# **Spring Lake District Library Board Agenda**

# Thursday, March 26, 2020 Virtual Meeting 10am

- 1. Call to order
- 2. Approve the agenda
- 3. Public comment
- 4. Approve the minutes February 14, 2020
- 5. Financial report and approval of bills
- 6. Director's report
- 7. Old business
  - a.
  - b.
  - C.
- 8. New business
  - a. Coronavirus and impact on the library
  - b. Schedule next meeting date
  - C.
  - d.
- 9. Adjourn the meeting

### **Spring Lake District Library Board Minutes (Unofficial)**

February 14, 2020

Present: Mary Eagin, John Nash, Mark Powers, Peter Sherwood

Absent: Joan Boand, Christine Burns, Gordon Gallagher

Also present: Maggie McKeithan, Library Director, Amanda Rantanen, Business Manager

The meeting was called to order at 10:04 a.m. by President, John Nash

Motion to approve the agenda made by Peter Sherwood and supported by Mark Powers. The motion was approved.

Motion by Peter Sherwood, and supported by Mark Powers, to approve the minutes of the January 17, 2020 meeting. The motion was approved.

Motion by Peter Sherwood, and supported by Mark Powers, to accept the financial reports from January 2020 and approve the payment of bills. Motion was approved.

**Director's Report** - Maggie presented a written report of her work the previous month.

- Maggie noted a recent staff Field Trip, with visits to Wyoming Public Library, Grand Rapids Public (main) Library and East Grand Rapids Library. They saw some very interesting things that they would like to implement at SLDL. The most exciting was RFID Technology for checking in materials the device read the tag on the book as the patron put it into the book drop and immediately checked the book in (or other library material). This would alleviate staff members having to do this and update the circulation information to know that the item was back in the building.
- Maggie noted that the Board will meet on March 4 for a Strategic Planning session meeting from 10 a.m. – 2 p.m. Library staff will be meeting with the consultant that morning.
- The 2019 audit has been completed and Maggie asked about the presentation. The Board indicated that they would like to have the auditors present to the full board at the March meeting (or when the auditors are available).
- It was noted that the contract with the auditors has been completed. Discussion was held on getting bids for next year.
- Discussion on the Copy Machine replacement is being tabled until next month as more information needs to be obtained.

#### Old Business:

### Millage Committee –

Maggie continues to work on getting 6 - 8 people for the Millage Committee. She will be sending out an email to those who have agreed to serve to set up the first meeting.

#### **New Business:**

### **Committee Appointments –**

Currently the Board Committee are as follows:

**Personnel:** Joan Boand, Christine Burns, Peter Sherwood **Finance:** Mary Eagin, Gordon Gallagher, Peter Sherwood

It was agreed that the committees would remain with those appointments for 2020.

### Purchasing - Program Room Tables -

Maggie presented information on the tables that she would recommend purchasing, after looking at 3 different options from different sources. These had the best options and also the lowest price.

Vendor: Kentwood Office Supply

Product: HON Huddle Flip-top Tables (nesting)

16 rectangular tables and 8 half rounds with ganging hardware.

Motion by Peter Sherwood, and supported by Mark Powers, to approve purchasing this table at a cost of not to exceed \$14,500. ROLL CALL VOTE: Mary Eagin – yes, John Nash – yes, Mark Powers – yes, Peter Sherwood – yes. Motion Approved.

John recommends getting rid of some of the older ones, if we need space, with possibility of borrowing extra tables from the Township for events like the flower show or others that require more tables. Mark also suggested renting when the need is bigger than usual.

Motion by Mark Powers and supported by Peter Sherwood to adjourn the meeting at 11:05 a.m. Motion was approved.

Respectfully submitted,

Mary Eagin, Secretary

### Spring Lake District Library General Fund

# Income Statement Compared with Budget For the One Month Ending February 29, 2020

Income	FEB 2020	YTD Total	2	2020 Budget	<u>Balance</u>	% Rec'd
Current Prop. Taxes .58	195,906.22	\$ 241,366.33	\$	427,000.00	\$ 185,633.67	57%
Current Prop. Taxes 1.2	404,167.96	497,955.27		881,000.00	\$ 383,044.73	57%
PILOT	-	524.61		1,000.00	\$ 475.39	52%
State Revenue	56,847.42	56,847.42		16,000.00	\$ (40,847.42)	355%
Local Government Revenue	99,262.76	150,439.46		75,000.00	\$ (75,439.46)	201%
Library Fines	595.52	1,772.02		4,000.00	\$ 2,227.98	44%
Penal Fines				56,000.00	\$ 56,000.00	0%
Investment Income	572.70	6,532.58		15,000.00	\$ 8,467.42	44%
Grants, Gifts & Contributions	12.45	503.90		110,000.00	\$ 109,496.10	0%
Other Income	1,031.50	1,888.11		22,100.00	\$ 20,211.89	9%
Total Income	\$ 758,396.53	\$ 957,829.70	\$	1,607,100.00	\$ 649,270.30	60%

