

AGENDA
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Tuesday March 5, 2024 @ 5:00 PM

Members: Sara Keehfuss, Chairperson Gwenn Snow, Vice-Chairperson
 Sara Sweeney, Secretary/Clerk Jamie Grimes, Treasurer
 Rebecca Lim, member

SPECIAL NOTE: Below are the agenda items scheduled to be considered. All items are approximate except for bid openings, public hearings, and any other items agendaized at a specific time. Items on the agenda without a time designation may be taken out of order. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Action may be taken on those items denoted (FOR ACTION)

ITEM#/SUBJECT

1. Call meeting to order –
2. **GENERAL PUBLIC COMMENT – (Three-minute time limit per person.)** Action will not be taken on the matter considered during periods until specifically included on an agenda as an action item. **Comments that are irrelevant, repetitious, slanderous, offensive, inflammatory, willfully disruptive or deemed personal attacks will not be permitted.**
3. Approval of Agenda – For action
4. Reading, correction, and approval of minutes for February 13, 2024 - For action
5. **REPORTS, INFORMATIONAL ITEMS**
 - a. Administrative Reports-
SVLD Statistic's, RMPL Children's report, correspondence:
 - b. SVLD Board Reports – Comments
6. **OLD BUSINESS - For action**
 - a.
7. **NEW BUSINESS – For action**
 - a.
8. **FINANCE – For action**
 - a. Approve and sign expenditures dated for March 5, 2024
 - b. Cash flow
9. **GENERAL PUBLIC COMMENT – (Three-minute time limit per person.)** Action will not be taken on the matter considered during periods until specifically included on an agenda as an action item. **Comments that are irrelevant, repetitious, slanderous,**

offensive, inflammatory, willfully disruptive or deemed personal attacks will not be permitted.

10. SET DATE AND TIME FOR NEXT MEETING

11. ADJOURN

Supporting information for this agenda can be obtained from Andrea Madziarek at the Round Mountain Public Library at 775-377-2215 or andream@svld.net

All agendas are posted at the following locations:

Round Mountain Post Office	Round Mountain Public Library	Manhattan Public Library
83 Hadley Circle	73 Hadley Circle	7 Mineral Street
Round Mountain, NV 89045	Round Mountain, NV 89045	Manhattan, NV 89022

Also, can be found on the Department of Administration website <https://notice.nv.gov>
County – Nye County - Smoky Valley Library Board and on the Smoky Valley Library District website www.svld.net

Any member of the public who is disabled and requires accommodations or assistance at this meeting is requested to notify the Round Mountain Public Library in writing or call (775) 377-2215.

**MINUTES
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Tuesday February 13, 2024 – 5:00 PM**

Members present: Sara Keehfuss, Chairperson
Gwenn Snow, Vice-Chairperson Jamie Grimes, Treasurer
Rebecca Lim, Member

Members absent: Sara Sweeney, Secretary/Clerk

Also present: Andrea Madziarek, Director, Smoky Valley Library District
Amy Madziarek, Children's Dept. Head, Smoky Valley Library District
Candida Silva, Cataloger/Purchaser, Smoky Valley Library District
Lisa Davila, community member

These minutes are a draft, subject to revision and/or approval by Board of Trustees at their next regularly scheduled meeting.

