1. Library Board Agenda May 10, 2022

   Documents:

   LIBRARY BOARD AGENDA 05 10 22.PDF

2. Library Board Closed Session Agenda May 10, 2022

   Documents:

   LIBRARY BOARD CLOSED SESSION AGENDA 05 10 22.PDF

3. Public Library Board Minutes May 10, 2022

   Documents:

   PUBLIC LIBRARY MINUTES MAY 10, 2022.PDF

<u>CARTHAGE PUBLIC LIBRARY BOARD OF TRUSTEES</u>
Tuesday, May 10th, 2022 5:15 p.m.

<u>Steadley Family Legacy Center</u>
612 S. Garrison Ave.

<u>AGENDA</u>
Roll Call of Members

Minutes from the Last Meeting/March 2022

Financial Report/ March, April

Director's Progress and Service Report

President's Message

Council Liaison's Report

Committee Reports

Building Committee

Budget Committee
Presentation of Rough Budget 2022-23

Community Relations

By-Laws

Library Gardens

ADA Compliance

Communications

Compensation/Wages
Present and Approve PTO Policy

New Business

Payment of Bills

Adjournment

Closed Session

Adjournment

Posted at 9:00 A.M. this 4th day of May, 2022

Notice is hereby given that the Carthage Public Library Board of Trustees will conduct a closed meeting in the Carthage Public Library/Steadley Family Legacy Center at 5:15 p.m. on Tuesday, May 10th, 2022.

The agenda of said meeting includes a vote to close a portion of this meeting pursuant to RSMo 610.021.

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

DRAFT APPROVED

CARTHAGE PUBLIC LIBRARY BOARD OF TRUSTEES
Tuesday, May 10th, 2022 5:15 p.m.

Steadley Family Legacy Center
612 S. Garrison Ave.

AGENDA
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- ADA Compliance
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- Compensation/Wages
  Present and Approve PTO Policy
- New Business
- Payment of Bills
- Adjournment
- Closed Session
- Adjournment

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The agenda of said meeting includes a vote to close a portion of this meeting pursuant to RSMo 610.021.

DRAFT APPROVED

CARTHAGE PUBLIC LIBRARY

FINANCIAL STATEMENTS

APRIL 30, 2022

SCHMIDT
CPAS & ADVISORS

SCHMIDT
CPAS & ADVISORS

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, 2022 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 06, 2022

Carthage Public Library
Balance Sheet - Cash basis
April 30, 2022

Assets

Current Assets	
Cash in bank - treasurer's cash	$ 762,092.68
Cash in bank - Community National Bank	898.94
Cash in bank - Guaranty Bank	(3,439.21)
Cash on hand - circulation desk	100.00
Cash on hand - Internet desk	40.00
Petty cash	120.00
Guaranty Bank CD #431	325,325.98
Guaranty Bank CD #531	325,325.98
MOSIP Investment	19,710.52
Total Current Assets	1,430,174.89
Total Assets	$ 1,430,174.89

Liabilities and Net Assets

Current Liabilities	
Insurance proceeds payable	$ 11,732.77
Total Current Liabilities	11,732.77
Total Liabilities	11,732.77
Net Assets	
Unrestricted Net Assets	796,014.13
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	10,178.66
Debbie Putnam - Ebooks	23,139.74
Library Gardens	2,282.78
Spotlight on Literacy (RTR)-MOSL-SLT-CTHG 06/2020-05/2021	(2,641.20)
Spotlight on Literacy (RTR)-LOCAL Funds-SLT-CTHG 06/2020-05/2021	5,245.76
Spotlight on Literacy - MOSL -2020	(4,206.00)
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	(6,153.75)
Spotlight on Literacy MOSL Grant -SLT21-076	(212.50)
Spotlight on Literacy Grant-LOCAL Funds-SLT20-CAPL 06/2020-05/2021	18,616.35
Steadley Trust	926.16
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	186.43
Summer Reading Program MOSL Funds- 2021 #SLP20-029	(4,375.61)
Thelma Stanley Foundation Grant	16,602.37
Multi Purpose Building - furnishings and supplies	178,445.48
Mulit Purpose Building	(181,501.91)
Anne Elliff - Children's Dept	2,509.76
Author Vist MOSL GRANT-10015	(878.90)
Operational reserves	195,998.47
Change in net assets	362,013.23
Total Net Assets	1,418,442.12
Total Liabilities and Net Assets	$ 1,430,174.89

