



*City of Bristol
Board of Library Directors
Information to Access Meeting*

<https://bristolct-gov.zoom.us/j/6404782835?omn=88921997776>

Meeting ID: 640 478 2835

The Regular Meeting of the Board of Library Directors will be held on Monday, March 3, 2025 at 6:30 p.m. at the Bristol Public Library, 5 High Street, Meeting Room 1, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Approval of Minutes
 - a. Regular Meeting - February 3, 2025
4. Communications
5. Reports and Committee Reports
 - a. Finance Committee
 - b. Property Committee
 - c. Policy Committee
 - d. Strategic Planning Committee
 - e. Library Director's Report
 - i. January 2025 Statistics
 - ii. YTD Budget 2.25.25
 - f. City Council Liaison Report

- g. Friends of the Library
- h. Community Outreach Committee
- 6. Old Business
 - a. Review new "Donate" page on website and take any action as needed.
- 7. New Business
 - a. Vote on closing the library on Saturday, May 24, 2025 for the Memorial Day weekend.
- 8. Adjournment

PER ORDER OF THE CHAIRPERSON
Valina Carpenter

MEETING MINUTES OF THE BOARD OF LIBRARY DIRECTORS

MONDAY, FEBRUARY 3, 2025

Bristol Public Library, 5 High Street, Bristol, CT 06010

ATTENDEES: Valina Carpenter, Eric Frenette, Nicholas Jakubowski, Elizabeth Kanachovski, Andrea Kapchensky, Barbara O'Neill, Kimberly Ploszaj, Danielle Rivard, Pina Salvatore, and City Council Liaison Sebastian Panioto.

Library Director Deborah Prozzo and Assistant Library Director Scott Stanton.

One virtual guest via Zoom.

Absent: None.

Item 1- Call to order

Chairperson Carpenter called the meeting to order at 6:35 p.m.

Item 2- Public Participation

None.

Susan Sadecki, President and CEO of the Main Street Community Foundation, and Rhonda Pilkington, the Director of Finance, gave the annual report on the library trust funds. They discussed use of the funds, spending policies, distributions, balances, rates of return, asset allocation, advisors, endowment growth, and administrative fees.

Item 3- Approval of Minutes

Director Salvatore MOVED to approve the minutes of the January 6, 2025 Regular Meeting. Seconded by Director Kanachovski. All in favor. None opposed. Motion passed.

Item 4- Communications

None.

Item 5- Reports and Committee Reports

a. Finance Committee

Director Kapchensky MOVED to accept the Bristol Libraries Fund 1st quarter 2025 distribution of \$1,180.00. Seconded by Director Frenette. All in favor. None opposed. Motion passed.

Director Jakubowski MOVED to accept the Samuel Goodsell Library Fund 1st quarter 2025 distribution of \$7,922.50. Seconded by Director Ploszaj. All in favor. None opposed. Motion passed.

Director Frenette MOVED to accept the Manross Memorial Library Fund 1st quarter 2025 distribution of \$28,190.00. Seconded by

Director Kapchensky. All in favor. None opposed. Motion passed.

Chairperson Carpenter and Director Jakubowski asked questions regarding federal grants. Library Director Prozzo explained that the Bristol Library does not directly receive any federal grants. She has not yet heard of any financial impact to the library budget based on federal granting.

b. Property Committee

No Report.

c. Policy Committee

No Report.

Director Salvatore requested an update on the overnight shelter situation. Library Director Prozzo stated that the library was an emergency overflow shelter for four nights in January. We did have some problems and the police needed to be called one night. Some additional cleaning needed to be done in the bathrooms. The carpets needed to be shampooed and sanitized to deal with various stains. Attendance was higher this time, approximately 20-23. People were brought in from New Britain and other towns. Most recently, the overnight overflow shelter was located at the Salvation Army. She's not sure if that's permanent or if they'll use the library again. It impacts the regular operations of whatever building or facility is used. The city might want to consider finding a spot dedicated just for that purpose. Director Ploszaj suggested seeking to recoup cleaning costs from Harley Graime's budget. Director Kanachowski attended a meeting back in September and heard that there are federal and state funds available for housing for the homeless.