<u>Expenses</u>	FEB 2020	YTD Total	2	2020 Budget	<u>Balance</u>	% Spent
Personnel	\$ 79,250.52	\$ 146,038.36	\$	1,021,800.00	\$ 875,761.64	14%
Materials	14,220.04	44,486.55		159,500.00	115,013.45	28%
Programming	872.13	2,967.75		18,000.00	15,904.38	16%
Technology	2,094.25	8,131.69		50,000.00	41,868.31	16%
Operations	30,474.67	70,090.93		332,800.00	262,709.07	21%
Capital Expenses	13,119.32	20,619.32		25,000.00	4,380.68	82%
Total Expense	\$ 140,030.93	\$ 292,334.60	\$	1,607,100.00	\$ 1,314,765.40	18%

Received for 2020 57,510.83

Restricted Fund Balance

Crockery Income State Aid Penal Fines Escrowed Penal Fines Contract Payments

## Spring Lake District Library General Fund General Ledger Cash Accounts As of February 29, 2020

II affected Objects			
	ing Account #102-000-001 ng Account Balance:	\$	137,583.27
2/4/20	Jan 20 MERS Defined	3,163.80	137,303.27
2/4/20	Jan HCSP-115 Trust	2,543.66	
2/10/20	Consumers Energy	4,151.04	
2/11/2020	Checks	47,974.87	
2/13/2020	MI Gas	\$ 1,235.47	
2/28/20	ADP PR Exp	154.27	
2/28/20	ADP time clock feb	176.35	
2/28/20	Sage Software Renewal	\$ 468.95	
Payroll ending 02/0	02/2020	21,811.05	
	ank (tax payment)	7,018.45	
457 Plan con	tributions	649.74	
Garnishment	s	274.25	
Payroll ending 02/	16/2020	21,975.20	
Huntington B	ank (tax payment)	7,108.82	
457 Plan con	tributions	403.78	
Garnishment	s	274.25	
Total Expenses:			119,383.95
Total Deposits:			913,182.74
Transfer from Flag	•		-
Transfer to Capital Void Checks	i Projects		-
Service Charge from	om Checking		- 134.25
Interest Income from			-
Ending Checking A	•	\$	931,247.81
On-Line Book Sale	e Account #102-000-007		
Beginning Checkir	ng Account Balance	\$	1,241.94
Total Deposits:	<u> </u>	Ψ	16.55
•	ral Fund Checking:		
Ending Checking A	Account Balance:	\$	1,258.49

## Spring Lake District Library Balance Sheet February 29, 2020

### **ASSETS**

Current Assets Petty Cash Credit Card Payment Receivable Accrued Interest Huntington Checking Flagstar Bank - CD's Flagstar Bank - Liquid Savings On Line Book Sale Account Chemical Bank CD Penal Fines, Crockery Escrow Huntington Brokerage	\$	212.27 (47.40) 12,272.87 931,247.81 220,089.89 75,645.63 1,258.49 112,906.96 48,501.90 1,132,000.00	
Total Current Assets			2,534,088.42
Property and Equipment	_		
Total Property and Equipment			0.00
Other Assets Prepaid Expenses	-	150.20	
Total Other Assets			150.20
Total Assets			\$ 2,534,238.62
Current Liabilities	LIAB	ILITIES AND CAPITAL	
Accounts Payable Due to Friends of the Library Withheld Payroll Taxes Accrued Deductions MERS Health Savings Plan Friends of SLDL	\$	73,971.50 655.80 (29.40) 946.84 (1,749.66) (1,016.52)	
Total Current Liabilities			72,778.56
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			72,778.56
Capital Fund Balance Net Income		1,795,964.96 665,495.10	
Total Capital			2,461,460.06
Total Liabilities & Capital			\$ 2,534,238.62

