desk	40.00
Petty cash	120.00
MOSIP Investment	764,553.00

Total Current Assets 1,322,913.67

Total Assets \$ 1,322,913.67

Liabilities and Net Assets

Current Liabilities

Accrued health insurance	\$ 282.41
Accrued supplemental insurance - AFLAC	1,072.44
Accrued insurance - Cincinnati Life	952.95

Total Current Liabilities 2,307.80

Total Liabilities 2,307.80

Net Assets

Unrestricted Net Assets	873,251.09
Temporarily Restricted Net Assets:	
Boylan Grant	(183.36)
Carthage Community Foundation	4,292.55
CPL Development Foundation	828.66
Debbie Putnam - Ebooks	11,821.74
Library Gardens	5,268.59
Spotlight on Literacy MOSL Grant - SLT23-048	(6,056.20)
Spotlight on Literacy MOSL Grant - SLT24-068	4,005.50
Spotlight on Literacy Grant - LOCAL FUNDS - SLT22-050	1,915.17
Spotlight on Literacy - LOCAL FUNDS - SLT23-048	(1,682.85)
Spotlight on Literacy MOSL Grant - SLT24-068	(2,858.66)
Summer reading program - Local	1,500.00
Summer Reading Program - Local Funds 2023	1,306.25
Summer Reading Program - Local Funds 2024	(4,950.79)
Summer Reading Program - MOSL Funds 2023	(1,321.19)
Thelma Stanley Foundation Grant	9,957.00
Multi Purpose Building - furnishings and supplies	144,867.24
Multi Purpose Building	(171.73)
Anne Elliff - Children's Dept	18,854.23
Excel High School	18,023.00
Operational reserves	195,998.47
Change in net assets	45,941.16

Total Net Assets 1,320,605.87

Total Liabilities and Net Assets \$ 1,322,913.67

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library

Statements of Income and Other Changes in Net Assets - Cash basis For the one month and eleven months ended May 31, 2025

	2025		2025		2025		2025	
	Month Actual	Monthly Budget	Monthly Variance	Year to date	Annual Budget	Annual Variance	Annual Budget	Annual Variance
Revenue								
Book sale income	\$ 176.50	\$ 250.00	\$ (73.50)	\$ 2,341.85	\$ 3,000.00	\$ (658.15)	\$ 3,000.00	\$ (658.15)
Copier income	398.45	416.67	(18.22)	5,190.20	5,000.00	190.20	5,000.00	190.20
Donations	109.35	0.00	109.35	29,984.74	0.00	29,984.74	0.00	29,984.74
Donations-restricted	10,746.84	0.00	10,746.84	67,208.67	0.00	67,208.67	0.00	67,208.67
Fax income	54.00	83.34	(29.34)	687.70	1,000.00	(312.30)	1,000.00	(312.30)
Circulation Fees	44.30	333.34	(289.04)	1,802.42	4,000.00	(2,197.58)	4,000.00	(2,197.58)
Internet usage income	34.00	0.00	34.00	419.00	0.00	419.00	0.00	419.00
Interest income	5,407.01	3,333.34	2,073.67	59,938.36	40,000.00	19,938.36	40,000.00	19,938.36
Non-resident fee income	700.00	500.00	200.00	8,000.00	6,000.00	2,000.00	6,000.00	2,000.00
Payment for lost books	22.95	0.00	22.95	382.77	0.00	382.77	0.00	382.77
Postage income	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00
State aid	0.00	1,000.00	(1,000.00)	11,933.83	14,000.00	(2,066.17)	14,000.00	(2,066.17)
Sur tax	0.00	6,666.67	(6,666.67)	93,235.22	80,000.00	13,235.22	80,000.00	13,235.22
Tax income	767.47	17,833.34	(17,065.87)	239,934.47	214,000.00	25,934.47	214,000.00	25,934.47
Tax income - Park and storm water	43,969.79	49,466.67	(5,496.88)	526,382.54	593,600.00	(67,217.46)	593,600.00	(67,217.46)
Athelete & Entertainers Tax Income	0.00	1,083.00	(1,083.00)	11,966.62	4,332.00	7,634.62	4,332.00	7,634.62
Miscellaneous income	0.00	500.00	(500.00)	0.00	6,000.00	(6,000.00)	6,000.00	(6,000.00)
Other income	2.90	0.00	2.90	227.68	0.00	227.68	0.00	227.68
Total revenue	62,433.56	81,466.37	(19,032.81)	1,059,638.07	970,932.00	88,706.07	970,932.00	88,706.07

