

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

June 19th, 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
6. Communications
7. Public Input
8. Unfinished Business
 - a. Budget Draft
 - b. Other
9. New Business
 - a. Material Reconsideration Request - Sarah Jeffers
 - b. HVAC Replacement Expenditure
 - c. Policy Update - Electronic Board Meeting Attendance
 - d. Bookworm Disposition
 - e. Hours Adjustment
 - i. Book Release Party, June 20th 6:00pm -7:30pm
 - ii. Mystery Event, October 4th 6:00pm -8:00pm
 - f. Other
10. Adjournment

HUNTINGTON CITY TOWNSHIP PUBLIC LIBRARY

Board of Trustees

May 15th, 2024

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

Absent: Terri Salzano-Sees

Visitors: Mike Perkins, Eric Fry

5:15pm

Regular Meeting

- 1. Call to Order:** Doug called the meeting to order at 5:15.
- 2. Reading and Approval of Minutes:** Sue moved to approve the minutes. Daryl seconded, the minutes are approved.
- 3. Reading and Approval of Financial Report and Bills:** Daryl motioned to approve the financial report and the bills. Jessica seconded the motion. Motion approved.
- 4. Report of the Librarian:** Beka updated us on some personnel changes in Children's and at the Adult Services desk. We are also filling a part time clerk position. Summer reading program begins soon. There is also a look at changing out our copier service.
- 5. Committee Reports:** None
- 6. Communications:** None
- 7. Public Input:** None
- 8. Unfinished Business**
 - a. Board By-laws:** By-laws were changed and Beka reviewed all changes made in the by-laws with the board. Jamie motioned to approve the by-laws with the changes indicated. Jessica seconded. By-laws approved.
 - b. Strategic Plan:** Beka brought a finished version of the strategic plan to us for final review. Daryl motioned to approve the strategic plan, Sue seconded. Plan approved.
 - c. Sensory Park:** Beka reviewed a contract with CME to complete a design

Huntington City-Township Public Library
June 2024

Director's Report

- Anthony Bauccho resigned his position as Patron Services Clerk. Stribor Bencun was hired to fill this position. His first day was June 10th. Stribor has previously worked at the library as a junior volunteer for several years.
- KaylaAnn Villanueva has been hired to fill the vacant Adult Services Librarian position. Her first day will be June 24th. KaylaAnn previously worked for the library as a summer intern and has extensive public library experience.
- Our Summer Library Program is off to a great start. As of this writing we have nearly 700 people signed up for the program. Last year we had 944 total for the summer. We hope to hit 1000 this year. We made 39 new library cards in the first three days of the summer and have renewed many cards for patrons who are returning to the library.
- We are very, very busy. Activity in the library has been as strong as I have seen it in my 10 years here. Especially in the children's department, we are seeing a definite uptick in patrons. The number of people through the door in Huntington in May (9329) increased by 10.6% from last year. The number of people going into the Keefer Center increased by 8.95%. Overall circulation for May increased by 7% from last year and Markle increased by around 13%.
- We had an initial meeting with CME about the sensory park area. We hope to have an initial design draft from them by the end of June.

Appropriation Report for 421 RAINY DAY FUND

Huntington City-Township Public Library

Report Date: From 5/15/2024 To 6/19/2024

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
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. Capital 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	#N/A
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</i>
<i>Grand Total</i>	\$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 **5/15/2024** To **6/19/2024**

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
4. Capital 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.

Appropriation Report for 100 OPERATING

Huntington City-Township Public Library

Report Date: From **5/15/2024** To **6/19/2024**

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent
<i>1. Personal Services</i>							
1.11 Salary of Librarian	\$96,450.00	\$0.00	\$96,450.00	\$11,124.72	\$44,378.88	\$52,071.12	54.0
1.12 Salary of Assistants (Salary and Wage Overflow)	\$1,110,000.00	\$0.00	\$1,110,000.00	\$121,879.74	\$507,719.32	\$602,280.68	54.3
1.14 Wages of Janitors	\$86,000.00	\$0.00	\$86,000.00	\$10,373.93	\$39,906.87	\$46,093.13	53.6
1.15 Additional Hours (750)	\$8,000.00	\$0.00	\$8,000.00	\$808.52	\$1,598.42	\$6,401.58	80.0
1.21 Employer's Share FICA	\$101,000.00	\$0.00	\$101,000.00	\$10,932.12	\$45,027.76	\$55,972.24	55.4
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	\$11,830.78	\$49,519.25	\$63,480.75	56.2
1.231 Employer's contribution PERF - Employee	\$32,000.00	\$0.00	\$32,000.00	\$3,169.00	\$13,264.22	\$18,735.78	58.5
1.24 Employer's Contribution Group Health	\$210,000.00	\$0.00	\$210,000.00	\$14,710.09	\$95,127.05	\$114,872.95	54.7
1.25 Employer's Contribution Life Ins.	\$11,500.00	\$0.00	\$11,500.00	\$22.20	\$4,620.64	\$6,879.36	59.8
1.26 Employer's Contribution STD	\$11,000.00	\$0.00	\$11,000.00	\$801.30	\$5,747.66	\$5,252.34	47.7
1.27 Employer's Contribution LTD	\$12,000.00	\$0.00	\$12,000.00	\$907.48	\$6,238.26	\$5,761.74	48.0
1.28 Employer's Contribution Dental	\$6,100.00	\$0.00	\$6,100.00	\$153.50	\$3,319.75	\$2,780.25	45.6
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	\$0.00	\$300.29	\$449.71	60.0
Subtotal	\$1,801,300.00		\$1,801,300.00	\$186,713.38	\$816,768.37	\$984,531.63	54.7
<i>2. Supplies</i>							
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	\$1,469.96	\$8,010.60	\$17,989.40	69.2
2.21 Operating/Cleaning/Sanitation Supplies	\$13,000.00	\$0.00	\$13,000.00	\$4,245.57	\$11,088.86	\$1,911.14	14.7
Subtotal	\$39,001.00		\$39,001.00	\$5,715.53	\$19,099.46	\$19,901.54	51.0