# Spring Lake District Library

# Check Register For the Period From Feb 15, 2020 to Mar 17, 2020

Check # Date	T services  3.43 monthly or program room
19400   3/17/20   Saker & Taylor Books   7,158.96 books   7,158.96 books   19401   3/17/20   Carbonite   599.99 on the cloud server back-up / replace Next   19403   3/17/20   Carter Communications   15.86   19404   3/17/20   Chase Card Services   2,289.90 see notes below   19406   3/17/20   Chase Card Services   2,289.90 see notes below   19407   3/17/20   Chase Card Services   2,289.90 see notes below   19408   3/17/20   Chase Card Services   2,289.90 see notes below   19409   3/17/20   Carbonite   19408   3/17/20   Kathy DeBone   123.79   19409   3/17/20   Lisa Donner   5.22   19411   3/17/20   Lisa Donner   5.22   19411   3/17/20   Friends of Spring Lake District Library   19413   3/17/20   Gale/CENGAGE Learning   182.34   19414   3/17/20   Hurst Mechanical   7,205.57   55,672.14 - repair snowmelt system, \$1,53   19416   3/17/20   Kanbyood Office Furniture   7,169.32   50% deposit on purchase of huddle tables   19418   3/17/20   Kanbwood Office Furniture   7,169.32   50% deposit on purchase of huddle tables   87.00   19421   3/17/20   Cathy Loree   89.60	T services  3.43 monthly or program room
19401   3/17/20   VolD     19402   3/17/20   Carbonite   599.99 on the cloud server back-up / replace Next   19403   3/17/20   Charter Communications   15.86   15.86   19405   3/17/20   Charter Communications   15.86   15.86   19405   3/17/20   The City Farmer   900.00 snow plowing   704.00 copier / printer service   19408   3/17/20   Copy Tech   704.00 copier / printer service   123.79   19409   3/17/20   Demco, Inc.   110.30	3.43 monthly or program room
19402   3/17/20   Centor Point Publishing   364.32     19403   3/17/20   Center Point Publishing   364.32     19404   3/17/20   Charter Communications   15.86     19405   3/17/20   Charter Communications   15.86     19406   3/17/20   Charter Communications   15.86     19407   3/17/20   Copy Tech   704.00 copier / printer service     19408   3/17/20   Copy Tech   704.00 copier / printer service     19408   3/17/20   Exer Swift   52.20 legal advise on health insurance issue     19410   3/17/20   Friends of Spring Lake District Library   1016.52 weekly collections     19411   3/17/20   Friends of Spring Lake District Library   12.34     19414   3/17/20   Grand Rapids Magazine   14.00     19415   3/17/20   Grand Rapids Magazine   14.00     19416   3/17/20   Kentwood Office Furniture   7,205.57   55.672.14 - repair snowmelt system, \$1,53     19418   3/17/20   Kentwood Office Furniture   7,169.32   50% deposit on purchase of huddle tables     19418   3/17/20   Kentwood Office Furniture   7,169.32   50% deposit on purchase of huddle tables     19419   3/17/20   Kentwood Office Furniture   7,169.32   50% deposit on purchase of huddle tables     19419   3/17/20   Kentwood Office Furniture   7,169.32   50% deposit on purchase of huddle tables     19419   3/17/20   Kentwood Office Furniture   7,169.32   50% deposit on purchase of huddle tables     19420   3/17/20   Midwest Tape   1,829.00   1,814.02     19421   3/17/20   Midwest Tape   1,829.00   1,814.02     19423   3/17/20   OverDrive, Inc.   1,273.46   2 months worth of health insurance, Feb & 60.10     19429   3/17/20   Recorded Books, LLC   309.94     19431   3/17/20   SecuriAlarm Systems, Inc.   270.00     19432   3/17/20   Schindler Elevator Corporation   428.28     19433   3/17/20   Schindler Elevator Corporation   428.28     19433   3/17/20   Standard Insurance Company   1,075.09     19434   3/17/20   Standard Insurance Company   1,075.09     19433   3/17/20   Tob Metrocom   517.84     19444   3/17/20   Tob Metrocom   517.84     19444   3/17/20   Tob Metrocom	3.43 monthly or program room
19403   3/17/20   Center Point Publishing   15.86     19404   3/17/20   Chase Card Services   2,269.90 see notes below*     19405   3/17/20   The City Farmer   900.00 snow plowing     19406   3/17/20   Caty DeBone   123.79     19409   3/17/20   Demco, Inc.   110.30     19410   3/17/20   Each Demco, Inc.   110.30     19411   3/17/20   Foster Swift   520.00 legal advise on health insurance issue     19412   3/17/20   Foster Swift   520.00 legal advise on health insurance issue     19413   3/17/20   Gale/CENGAGE Learning   182.34     19414   3/17/20   Grand Rapids Magazine   14.00     19415   3/17/20   Kanopy, Inc   200.00     19416   3/17/20   Kanopy, Inc   200.00     19417   3/17/20   Kanopy, Inc   200.00     19418   3/17/20   Lakeland Library Cooperative   3,790.32 \$5% ceptosit on purchase of huddle tables     19420   3/17/20   Maggie McKeithan   8.12     19421   3/17/20   Midwest Tape   1,829.00 \$1,814.02 Hoopla, \$14.99 audio book     19422   3/17/20   OverDrive, Inc.   3,133.48 OverDrive digital materials     19428   3/17/20   Caty Corporative   1,263.9     19429   3/17/20   Q & A Pizza LLC   60.10     19421   3/17/20   Caty Corporation   126.39     19422   3/17/20   Caty Corporation   126.39     19423   3/17/20   Caty Corporation   126.39     19424   3/17/20   Caty Corporation   126.39     19428   3/17/20   Caty Corporation   126.39     19429   3/17/20   Caty Corporation   126.39     19433   3/17/20   Schindler Elevator Corporation   482.85     19434   3/17/20   Schindler Elevator Corporation   482.85     19434   3/17/20   Schindler Elevator Corporation   482.85     19435   3/17/20   Schindler Elevator Corporation   482.85     19436   3/17/20   Schindler Elevator Corporation   482.85     19434   3/17/20   Schindler Elevator Corporation   482.85     19434   3/17/2	3.43 monthly or program room
19404         3/17/20         Charter Communications         15.86           19405         3/17/20         Chase Card Services         2,269.90 see notes below*           19407         3/17/20         Copy Tech         704.00 copier / printer service           19408         3/17/20         Kathy DeBone         123.79           19410         3/17/20         Lisa Donner         5.22           19410         3/17/20         Demco, Inc.         110.30           19411         3/17/20         Foster Swift         520.00 legal advise on health insurance issue           19412         3/17/20         Friends of Spring Lake District Library         1,016.52 weekly collecitons           19413         3/17/20         Gale/CENGAGE Learning         182.34           19414         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19417         3/17/20         Kentwood Office Furniture         7,169.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19421         3/17/20         Lakeland Library Cooperative         3,790.32 \$3K - collection HQ thru	or program room