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

Carthage blic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Revenue						
Book sale income	$ 124.00	$ 250.00	$ (126.00)	$ 1,705.00	$ 3,000.00	$ (1,295.00)
Copier income	673.70	416.67	257.03	3,788.15	5,000.00	(1,211.85)
Donations	5.00	0.00	5.00	13,066.98	0.00	13,066.98
Donations-restricted	0.00	0.00	0.00	357,020.26	0.00	357,020.26
Fax income	66.60	83.34	(16.74)	740.83	1,000.00	(259.17)
Fine income	529.09	416.67	112.42	4,027.91	5,000.00	(972.09)
Interest income	(88.64)	250.00	(338.64)	2,107.11	3,000.00	(892.89)
Non-resident fee income	340.00	583.34	(243.34)	4,960.00	7,000.00	(2,040.00)
Payment for lost books	52.97	0.00	52.97	369.46	0.00	369.46
Postage income	0.00	0.00	0.00	9.00	0.00	9.00
State aid	0.00	1,041.67	(1,041.67)	8,939.34	12,500.00	(3,560.66)
Sur tax	0.00	2,666.67	(2,666.67)	80,587.65	32,000.00	48,587.65
Tax income	0.00	17,500.00	(17,500.00)	214,967.56	210,000.00	4,967.56
Tax income - Park and storm water	44,437.64	38,916.67	5,520.97	457,020.51	467,000.00	(9,979.49)
Miscellaneous income	0.00	500.00	(500.00)	1.13	6,000.00	(5,998.87)
Other income	32.71	0.00	32.71	473.18	0.00	473.18
Total revenue	46,173.07	62,625.03	(16,451.96)	1,149,784.07	751,500.00	398,284.07

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

Carthag ublic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Operating Expenses						
Salaries	40,097.43	42,250.00	2,152.57	432,899.40	507,000.00	74,100.60
Lagers	2,005.96	2,083.33	77.37	21,965.43	25,000.00	3,034.57
Insurance - health	1,063.00	1,250.00	187.00	14,721.33	15,000.00	278.67
Payroll taxes - FICA	3,067.46	3,166.66	99.20	33,121.33	38,000.00	4,878.67
Total payroll expenses	46,233.85	48,749.99	2,516.14	502,707.49	585,000.00	82,292.51
Employee goodwill	59.51	333.33	273.82	2,502.54	4,000.00	1,497.46
Advertising	0.00	125.00	125.00	398.95	1,500.00	1,101.05
Audio-visuals	0.00	125.00	125.00	287.49	1,500.00	1,212.51
Books	11,331.44	2,083.33	(9,248.11)	29,316.19	25,000.00	(4,316.19)
Books - children's	0.00	1,083.33	1,083.33	9,238.97	13,000.00	3,761.03
Contract fees	3,999.37	3,083.33	(916.04)	38,109.17	37,000.00	(1,109.17)
Dues and travel	203.42	583.33	379.91	2,830.96	7,000.00	4,169.04
Ebooks	0.00	291.66	291.66	3,800.00	3,500.00	(300.00)
Furniture and equipment	0.00	250.00	250.00	668.34	3,000.00	2,331.66
Information technology (IT)	16.24	583.33	567.09	2,978.91	7,000.00	4,021.09
Insurance	0.00	2,666.66	2,666.66	37,686.23	32,000.00	(5,686.23)
Interest expense	0.00	0.00	0.00	1,789.27	0.00	(1,789.27)
Legal and professional	0.00	500.00	500.00	6,700.00	6,000.00	(700.00)
Periodicals	29.00	291.66	262.66	3,981.45	3,500.00	(481.45)
Postage	174.99	125.00	(49.99)	799.90	1,500.00	700.10
Programs - adult	4,093.08	416.66	(3,676.42)	11,276.79	5,000.00	(6,276.79)
Programs - children	541.40	666.66	125.26	4,746.20	8,000.00	3,253.80
Programs, teens	0.00	41.66	41.66	368.10	500.00	131.90
Repairs and maintenance	3,400.79	2,916.66	(484.13)	43,844.43	35,000.00	(8,844.43)
Supplies	502.46	1,666.66	1,164.20	13,284.64	20,000.00	6,715.36
Supplies - multi purpose building	1,231.34	1,250.00	18.66	26,513.74	15,000.00	(11,513.74)
Telephone	629.78	500.00	(129.78)	4,105.31	6,000.00	1,894.69
Utilities	3,286.56	3,333.33	46.77	39,835.77	40,000.00	164.23
	29,499.38	22,916.59	(6,582.79)	285,063.35	275,000.00	(10,063.35)
Total expenses and losses	75,733.23	71,666.58	(4,066.65)	787,770.84	860,000.00	72,229.16