ITEM#/SUBJECT

1. This meeting was called to order at 5:01 PM by Sara Keehfuss.
2. General Public Comment: Jamie said that she attended a teacher's in-service day in Pahump, it was about support systems, she told them we had the world's best library!
3. Approval agenda –Becky made a motion to accept the agenda for February 13, 2024. Gwenn seconded. All voted in favor. Motion passed.
4. Reading, correction, and approval of minutes. Jamie made a motion to accept minutes for January 2, 2024. Becky seconded. All voted in favor. Motion passed.
5. REPORTS, INFORMATIONAL ITEMS –
 - a. Administrative reports – SVLD Stats –
 1. Board looked over the SVLD Report. – The board looked over the library reports, Becky commented on the number of notaries we have had and that she is happy that we offer this service. The website numbers are back to a normal amount.
 2. Children's Wing report – Amy reported that classes have been regularly coming and using AR, we have had a few parents have their children take star test after school. Our next display will be Optical Illusions.
 - b. SVLD Board Reports – Andrea received the third letter for audit extension letter from Dan McArthur's office. It was approved by the Department of Taxation.
6. OLD BUSINESS– For action
 - a. Andrea Madziarek's evaluation -Sara said that the evaluation had been emailed to everyone and that they all got to look at it after Sara S. compiled everyone's thoughts and opinions. Sara K asked if anyone had anything they wanted to add to the evaluation. Amy said that she would like to say "Andrea works hard and gives everyone the respect they need and deserve, she communicates with staff well and everyone is much happier at work. Candida said that Andrea sees the holes in the procedures and makes changes with suggestions and empowers the staff to make decisions and suggestions as well. Lisa Davila – thanked Andrea for her dedication to the community and the well being oof the library in general. Jamie made a motion to accept the evaluation as presented. Becky seconded. All voted in favor. Motion passed.
7. NEW BUSINESS– For action
 - a. Policy 18.0 Emergency Evacuation policy – Amy explained to the board that we have never had a real evacuation policy for the library. She said that she has put a lot of time into researching and feels that she has an

idea of what the library policies and evacuation plans should be. After reading over policy 18.0 and the evacuation plans Sara K asked for a little more clarification on #3 and #5. 3 – say the areas of evacuation points 5 – add address to the evacuation points. Amy said ok she will do that. Becky made a motion to accept policy 18.0 and the Emergency Evacuation Procedures into our safety policy manual. Gwenn seconded the motion. Motion passed.

b. Adding to employee policy 22.0 – Amy said that we needed to add that after an employee has left employment with SVLD that there needs to be a policy stating that they are responsible for returning any property of the districts. So, she added the last paragraph of policy 22.0 saying just that. Jamie made a motion to accept changes to policy 22.0. Becky seconded. All voted in favor. Motion passed.

8. FINANCE – For action

a. Expenditures – Becky made a motion to accept expenditure dated 2-13-2024. Jamie seconded the motion. All voted in favor. Motion passed.

b. Cash Flow – Board looked over cash flow. Sara K. explained to everyone about the new format for cash flow and the expenditure listings. She would like them to discuss if they would like to use the new format or stay with the old. The board discussed the new format for the expenditure listing. Jamie made a motion for the expenditure listing to be the new format starting at the board meeting in March. Becky seconded. All voted in favor. Motion passed.

c. 2nd quarter report – the board looked over the 2nd quarter report.

9. General Public Comment – (second) Andrea told the board that Round Mountain Gold funded the materials for the new quiet room in the library. The room will be a place where kids and adults can go for a quiet and less stimulating library experience. Candida told the board about the quiet cube that we are getting for the adult area with a grant from the state library. It is a small cubicle that can be used for studying, making phone calls and even testing.

10. Set date and time of next meeting – the next meeting was set for Tuesday March 5, 2024, Round Mountain, Nevada in the Round Mountain Public Library Conference Room at 5:00 PM.

11. ADJOURN - Jamie made a motion to adjourn at 6:00 PM.

Date approved

Sara Sweeney - Secretary/Clerk

Smoky Valley Library District

www.svld.net

Round Mountain Public Library
P.O. Box 1428
Round Mountain, Nevada, 89045
(775) 377-2215
Fax (775)-377-2699

Manhattan Public Library
P.O. Box 95
Manhattan, Nevada, 89022
(775) 487-2623

Jan-24

Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	15	0	15	12,612	95
Kids	61	0	61	14,576	1,369
Entertainment	38	0	38	18,530	385
eBooks	0	0	0	6,655	23
eAudio	0	0	0	2,901	123
Databases	0	0	70	70	3,124
Computer	0	0	15	15	201
GRAND TOTAL	114	0	199	55,359	5,320