19405   3/17/20	or program room
19406         3/17/20         The City Farmer         900.00 snow plowing           19407         3/17/20         Copy Tech         704.00 copier / printer service           19408         3/17/20         Demco, Inc.         110.30           19410         3/17/20         Lisa Donner         5.22           19411         3/17/20         Friends of Spring Lake District Library         1,016.52 weekly collecitons           19412         3/17/20         Friends of Spring Lake District Library         1,016.52 weekly collecitons           19413         3/17/20         Gale/CENGAGE Learning         14.00           19414         3/17/20         Grand Rapids Magazine         14.00           19415         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kentwood Office Furniture         7,169.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19421         3/17/20         Cathy Loree         89.60           19422         3/17/20         Maggle McKeithan         8.12           19423         3/17/20	or program room
19407         3/17/20         Copy Tech         704.00 copier / printer service           19408         3/17/20         Kathy DeBone         123.79           19410         3/17/20         Lisa Donner         5.22           19411         3/17/20         Foster Swift         5.20.00 legal advise on health insurance issue           19412         3/17/20         Friends of Spring Lake District Library         1.016.62 weekly collecitons           19413         3/17/20         Gale/CENGAGE Learning         182.34           19414         3/17/20         Garad Rapids Magazine         14.00           19415         3/17/20         Kanopy, Inc         200.00           19416         3/17/20         Kentwood Office Furniture         7.05.57 \$5,672.14 - repair snowmelt system, \$1,53           19418         3/17/20         Kentwood Office Furniture         7.169.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kentwood Office Furniture         87.00           19419         3/17/20         Lakeland Library Cooperative         3.790.32 \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Midwest Tape         1,829.00 \$1,814.02 Hoopla, \$14.99 audio book	or program room
19408   3/17/20   Democ, Inc.   110.30     19410   3/17/20   Democ, Inc.   110.30     19410   3/17/20   Foster Swift   5.22     19411   3/17/20   Friends of Spring Lake District Library   1,016.52     19412   3/17/20   Gale/CENGAGE Learning   182.34     19413   3/17/20   Grand Rapids Magazine   14.00     19415   3/17/20   Hurst Mechanical   7,205.57     19417   3/17/20   Kanopy, Inc   200.00     19417   3/17/20   Kuerth's Disposal & Recycling, Inc.   87.00     19418   3/17/20   Kueth's Disposal & Recycling, Inc.   87.00     19419   3/17/20   Cathy Loree   89.60     19420   3/17/20   Maggie McKeithan   8.12     19422   3/17/20   Midwest Tape   1,829.00     19423   3/17/20   Midwest Tape   1,829.00     19425   3/17/20   Ottawa Area Intermediate Sch. District   261.36     19426   3/17/20   OverDrive, Inc.   3,133.48   OverDrive digital materials     19428   3/17/20   OverDrive, Inc.   3,133.48   OverDrive digital materials     19429   3/17/20   Amanda Rantanen   5.22     19429   3/17/20   Schindler Elevator Corporation   482.85     19433   3/17/20   Standard Insurance Company   1,075.09     19434   3/17/20   Amanda Standerfer   5,299.66   53.912.50 - 25% of contract, \$1,387.16 tra     19434   3/17/20   Amanda Standerfer   5,299.66   53.912.50 - 25% of contract, \$1,387.16 tra     19444   3/17/20   The Chamber   627.00     19444   3/17/20   Tibe Excavating, Inc.   387.50	or program room
19409         3/17/20         Demco, Inc.         110.30           19410         3/17/20         Lisa Donner         5.22           19411         3/17/20         Foster Swift         520.00 legal advise on health insurance issue           19412         3/17/20         Friends of Spring Lake District Library         1,016.52 weekly collecitons           19413         3/17/20         Gale/CENGAGE Learning         182.34           19415         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kentwood Office Furniture         7,169.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kuenth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32 \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Maggie McKeithan         8.12           19422         3/17/20         Midwest Tape         1,829.00         \$1,814.02 Hoopla, \$14.99 audio book           19425         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19426         3/17/20         OverDrive, Inc.         17,273	or program room
19410         3/17/20         Lisa Donner         5.22           19411         3/17/20         Foster Swift         52.0.00 legal advise on health insurance issue           19412         3/17/20         Friends of Spring Lake District Library         1,016.52 weekly collections           19413         3/17/20         Gale/CENGAGE Learning         182.34           19414         3/17/20         Hurst Mechanical         7,205.57         \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kanopy, Inc         200.00         200.00           19417         3/17/20         Kentwood Office Furniture         7,189.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kentwood Office Furniture         87.00         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32 \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Midwest Tape         1,829.00 \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Midwest Tape         1,829.00 \$1,814.02 Hoopla, \$14.99 audio book           19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19425	or program room
19411         3/17/20         Foster Swift         520.00 legal advise on health insurance issue           19412         3/17/20         Friends of Spring Lake District Library         1,016.52 weekly collections           19413         3/17/20         Grand Rapids Magazine         14.00           19415         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kentwood Office Furniture         7,169.32 50% deposit on purchase of huddle tables           19417         3/17/20         Kentwood Office Furniture         7,169.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kenthis Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32 \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Midwest Tape         1,829.00         1,814.02 Hoopla, \$14.99 audio book           19425         3/17/20         Ottawa Area Intermediate Sch. District         261.36         261.36           19425         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19427         3/17/20         OverDrive, Inc.         3,133.49 OverDr	or program room