<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</i>
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 Architectural 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	\$0.00	\$1,220.84	(\$220.84)	-22.1
3.14 Other Professional Services	\$22,000.00	\$0.00	\$22,000.00	\$507.00	\$5,671.54	\$16,328.46	74.2
3.141 Contracted Labor for Grounds	\$13,000.00	\$0.00	\$13,000.00	\$3,350.00	\$6,220.36	\$6,779.64	52.2
3.145 Databases	\$10,000.00	\$0.00	\$10,000.00	\$1,316.00	\$8,431.81	\$1,568.19	15.7
3.146 Electronic Materials	\$38,000.00	\$0.00	\$38,000.00	\$741.60	\$27,285.03	\$10,714.97	28.2
3.21 Telephone and Fax	\$5,000.00	\$0.00	\$5,000.00	\$361.55	\$1,807.75	\$3,192.25	63.8
3.211 Telephone - Markle	\$900.00	\$0.00	\$900.00	\$63.38	\$321.80	\$578.20	64.2
3.213 ENA - E-Rate Funding / Huntington	\$5,725.00	\$0.00	\$5,725.00	\$363.00	\$1,815.00	\$3,910.00	68.3
3.2131 ENA - E-Rate Funding / Markle	\$3,500.00	\$0.00	\$3,500.00	\$255.00	\$1,275.00	\$2,225.00	63.6
3.22 Postage and Shipping	\$800.00	\$0.00	\$800.00	\$0.00	\$328.70	\$471.30	58.9
3.23 Traveling Expense	\$3,500.00	\$0.00	\$3,500.00	\$202.48	\$682.32	\$2,817.68	80.5
3.24 Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$866.93	\$4,875.53	\$4,124.47	45.8
3.31 Advertising and Public Notices	\$12,000.00	\$0.00	\$12,000.00	\$155.93	\$260.28	\$11,739.72	97.8
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	\$0.00	\$1,491.32	\$45,008.68	96.8
3.51 Gas Huntington	\$14,000.00	\$0.00	\$14,000.00	\$275.61	\$7,036.59	\$6,963.41	49.7
3.511 Gas Markle	\$1,200.00	\$0.00	\$1,200.00	\$19.24	\$513.77	\$686.23	57.2
3.52 Electricity Huntington (Utilities Overflow)	\$65,000.00	\$0.00	\$65,000.00	\$3,972.83	\$22,895.32	\$42,104.68	64.8
3.521 Electricity Markle	\$3,300.00	\$0.00	\$3,300.00	\$215.48	\$1,498.30	\$1,801.70	54.6
3.53 Water Huntington	\$3,000.00	\$0.00	\$3,000.00	\$258.04	\$1,776.66	\$1,223.34	40.8
3.531 Water Markle	\$350.00	\$0.00	\$350.00	\$26.00	\$133.18	\$216.82	61.9
3.54 Sewer and Waste Huntington	\$6,000.00	\$0.00	\$6,000.00	\$741.82	\$2,629.75	\$3,370.25	56.2
3.541 Sewer and Waste Markle	\$350.00	\$0.00	\$350.00	\$21.89	\$157.34	\$192.66	55.0