d. Strategic Planning Committee

No Report.

e. Library Director's Report

1) December 2024 statistics highlights:

The increase in the number of library card applications and growth of the number of card holders is an exciting trend. We are trying very hard to build that up. We have over 15,000 card holders in the city, which is the highest number we've seen in a few years. The goal is to get to the 20,000 mark. In other CT communities our size, about 31% of the population has a library card, so we have some work to do here in Bristol. Library Director Prozzo encouraged the Library Board members to take any opportunity they have to promote the benefits of

getting a library card. Our big focus is getting people to use the many library services that are available to them with a card. You can get a temporary card online to get started in accessing resources, but then you need to come in person and show proof of address to get a physical card. You can use your library card all over the state, but it needs to be issued from the town you reside in. Library Director Prozzo thanked Director Frenette, Principal of St. Joseph School, for utilizing library services and having library staff visit the school. We have a great partnership with them.

- 2) Monthly Budget Report: There is nothing out of the ordinary to report. We are right on track.

Library Director Prozzo invited the Library Board members to attend the Budget Hearing which will be held on Thursday, February 27, 2025 at 5:00 p.m. in a conference room on the 3rd floor of City Hall. Parks will be presenting first.

f. City Council Liaison Report

City Council Liaison Sebastian Panioto reported that at the last City Council meeting, they enacted a provision to designate the Salvation Army as an alternate shelter site during cold weather protocol. He recognized the challenges the library has faced. The mayor will determine whether the library or the Salvation Army is used next time an overflow shelter is needed. All 169 towns should have cold weather protocols in place.

Director Ploszaj has rejoined CERT. She explained how non-profits like HRA and the Friendship Center provide transportation to/from the Bristol shelters for homeless people from out-of-town. Director O'Neill noted that we see a huge influx from Waterbury and New Britain because they get on the Fastrack bus.

Discussion followed regarding funding for more permanent solutions to homelessness.

Director Salvatore, who attended the last City Council meeting with Director Kanachovski, thanked City Council Liaison Sebastian Panioto for recognizing and complimenting the work that CERT and the Library Board are doing.

g. Friends of the Library Report

Director Salvatore attended the Friends' meeting a couple weeks ago. Rose Ann reported that the Carousel Museum had announced that the Bristol Library handed out the most museum passes in 2024. As a result, they were rewarded with three free programs to be held at the library in the spring, summer, and fall

through the Carousel Museum and the McPhee Foundation. Assistant Library Director Stanton thanked the Friends of the Library for their contributions to purchase museum passes.

National Library Week is April 6th - 12th this year. The Friends always do something special during that week at both libraries.

The Friends now have a new Publicity Chairperson. She will be working on creating a new Facebook page for the Friends.

The big winter Used Book Sale will be held from February 26th to March 2nd. Hardcover and softcover books for adults, teens and children will be available at reasonable prices, along with audiobooks, movies, and CDs. Books will be sold half-price on Saturday, March 1st from 9:00 a.m. to 4:00 p.m. and the \$5.00 Bag Sale will take place on Sunday, March 2nd from 1:00 p.m. to 3:00 p.m. Specials are not included in the Half-Price and Bag Sales, but will be available for purchase. The Preview Sale will be held on Wednesday, February 26th from 3:00 p.m. to 7:00 p.m. There is a \$5.00 admission fee for that. Rose Ann is looking for volunteers, especially for set-up and clean-up. Please email her if you are interested. The proceeds from this fundraiser help support library programs and events.

h. Community Outreach Committee Report

No Report.

Library Director Prozzo met with the Children's staff and encouraged them to get out into the community more, so they scheduled visits to more schools. In January, they made 13 new teacher cards for Edgewood Preschool and the custodian used our community outreach vehicle to deliver a collection of 25 books for each classroom. We hope to continue these efforts through the rest of the school year. Director Frenette explained that his teachers email the Children's staff with a theme for the month and then receive a related bundle of books. The Children's staff visit the St. Joseph preschool classrooms at least once a month.