19412         3/17/20         Friends of Spring Lake District Library         1,016.52 weekly collections           19413         3/17/20         Gale/CENGAGE Learning         182.34           19414         3/17/20         Grand Rapids Magazine         14.00           19415         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kanopy, Inc         200.00           19417         3/17/20         Kentwood Office Furniture         7,169.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Cathy Loree         89.60           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Midwest Tape         1,829.00 \$1,814.02 Hoopla, \$14.99 audio book           19422         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19423         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19426         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19427         3/17/20         Q. & A Pizza LLC         60.10           19428	or program room
19413         3/17/20         Gale/CENGAGE Learning         182.34           19414         3/17/20         Grand Rapids Magazine         14.00           19415         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kanopy, Inc         200.00           19417         3/17/20         Kentwood Office Furniture         7,169.32 50% deposit on purchase of huddle tables           19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32 \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Maggie McKeithan         8.12           19422         3/17/20         Spring Lake Orchard Market         1,829.00 \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19425         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb & 60.10           19426         3/17/20         Priority Health         17,27	or program room
19414         3/17/20         Grand Rapids Magazine         14.00           19415         3/17/20         Hurst Mechanical         7,205.57         \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kenopy, Inc         200.00           19417         3/17/20         Kentwood Office Furniture         7,169.32         50% deposit on purchase of huddle tables           19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32         \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Midwest Tape         1,829.00         \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Spring Lake Orchard Market         14.38         14.38           19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36         261.36           19425         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19426         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb & 60.10           19427         3/17/20         Q & A Pizza LLC         60.10     <	or program room
19415         3/17/20         Hurst Mechanical         7,205.57 \$5,672.14 - repair snowmelt system, \$1,53           19416         3/17/20         Kanopy, Inc         200.00           19417         3/17/20         Kuenth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32 \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Midwest Tape         1,829.00 \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Spring Lake Orchard Market         14.38           19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19425         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19425         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb & 60.10           19428         3/17/20         Q & A Pizza LLC         60.10           19429         3/17/20         Recorded Books, LLC         309.94           19431         3/17/20         Recorded Books, LLC         309.94           194	or program room
19416         3/17/20         Kanopy, Inc         200.00           19417         3/17/20         Kentwood Office Furniture         7,169.32         50% deposit on purchase of huddle tables           19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32         \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Cathy Loree         89.60           19421         3/17/20         Maggie McKeithan         8.12           19422         3/17/20         Midwest Tape         1,829.00         \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Spring Lake Orchard Market         14.38           19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19425         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19426         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb &           19427         3/17/20         Q & A Pizza LLC         60.10           19438         3/17/20         Amanda Rantanen         5.22           19430         3/17/20         Recorded Books, LLC         857.40	or program room
19417         3/17/20         Kentwood Office Furniture         7,169.32         50% deposit on purchase of huddle tables           19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32         \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Cathy Loree         89.60           19421         3/17/20         Maggie McKeithan         8.12           19422         3/17/20         Midwest Tape         1,829.00         1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Ottawa Area Intermediate Sch. District         261.36         30           19425         3/17/20         Ottawa Area Intermediate Sch. District         3,133.48 OverDrive digital materials           19426         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb & 60.10           19427         3/17/20         Q & A Pizza LLC         60.10           19429         3/17/20         Amanda Rantanen         5.22           19430         3/17/20         Rocrded Books, LLC         309.94           19431         3/17/20         Roundard Recorded Books, LLC         857.40           19432         3/17/20	, -