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and eleven months ended May 31, 2025

	2025		Monthly Budget	Monthly Variance	2025 Year to date	Annual Budget	Annual Variance
	Month Actual						
Operating Expenses							
Salaries	70,065.86	48,508.33	(21,557.53)	552,222.67	582,100.00	29,877.33	
Lagers	3,152.38	1,916.66	(1,235.72)	25,001.52	23,000.00	(2,001.52)	
Insurance - health	1,417.00	1,833.33	416.33	20,068.25	22,000.00	1,931.75	
Insurance-Life	0.00	200.00	200.00	1,603.36	2,400.00	796.64	
Payroll taxes - FICA	5,361.05	3,708.33	(1,652.72)	42,256.20	44,500.00	2,243.80	
Total payroll expenses	79,996.29	56,166.65	(23,829.64)	641,152.00	674,000.00	32,848.00	
Employee goodwill	240.57	333.33	92.76	3,297.28	4,000.00	702.72	
Advertising	0.00	125.00	125.00	1,898.97	1,500.00	(398.97)	
Audio-visuals	0.00	83.33	83.33	697.15	1,000.00	302.85	
Books	536.95	2,333.33	1,796.38	25,563.16	28,000.00	2,436.84	
Books - children's	159.92	1,250.00	1,090.08	9,766.04	15,000.00	5,233.96	
Contract fees	3,259.44	3,750.00	490.56	57,703.42	45,000.00	(12,703.42)	
Dues and travel	80.00	583.33	503.33	5,551.64	7,000.00	1,448.36	
Ebooks	0.00	316.66	316.66	3,702.00	3,800.00	98.00	
Excel high school	0.00	1,000.00	1,000.00	0.00	12,000.00	12,000.00	
Furniture and equipment	0.00	250.00	250.00	973.79	3,000.00	2,026.21	
Information technology (IT)	1,635.99	583.33	(1,052.66)	4,939.18	7,000.00	2,060.82	
Insurance	0.00	4,166.66	4,166.66	56,317.20	50,000.00	(6,317.20)	
Interest expense	77.14	0.00	(77.14)	145.01	0.00	(145.01)	
Legal and professional	0.00	708.33	708.33	8,815.00	8,500.00	(315.00)	
Multi purpose building	0.00	0.00	0.00	256.55	0.00	(256.55)	
Periodicals	0.00	250.00	250.00	2,704.69	3,000.00	295.31	
Postage	73.00	125.00	52.00	627.42	1,500.00	872.58	
Programs - adult	0.00	3,333.33	3,333.33	10,403.48	40,000.00	29,596.52	
Programs - children	520.00	3,333.33	2,813.33	35,905.14	40,000.00	4,094.86	
Programs, teens	0.00	8.33	8.33	0.00	100.00	100.00	
Repairs and maintenance	3,746.65	3,333.33	(413.32)	57,653.68	40,000.00	(17,653.68)	
Scholarships-Non residential	260.00	0.00	(260.00)	660.00	0.00	(660.00)	
Supplies	167.16	2,083.33	1,916.17	20,178.59	25,000.00	4,821.41	
Supplies - multi purpose building	31.99	833.33	801.34	6,642.69	10,000.00	3,357.31	
Telephone	454.64	500.00	45.36	5,250.27	6,000.00	749.73	
Utilities	4,290.97	4,166.66	(124.31)	51,994.18	50,000.00	(1,994.18)	
Athlete & Entertainers Tax Expenses	898.38	1,083.00	184.62	898.38	4,332.00	3,433.62	

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library

**Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and eleven months ended May 31, 2025**

	2025 Month Actual	Monthly Budget	Monthly Variance	2025 Year to date	Annual Budget	Annual Variance
State Aid Expense	0.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00
	<u>16,432.80</u>	<u>35,532.94</u>	<u>19,100.14</u>	<u>372,544.91</u>	<u>409,732.00</u>	<u>37,187.09</u>
Total expenses and losses	<u>96,429.09</u>	<u>91,699.59</u>	<u>(4,729.50)</u>	<u>1,013,696.91</u>	<u>1,083,732.00</u>	<u>70,035.09</u>

