STEADLEY FAMILY LEGACY CENTER

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, April 13, 2021 5:15 p.m.

CARTHAGE PUBLIC LIBRARY BOARD ROOM
612 S. Garrison Ave.

AGENDA
Roll Call of Members

Minutes from the Last Meeting

Financial Report

Director's Progress and Service Report/Sandy Swingle

President's Message

Council Liaison's Report

Committee Reports
- Building Committee
  - Update on roof
- Budget Committee
- Community Relations
  - Update on Farmer's Market
- By-Laws
- Library Gardens
- ADA Compliance
- Communications
- New Business
- Payment of Bills
- Adjournment

The Carthage Public Library Board of Trustees met Tuesday, March 9, 2021 in the Carthage Public Library Board Room using appropriate social distancing protocol and COVID-19 precautionary measures. The meeting was called to order at 5:15 pm by Peggy Ralston, President.

Roll Call
Board Members present were: Gary Cole, Peggy Ralston, Carrie Campbell, Kevin Johnson, Donna Maggard Thomason, Miriam Putnam and Sandy Swingle. Also present was Library Director Julie Yockey. Board members Eric Putnam and Justin Baucom were absent. Guests present included Randy Dubry, Terry Hirshey and Chanti Beckham.

Minutes of Last Meeting
There was one change to the minutes of the last regular meeting of January 12, 2021. Under the Director's Progress and Service report the last sentence referring to the roof was changed to read "Randy believes these repairs will not void the warranty." A motion to approve the minutes as amended was made by Gary Cole and seconded by Donna Maggard Thomason. Motion passed unanimously.

NOTE: There was no February 2021 board meeting due to lack of a quorum.

Financial Report
Attached. January 2021 financial report was presented. Discussion included: (1) the amount under current liabilities, Insurance Proceeds Payable ($48K) decreases as remaining invoices are paid. A motion to approve the January 2021 financial report was made by Miriam Putnam and seconded by Gary Cole. Motion passed unanimously.

February 2021 financial report was presented. Discussion included: (1) Parks and Storm Water revenue was up 21% at $46K. (2) Property tax was up $5K. A motion to approve the February 2021 financial report was made by Sandy Swingle and seconded by Miriam Putnam. Motion passed unanimously.

Director's Progress and Service Report
Attached. Discussion included: (1) Julie is open for input about the summer reading program set to start June 1, 2021. (2) Pat would like to start citizenship classes again. She has about 10 people enrolled. Looking into meeting at Grace Church (Episcopal) for adequate space to social distance. No cooking, food or drinks will be allowed. (3) Julie submitted the final report to the Steadley Trust for the Steadley Family Legacy Center building. (4) Chanti Beckham came to present and discuss moving the Farmers Market to 7th Street, south of the Library. Board members to consider and forward their input to Julie.

Youth Services Progress and Services Report
Attached.

President's Message
No report.

Council Liaison's Report
No report.

Committee Reports

Building Committee – Gary Cole reporting. (1) Randy Dubry and Terry Hirshey discussed their assessment of the roof leak. They said the roofing membrane had not been terminated properly on the high side. Rain and leaves had blown up under the flashing. They recommend cutting the flashing and terminating the material properly then adding counter flashing in the corners. They also recommended sealing between the cap stones (~130 joints). CCR has been involved and re-adhered the roofing material around the drains. The roof still leaks at the book drop area but this is because the mortar on the north side of the building was not done well. Randy has finished repairs to this area in advance of the next rain. Cost estimates are ~$9,800. Terry will fix the sheet rock inside after all leaks are fixed. (2) A canopy (sails) for the Steadley Family Legacy Center building patio was discussed. Solar Shade USA was working on CAD drawings showing shade lines during different times of the day.

Budget Committee – No report.

Community Relations – No report.

By-Laws – No report.

Library Gardens – Working on sails for the new building (see building report).

ADA Compliance – No report.

Communications – No report.

Unfinished Business
No report.

New Business
Julie and Peggy will not be available for the April 13th board meeting. It was decided to keep the meeting as scheduled.

Payment of Bills
Peggy Ralston said she had reviewed the bills and they could be paid. Gary Cole made a motion to pay the bills. Miriam Putnam seconded. Motion passed unanimously.

Other New Business
No report.

Closed Session
None

Adjournment

Gary Cole made a motion to adjourn. Miriam Putnam seconded. Motion passed unanimously. Meeting was adjourned at 6:39 pm.