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

Carthage . lic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Increase/(Decrease) in unrestricted net assets before transfers	(29,560.16)	(9,041.55)	(20,518.61)	362,013.23	(108,500.00)	470,513.23
Transfers from temporary restricted	17,993.20	9,041.67	8,951.53	74,736.64	108,500.00	(33,763.36)
Transfers to temporary restricted	0.00	0.00	0.00	(357,020.26)	0.00	(357,020.26)
Increase/(Decrease) in unrestricted net assets	(11,566.96)	0.12	(11,567.08)	79,729.61	0.00	79,729.61

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

Carthag‹ ›ublic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and ten months ended April 30, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Changes in temporarily restricted net assets						
Spotlight on Literacy (RTR) - MOSL-SLT20-CTHG 06/2020-05/2021	0.00			2,740.81		
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	0.00			6,269.13		
Spotlight on Literacy MOSL Grant - SLT21-076	0.00			11,990.00		
Spotlight on Literacy LOCAL Funds - SLT21-076	0.00			10,000.00		
Steadley Trust	0.00			100,000.00		
Summer Reading Program - Local Funds 2022	0.00			2,535.00		
Summer Reading Program MOSL Funds- 2021 #SLP20-029	0.00			4,000.00		
Muliti Purpose Building	0.00			185,332.32		
Anne Elliff - Children's Dept	0.00			6,000.00		
Author Visit MOSL Grant -10015	0.00			753.00		
Excel High School	0.00			27,400.00		
CPL Development Foundation	(9,350.00)			(9,350.00)		
CLSP Grant -2022	0.00			(203.90)		
Debbie Putnam - Ebooks	0.00			(3,800.00)		
Spotlight on Literacy (RTR) - MOSL-SLT20-CTHG 06/2020-05/2021	0.00			(99.61)		
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	0.00			(115.38)		
Spotlight on Literacy MOSL Grant - SLT21-076	(1,658.25)			(16,443.90)		
Spotlight on Literacy LOCAL Funds - SLT21-076	(4,753.61)			(11,797.20)		
Steadley Trust	0.00			(2,250.00)		
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	0.00			(186.43)		
Summer Reading Program MOSL Funds- 2021 #SLP20-029	0.00			375.61		
Thelma Stanley Foundation Grant	0.00			(339.61)		
Multi Purpose Building - furnishings and supplies	(1,231.34)			(22,736.48)		
Anne Elliff - Children's Dept	0.00			(2,515.64)		
Author Visit MOSL Grant - 10015	0.00			125.90		
Excel High School	(1,000.00)			(5,400.00)		
Increase/(Decrease) in temporarily restricted net assets	(17,993.20)			282,283.62		
Change in net assets	$ (29,560.16)			$ 362,013.23		

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

Carthage blic Library
Gift Account Activity
For the one month and ten months ended April 30, 2022