19418         3/17/20         Kuerth's Disposal & Recycling, Inc.         87.00           19419         3/17/20         Lakeland Library Cooperative         3,790.32         \$3K - collection HQ thru Feb 2021, \$790.3           19420         3/17/20         Maggie McKeithan         8.12           19421         3/17/20         Midwest Tape         1,829.00         \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Midwest Tape         1,829.00         \$1,814.02 Hoopla, \$14.99 audio book           19424         3/17/20         Spring Lake Orchard Market         14.38         261.36           19425         3/17/20         Ottawa Area Intermediate Sch. District         261.36         201.36           19425         3/17/20         OverDrive, Inc.         3,133.48         OverDrive digital materials           19426         3/17/20         Priority Health         17,273.46         2 months worth of health insurance, Feb & 60.10           19427         3/17/20         Q & A Pizza LLC         60.10           19428         3/17/20         Q and Rantanen         5.22           19430         3/17/20         Amanda Rantanen         5.22           19431         3/17/20         Schindler Elevator Corporation         482.85           19433	, -
19419       3/17/20       Lakeland Library Cooperative       3,790.32 \$3K - collection HQ thru Feb 2021, \$790.33         19420       3/17/20       Cathy Loree       89.60         19421       3/17/20       Maggie McKeithan       8.12         19422       3/17/20       Midwest Tape       1,829.00 \$1,814.02 Hoopla, \$14.99 audio book         19423       3/17/20       Spring Lake Orchard Market       14.38         19424       3/17/20       Ottawa Area Intermediate Sch. District       261.36         19425       3/17/20       OverDrive, Inc.       3,133.48 OverDrive digital materials         19426       3/17/20       Priority Health       17,273.46 2 months worth of health insurance, Feb & 60.10         19428       3/17/20       Q & A Pizza LLC       60.10         19429       3/17/20 Quill.com       126.39         19429       3/17/20 Amanda Rantanen       5.22         19430       3/17/20 Recorded Books, LLC       309.94         19431       3/17/20 Recorded Books, LLC       857.40         19432       3/17/20 Schindler Elevator Corporation       482.85         19433       3/17/20 SecurAlarm Systems, Inc.       270.00         19435       3/17/20 Sred-lt       54.26         19436       3/17/20 Amanda Standerfer <td>- RB Digital</td>	- RB Digital
19420         3/17/20         Cathy Loree         89.60           19421         3/17/20         Maggie McKeithan         8.12           19422         3/17/20         Midwest Tape         1,829.00         \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Spring Lake Orchard Market         14.38           19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19425         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19426         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb & 60.10           19427         3/17/20         Q & A Pizza LLC         60.10           19428         3/17/20         Quill.com         126.39           19429         3/17/20         Amanda Rantanen         5.22           19430         3/17/20         RNL Graphic Solutions LLC         857.40           19431         3/17/20         Schindler Elevator Corporation         482.85           19433         3/17/20         SecurAlarm Systems, Inc.         270.00           19434         3/17/20         Schinder Elevator Company         1,075.09           19435         3/17/20         Standard Insurance Company <t< td=""><td>- KB Digital</td></t<>	- KB Digital
19421         3/17/20         Maggie McKeithan         8.12           19422         3/17/20         Midwest Tape         1,829.00 \$1,814.02 Hoopla, \$14.99 audio book           19423         3/17/20         Spring Lake Orchard Market         14.38           19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19425         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19426         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb & 60.10           19428         3/17/20         Q & A Pizza LLC         60.10           19428         3/17/20         Quill.com         126.39           19430         3/17/20         Amanda Rantanen         5.22           19430         3/17/20         Recorded Books, LLC         309.94           19431         3/17/20         RNL Graphic Solutions LLC         857.40           19432         3/17/20         Schindler Elevator Corporation         482.85           19433         3/17/20         SEHI Computer Products         2,960.00 5 HP ProDesk PC's - back ordered from Displays           19436         3/17/20         Standard Insurance Company         1,075.09           19433         3/17/20         Am	
19422       3/17/20       Midwest Tape       1,829.00 \$1,814.02 Hoopla, \$14.99 audio book         19423       3/17/20       Spring Lake Orchard Market       14.38         19424       3/17/20       Ottawa Area Intermediate Sch. District       261.36         19425       3/17/20       OverDrive, Inc.       3,133.48 OverDrive digital materials         19426       3/17/20       Priority Health       17,273.46 2 months worth of health insurance, Feb &         19427       3/17/20       Q & A Pizza LLC       60.10         19428       3/17/20       Amanda Rantanen       5.22         19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       Recorded Books, LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SceurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from Dispersion of the products         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       Alison Taylor       106.40	
19423       3/17/20       Spring Lake Orchard Market       14.38         19424       3/17/20       Ottawa Area Intermediate Sch. District       261.36         19425       3/17/20       OverDrive, Inc.       3,133.48 OverDrive digital materials         19426       3/17/20       Priority Health       17,273.46 2 months worth of health insurance, Feb &         19427       3/17/20       Q & A Pizza LLC       60.10         19428       3/17/20       Quill.com       126.39         19429       3/17/20       Amanda Rantanen       5.22         19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from District         19435       3/17/20       Standard Insurance Company       1,075.09         19438       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19439       3/17/20       Alison Taylor       106.40         19440       3/1	