Respectfully submitted,

Kevin Johnson

Kevin Johnson
Secretary-Treasurer

Director's Progress and Service Report

April 2021, Julie Yockey, Director

Did you know that we have been celebrating libraries, past and present across America this week? It is National Library Week, and as we think on how we have survived the past year with all of our many roadblocks, we have much to be thankful for. Our roof just may be fixed after four long years, we have a dream come true makerspace/education building, our library has been renovated from the huge water disaster and is gorgeous, and last but not least, we are able to say we all survived COVID! I have always been a believer of "What doesn't kill you makes you stronger." We already had the most beautiful, progressive library in the four state area before all of these events, but I promise you, we are working hard to come out of all this even stronger, safer and healthier in the library arena.

"The most important asset of any library goes home at night-the library staff." Mr. Ashcroft. This is so true, but even more so in our situation as our library staff has worked beside me tirelessly completing tasks that do not normally fall under a library job task list. Think about it, the disaster was so bad, that for weeks if we were not cleaning and moving we were trying to learn and function under COVID conditions. Some of the tasks that had to be done were nasty, heavy and frustrating, but these folks came through it with me. They have had to deal with patrons that sometimes don't understand our situation and take it out on staff. Front line staff have a difficult job, but they almost always do it with a smile on their face and enthusiasm in their voice, bending over backwards to meet people's needs whether they be inside or outside on curb-side service. I am thankful for them, and we celebrated them on their special day.

Things, staff seem to be settling back into a routine now that we are open each day. Yes, we remain on a bit of a modified schedule due to numerous factors, but staff is re-learning, re-teaching each other how to complete numerous tasks we had not had to do for months. Anyone who thinks that all we do is check books in and out, is silly!!! Monday and Tuesdays are our busiest days right now, and 99 % of the patrons are good to wear their masks. My staff will not be fully vaccinated until the first part of June. We are moving forward with Summer Reading Plans and will be able to share those at our May meeting. The Steadly Family Legacy Center has been growing in popularity, and last month it saw 123 visitors, 75 people made use of our makerspace technology and equipment as well as 18 patrons checked out tools. Ben Young is doing a phenomenal job for us. He loves it and has found his niche. We are proud of these numbers. Advertising is very difficult especially if people are not hooked up to social media. Overflow from the library internet area is sent out to the new building where we have numerous laptops for people to use.

The Powers Museum has always been a friend of the Library and due to them closing their doors we have worked with them to acquire and often times, "Take back" numerous reference and genealogy items. Items that this library gave to the Powers Museum years ago for some reason, are now back with us. These documents are requiring much time consuming digitization work, but we have purchased the needed technology to speed up the process for staff working on the project. We hope to acquire from them two collections of artifacts that will need a long-lasting, safe, environment to be kept it.

This month we have been working on the last phase for our new Steadley Building which is a sail shade covering for the patio. The Boylan Trust had donated monies for this project, and due to COVID it has taken us a longer time to get the patio project rolling. Randy Dubry Construction will be handling this project for us. It is going to be a beautiful setting for children's events. The library has also been in discussion with Mark Peterson concerning the moving of Farmer's Market to Central Park, across the street from the original library. The library's main concern is the effect on parking in the area, or the lack of it. The Food Trucks have already impacted our patronage and parking which leads us to be concerned about Famer's Market on Wednesdays and Saturday's, our busiest days. This will need to be an on-going conversation between the Library and the City.

Celebrate your public library this month, get a library card, stop in to see all the awesome things we have to offer in our new makerspace/education building, use the internet, check out some books, or do some research! It is a beautiful place to be.

Respectfully submitted,

Julie Yockey, Director

Children's Progress Report
March 2021, Sherri Luce

Our Winter Reading Challenge finished early in March. It included programming for ages 0-13 and we had 120 children complete the program, with an additional three that participated.

The Library hosted five online English Story Times plus one Bilingual, with a total of 129 watches. We plan to do another one or two in April, then turn our focus to creating video tours and information for the schools to share for the summer reading program. We have two tours/story times scheduled for early May. Pleasant Valley Elementary plans to bring their K-2 graders to visit as their spring field trip. One group is coming at 8:30 am for a tour, so as not to conflict with the allowed numbers of visitors. The other group will only meet in the Steadley Building for a video tour and story time.

