

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

April 17th, 2024

5:15pm

Regular Meeting

1. Call to Order
2. Reading and Approval of Minutes
3. Reading and Approval of Financial Report and Bills
4. Report of the Librarian
5. Committee Reports
 - a. Budget Committee
 - b. Other
6. Communications
7. Public Input
8. Unfinished Business
 - a. Board By-laws
 - b. Mobile Hotspots
 - i. Policy Update
 - c. Strategic Plan
 - d. Other
9. New Business
 - a. Material Loan Policy
 - b. Health Insurance Renewal
 - c. Other
10. Adjournment

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees
March 20th, 2024

Present: Doug Denney, Jessica Mankey, Sue Jepsen, Jamie Hoffman, Rebekah Benjamin

Absent: None

5:00pm

Executive Session of Ad Hoc Committee to Discuss Employee Discipline

Present: Daryl Shrock, Doug Denney, Jessica Mankey, Sue Jepsen, Rebekah Benjamin

Absent: Terri Salzano-Sees, Jamie Hoffman

Visitors: Jeanne Hastings, Mike Perkins, Eric Fry, Lisa Young, Tonya Franks

5:15pm

Regular Meeting

1. Call to Order: Doug called the meeting to order.

2. Reading and Approval of Minutes: Rebekah motioned to approve, Sue seconded. Minutes approved.

3. Reading and Approval of Financial Report and Bills: We switched trash removal companies to ~~GFL~~ GFL. Daryl motioned to approve the Financial Report and Bills. Sue seconded. Motion approved.

4. Report of the Librarian: Beka noted the transition to our new Library Branch manager on the previous manager's retirement. Our eclipse programming has been really busy.

5. Committee Reports

a. AdHoc Committee to Address Employee Discipline: Doug noted that the board met to review the situation pleased with response and no further action is expected.

b. Budget Committee: Beka updated the board on the meeting the committee had and when they plan to meet again.

6. Communications: None

7. Public Input: None

8. Unfinished Business

a. Other: None

9. New Business

a. Seed Library Presentation: Tonya Franks presented the program and explained the big picture for the seed program. Awesome project that the staff who are working on it are excited to launch.

b. Policy Review

i. Inter-library Loan (no changes): See below for the motion.

ii. Chromebook Checkout (to be removed): These are being removed from the collection because they are not used and would need to be replaced at this point. See below for the motion.

iii. Library Card: Added a provision for homeschool educators to get free cards. The policy is the same as the one for school students. See below for the motion.

Jessica motioned to approve the Inter-library Loan policy, Chromebook removal, and Library Card policy update. Rebekah seconded. Motion approved.

c. Special Hours for Programs April 26 and May 31: Beka noted special hours for approval on 26 April and 31 May for programming (an event with Bryan Ballinger and the second is a 'Scary Stories Around the Campfire'). Jessica motioned, Daryl seconded. Hours extensions approved.

d. Board Bylaws: Doug offered to help with the review of the Bylaws.

e. Strategic Plan: Beka highlighted some of the sections of this plan explaining how this supports and has driven some of the major next initiatives. She asked for feedback to be sent to her on the plan so that it can be updated and ready for approval

f. Other: Beka updated us on the current hotspot situation. We are considering discontinuing them because of continual loss/destruction of them vs. the cost of replacing them.

Beka noted the plan for updating Markle landscaping. The quote is reasonable and Beka plans to pull money from LIRF for this project.

10. Board Education

a. 2023 Library Statistics: Beka highlighted some of the great achievements and the ground we have gained over the last year.

11. Adjournment: Rebekah motioned to adjourn. Daryl seconded the motion.

Meeting adjourned.