Discussion followed regarding how old you need to be to get a library card, parental permission to get a card, whether parents need to be present when children check out books, school book fairs, offering reading incentives throughout the year, library presence at community festivals and farmers' markets, etc.

Item 6- Old Business

Assistant Library Director Stanton prepared a mock-up of the new "Donate" page on the library website. The rough draft shows a link to the Main Street Community Foundation's website for donations to the Bristol Libraries Fund, which is the smallest trust fund. A second donate button will be linked to the Bristol Public Library Centennial Fund. We are working with the Treasurer's Office to connect PayPal to that account. Library Director Prozzo encouraged the Library Board members to explore our website to determine the

best location for the donate buttons and to look at other library websites to compare options. We can make adjustments, but she'd like to keep it simple.

Item 7- New Business

None.

Item 8- Adjournment

There being no further business, Director Kapchensky made a MOTION to adjourn the meeting at 7:55 p.m. Seconded by Director Frenette. All present voted in favor and the meeting adjourned.

Respectfully submitted,

Ruth Vontell

This meeting was digitally recorded.

STATISTICS

	January 2025			January 2024				
	Bristol Main	Manross	System Total	Bristol Main	Manross	System Total	inc/dec	percent
Circulation								
Adult	6,662	2,448	9,110	6,613	2,587	9,200	-90	-1%
Juvenile	7,349	987	8,336	7,702	938	8,640	-304	-4%
Young Adult	379	59	438	407	75	482	-44	-9%
Other	0	0	0	0	0	0	0	
Total	14,390	3,494	17,884	14,722	3,600	18,322	-438	-2%
E-Books/Magazines	1,679		1,679	1,842		1,842	-163	-9%
Downloadables	1,144		1,144	962		962	182	19%
Hoopla/Kanopy	1,579		1,579	1,070		1,070	509	48%
Grand Total	18,792	3,494	22,286	18,596	3,600	22,196	90	0%
# of questions	1,800	413	2,213	1,962	490	2,452	-239	-10%
# of tech questions	180	114	294	N/A				
Internet Usage	1,041	276	1,317	1,154	276	1,430	-113	-8%
Database Usage	2,514		2,514	4,121		4,121	-1607	-39%
Interlibrary								
Loans								
BPL as Borrower	737	282	1,019	684	283	967	52	5%
BPL as Lender	1,952	370	2,322	1,804	367	2,171	151	7%
Bristol Room								
# of persons	28		28	11		11	17	155%
# of items	16		16	4		4	12	300%
Tech. Serv.								
Items Cataloged								
Adult	267	130	397	219	88	307	90	29%
Juvenile	221	45	266	426	72	498	-232	-47%
Total	488	175	663	645	160	805	-142	-18%
Items Withdrawn	1,561		1,561	360		360	1201	334%
Programs								
# of Programs								
Adult	16	15	31	11	12	23	8	35%
Juvenile	28	6	34	25	9	34	0	0%
Young Adult	15	0	15	14	0	14	1	7%
Total	59	21	80	50	21	71	9	13%
# in Attendance								
Adult	306	262	568	206	91	297	271	91%
Juvenile	1,165	175	1,340	983	158	1,141	199	17%
Young Adult	165	0	165	95	0	95	70	74%
Total	1,636	437	2,073	1,284	249	1,533	540	35%
Registrations								
Adult	130			108				
Children's/YA	51			31				
Total	181	21	202	139	25	164	38	23%
Patron Visits	12,614	3,429	16,043	10,083	2,817	12,900	3143	24%
Meeting Room								
Bookings	19	6	25	28	4	32	-7	-22%
Attendance	573	44	617	445	22	467	150	32%
Computer Lab	Phone/Email	In-Person	Total	Phone/Email	In-Person	Total		
	9	58	67	26	49	75	-8	-11%
WiFi Sessions	5,585		5,585	4,843		4,843	742	15%
Website Visits	44,465		44,465	50,678		50,678	-6213	-12%