The 2021 summer program theme is "Tails and Tales". We have big plans for programming to include lots of animals. The Dickerson Park Zoo is planning visits; Will Stuck, one of our very favorite educators, will also be here in July. Jessicca and Asha, from Central Pet Care are planning a presentation about therapy animals; and we are trying to coordinate a date with an author of books for children about farm life.

All of the craft activities for the summer with be take-and-make, with most having a video available online demonstration. All planned in-library programming will also include an online option for families not wanting to attend in person, or if we reach maximum capacity.

CIRCULATION REPORT for March 2021

New Books/Periodicals

Adult Books / AV	126
Adult Periodicals	50
YA Books / AV	20
YA Periodicals	0
Juvenile Books / AV	234
Juv Periodicals	6
Totals	436

Circulation

Circulation	Adult	YA	Juvenile	Total
Books	1,168	112	1,542	2,822
Periodicals	30	0	0	30
Audio	51	0	22	73
Visual	174	-	-	174
Circulating Electronics	N/A	-	-	0
eBooks	1,110	150	143	1,403
Totals	2,533	262	1,707	4,502
In House Use	68	-	-	68

Courier	Lending	Borrowing	ILL	Total
	341	373	1	715
Circulation Total				5,285

New Applications

Adult	32
Juvenile	25
Total	57

Learning Express	NewsBank	Ebscohost	HeritageQuest	Total
3	6	0	0	9

AWE Computers

AWE #1	N/A
AWE #2	N/A
AWE #3 (Bilingual)	N/A
AWE #4 (Bilingual)	N/A
Total	0

ENGLISH	Adult	YA	Juvenile	Total
Programs	0	0	5	5
Attendees	0	0	123	123

SPANISH	Adult	Juvenile	Total
Programs	0	5	5
Attendees	0	123	123

Computer Use

Adult	182
Reference/Genealogy	32
Microfilm	13
Juvenile	N/A
Tablets	N/A
AWE	0
Teen Laptops	N/A
Wireless	219
Total	446

Steadley Family Legacy Center

Door Count	Assistance/Checkout	Makerspace Use
123	18	75

Curbside	22	In-House Patrons	1426

	Adult	YA	Juvenile	Total
Mending	27	0	28	55
Discards	147	6	42	195
Corrective Processing	46	5	24	75

DRAFT APPROVED

CARTHAGE PUBLIC LIBRARY

FINANCIAL STATEMENTS

MARCH 31, 2021

SCHMIDT
CPAS & ADVISORS

SCHMIDT
CPAS & ADVISORS

ACCOUNTANT'S COMPILATION REPORT

Carthage Public Library
612 S Garrison
Carthage, MO 64836

Management is responsible for the accompanying financial statements of Carthage Public Library (a nonprofit organization) which comprise the balance sheet - cash basis as of March 31, 2021, and the related statements of income - cash basis for the one month and nine months then ended and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The Organization has elected to include liabilities arising from the receipt of borrowed cash and insurance proceeds and record payroll taxes that have not been deposited to the IRS, which are generally accepted modifications of the cash basis of accounting. The effects of this departure from the cash basis of accounting on the accompanying financial statements have not been determined.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Schmidt Associates, LLC

April 09, 2021

Carthage Public Library
Balance Sheet - Cash basis
March 31, 2021

Assets

Current Assets	
Cash in bank - treasurer's cash	$ 647,040.00
Cash in bank - Community National Bank	1,771.65
Cash in bank - Guaranty Bank	14,426.38
Cash on hand - circulation desk	100.00
Cash on hand - Internet desk	40.00
Petty cash	120.00
MOSIP Investment	669,615.05
Total Current Assets	1,333,113.08
Total Assets	$ 1,333,113.08