Financial Report
Huntington City-Township Public Library

Report Dates = 3/20/2024 to 4/17/2024

<i>Fund</i>	<i>Start of year</i>	<i>Disbursements this month</i>	<i>Disbursements YTD</i>	<i>Receipts this month</i>	<i>Receipts YTD</i>	<i>Balance</i>
1. Operating Fund						
100 OPERATING	\$1,887,205.22	\$168,899.02	\$689,550.34	\$60,011.49	\$243,306.98	\$1,440,961.86
Subtotal	\$1,887,205.22	\$168,899.02	\$689,550.34	\$60,011.49	\$243,306.98	\$1,440,961.86
2. Special Revenue						
200 GIFT (REGULAR)	\$179,093.81	\$38.94	\$395.24	\$924.26	\$4,680.56	\$183,379.13
201 FRIENDS OF THE LIBRARY	\$8,786.45	\$546.72	\$2,187.75	\$217.51	\$557.05	\$7,155.75
202 LITERACY	\$21,760.79	\$0.00	\$0.00	\$57.39	\$179.75	\$21,940.54
203 GIFT - B. JOAN KEEFER CENTER	\$46,076.73	\$0.00	\$39.00	\$1,115.38	\$4,636.20	\$50,673.93
204 B JOAN KEEFER CENTER INVESTMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$2,426.85	\$0.00	\$3,897.35	\$204.70	\$3,684.04	\$2,213.54
207 BRIDGE-DICKEY INVESTMENT 08/2012	\$24,870.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,870.19
208 BRIDGE-DICKEY FUND	\$2,053.36	\$518.66	\$518.66	\$0.00	\$0.00	\$1,534.70
209 OUTREACH	\$9,196.67	\$0.00	\$0.00	\$123.86	\$1,123.37	\$10,320.04
276 STATE TECH GRANT FUND	\$10,793.77	\$0.00	\$0.00	\$157.39	\$7,370.33	\$18,164.10
277 IND. STATE STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 ALA GRANT 2023	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Subtotal	\$315,058.62	\$1,104.32	\$7,038.00	\$2,800.49	\$22,231.30	\$330,251.92
4. Capital Projects						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$95,146.28	\$0.00	\$0.00	\$189.04	\$554.32	\$95,700.60
401 LIRF-INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 RAINY DAY FUND	\$1,037,213.81	\$0.00	\$77,990.00	\$2,230.66	\$7,187.21	\$966,411.02
422 RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$1,132,360.09	\$0.00	\$77,990.00	\$2,419.70	\$7,741.53	\$1,062,111.62
5. Clearing						
800 PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 MARKLE PLAC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803 FEDERAL	\$0.00	\$8,556.90	\$32,078.03	\$8,556.90	\$32,071.03	(\$7.00)
804 FICA	\$0.05	\$7,384.52	\$26,547.97	\$7,384.55	\$26,548.01	\$0.09
806 STATE	\$0.00	\$3,420.93	\$9,677.05	\$3,130.08	\$11,230.30	\$1,553.25
807 COUNTY	\$0.00	\$1,975.56	\$5,532.70	\$1,790.33	\$6,420.38	\$887.68
808 INSURANCE	(\$1,683.89)	\$3,752.65	\$17,203.07	\$3,822.82	\$13,560.05	(\$5,326.91)
809 DEFERRED COMP	\$0.00	\$600.00	\$2,260.00	\$600.00	\$2,260.00	\$0.00
810 UNITED WAY	\$0.00	\$0.00	\$0.00	\$130.00	\$480.00	\$480.00
811 STAFF ASSOCIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812 ROTH IRA	\$0.00	\$560.00	\$1,560.00	\$560.00	\$1,560.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$500.00	\$1,700.00	\$500.00	\$1,700.00	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	(\$1,683.84)	\$26,750.56	\$96,558.82	\$26,474.68	\$95,829.77	(\$2,412.89)
Grand Total	\$3,332,940.09	\$196,753.90	\$871,137.16	\$91,706.36	\$369,109.58	\$2,830,912.51

Total all banks = \$2,830,912.51

Appropriation Report for 100 OPERATING

Huntington City-Township Public Library

Report Date: From 3/20/2024 To 4/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
I. Personal Services							
1.11 Salary of Librarian	\$96,450.00	\$0.00	\$96,450.00	\$7,416.48	\$25,837.68	\$70,612.32	73.2
1.12 Salary of Assistants (Salary and Wage Overflow)	\$1,110,000.00	\$0.00	\$1,110,000.00	\$83,202.43	\$300,947.92	\$809,052.08	72.9
1.14 Wages of Janitors	\$86,000.00	\$0.00	\$86,000.00	\$6,555.70	\$22,869.99	\$63,130.01	73.4
1.15 Additional Hours (750)	\$8,000.00	\$0.00	\$8,000.00	\$210.96	\$240.96	\$7,759.04	97.0
1.21 Employer's Share FICA	\$101,000.00	\$0.00	\$101,000.00	\$7,384.55	\$26,547.83	\$74,452.17	73.7
1.22 Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0
1.23 Employer's Contribution PERF - Library	\$113,000.00	\$0.00	\$113,000.00	\$8,142.74	\$29,394.66	\$83,605.34	74.0
1.231 Employer's contribution PERF - Employee	\$32,000.00	\$0.00	\$32,000.00	\$2,181.12	\$7,873.64	\$24,126.36	75.4
1.24 Employer's Contribution Group Health	\$210,000.00	\$0.00	\$210,000.00	\$16,599.65	\$63,817.31	\$146,182.69	69.6
1.25 Employer's Contribution Life Ins.	\$11,500.00	\$0.00	\$11,500.00	\$1,829.04	\$3,753.33	\$7,746.67	67.4
1.26 Employer's Contribution STD	\$11,000.00	\$0.00	\$11,000.00	\$2,062.15	\$3,957.11	\$7,042.89	64.0
1.27 Employer's Contribution LTD	\$12,000.00	\$0.00	\$12,000.00	\$2,176.71	\$4,235.02	\$7,764.98	64.7
1.28 Employer's Contribution Dental	\$6,100.00	\$0.00	\$6,100.00	\$696.04	\$2,535.95	\$3,564.05	58.4
1.29 Other Employee Benefits (Benefits Overflow)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
1.3 Employer's Contribution Vision	\$750.00	\$0.00	\$750.00	\$179.64	\$497.36	\$252.64	33.7
Subtotal	\$1,801,300.00		\$1,801,300.00	\$138,637.21	\$492,508.76	\$1,308,791.24	72.7
2. Supplies							
2.11 Official Records	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
2.13 Other Office Supplies	\$26,000.00	\$0.00	\$26,000.00	\$359.43	\$5,126.40	\$20,873.60	80.3
2.21 Operating/Cleaning/Sanitation Supplies	\$13,000.00	\$0.00	\$13,000.00	\$998.38	\$4,927.55	\$8,072.45	62.1

