

Board Report 11/19/24

Warrants:

Reviewed warrants and Heather provided information on specific questions.

Baker & Taylor for books was up \$3,000 from previous month

4 sewing machines were purchased from the Manley Grant

Dell Laptop was purchased from CCLS

There were several program expenses in November

Revenues:

We received a donation of \$2,733.94 from The Friends of the Library

Interest earned on CD and Bank accounts \$4,208

Expenditures:

Payroll change was about \$30.00 due to three pay periods in October

Benefits line is down about \$4,000 due to the disability catch up in the prior month

Library materials increased about \$2,800 due to the increase in Baker & Taylor bill, and electronic resources

Respectfully submitted

Frances M. Steffen

Treasurer