Liabilities and Net Assets

Current Liabilities	
Lagers withholding	$ 2,750.26
Insurance proceeds payable	38,202.69
Note payable - Multi purpose building	187,200.00
Total Current Liabilities	228,152.95
Total Liabilities	228,152.95
Net Assets	
Unrestricted Net Assets	718,013.16
Temporarily Restricted Net Assets:	
Boylan Grant	6,252.67
Carthage Community Foundation	5,000.00
CPL Collection Development Grant	(5,000.00)
CPL Development Foundation	10,451.55
Debbie Putnam - Ebooks	26,639.74
Library Gardens	3,878.47
Spotlight on Literacy (RTR) Grant - MOSL 2020	5,246.35
Spotlight on Literacy (RTR) Grant - Local 2020	(61.82)
Spotlight on Literacy (RTR)-LOCAL Funds-SLT-CTHG 06/2020-05/2021	5,625.95
Spotlight on Literacy - MOSL -2020	(4,206.00)
Spotlight on Literacy Grant - Local - 2020	(83.87)
Spotlight on Literacy Grant-LOCAL Funds-SLT20-CAPL 06/2020-05/2021	20,992.57
Steadley Trust	926.16
Summer Reading Program-Local Funds 02/2020-08/2020	448.67
Summer reading program - MOSL grant	(1,023.00)
Summer Reading Program-MOSL Grant Funds 02/2020-08/2020	1,470.48
Thelma Stanley Foundation Grant	7,012.96
Multi Purpose Building - furnishings and supplies	220,119.58
Mulit Purpose Building	(181,117.28)
Operational reserves	195,998.47
Change in net assets	68,375.32
Total Net Assets	1,104,960.13
Total Liabilities and Net Assets	$ 1,333,113.08

See accountant's compilation report.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2021

	2021 Month Actual	Monthly Budget	Monthly Variance	2021 Year to date	Annual Budget	Annual Variance
Revenue						
Book sale income	$ 177.10	$ 250.00	$ (72.90)	$ 471.90	$ 3,000.00	$ (2,528.10)
Copier income	421.10	583.34	(162.24)	600.75	7,000.00	(6,399.25)
Donations	1,036.55	0.00	1,036.55	14,325.31	0.00	14,325.31
Donations-restricted	201.99	291.67	(89.68)	236,024.57	3,500.00	232,524.57
Fax income	75.80	83.34	(7.54)	108.40	1,000.00	(891.60)
Fine income	375.14	500.00	(124.86)	1,200.79	6,000.00	(4,799.21)
Interest income	169.02	833.34	(664.32)	2,164.33	10,000.00	(7,835.67)
Non-resident fee income	660.00	666.67	(6.67)	2,600.00	8,000.00	(5,400.00)
Payment for lost books	54.03	0.00	54.03	210.32	0.00	210.32
Postage income	2.00	0.00	2.00	2.00	0.00	2.00
State aid	0.00	1,000.00	(1,000.00)	4,537.04	12,000.00	(7,462.96)
Sur tax	83,114.99	2,471.84	80,643.15	86,608.69	29,662.00	56,946.69
Tax income	1,429.38	17,083.34	(15,653.96)	212,089.32	205,000.00	7,089.32
Tax income - Park and storm water	46,104.00	38,966.67	7,137.33	392,642.84	467,600.00	(74,957.16)
Miscellaneous income	0.00	500.00	(500.00)	20.00	6,000.00	(5,980.00)
Other income	3,042.65	0.00	3,042.65	3,236.70	0.00	3,236.70
Total revenue	136,863.75	63,230.21	73,633.54	956,842.96	758,762.00	198,080.96

See accountant's compilation report.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2021