	RMPL	MPL	TOTAL
Visits	2,610	0	
Wi-Fi	615	0	
Meeting Room	18	-	
Hours Open	210	0	
Museum Visits		0	-
Patron Cards	4	0	

Website Visits	572
Volunteer Hours	12
Notaries	48
Tutoring	5
Proctoring	2
ILL	-
AR Testing / STAR	311 / 3
Reference ?	22
Material Requests	8
Locker Usage	-
Records Edited	1,402

Revenues:		
Fax	\$	61.00
Fines	\$	54.00
Copies	\$	175.15
Donations	\$	20.00
Misc.	\$	1,677.53
GRAND TOTAL:	\$	1,987.88

Round Mountain Public Library
Children's Wing Report
February 2024

Age Group: (0-5)	Offered:	Attendance:
Classes –	7	58
Storytime –	4	18
Pre-K 3yr old	12	59
Pre-K 4yr old	13	142
Age Group: (6-11)	Offered:	Attendance:
Classes –	15	298
STEM –	4	38
Spanish	2	5

AR tests: 303

STAR test: 3

Tutor: 14

Volunteer: 16 hr. Mackenzi

Trivia: 1

Tabletop: 79

Prints – 56 RMPL: 39 Personal: 3 RMGC: 11 RMYA: 1 RMHS Booster Club: 2

Our new display “Optical Illusions” is up and a huge hit with the kids.

Upcoming Events: Spring Break 4/1 – 4/5

Pre-school Graduation: 5/16

Summer Reading Program: 6/4,5,6 – 6/11,12 &13

Scholastic Book Fair: 9/9 – 9/13

SMOKY VALLEY LIBRARY DISTRICT
PO Box 1428
Round Mountain, NV 89045
Expenditures Listing
3/1/2024

Vendor	Invoice Date	Invoice #	Total Amount	Description	Pre-approved
Amazon Capital Services	2/2/2024	IF3Y-QR6N-M6HG	\$ 14.99	Operating	Yes
Amazon Capital Services	2/2/2024	IC7Q-QNYR-NFYF	\$ 48.28	Operating	Yes
Amazon Capital Services	2/11/2024	IFGP-RQ44-NDPT	\$ 1,065.00	Equipment Maint	Yes
Amazon Capital Services	2/8/2024	IV94-M9GJ-VGYI	\$ 819.47	Equipment Maint	Yes
Amazon Capital Services	2/7/2024	IJ4F-T3XF-NIIKV	\$ 29.99	Operating	Yes
Amazon Capital Services	2/8/2024	IDLN-Y6WJ-WXLT	\$ 11.93	Operating	Yes
Amazon Capital Services	2/7/2024	IDLN-Y6WJ-RNGQ	\$ 180.38	Building Maint.	Yes
Amazon Capital Services	1/31/2024	INH9-9PWJ-HF14	\$ 15.63	Operating	Yes
Amazon Capital Services	1/31/2024	IM3W-9LXL-H4Y9	\$ 34.95	Equipment Maint	Yes
Amazon Capital Services	2/19/2024	IVD3-Q9XK-Q7KV	\$ 311.50	Operating	Yes
Amazon Capital Services	2/15/2024	IINQ-MH9R-3HNN	\$ 51.98	Operating	Yes
Amazon Capital Services	2/15/2024	IJMC-HPRV-IPLH	\$ 15.99	Office	Yes
Amazon Capital Services	2/15/2024	IOFN-73C7-34V4	\$ 524.00	Office	Yes
Amazon Capital Services	2/14/2024	I79Q-G9MV-DH4L	\$ 162.68	Building Maint.	Yes
Amazon Capital Services	2/13/2024	IX7J-4PMI-IHT9	\$ 161.00	Building Maint.	Yes
Amazon Capital Services	2/21/2024	ILYV-TF9W-3JNL	\$ 12.98	Building Maint.	Yes
Amazon Capital Services	2/21/2024	IPKW-QPHX-64K7	\$ 19.96	Operating	Yes
Amazon Capital Services	2/28/2024	I4QK-3Y96-IP9D	\$ 117.59	Operating	Yes
AT&T	1/28/2024	77537722155537	\$ 65.43	Communications	Yes
Baker & Taylor	2/13/2024	2038098921	\$ 21.90	Operating	No
Baker & Taylor	2/13/2024	2038098920	\$ 70.91	Operating	No
Baker & Taylor	1/30/2024	2038071273	\$ 11.26	Operating	No
Baker & Taylor	1/30/2024	2038071272	\$ 72.10	Operating	No
Blackburn Pest Control	1/30/2024	624504	\$ 33.00	Building Maint.	No
Chase Credit Card	2/25/2024	4246315347769840	\$ 497.57	Communications	Yes
Desert Green Disposal	3/1/2024	7074	\$ 140.00	Building Maint.	No
General Store	2/26/2024	01-423	\$ 29.45	Operating	No
General Store	2/8/2024	01-2000728	\$ 39.11	Operating	No
JV Welding	2/29/2024	DA8873	\$ 20.85	Office	No
Mid America Books	1/25/2024	28501	\$ 315.30	Operating	No
NV Energy MPL	2/26/2024	379561	\$ 85.78	Utilities	Yes