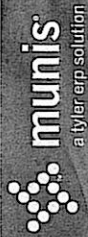
CITY OF BRISTOL



REVENUE

FOR 2025 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0016010 MAIN LIBRARY									
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-3,347.98	.00	-352.02	90.5%	
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-10,296.67	.00	-1,703.33	85.8%	
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-2,900.00	.00	900.00	145.0%	
TOTAL MAIN LIBRARY		-17,700	0	-17,700	-16,544.65	.00	-1,155.35	93.5%	
TOTAL GENERAL FUND		-17,700	0	-17,700	-16,544.65	.00	-1,155.35	93.5%	
TOTAL REVENUES		-17,700	0	-17,700	-16,544.65	.00	-1,155.35		

CITY OF BRISTOL



MAIN LIBRARY

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
0001	GENERAL FUND						BUDGET	BUDGET	
00016010 MAIN LIBRARY									
00016010	514000	1,554,385	0	1,554,385	958,176.13	.00	596,208.87	61.6%	
00016010	515100	60,915	0	60,915	28,966.93	.00	31,948.07	47.6%	
00016010	515200	59,880	0	59,880	40,286.08	.00	19,593.92	67.3%	
00016010	517000	5,500	0	5,500	3,408.99	.00	2,091.01	62.0%	
00016010	531000	87,000	0	87,000	67,053.72	12,704.22	7,242.06	91.7%	
00016010	541000	85,000	0	85,000	21,646.01	37,038.24	26,315.75	69.0%	
00016010	541100	3,500	0	3,500	1,935.92	1,564.08	.00	100.0%	
00016010	542140	200	0	200	9.80	.00	190.20	4.9%	
00016010	543000	40,000	3,409	43,409	30,338.99	9,058.59	4,011.70	90.8%	
00016010	544400	440	0	440	436.00	.00	4.00	99.1%	
00016010	553000	7,500	0	7,500	6,452.11	1,047.89	.00	100.0%	
00016010	553100	3,000	0	3,000	1,263.24	1,736.76	.00	100.0%	
00016010	554000	400	0	400	97.25	.00	302.75	24.3%	
00016010	555000	6,000	0	6,000	2,097.78	3,902.22	.00	100.0%	
00016010	561400	7,000	0	7,000	2,572.92	2,509.88	1,917.20	72.6%	
00016010	561800	130,414	7,414	137,414	68,496.03	46,873.12	22,044.85	84.0%	
00016010	562200	31,250	0	31,250	9,312.24	21,937.76	.00	100.0%	
00016010	562600	1,200	0	1,200	423.83	.00	776.17	35.3%	
00016010	569000	2,000	0	2,000	1,406.42	258.58	335.00	83.3%	
TOTAL MAIN LIBRARY		2,085,170	10,823	2,095,993	1,244,380.39	138,631.34	712,981.55	66.0%	
TOTAL GENERAL FUND		2,085,170	10,823	2,095,993	1,244,380.39	138,631.34	712,981.55	66.0%	
TOTAL EXPENSES		2,085,170	10,823	2,095,993	1,244,380.39	138,631.34	712,981.55		

CHILDREN'S LIBRARY

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/ ADJUSTMENTS	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND	APPROP		BUDGET	EXPENDED		BUDGET	USED
0016011 CHILDREN'S LIBRARY								
0016011	531000 PROFESSIONAL FEE	9,000	0	9,000	8,245.00	.00	755.00	91.6%
0016011	561800 PROGRAM SUPPLIES	50,000	11	50,011	18,744.61	23,293.07	7,973.31	84.1%
TOTAL CHILDREN'S LIBRARY		59,000	11	59,011	26,989.61	23,293.07	8,728.31	85.2%
TOTAL GENERAL FUND		59,000	11	59,011	26,989.61	23,293.07	8,728.31	85.2%
TOTAL EXPENSES		59,000	11	59,011	26,989.61	23,293.07	8,728.31	