	2021 Month Actual	Monthly Budget	Monthly Variance	2021 Year to date	Annual Budget	Annual Variance
Operating Expenses						
Salaries	37,244.21	41,416.66	4,172.45	364,187.22	497,000.00	132,812.78
Lagers	1,867.01	2,000.00	132.99	21,641.98	24,000.00	2,358.02
Insurance - health	1,125.00	1,250.00	125.00	9,610.92	15,000.00	5,389.08
Payroll taxes - FICA	2,849.71	3,188.50	338.79	27,860.66	38,262.00	10,401.34
Total payroll expenses	43,085.93	47,855.16	4,769.23	423,300.78	574,262.00	150,961.22
Employee goodwill	80.00	250.00	170.00	2,815.16	3,000.00	184.84
Advertising	0.00	125.00	125.00	524.85	1,500.00	975.15
Audio-visuals	0.00	125.00	125.00	0.00	1,500.00	1,500.00
Books	771.45	2,083.33	1,311.88	13,060.15	25,000.00	11,939.85
Books - children's	1,036.92	1,083.33	46.41	9,308.64	13,000.00	3,691.36
Contract fees	1,149.38	3,083.33	1,933.95	27,906.96	37,000.00	9,093.04
Dues and travel	273.34	583.33	309.99	1,976.06	7,000.00	5,023.94
Ebooks	0.00	291.66	291.66	3,500.00	3,500.00	0.00
Furniture and equipment	947.96	250.00	(697.96)	6,307.96	3,000.00	(3,307.96)
Furniture and equipment - multi purpose building	0.00	0.00	0.00	2,410.17	0.00	(2,410.17)
Information technology (IT)	0.00	583.33	583.33	3,036.28	7,000.00	3,963.72
Insurance	0.00	2,500.00	2,500.00	31,600.00	30,000.00	(1,600.00)
Interest expense	0.00	166.66	166.66	1,524.99	2,000.00	475.01
Legal and professional	0.00	500.00	500.00	6,200.00	6,000.00	(200.00)
Multi purpose building	0.00	15,750.00	15,750.00	189,768.71	189,000.00	(768.71)
Periodicals	0.00	375.00	375.00	976.71	4,500.00	3,523.29
Postage	24.99	125.00	100.01	535.36	1,500.00	964.64
Programs - adult	0.00	500.00	500.00	3,102.03	6,000.00	2,897.97
Programs - children	2,759.15	666.66	(2,092.49)	11,796.64	8,000.00	(3,796.64)
Programs, teens	0.00	166.66	166.66	383.53	2,000.00	1,616.47
Repairs and maintenance	10,583.93	2,916.66	(7,667.27)	39,151.39	35,000.00	(4,151.39)
Supplies	1,138.01	2,083.33	945.32	13,316.07	25,000.00	11,683.93
Supplies - multi purpose building	0.00	16,666.66	16,666.66	62,725.40	200,000.00	137,274.60
Telephone	223.50	500.00	276.50	3,790.04	6,000.00	2,209.96
Utilities	4,890.26	3,333.33	(1,556.93)	29,449.76	40,000.00	10,550.24
	23,878.89	54,708.27	30,829.38	465,166.86	656,500.00	191,333.14
Total expenses and losses	66,964.82	102,563.43	35,598.61	888,467.64	1,230,762.00	342,294.36

See accountant's compilation report.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2021

	2021 Month Actual	Monthly Budget	Monthly Variance	2021 Year to date	Annual Budget	Annual Variance
Increase/(Decrease) in unrestricted net assets before transfers	69,898.93	(39,333.22)	109,232.15	68,375.32	(472,000.00)	540,375.32
Transfers from temporary restricted	8,268.79	39,333.34	(31,064.55)	288,992.33	472,000.00	(183,007.67)
Transfers to temporary restricted	(201.99)	0.00	(201.99)	(236,371.47)	0.00	(236,371.47)
Increase/(Decrease) in unrestricted net assets	77,965.73	0.12	77,965.61	120,996.18	0.00	120,996.18

See accountant's compilation report.

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2021

	2021 Month Actual	Monthly Budget	Monthly Variance	2021 Year to date	Annual Budget	Annual Variance
Changes in temporarily restricted net assets						
CSLP Grant	201.99			201.99		
Spotlight on Literacy (RTR) Grant - MOSL 2020	0.00			912.98		
Spotlight on Literacy (RTR) - MOSL-SLT20-CTHG 06/2020-05/2021	0.00			2,257.00		
Spotlight on Literacy Grant - MOSL - 2020	0.00			1,012.00		
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	0.00			6,000.00		
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	0.00			1,500.00		
Summer Reading Program-MOSL Grant Funds 02/2020-08/2020	0.00			3,065.53		
Thelma Stanley Foundation Grant	0.00			10,000.00		
Mulit Purpose Building - furnishings and supplies	0.00			21,088.63		
Muliti Purpose Building	0.00			185,333.34		
Anne Elliff - Children's Dept	0.00			5,000.00		
CPL Development Foundation	0.00			(272.89)		
CSLP Grant	0.00			(201.99)		
Debbie Putnam - Ebooks	0.00			(3,500.00)		
Library Gardens	(234.00)			(1,166.69)		
Spotlight on Literacy (RTR) Grant - MOSL 2020	(912.98)			(912.98)		
Spotlight on Literacy (RTR) - MOSL-SLT20-CTHG 06/2020-05/2021	(3,148.13)			(4,625.99)		
Spotlight on Literacy (RTR) Grant - Local 2020	61.82			61.82		
Spotlight on Literacy (RTR) - LOCAL Funds-SLT20-CTHG 06/2020-05/2021	(469.30)			(521.70)		
Spotlight on Literacy Grant - MOSL 2020	(709.21)			(1,012.00)		
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	(1,154.93)			(7,025.00)		
Spotlight on Literacy Grant - Local - 2020	83.87			83.87		
Spotlight on Literacy Grant-LOCAL Funds-SLT20-CAPL 06/2020-05/2021	0.00			(1,317.24)		
Summer Reading Program-Local Funds 02/2020-08/2020	10.64			(248.83)		
Summer reading program - MOSL grant	0.00			1,023.00		
Summer Reading Program-MOSL Grant Funds 02/2020-08/2020	(101.57)			(4,536.01)		