<i>Account #</i>	<i>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</i>
3.62	Equipment Repair and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$611.58	\$7,906.18	(\$3,906.18)	-97.7
3.621	Equipment Leasing and Maintenance	\$15,500.00	\$0.00	\$15,500.00	\$1,563.90	\$7,509.16	\$7,990.84	51.6
3.622	Contracted Facility Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$9,692.86	\$19,658.59	(\$2,658.59)	-15.6
3.623	Technology License Agreements	\$14,000.00	\$0.00	\$14,000.00	\$149.99	\$3,527.99	\$10,472.01	74.8
3.624	Technology Maintenance	\$12,500.00	\$0.00	\$12,500.00	\$360.80	\$2,056.25	\$10,443.75	83.6
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	\$26,092.91	\$181,437.09	\$193,694.91	51.6
4. Capital 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	\$451.38	\$2,406.34	\$5,593.66	69.9
4.42	Technology Equipment	\$9,000.00	\$0.00	\$9,000.00	\$1,706.36	\$2,281.14	\$6,718.86	74.7
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	\$8,698.17	\$53,120.04	\$49,879.96	48.4
4.6	Periodicals and Newspapers	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,864.98	(\$864.98)	-10.8
4.71	Audio-visual Materials	\$22,050.00	\$0.00	\$22,050.00	\$1,676.49	\$9,106.71	\$12,943.29	58.7
4.77	INSPIRE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.0

<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</i>
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	\$799.45	\$5,069.91	\$8,930.09	63.8
Subtotal	\$174,804.00		\$174,804.00	\$13,331.85	\$80,849.12	\$93,954.88	53.7
Grand Total	\$2,390,237.00	\$0.00	\$2,390,237.00	\$231,853.67	\$1,098,154.04	\$1,292,082.96	54.1

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

Financial Report

Huntington City-Township Public Library

Report Dates = **5/15/2024 to 6/19/2024**

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
1. Operating Fund						
100 OPERATING	\$1,887,205.22	\$481,853.67	\$1,348,154.04	\$385,835.14	\$696,675.57	\$1,235,726.75
Subtotal	\$1,887,205.22	\$481,853.67	\$1,348,154.04	\$385,835.14	\$696,675.57	\$1,235,726.75
2. Special Revenue						
200 GIFT (REGULAR)	\$179,093.81	\$6,355.33	\$6,860.57	\$535.70	\$8,772.49	\$181,005.73
201 FRIENDS OF THE LIBRARY	\$8,786.45	\$2,405.25	\$6,012.79	\$0.00	\$1,487.54	\$4,261.20
202 LITERACY	\$21,760.79	\$0.00	\$0.00	\$0.00	\$294.46	\$22,055.25
203 GIFT - B. JOAN KEEFER CENTER	\$46,076.73	\$771.29	\$810.29	\$0.00	\$4,899.29	\$50,165.73
204 B JOAN KEEFER CENTER INVESMENT - UND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 GIFT CHILDRENS ROOM	\$2,426.85	\$705.94	\$4,603.29	\$0.00	\$4,093.69	\$1,917.25
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	\$0.00	\$536.41	\$0.00	\$0.00	\$1,516.95
209 OUTREACH	\$9,196.67	\$0.00	\$0.00	\$0.00	\$1,487.79	\$10,684.46
276 STATE TECH GRANT FUND	\$10,793.77	\$0.00	\$0.00	\$0.00	\$7,691.48	\$18,485.25
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	\$10,237.81	\$18,823.35	\$535.70	\$28,726.74	\$324,962.01
4. Capital Projects						
400 LIBRARY IMPROVEMENT RESERVE FUND	\$95,146.28	\$0.00	\$0.00	\$189.50	\$927.11	\$96,073.39
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	\$0.00	\$11,818.47	\$971,042.28
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	\$189.50	\$12,745.58	\$1,067,115.67
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	\$12,783.92	\$53,730.04	\$12,783.92	\$53,730.04	\$0.00
804 FICA	\$0.05	\$10,932.10	\$45,027.90	\$10,932.10	\$45,027.94	\$0.09
806 STATE	\$0.00	\$4,712.35	\$17,502.11	\$4,637.41	\$19,062.88	\$1,560.77
807 COUNTY	\$0.00	\$2,695.60	\$10,007.03	\$2,650.35	\$10,901.68	\$894.65
808 INSURANCE	(\$1,683.89)	\$5,898.31	\$27,267.86	\$5,323.55	\$22,706.42	(\$6,245.33)
809 DEFERRED COMP	\$0.00	\$900.00	\$3,760.00	\$900.00	\$3,760.00	\$0.00
810 UNITED WAY	\$0.00	\$0.00	\$0.00	\$195.00	\$805.00	\$805.00
811 EMPLOYEE CONTRIBUTION PERF	\$0.00	\$902.56	\$902.56	\$902.56	\$902.56	\$0.00
812 ROTH IRA	\$0.00	\$840.00	\$2,960.00	\$840.00	\$2,960.00	\$0.00
813 HEALTH SAVINGS ACCOUNT	\$0.00	\$750.00	\$2,950.00	\$750.00	\$2,950.00	\$0.00
814 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	(\$1,683.84)	\$40,414.84	\$164,107.50	\$39,914.89	\$162,806.52	(\$2,984.82)
Grand Total	\$3,332,940.09	\$532,506.32	\$1,609,074.89	\$426,475.23	\$900,954.41	\$2,624,819.61

Total all banks = \$2,624,819.61

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