CITY OF BRISTOL

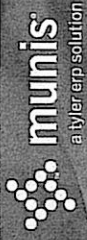
MANROSS LIBRARY



FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	EXPENDED		BUDGET	USED
0016012 MANROSS LIBRARY								
0016012 514000	REGULAR WAGES	236,735	0	236,735	148,437.28	.00	88,297.72	62.7%
0016012 515100	OVERTIME WAGES &	6,715	0	6,715	2,198.68	.00	4,516.32	32.7%
0016012 515200	PARTTIME WAGES &	71,195	0	71,195	41,943.60	.00	29,251.40	58.9%
0016012 531000	PROFESSIONAL FEE	24,000	0	24,000	7,722.68	11,336.32	4,941.00	79.4%
0016012 541000	PUBLIC UTILITIES	24,000	0	24,000	19,608.28	4,391.72	.00	100.0%
0016012 541100	WATER & SEWER CH	600	0	600	339.50	260.50	.00	100.0%
0016012 543000	REPAIRS & MAINT	7,000	0	7,000	4,068.40	2,806.52	125.08	98.2%
0016012 561400	MAINT SUPPLIES &	1,500	0	1,500	396.67	1,003.33	100.00	93.3%
0016012 561800	PROGRAM SUPPLIES	50,000	0	50,000	13,250.93	28,201.66	8,547.41	82.9%
0016012 562200	NATURAL GAS	11,500	0	11,500	4,594.75	6,905.25	.00	100.0%
0016012 589100	MANRS MISCELLANEO	0	67,381	67,381	33,776.76	344.92	33,259.32	50.6%
TOTAL MANROSS LIBRARY		433,245	67,381	500,626	276,337.53	55,250.22	169,038.25	66.2%
TOTAL GENERAL FUND		433,245	67,381	500,626	276,337.53	55,250.22	169,038.25	66.2%
TOTAL EXPENSES		433,245	67,381	500,626	276,337.53	55,250.22	169,038.25	

CITY OF BRISTOL



MANROSS TRUST FUND EXPENDITURES

FOR 2025 13 JOURNAL DETAIL 2025 1 TO 2025 13

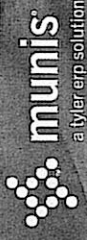
ACCOUNTS FOR:		GENERAL FUND		ORIGINAL APPROP		TRANSFERS/ADJUSTMENTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED	
001																	
0016012 MANROSS LIBRARY																	
0016012	589100	MANRS MISCELLANEO		0	67,381			67,381		33,776.76		344.92		33,259.32		50.6%	
2025/01/000022	07/02/2024	API	250.00	VND	009754	VCH			ROBERT THE GUITAR GU								519707
2025/01/000022	07/02/2024	API	200.00	VND	039137	VCH			DEENIHAN JAMIE L B								519716
2025/01/000152	07/18/2024	API	495.00	VND	006259	VCH			"FOR THE LOVE OF FRANCE"								520172
2025/01/000210	07/23/2024	API	3,169.74	VND	013266	VCH			LIBRARY CONNECTION								520352
2025/02/000082	08/06/2024	API	3,364.89	VND	031441	VCH			MIDWEST TAPE LLC								520754
2025/02/000090	08/09/2024	API	300.00	VND	039402	VCH			AXELROD KAREN								520839
2025/02/000090	08/09/2024	API	300.00	VND	039403	VCH			BELL RACHEL L								520840
2025/02/000183	08/20/2024	API	350.00	VND	039391	VCH			CONNORS ANDREW								521118
2025/02/000258	08/22/2024	API	365.00	VND	039279	VCH			MY PRODUCTIONS CT LL								521298
2025/03/000247	09/19/2024	API	8,000.00	VND	035224	VCH			AUTHORS UNBOUND								522157
2025/03/000249	09/18/2024	API	385.00	VND	020351	VCH			RIVERSIDE REPTILES E								522120
2025/04/000081	10/07/2024	API	403.39	VND	010887	VCH			ULINE INC								522596
2025/04/000081	10/07/2024	API	1,040.00	VND	013265	VCH			CONNECTICUT LIBRARY								522597
2025/04/000138	10/10/2024	API	462.21	VND	032219	VCH			AMAZON.COM								522783
2025/04/000168	10/16/2024	API	3,163.81	VND	031441	VCH			MIDWEST TAPE LLC								522903
2025/04/000359	10/31/2024	API	200.00	VND	036761	VCH			ROMAN, NANCY E								523391
2025/05/000085	11/07/2024	API	450.00	VND	039589	VCH			HARMON CAMPBELL BRO								523625
2025/05/000085	11/07/2024	API	250.00	VND	039590	VCH			SCALISI PATRICK								523626
2025/05/000313	11/27/2024	API	499.00	VND	039635	VCH			FARRELL JEREMY KLEIN								523627
2025/06/000245	12/11/2024	API	2,104.56	VND	031441	VCH			CAP JONATHAN								524371
2025/07/000025	01/03/2025	API	500.00	VND	039778	VCH			MIDWEST TAPE LLC								524708
2025/07/000123	01/09/2025	API	2,609.21	VND	031441	VCH			SWIFT MARCIE								525215
2025/07/000320	01/22/2025	API	349.00	VND	021936	VCH			MIDWEST TAPE LLC								525412
2025/07/000344	01/24/2025	API	250.00	VND	039806	VCH			CT SCIENCE CENTER								525815
2025/08/000091	02/06/2025	API	190.55	VND	032219	VCH			PAINTING FACES BY AL								525912
2025/08/000108	02/11/2025	API	255.00	VND	039329	VCH			AMAZON.COM								526291
2025/08/000218	02/13/2025	API	225.00	VND	039007	VCH			ELLES SUGAR SHOPPE								526298
2025/08/000231	02/13/2025	API	3,295.40	VND	031441	VCH			RENT THE CHICKEN								526481
2025/08/000352	02/21/2025	API	150.00	VND	039873	VCH			MIDWEST TAPE LLC								526497
									RYAN MITTEN MUSIC								
TOTAL MANROSS LIBRARY			0		67,381			67,381		33,776.76		344.92		33,259.32		50.6%	
TOTAL GENERAL FUND			0		67,381			67,381		33,776.76		344.92		33,259.32		50.6%	
TOTAL EXPENSES			0		67,381			67,381		33,776.76		344.92		33,259.32			