Carthage Public Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2021

	2021 Month Actual	Monthly Budget	Monthly Variance	2021 Year to date	Annual Budget	Annual Variance
Summer Reading Program MOSL Funds- 2021 #SLP20-029	(1,695.00)			(1,695.00)		
Thelma Stanley Foundation Grant	0.00			(410.59)		
Multi Purpose Building - furnishings and supplies	0.00			(66,123.15)		
Multi Purpose Building	0.00			(188,717.97)		
LSTA-Spotlight on Literacy Grant - MOSL-SLT20CN0-9871	0.00			(6,072.99)		
Anne Elliff - Children's Dept	0.00			(1,800.00)		
Increase/(Decrease) in temporarily restricted net assets	(8,066.80)			(52,620.86)		
Change in net assets	$ 69,898.93			$ 68,375.32		

See accountant's compilation report.

Carthage Public Library
Gift Account Activity
For the one month and nine months ended March 31, 2021

	Beginning Balance	Increases	Decreases	Ending balance
Boylan Grant	$ 6,252.67	$ 0.00	$ 0.00	$ 6,252.67
Carthage Community Foundation	5,000.00	0.00	0.00	5,000.00
CPL Collection Development Grant	(5,000.00)	0.00	0.00	(5,000.00)
CPL Development Foundation	10,451.55	0.00	(272.89)	10,178.66
CLSP Grant	0.00	201.99	(201.99)	0.00
Debbie Putnam - Ebooks	26,639.74	0.00	(3,500.00)	23,139.74
Library Gardens	3,878.47	0.00	(1,166.69)	2,711.78
Spotlight on Literacy (RTR) Grant - MOSL 2020	5,246.35	912.98	(912.98)	5,246.35
Spotlight on Literacy (RTR)-MOSL-SLT-CTHG 06/2020-05/2021	0.00	2,257.00	(4,625.99)	(2,368.99)
Spotlight on Literacy (RTR) Grant - Local 2020	(61.82)	0.00	61.82	0.00
Spotlight on Literacy (RTR)-LOCAL Funds-SLT-CTHG 06/2020-05/2021	5,625.95	0.00	(521.70)	5,104.25
Spotlight on Literacy - MOSL -2020	(4,206.00)	1,012.00	(1,012.00)	(4,206.00)
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	0.00	6,000.00	(7,025.00)	(1,025.00)
Spotlight on Literacy Grant - Local - 2020	(83.87)	0.00	83.87	0.00
Spotlight on Literacy Grant-LOCAL Funds-SLT20-CAPL 06/2020-05/2021	20,992.57	0.00	(1,317.24)	19,675.33
Steadley Trust	926.16	0.00	0.00	926.16
Summer Reading Program-Local Funds 02/2020-08/2020	448.67	0.00	(248.83)	199.84
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	0.00	1,500.00	0.00	1,500.00
Summer reading program - MOSL grant	(1,023.00)	0.00	1,023.00	0.00
Summer Reading Program-MOSL Grant Funds 02/2020-08/2020	1,470.48	3,065.53	(4,536.01)	0.00
Summer Reading Program MOSL Funds- 2021 #SLP20-029	0.00	0.00	(1,695.00)	(1,695.00)
Thelma Stanley Foundation Grant	7,012.96	10,000.00	(410.59)	16,602.37
Multi Purpose Building - furnishings and supplies	220,119.58	21,088.63	(66,123.15)	175,085.06
Mulit Purpose Building	(181,117.28)	185,333.34	(188,717.97)	(184,501.91)
LSTA-Spotlight on Literacy Grant - MOSL-SLT20CN0-9871	0.00	0.00	(6,072.99)	(6,072.99)
Anne Elliff - Children's Dept	0.00	5,000.00	(1,800.00)	3,200.00
Operational reserves	195,998.47	0.00	0.00	195,998.47
Totals	$ 318,571.65	$ 236,371.47	$ (288,992.33)	$ 265,950.79

See accountant's compilation report.