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library

**Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and eleven months ended May 31, 2025**

	2025	Monthly	Monthly	2025	Annual	Annual
	Month Actual	Budget	Variance	Year to date	Budget	Variance
Increase/(Decrease) in unrestricted net assets before transfers	(33,995.53)	(10,233.22)	(23,762.31)	45,941.16	(112,800.00)	158,741.16
Transfers from temporary restricted	1,817.18	8,983.34	(7,166.16)	64,354.32	107,800.00	(43,445.68)
Transfers to temporary restricted	(10,746.84)	0.00	(10,746.84)	(61,208.67)	0.00	(61,208.67)
Increase/(Decrease) in unrestricted net assets	<u>(42,925.19)</u>	<u>(1,249.88)</u>	<u>(41,675.31)</u>	<u>49,086.81</u>	<u>(5,000.00)</u>	<u>54,086.81</u>

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and eleven months ended May 31, 2025

	2025	Monthly	Monthly	2025	Annual	Annual
	Month Actual	Budget	Variance	Year to date	Budget	Variance
Changes in temporarily restricted net assets						
Spotlight on Literacy - LOCAL FUNDS - SLT23-048	0.00			30,947.33		
Summer reading program	0.00			1,500.00		
Summer Reading Program-Local Funds 2024	500.00			14,934.00		
Summer Reading Program-Local Funds 2025	10,000.00			10,000.00		
Summer Reading Program-MOSL Funds 2024	246.84			3,827.34		
Carthage Community Foundation	0.00			(3,169.35)		
Debbie Putnam - Ebooks	0.00			(3,702.00)		
Library Gardens	0.00			(1,431.99)		
Spotlight on Literacy Grant - LOCAL FUNDS - SLT2-050	0.00			(81.20)		
Spotlight on Literacy - LOCAL FUNDS - SLT23-048	0.00			(5,440.78)		
Spotlight on Literacy MOSL Grant - SLT24-068	(985.60)			(13,269.36)		
Summer Reading Program - Local Funds 2023	0.00			(2,859.45)		
Summer Reading Program-Local Funds 2024	(244.58)			(8,054.15)		
Summer Reading Program-Local Funds 2025	(60.00)			(60.00)		
Summer Reading Program-MOSL Funds 2024	(400.00)			(1,429.97)		
Multi Purpose Building - furnishings and supplies	(7.00)			(6,461.29)		
Multi Purpose Building	0.00			(101.06)		
Anne Elliff - Children's Dept	(120.00)			(17,293.72)		
Excel High School	0.00			(1,000.00)		
Increase/(Decrease) in temporarily restricted net assets	<u>8,929.66</u>			<u>(3,145.65)</u>		
Change in net assets	<u>\$ (33,995.53)</u>			<u>\$ 45,941.16</u>		

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Carthage Public Library

Gift Account Activity

For the one month and eleven months ended May 31, 2025

	Beginning Balance	Increases	Decreases	Ending balance
Boylan Grant	\$ (183.36)	\$ 0.00	\$ 0.00	\$ (183.36)
Carthage Community Foundation	4,292.55	0.00	(3,169.35)	1,123.20
CPL Development Foundation	828.66	0.00	0.00	828.66
Debbie Putnam - Ebooks	11,821.74	0.00	(3,702.00)	8,119.74
Library Gardens	5,268.59	0.00	(1,431.99)	3,836.60
Spotlight on Literacy MOSL Grant - SLT23-048	(6,056.20)	0.00	0.00	(6,056.20)
Spotlight on Literacy MOSL Grant - SLT24-068	4,005.50	0.00	(13,269.36)	(9,263.86)
Spotlight on Literacy Grant - LOCAL FUNDS - SLT22-050	1,915.17	0.00	(81.20)	1,833.97
Spotlight on Literacy - LOCAL FUNDS - SLT23-048	(1,682.85)	30,947.33	(5,440.78)	23,823.70
Summer reading program - Local	1,500.00	1,500.00	0.00	3,000.00
Summer Reading Program - Local Funds 2023	1,306.25	0.00	(2,859.45)	(1,553.20)
Summer Reading Program - Local Funds 2024	(4,950.79)	14,934.00	(8,054.15)	1,929.06
Summer Reading Program-Local Funds 2025	0.00	10,000.00	(60.00)	9,940.00
Summer Reading Program - MOSL Funds 2023	(1,321.19)	0.00	0.00	(1,321.19)
Summer Reading Program-MOSL Funds 2024	0.00	3,827.34	(1,429.97)	2,397.37
Thelma Stanley Foundation Grant	9,957.00	0.00	0.00	9,957.00
Multi Purpose Building - furnishings and supplies	144,867.24	0.00	(6,461.29)	138,405.95
Multit Purpose Building	(171.73)	0.00	(101.06)	(272.79)
Anne Elliff - Children's Dept	18,854.23	0.00	(17,293.72)	1,560.51
Excel High School	18,023.00	0.00	(1,000.00)	17,023.00
Operational reserves	195,998.47	0.00	0.00	195,998.47
Totals	<u>\$ 404,272.28</u>	<u>\$ 61,208.67</u>	<u>\$ (64,354.32)</u>	<u>\$ 401,126.63</u>