	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	10,178.66	0.00	(9,350.00)	828.66
CLSP Grant -2022	0.00	0.00	(203.90)	(203.90)
Debbie Putnam - Ebooks	23,139.74	0.00	(3,800.00)	19,339.74
Library Gardens	2,282.78	0.00	0.00	2,282.78
Spotlight on Literacy (RTR)-MOSL-SLT-CTHG 06/2020-05/2021	(2,641.20)	2,740.81	(99.61)	0.00
Spotlight on Literacy (RTR)-LOCAL Funds-SLT-CTHG 06/2020-05/2021	5,245.76	0.00	0.00	5,245.76
Spotlight on Literacy - MOSL -2020	(4,206.00)	0.00	0.00	(4,206.00)
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	(6,153.75)	6,269.13	(115.38)	0.00
Spotlight on Literacy Local Funds - SLT21-076	(212.50)	11,990.00	(16,443.90)	(4,666.40)
Spotlight on Literacy Grant-LOCAL Funds-SLT20-CAPL 06/2020-05/2021	18,616.35	0.00	0.00	18,616.35
Spotlight on Literacy Local Funds - SLT21-076	0.00	10,000.00	(11,797.20)	(1,797.20)
Steadley Trust	926.16	100,000.00	(2,250.00)	98,676.16
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	186.43	0.00	(186.43)	0.00
Summer Reading Program - Local Funds 2022	0.00	2,535.00	0.00	2,535.00
Summer Reading Program MOSL Funds- 2021 #SLP20-029	(4,375.61)	4,000.00	375.61	0.00
Thelma Stanley Foundation Grant	16,602.37	0.00	(339.61)	16,262.76
Multi Purpose Building - furnishings and supplies	178,445.48	0.00	(22,736.48)	155,709.00
Mulit Purpose Building	(181,501.91)	185,332.32	0.00	3,830.41
Anne Elliff - Children's Dept	2,509.76	6,000.00	(2,515.64)	5,994.12
Author Vist MOSL GRANT-10015	(878.90)	753.00	125.90	0.00
Excel High School	0.00	27,400.00	(5,400.00)	22,000.00
Operational reserves	195,998.47	0.00	0.00	195,998.47
Totals	$ 260,414.76	$ 357,020.26	$ (74,736.64)	$ 542,698.38

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

Director's Progress and Service Report, May, 2022

Julie Yockey, Director

The library is beginning to look a lot like an underwater adventure! "Oceans of Possibilities" is our Summer Reading theme this year, and our calendar is full of activities for people of all ages. The kick off will take place on May 23, 2022. Check the program out on FB or our library website. For the first time in two years, Ms. Sherri is able to make presentations at all of the schools to help promote our in-house programs this year!

On April 18th we hosted a wonderful retirement party for Pat Wakefield. Pat has been instrumental for helping to implement our Adult ESL/Citizenship program over the past 6 years. We celebrated Pat all day long and had close to 100 of her former students stop by to wish her many blessings and to thank her for her service. During her tenure with the Library she has helped to Naturalize 40 new American citizens, and she leaves the Library in wonderful hands with our new educator, Angel Garcia. Angel is a full time educator at Carthage High School and comes to us with blessings from Dr. Baker the school Superintendent. The schedule for our classes has to change a bit as Angel teaches all day, and will be with in the evening on Monday and on Saturday mornings.

Other library updates include: The Building Committee will give an update this evening on our HVAC system. The existing unit has a mother board that has failed, and we are awaiting the arrival of the replacement part. We have no choice but to keep the old unit working as well as it can until the new unit arrives. (Late summer) With the rain and humidity we already have the dehumidifiers in place and working 24/7. Jerry Welch our maintenance person is busy in the gardens, doing general maintenance on the library as well as helping us get prepared and set up for Summer Reading. The fountain will get its' annual repairs this week and will be open for the holiday weekend. Pinewood Nursery has been notified that we are ready for shrub and bush trimming. The Makerspace building, as you can see by the statistics, has been steady and busy with people checking out gardening tools to use this spring. The children were treated to a "Discovery Day" on April 27th. Due to COVID we had not been able to offer this program for two years. It was a wonderful day, using the patio under the sun shades as well as the inside of the

Steadley Building, children were so excited to be able to be involved in 8 different hands on experiences. From painting, (A first time for us), to STEM activities, physical games, fishing and bubbles. The 3-6 year olds from St. Ann's as well as children in attendance at open Story Time all had great fun. The new Steadley Building worked out perfectly, just as it was planned to do. In order to provide a program such as this, it took four staff members working two days but it was worth it. The Library is in good shape as we have had our quarterly sprinkler inspection, yearly backflow inspection as well as pest control. We have had two instances of vandalism in the men's restroom. The Carthage PD was notified.

This evening the Board will review and be asked to approve an update "Personnel Policy' as well as a rough Budget draft.

Respectfully submitted,
Julie Yockey, Director

Progress Report
May, 2022, Sherri Luce

The Excel High School Program at the Carthage Public Library has shown to be a much needed resource in the community. We introduced it through a post on Facebook and it was shared over 100 times. Within the week, we had almost 10 applicants.
The Library has approved three students that are working diligently towards their diploma. Each has logged in every day and is excited for the opportunity. We also have interviews set up for more potential students over the next several days and more working on the prerequisite exam.