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
Subtotal	\$39,001.00		\$39,001.00	\$1,357.81	\$10,053.95	\$28,947.05	74.2
3. Other Services and Charge							
3.11 Consulting Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.12 Engineering and Architechtural Services	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.13 Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$488.50	\$488.50	\$511.50	51.2
3.14 Other Professional Services	\$22,000.00	\$0.00	\$22,000.00	\$33.55	\$2,687.54	\$19,312.46	87.8
3.141 Contracted Labor for Grounds	\$13,000.00	\$0.00	\$13,000.00	\$500.00	\$2,870.36	\$10,129.64	77.9
3.145 Databases	\$10,000.00	\$0.00	\$10,000.00	\$624.24	\$4,343.00	\$5,657.00	56.6
3.146 Electronic Materials	\$38,000.00	\$0.00	\$38,000.00	\$1,200.32	\$25,343.97	\$12,656.03	33.3
3.21 Telephone and Fax	\$5,000.00	\$0.00	\$5,000.00	\$120.55	\$1,084.65	\$3,915.35	78.3
3.211 Telephone - Markle	\$900.00	\$0.00	\$900.00	\$0.00	\$194.02	\$705.98	78.4
3.213 ENA - E-Rate Funding / Huntington	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$1,089.00	\$4,636.00	81.0
3.2131 ENA - E-Rate Funding / Markle	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$765.00	\$2,735.00	78.1
3.22 Postage and Shipping	\$800.00	\$0.00	\$800.00	\$0.00	\$208.70	\$591.30	73.9
3.23 Traveling Expense	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$301.76	\$3,198.24	91.4
3.24 Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$1,188.05	\$3,728.60	\$5,271.40	58.6
3.31 Advertising and Public Notices	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$29.91	\$11,970.09	99.8
3.41 Official Bonds	\$500.00	\$0.00	\$500.00	\$0.00	\$657.00	(\$157.00)	-31.4
3.42 Operational Insurance	\$46,500.00	\$0.00	\$46,500.00	\$1,491.32	\$1,491.32	\$45,008.68	96.8
3.51 Gas Huntington	\$14,000.00	\$0.00	\$14,000.00	\$1,299.94	\$5,937.83	\$8,062.17	57.6
3.511 Gas Markle	\$1,200.00	\$0.00	\$1,200.00	\$98.61	\$449.56	\$750.44	62.5
3.52 Electricity Huntington (Utilities Overflow)	\$65,000.00	\$0.00	\$65,000.00	\$3,943.07	\$15,448.50	\$49,551.50	76.2
3.521 Electricity Markle	\$3,300.00	\$0.00	\$3,300.00	\$309.37	\$1,003.14	\$2,296.86	69.6
3.53 Water Huntington	\$3,000.00	\$0.00	\$3,000.00	\$239.10	\$967.41	\$2,032.59	67.8
3.531 Water Markle	\$350.00	\$0.00	\$350.00	\$29.18	\$81.18	\$268.82	76.8
3.54 Sewer and Waste Huntington	\$6,000.00	\$0.00	\$6,000.00	\$565.26	\$1,750.71	\$4,249.29	70.8