CITY OF BRISTOL

LIBRARY TRUST INTEREST

FOR 2025 13

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
0016014 LIBRARY TRUSTS								
0016014 480001	MAIN LIBRARY TRU	-4,630	0	-4,630	-2,315.00	.00	-2,315.00	50.0%*
0016014 480002	LIBRARY TRUST GO	-31,060	0	-31,060	-15,530.00	.00	-15,530.00	50.0%*
TOTAL LIBRARY TRUSTS		-35,690	0	-35,690	-17,845.00	.00	-17,845.00	50.0%
TOTAL GENERAL FUND		-35,690	0	-35,690	-17,845.00	.00	-17,845.00	50.0%
TOTAL REVENUES		-35,690	0	-35,690	-17,845.00	.00	-17,845.00	



FOR 2025 13

ACCOUNTS FOR:

ACCOUNTS FOR:
001 GENERAL FUND

REVISÉ

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AVAILABLE

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0016014 LIBRARY TRUSTS

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Program ID: glytdbud

CENTENNIAL FUND INTEREST

FOR 2025 13

JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR:	SPECIAL GRANTS & DONATIONS	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
106								
1066010 LIBRARY								
1066010 460000	INTEREST INCOME	0	-24,745	-24,745	-70,000.21	.00	45,255.21	282.9%
2025/01/000309	07/31/2024 GEN	-259.19 REF JP						
2025/02/000424	08/31/2024 GEN	-371.42 REF JP						
2025/03/000429	09/30/2024 GEN	-358.36 REF JP						
2025/04/000400	10/31/2024 GEN	-285.36 REF JP						
2025/05/000365	11/30/2024 GEN	-305.63 REF JP						
2025/05/000377	11/30/2024 GEN	41.70 REF JP						
2025/06/000513	12/31/2024 GEN	-249.97 REF JP						
2025/07/000492	01/31/2025 GEN	-220.43 REF JP						
TOTAL LIBRARY		0	-24,745	-24,745	-70,000.21	.00	45,255.21	282.9%
TOTAL SPECIAL GRANTS & DONATIONS		0	-24,745	-24,745	-70,000.21	.00	45,255.21	282.9%
TOTAL REVENUES		0	-24,745	-24,745	-70,000.21	.00	45,255.21	