The summer reading program begins May 23rd, with a special kick off program scheduled on the 24th. 'The Fishing Magicians' will be here at 10 am. Throughout this six weeks, we have story times, STEAM events, family programming, movie nights, a puppet show, a juggling performer, the Calypso Diving group and of course, the reading challenge itself. The Library enjoys partnering with local organizations to encourage patrons, especially children, to spend time everyday reading, even through the summer. Studies show that children that continue reading over the break return to school the next fall without losing much needed vocabulary and comprehension skills. The Library loves being a part of encouraging and providing fun ways to promote literacy.

Respectfully submitted,
Sherri Luce, Children's Director
EXCEL High School Administrator

The Carthage Public Library Board of Trustees Meeting Minutes – March 2022

The Carthage Public Library Board of Trustees met Tuesday, March 8, 2022, in the Carthage Public Library, Steadley Family Legacy Center using appropriate social distancing protocol and COVID-19 precautionary measures. The meeting was called to order at 10:05 am by Sandy Swingle, President.

Roll Call
Board Members present: Gary Cole, Sandy Swingle, Carrie Campbell, Peggy Ralston and Donna Thomason. Board members Justin Baucom, Kevin Johnson, Miriam Putnam and Eric Putnam were absent. Library Director Julie Yockey was also present.

Minutes of Last Meeting
There were no changes to the minutes of the last regular meeting of February 8, 2022. A motion to approve the regular meeting minutes was made by Gary Cole and seconded by Peggy Ralston. Motion passed unanimously.

Financial Report
Attached. The February 2022 financial report was presented. A motion to approve the February 2022 financial report was made by Peggy Ralston and seconded by Donna Thomason. Motion passed unanimously.

Director's Progress and Service Report
Attached.

Youth Services Progress and Services Report
Attached.

President's Message
No report.

Council Liaison's Report
No report.

Committee Reports
Building Committee – Gary Cole moved on behalf of the building committee we proceed with the 70 ton Aaon HVAC unit. Peggy Ralston seconded. Motion passed unanimously.

Budget Committee – No report.

Community Relations – No report.

By-Laws – No report.

Library Gardens – No report.

ADA Compliance – No report.

Communications – No report.

Compensation/Wages – Julie will meet with Brian Schmidt on March 17, 2022 to discuss policy.

Unfinished Business
No report.

New Business
No report.

Payment of Bills
Sandy Swingle said she had reviewed the bills and they could be paid. Peggy Ralston made a motion to pay the bills. Donna Thomason seconded. Motion passed unanimously.

Closed Session
The Carthage Public Library Board of Trustees met in closed session on Tuesday, March 8, 2022 in the Carthage Public Library Steadley Family Legacy Center using appropriate social distancing protocol and COVID-19 precautionary measures. Gary Cole moved to go into closed session. Peggy Ralston seconded. The meeting was called to order at 10:49 am by roll call vote. Board members Peggy Ralston, Sandy Swingle, Gary Cole, Carrie Campbell and Donna Thomason voted in favor of the closed session. Director Julie Yockey was also present.

Gary Cole moved to adjourn the closed session. Peggy Ralston seconded. Board members Peggy Ralston, Sandy Swingle, Gary Cole, Carrie Campbell and Donna Thomason voted in favor of adjourning the closed session. Closed session ended March 8, 2022 at 10:57 am.

Adjournment
Gary Cole made a motion to adjourn. Peggy Ralston seconded. Motion passed unanimously. Meeting was adjourned at 11:03 am.

Respectfully submitted,

Carrie Campbell

Carrie Campbell
Secretary-Treasurer (Acting)

The Carthage Public Library Board of Trustees Meeting Minutes – Closed Session – March 2022

The Carthage Public Library Board of Trustees met in closed session on Tuesday, March 8, 2022 in the Carthage Public Library Steadley Family Legacy Center using appropriate social distancing protocol and COVID-19 precautionary measures. Gary Cole moved to go into closed session. Peggy Ralston seconded. The meeting was called to order at 10:49 am by roll call vote. Board members Peggy Ralston, Sandy Swingle, Gary Cole, Carrie Campbell and Donna Thomason voted in favor of the closed session. Director Julie Yockey was also present.