Substantially all disclosures ordinarily included in Cash basis financial statements are omitted, and no assurance is provided on these financial statements.

**Carthage Public Library
Director's Board Report
May 2025**

May came in with a rush of rain, causing us to address an ongoing concern with the Library's roof. After observations of water leaks, Terry Hirshey came to evaluate the situation. He was able to identify the problem areas and completed some repair work to help prevent further issues. We continually monitor the areas of concern.

Unfortunately, the Library experienced another temporary inconvenience when one of the front exterior doors became inoperable. Springfield Glass was called, and though we were without full entry service for three days, they were able to complete the necessary repairs upon arrival.

Professional development remained a focus this month as Sherri, Darcy, and Krista attended the Empowering Women Conference organized by the Carthage Chamber of Commerce. The event offered an excellent opportunity to meet local businesswomen, network with other professionals, and discover new and emerging community resources. It was both informative and inspiring.

A significant moment came when Sherri and Krista had the honor of accepting a grant from the Carthage Community Foundation. These funds will support our summer reading program, enabling us to offer a larger range of programming and incentives for participants.

Routine maintenance was conducted this month, with Schednel Pest Control providing their regular service, with a particular focus on the Reference Department.

As we prepare to welcome summer, the Library team is energized by the support of our community and the opportunities that lie ahead. Sherri visited the KSN television program, Living Well, for a live interview discussing our summer plans. The Library has received numerous positive comments about the upcoming event.

The Library is honored to be the host site for an upcoming Legislative Wrap-Up Special Chamber Coffee with Missouri Senator Jill Carter and Representative Cathy Jo Loy. This event is for Carthage Chamber members only and will be held in the Steadley Family Legacy Center on Friday, June 13th.

Respectfully submitted,
Sherri Luce
Acting Library Director
Carthage Public Library

**Carthage Public Library
Youth Services Board Report
May 2025**

Programming:

1. The Library paused most regularly scheduled programming to prepare for the summer reading program. Staff spent this time organizing program details and decorating the Library.
2. Reading with Dessa, the Therapy Dog:
 - Dessa visited the library for a final visit with the Library staff and visitors. Her handler, Donna, is considering training another dog and will let us know of her decision and plans.
3. Carthage Public Library Tours:
 - Field trip season brought a burst of energy into the building. Kindergartners from Mark Twain Elementary visited the Library as part of their end-of-year celebration. The students enjoyed a tour, stories, and time to explore the children's area.
4. A highlight of the month was the official opening of our "Stories in the Garden" path. This new feature was celebrated with a ribbon cutting hosted by the Carthage Chamber of Commerce. In attendance were families who regularly attend story time, Library board members, and local businesspeople. The path invites families to read together while enjoying the outdoors, serving as an excellent extension of our literacy mission.
5. We were pleased to host the Carthage R-9 school librarians for a special luncheon. The gathering provided a meaningful time to discuss the upcoming summer reading challenge and explore ideas for collaboration between the Library and district schools. We value our ongoing relationship with Carthage educators and look forward to continued partnership.
6. The Summer Library Program is here! We continually receive compliments regarding our colorful décor! Excitement is growing among patrons and staff for the upcoming programs and events.

Respectfully submitted,
Sherri Luce
Children's Director
Carthage Public Library

**Carthage Public Library
High School Diploma Program Report
May 2025**

There is one student currently working in the program at a quick pace. She began in March and is now 60% finished with the program. She is on track to finish early with her remaining 8.5 credits.

The Library has accepted a few applications for the remaining available seats. One prospective student completed the pre-requisite exam and is scheduled to come in for an interview later this week.

Respectfully submitted,
Sherri Luce
Children's Director
Carthage Public Library