19424         3/17/20         Ottawa Area Intermediate Sch. District         261.36           19425         3/17/20         OverDrive, Inc.         3,133.48 OverDrive digital materials           19426         3/17/20         Priority Health         17,273.46 2 months worth of health insurance, Feb & 60.10           19427         3/17/20         Q & A Pizza LLC         60.10           19428         3/17/20         Quill.com         126.39           19429         3/17/20         Amanda Rantanen         5.22           19430         3/17/20         Recorded Books, LLC         309.94           19431         3/17/20         RNL Graphic Solutions LLC         857.40           19432         3/17/20         Schindler Elevator Corporation         482.85           19433         3/17/20         SceurAlarm Systems, Inc.         270.00           19434         3/17/20         SEHI Computer Products         2,960.00 5 HP ProDesk PC's - back ordered from District Products           19435         3/17/20         Standard Insurance Company         1,075.09           19436         3/17/20         Amanda Standerfer         5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra           19438         3/17/20         Alison Taylor         106.40           19440         3/17/20<	
19425       3/17/20       OverDrive, Inc.       3,133.48 OverDrive digital materials         19426       3/17/20       Priority Health       17,273.46 2 months worth of health insurance, Feb & 60.10         19427       3/17/20       Q & A Pizza LLC       60.10         19428       3/17/20       Quill.com       126.39         19429       3/17/20       Amanda Rantanen       5.22         19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from District Products         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       Tiles Exc	
19426       3/17/20       Priority Health       17,273.46 2 months worth of health insurance, Feb & 19427         19427       3/17/20       Q & A Pizza LLC       60.10         19428       3/17/20       Quill.com       126.39         19429       3/17/20       Amanda Rantanen       5.22         19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from District Products         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       Tiles Excavating, Inc.       387.50	
19427       3/17/20       Q & A Pizza LLC       60.10         19428       3/17/20       Quill.com       126.39         19429       3/17/20       Amanda Rantanen       5.22         19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from DI         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19440       3/17/20       Alison Taylor       106.40         19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	
19428       3/17/20       Quill.com       126.39         19429       3/17/20       Amanda Rantanen       5.22         19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from DI         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19440       3/17/20       Alison Taylor       106.40         19440       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	vlar
19429       3/17/20       Amanda Rantanen       5.22         19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from District Products         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66       \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19440       3/17/20       Alison Taylor       106.40         19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	
19430       3/17/20       Recorded Books, LLC       309.94         19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from Discrete Products         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66       \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19440       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       Tiles Excavating, Inc.       387.50	
19431       3/17/20       RNL Graphic Solutions LLC       857.40         19432       3/17/20       Schindler Elevator Corporation       482.85         19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from Discrete Products         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66       \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19440       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       Tiles Excavating, Inc.       387.50	
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19433       3/17/20       SecurAlarm Systems, Inc.       270.00         19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from DI         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66       \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19449       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       Tiles Excavating, Inc.       387.50	
19434       3/17/20       SEHI Computer Products       2,960.00 5 HP ProDesk PC's - back ordered from DI 54.26         19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19439       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       Tiles Excavating, Inc.       387.50	
19435       3/17/20       Shred-It       54.26         19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66       \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19439       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	
19436       3/17/20       Standard Insurance Company       1,075.09         19437       3/17/20       Amanda Standerfer       5,299.66 \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19439       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	C 2019
19437       3/17/20       Amanda Standerfer       5,299.66       \$3.912.50 - 25% of contract, \$1,387.16 tra         19438       3/17/20       T-Mobile       317.80         19439       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	
19438       3/17/20       T-Mobile       317.80         19439       3/17/20       Alison Taylor       106.40         19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	
19439     3/17/20     Alison Taylor     106.40       19440     3/17/20     TDS Metrocom     517.84       19441     3/17/20     The Chamber     627.00       19442     3/17/20     Tiles Excavating, Inc.     387.50	el exp. reimb.
19440       3/17/20       TDS Metrocom       517.84         19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	
19441       3/17/20       The Chamber       627.00         19442       3/17/20       Tiles Excavating, Inc.       387.50	
19442 3/17/20 Tiles Excavating, Inc. 387.50	
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G.	
19443 3/17/20 Valley City Sign Company 1,253.00 repair / retrofit lighted signange on front of	ne building
19444 3/17/20 VendPrint 688.00 current copier vending services - annual fe	· ·
19445 3/17/20 Aimee Wilson 11.25	
Total 73,971.50	
10,311.00	
*Chase Credit Card Detail	
In-Service / Travel 522.94	
Programming - Adult 517.88	
Library / Office Supplies 396.16	
Programming - Youth 294.15	
Tech Supplies 244.90	
Other Circulating Materials 159.95	
Professional Contract Services 42.49	
Books 19.94	
Membership / Dues 18.00	
Postage 13.50	
เ บอเดนซ	
2,229.91	