New Business

1) Julie discussed the recent termination of a staff member, Margret Smith.

Gary Cole moved to adjourn the closed session. Peggy Ralston seconded. Board members Peggy Ralston, Sandy Swingle, Gary Cole, Carrie Campbell and Donna Thomason voted in favor of adjourning the closed session. Closed session ended March 8, 2022 at 10:57 am.

Respectfully submitted,

Carrie Campbell

Carrie Campbell
Secretary-Treasurer (Acting)

DRAFT APPROVED

CARTHAGE PUBLIC LIBRARY

FINANCIAL STATEMENTS

MARCH 31, 2022

SCHMIDT
CPAS & ADVISORS

Carthage Public Library
Balance Sheet - Cash basis
March 31, 2022

Assets

Current Assets	
Cash in bank - treasurer's cash	$ 785,380.61
Cash in bank - Community National Bank	898.94
Cash in bank - Guaranty Bank	11,487.05
Cash on hand - circulation desk	100.00
Cash on hand - Internet desk	40.00
Petty cash	120.00
Guaranty Bank CD #431	325,325.98
Guaranty Bank CD #531	325,325.98
MOSIP Investment	19,708.39
Total Current Assets	1,468,386.95
Total Assets	$ 1,468,386.95

Liabilities and Net Assets

Current Liabilities	
Insurance proceeds payable	$ 20,384.67
Total Current Liabilities	20,384.67
Total Liabilities	20,384.67
Net Assets	
Unrestricted Net Assets	796,014.13
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	10,178.66
Debbie Putnam - Ebooks	23,139.74
Library Gardens	2,282.78
Spotlight on Literacy (RTR)-MOSL-SLT-CTHG 06/2020-05/2021	(2,641.20)
Spotlight on Literacy (RTR)-LOCAL Funds-SLT-CTHG 06/2020-05/2021	5,245.76
Spotlight on Literacy - MOSL -2020	(4,206.00)
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	(6,153.75)
Spotlight on Literacy MOSL Grant -SLT21-076	(212.50)
Spotlight on Literacy Grant-LOCAL Funds-SLT20-CAPL 06/2020-05/2021	18,616.35
Steadley Trust	926.16
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	186.43
Summer Reading Program MOSL Funds- 2021 #SLP20-029	(4,375.61)
Thelma Stanley Foundation Grant	16,602.37
Multi Purpose Building - furnishings and supplies	178,445.48
Mulit Purpose Building	(181,501.91)
Anne Elliff - Children's Dept	2,509.76
Author Vist MOSL GRANT-10015	(878.90)
Operational reserves	195,998.47
Change in net assets	391,573.39
Total Net Assets	1,448,002.28
Total Liabilities and Net Assets	$ 1,468,386.95

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

Carthage)lic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Revenue						
Book sale income	$ 329.60	$ 250.00	$ 79.60	$ 1,581.00	$ 3,000.00	$ (1,419.00)
Copier income	535.60	416.67	118.93	3,114.45	5,000.00	(1,885.55)
Donations	1,520.65	0.00	1,520.65	13,061.98	0.00	13,061.98
Donations-restricted	1,500.00	0.00	1,500.00	357,020.26	0.00	357,020.26
Fax income	85.20	83.34	1.86	674.23	1,000.00	(325.77)
Fine income	442.95	416.67	26.28	3,498.82	5,000.00	(1,501.18)
Interest income	521.95	250.00	271.95	2,195.75	3,000.00	(804.25)
Non-resident fee income	600.00	583.34	16.66	4,620.00	7,000.00	(2,380.00)
Payment for lost books	23.50	0.00	23.50	316.49	0.00	316.49
Postage income	2.00	0.00	2.00	9.00	0.00	9.00
State aid	6.49	1,041.67	(1,035.18)	8,939.34	12,500.00	(3,560.66)
Sur tax	80,583.00	2,666.67	77,916.33	80,587.65	32,000.00	48,587.65
Tax income	3,914.84	17,500.00	(13,585.16)	214,967.56	210,000.00	4,967.56
Tax income - Park and storm water	43,784.94	38,916.67	4,868.27	412,582.87	467,000.00	(54,417.13)
Miscellaneous income	0.00	500.00	(500.00)	1.13	6,000.00	(5,998.87)
Other income	96.60	0.00	96.60	440.47	0.00	440.47
Total revenue	133,947.32	62,625.03	71,322.29	1,103,611.00	751,500.00	352,111.00