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
3.541 Sewer and Waste/Markle	\$350.00	\$0.00	\$350.00	\$21.89	\$113.56	\$236.44	67.6
3.62 Equipment Repair and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$2,690.00	\$2,690.00	\$1,310.00	32.8
3.621 Equipment Leasing and Maintenance	\$15,500.00	\$0.00	\$15,500.00	\$1,082.56	\$4,815.53	\$10,684.47	68.9
3.622 Contracted Facility Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$6,060.73	\$10,939.27	64.3
3.623 Technology License Agreements	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$3,378.00	\$10,622.00	75.9
3.624 Technology Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$225.00	\$1,350.45	\$11,149.55	89.2
3.625 ILS Maintenance and Contract	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$41,743.73	\$3,256.27	7.2
3.63 Building Repair and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
3.71 Equipment Rental	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.72 Real Estate Rentals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.91 Dues	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$50.00	\$2,450.00	98.0
3.92 Interest on Temporary Loans	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.93 Taxes and Assessments	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
3.94 Transfer to LIRF	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
Subtotal	\$375,132.00		\$375,132.00	\$16,150.51	\$131,123.66	\$244,008.34	65.0
4. Capitol Outlays							
4 Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
4.1 Land	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.2 Buildings	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.3 Improvements Other than Building	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.4 Furniture and Equipment	\$8,000.00	\$0.00	\$8,000.00	\$1,298.11	\$1,954.96	\$6,045.04	75.6
4.42 Technology Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$574.78	\$8,425.22	93.6
4.43 Computer Technology Upgrade	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
4.5 Books	\$103,000.00	\$0.00	\$103,000.00	\$8,417.47	\$35,010.71	\$67,989.29	66.0
4.6 Periodicals and Newspapers	\$8,000.00	\$0.00	\$8,000.00	\$188.48	\$8,864.98	(\$864.98)	-10.8
4.71 Audio-visual Materials	\$22,050.00	\$0.00	\$22,050.00	\$1,934.87	\$6,106.27	\$15,943.73	72.3

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
4.77 INSPIRE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0
4.79 Other Collections	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	100.0
4.8 Materials Processing	\$14,000.00	\$0.00	\$14,000.00	\$914.56	\$3,352.27	\$10,647.73	76.1
Subtotal	\$174,804.00		\$174,804.00	\$12,753.49	\$55,863.97	\$118,940.03	68.0
Grand Total	\$2,390,237.00	\$0.00	\$2,390,237.00	\$168,899.02	\$689,550.34	\$1,700,686.66	71.2

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/11/1998.

Appropriation Report for

421 RAINY DAY FUND

Huntington City-Township Public Library

Report Date: From **3/20/2024** To **4/17/2024**

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
1. Personal Services							
1.12 Salary of Assistants (Salary and Wage Overflow)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0
1.29 Other Employee Benefits (Benefits Overflow)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.0
Subtotal	\$22,500.00		\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.0
2. Supplies							
2.21 Operating/Cleaning/Sanitation Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
Subtotal	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
3. Other Services and Charge							
3.14 Other Professional Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0
3.52 Electricity Huntington (Utilities Overflow)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
3.63 Building Repair and Improvements	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$30,650.00	100.0
Subtotal	\$60,650.00		\$60,650.00	\$0.00	\$0.00	\$60,650.00	100.0
4. Capitol Outlays							
4 Other Capital Outlays	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	100.0
4.2 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
4.3 Improvements Other than Building	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100.0
4.31 HVAC Replacement Plan	\$285,750.00	\$0.00	\$285,750.00	\$0.00	\$77,990.00	\$207,760.00	72.7
4.4 Furniture and Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0
4.42 Technology Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
Subtotal	\$538,750.00		\$538,750.00	\$0.00	\$77,990.00	\$460,760.00	85.5

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
Grand Total	\$626,900.00	\$0.00	\$626,900.00	\$0.00	\$77,990.00	\$548,910.00	87.6

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/1998.

Appropriation Report for 400 LIBRARY IMPROVEMENT RE

Huntington City-Township Public Library

Report Date: From 3/20/2024 To 4/17/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
4. Capitol Outlays							
4 Other Capital Outlays	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.0
4.2 Buildings	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.0
4.3 Improvements Other than Building	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0
4.4 Furniture and Equipment	\$5,241.00	\$0.00	\$5,241.00	\$0.00	\$0.00	\$5,241.00	100.0
Subtotal	\$40,241.00		\$40,241.00	\$0.00	\$0.00	\$40,241.00	100.0
Grand Total	\$40,241.00	\$0.00	\$40,241.00	\$0.00	\$0.00	\$40,241.00	100.0

Approved by the State Board Of Accounts for Huntington City-Township Public Library on 1/1/1998.