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### SLDL Debt Fund Balance Sheet February 29, 2020

### ASSETS

Current Assets Huntington Money Market, 2010 Taxes Receivable 2010 Escrow Prepaid Expenses	\$ 269,769.69 (151,981.53) 625.00		
Total Current Assets			118,413.16
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets		_	0.00
Total Assets		\$	118,413.16
Current Liabilities  Total Current Liabilities	LIABILI	ΓIES A	ND CAPITAL
Long-Term Liabilities			0.00
Total Long-Term Liabilities			0.00
Total Liabilities			0.00
Capital Fund Balance Net Income	\$ 51,054.56 67,358.60		
Total Capital		_	118,413.16
Total Liabilities & Capital		\$	118,413.16

### SPRING LAKE DISTRICT LIBRARY

# Debt Fund Cash Accounts February 29, 2020

Beginning Huntington Money Market (2010) Account Balance	\$ 86,344.86
Deposits	\$ 183,400.56
Interest	\$ 24.27
Payments	
Bank Fees	\$ -
	\$ 269,769.69

# SPRING LAKE DISTRICT LIBRARY MONTHLY INCOME & EXPENSE REPORT Debt Fund

Income	Feb-20	<u>Y</u>	TD Total	
Current Tax, Debt Escrow	\$ 31,419.03	\$	67,197.94	
PILOT	\$ -	\$	128.37	
Interest Income	\$ 24.27	\$	32.29	
Other Income				
Operating Transfers In				
<b>Total Income</b>	\$ 31,443.30	\$	67,358.60	
Expenses	<u>Feb-20</u>	YTD Total		
Miscellaneous	\$ -	\$	-	
Operating Transfers Out	\$ -			
Bond Debt Service	\$ -	\$	-	
Interest Expense	\$ -	\$	-	
<b>Total Expense</b>	\$ 	\$	-	

### SLDL Capital Projects Fund Balance Sheet February 29, 2020

### ASSETS

Current Assets Huntington Capital Projects MM Petty Cash	\$	354,959.71 2.68		
Total Current Assets				354,962.39
Property and Equipment	_			
Total Property and Equipment				0.00
Other Assets	_			
Total Other Assets			_	0.00
Total Assets			\$	354,962.39
Current Liabilities	_	LIABILI	TIES A	ND CAPITAL
Total Current Liabilities				0.00
Long-Term Liabilities	_			
Total Long-Term Liabilities			_	0.00
Total Liabilities				0.00
Capital Fund Balance Net Income	\$	354,866.40 95.99		
Total Capital				354,962.39
Total Liabilities & Capital			\$	354,962.39

# SPRING LAKE DISTRICT LIBRARY MONTHLY INCOME & EXPENSE REPORT Capital Projects Fund

<u>Income</u>	Acct.#	$\mathbf{FE}$	<b>B</b> 2020	YTD Total
Current Property Taxes/Bond	403			
Interest Income	664	\$	47.79	95.99
Restricted Gifts	675			
Grants-GHACF Expansion	676			
Other Income	694			
Operating Transfers In		\$	-	0.00
<b>Total Income</b>		\$	47.79	\$ 95.99
<b>Expenses</b>	Acct.#	FE	<b>B</b> 2020	YTD Total
<u>Expenses</u> Supplies	Acct. # 740	<u>FE</u>	<u>B 2020</u>	YTD Total
		<u>FE</u>	0.00	<b>YTD Total</b> 0.00
Supplies	740	<u>FE</u>		
Supplies Miscellaneous	740 956	<u>FE</u>		
Supplies Miscellaneous Contingency	740 956 969	<u>FE</u>		0.00
Supplies Miscellaneous Contingency Construction Expense	740 956 969	<u>FE</u>		0.00
Supplies Miscellaneous Contingency Construction Expense Debt Service	740 956 969	<u>FE</u>		0.00

### SPRING LAKE DISTRICT LIBRARY

# Capital Projects Fund February 29, 2020

# **Huntington Money Market Account**

Beginning Checking Account Balance:	\$ 506,893.4	15
Total Expenses	\$ -	
Transfer to General Fund (deposit error - correction made 2/10/20)	\$ (151,981.5	53)
Interest	\$ 47.7	79
Void Check		
Banking fees	\$ -	
Ending Checking Account Balance:	\$ 354,959.7	71