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

Carthage)lic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Operating Expenses						
Salaries	41,329.28	42,250.00	920.72	392,801.97	507,000.00	114,198.03
Lagers	2,129.34	2,083.33	(46.01)	19,959.47	25,000.00	5,040.53
Insurance - health	1,063.00	1,250.00	187.00	13,658.33	15,000.00	1,341.67
Payroll taxes - FICA	3,162.17	3,166.66	4.49	30,053.87	38,000.00	7,946.13
Total payroll expenses	47,683.79	48,749.99	1,066.20	456,473.64	585,000.00	128,526.36
Employee goodwill	339.34	333.33	(6.01)	2,443.03	4,000.00	1,556.97
Advertising	0.00	125.00	125.00	398.95	1,500.00	1,101.05
Audio-visuals	0.00	125.00	125.00	287.49	1,500.00	1,212.51
Books	6,279.65	2,083.33	(4,196.32)	17,984.75	25,000.00	7,015.25
Books - children's	44.77	1,083.33	1,038.56	9,238.97	13,000.00	3,761.03
Contract fees	1,483.83	3,083.33	1,599.50	34,109.80	37,000.00	2,890.20
Dues and travel	418.88	583.33	164.45	2,627.54	7,000.00	4,372.46
Ebooks	0.00	291.66	291.66	3,800.00	3,500.00	(300.00)
Furniture and equipment	0.00	250.00	250.00	668.34	3,000.00	2,331.66
Information technology (IT)	29.98	583.33	553.35	2,962.67	7,000.00	4,037.33
Insurance	0.00	2,666.66	2,666.66	37,686.23	32,000.00	(5,686.23)
Interest expense	0.00	0.00	0.00	1,789.27	0.00	(1,789.27)
Legal and professional	0.00	500.00	500.00	6,700.00	6,000.00	(700.00)
Periodicals	92.98	291.66	198.68	3,952.45	3,500.00	(452.45)
Postage	24.99	125.00	100.01	624.91	1,500.00	875.09
Programs - adult	527.92	416.66	(111.26)	7,183.71	5,000.00	(2,183.71)
Programs - children	0.00	666.66	666.66	4,204.80	8,000.00	3,795.20
Programs, teens	0.00	41.66	41.66	368.10	500.00	131.90
Repairs and maintenance	2,123.32	2,916.66	793.34	40,443.64	35,000.00	(5,443.64)
Supplies	644.49	1,666.66	1,022.17	12,782.18	20,000.00	7,217.82
Supplies - multi purpose building	(17.53)	1,250.00	1,267.53	25,282.40	15,000.00	(10,282.40)
Telephone	272.50	500.00	227.50	3,475.53	6,000.00	2,524.47
Utilities	5,493.09	3,333.33	(2,159.76)	36,549.21	40,000.00	3,450.79
	17,758.21	22,916.59	5,158.38	255,563.97	275,000.00	19,436.03
Total expenses and losses	65,442.00	71,666.58	6,224.58	712,037.61	860,000.00	147,962.39

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

Carthage lic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Increase/(Decrease) in unrestricted net assets before transfers	68,505.32	(9,041.55)	77,546.87	391,573.39	(108,500.00)	500,073.39
Transfers from temporary restricted	6,678.54	9,041.67	(2,363.13)	56,743.44	108,500.00	(51,756.56)
Transfers to temporary restricted	(28,900.00)	0.00	(28,900.00)	(357,020.26)	0.00	(357,020.26)
Increase/(Decrease) in unrestricted net assets	46,283.86	0.12	46,283.74	91,296.57	0.00	91,296.57

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

Carthage)lic Library
Statements of Income and Other Changes in Net Assets - Cash basis
For the one month and nine months ended March 31, 2022

	2022 Month Actual	Monthly Budget	Monthly Variance	2022 Year to date	Annual Budget	Annual Variance
Changes in temporarily restricted net assets						
Spotlight on Literacy (RTR) - MOSL-SLT20-CTHG 06/2020-05/2021	0.00			2,740.81		
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	0.00			6,269.13		
Spotlight on Literacy MOSL Grant - SLT21-076	0.00			11,990.00		
Spotlight on Literacy LOCAL Funds - SLT21-076	0.00			10,000.00		
Steadley Trust	0.00			100,000.00		
Summer Reading Program - Local Funds 2022	1,500.00			2,535.00		
Summer Reading Program MOSL Funds- 2021 #SLP20-029	0.00			4,000.00		
Muliti Purpose Building	0.00			185,332.32		
Anne Elliff - Children's Dept	0.00			6,000.00		
Author Visit MOSL Grant -10015	0.00			753.00		
Excel High School	27,400.00			27,400.00		
CLSP Grant -2022	0.00			(203.90)		
Debbie Putnam - Ebooks	0.00			(3,800.00)		
Spotlight on Literacy (RTR) - MOSL-SLT20-CTHG 06/2020-05/2021	0.00			(99.61)		
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	0.00			(115.38)		
Spotlight on Literacy MOSL Grant - SLT21-076	(5,218.15)			(14,785.65)		
Spotlight on Literacy LOCAL Funds - SLT21-076	(477.92)			(7,043.59)		
Steadley Trust	0.00			(2,250.00)		
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	0.00			(186.43)		
Summer Reading Program MOSL Funds- 2021 #SLP20-029	0.00			375.61		
Thelma Stanley Foundation Grant	3,400.00			(339.61)		
Multi Purpose Building - furnishings and supplies	(111.47)			(21,505.14)		
Anne Elliff - Children's Dept	129.00			(2,515.64)		
Author Visit MOSL Grant - 10015	0.00			125.90		
Excel High School	(4,400.00)			(4,400.00)		
Increase/(Decrease) in temporarily restricted net assets	22,221.46			300,276.82		
Change in net assets	$ 68,505.32			$ 391,573.39		

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

Carthage blic Library
Gift Account Activity
For the one month and nine months ended March 31, 2022

	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	10,178.66	0.00	0.00	10,178.66
CLSP Grant -2022	0.00	0.00	(203.90)	(203.90)
Debbie Putnam - Ebooks	23,139.74	0.00	(3,800.00)	19,339.74
Library Gardens	2,282.78	0.00	0.00	2,282.78
Spotlight on Literacy (RTR)-MOSL-SLT-CTHG 06/2020-05/2021	(2,641.20)	2,740.81	(99.61)	0.00
Spotlight on Literacy (RTR)-LOCAL Funds-SLT-CTHG 06/2020-05/2021	5,245.76	0.00	0.00	5,245.76
Spotlight on Literacy - MOSL -2020	(4,206.00)	0.00	0.00	(4,206.00)
Spotlight on Literacy Grant-MOSL-SLT20-CAPL 06/2020-05/2021	(6,153.75)	6,269.13	(115.38)	0.00
Spotlight on Literacy Local Funds - SLT21-076	(212.50)	11,990.00	(14,785.65)	(3,008.15)
Spotlight on Literacy Grant-LOCAL Funds-SLT20-CAPL 06/2020-05/2021	18,616.35	0.00	0.00	18,616.35
Spotlight on Literacy Local Funds - SLT21-076	0.00	10,000.00	(7,043.59)	2,956.41
Steadley Trust	926.16	100,000.00	(2,250.00)	98,676.16
Summer Reading Program LOCAL Funds- 2021 #SLP20-029	186.43	0.00	(186.43)	0.00
Summer Reading Program - Local Funds 2022	0.00	2,535.00	0.00	2,535.00
Summer Reading Program MOSL Funds- 2021 #SLP20-029	(4,375.61)	4,000.00	375.61	0.00
Thelma Stanley Foundation Grant	16,602.37	0.00	(339.61)	16,262.76
Multi Purpose Building - furnishings and supplies	178,445.48	0.00	(21,505.14)	156,940.34
Mulit Purpose Building	(181,501.91)	185,332.32	0.00	3,830.41
Anne Elliff - Children's Dept	2,509.76	6,000.00	(2,515.64)	5,994.12
Author Vist MOSL GRANT-10015	(878.90)	753.00	125.90	0.00
Excel High School	0.00	27,400.00	(4,400.00)	23,000.00
Operational reserves	195,998.47	0.00	0.00	195,998.47
Totals	$ 260,414.76	$ 357,020.26	$ (56,743.44)	$ 560,691.58

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