SMOKY VALLEY LIBRARY DISTRICT
 PO Box 1428
 Round Mountain, NV 89045
 Expenditures Listing
 3/1/2024

Vendor	Invoice Date	Invoice #	Total Amount	Description	Pre-approved
NV Energy RMPL	2/14/2024	378176	\$ 731.57	Utilities	Yes
Nye County Public Works	2/17/2024	1166	\$ 55.00	Building Maint	Yes
Overdrive	2/13/2024	07818DA24046920	\$ 16.99	Operating	No
Quill	2/13/2024	37206430	\$ 62.36	Office	No
Xerox	2/17/2024	20646446	\$ 114.06	Office	No
Xerox	2/17/2024	20646447	\$ 128.06	Office	No
Grand Total			\$ 6,109.00		

Sara Keehfuss, Chairperson

Jamie Grimes, Treasurer

Gwen Snow, Vice-Chairperson

Becky Lim, Member

Sara Sweeney, Secretary/Clerk

PROJECTED Cash Flow 2023-2024 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 330,000	\$ 261,897	\$ 339,099	\$ 275,183	\$ 357,080	\$ 310,747	\$ 248,914	\$ 330,394	\$ 265,911	\$ 347,391	\$ 283,060	\$ 225,156	
Revenues	\$ 508	\$ 145,813	\$ 4,695	\$ 150,508	\$ 22,695	\$ 7,195	\$ 150,508	\$ 4,695	\$ 150,508	\$ 4,695	\$ 19,707	\$ 11,555	\$ 673,082
Wages	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 465,000
Benefits	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,163	\$ 230,000
Operating Office	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,049	\$ 5,046	\$ 60,585
Fuel	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,083	\$ 1,087	\$ 13,000
Ads	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 163	\$ 2,000
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 250
Leases	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 458	\$ 462	\$ 5,500
Building Maint.	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,087	\$ 25,000
Vehicle Maint.	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,187	\$ 1,190	\$ 14,247
Equipment Maint.	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 87	\$ 1,000
Professional Services	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Property Insurance	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000
Grant	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ 2,500
MONTHLY EXPENDITURE	\$ 68,778	\$ 68,778	\$ 68,778	\$ 68,778	\$ 69,195	\$ 69,195	\$ 69,195	\$ 69,345	\$ 69,195	\$ 69,193	\$ 77,778	\$ 84,874	\$ 853,082
	\$ 261,897	\$ 339,099	\$ 275,183	\$ 357,080	\$ 310,747	\$ 248,914	\$ 330,394	\$ 265,911	\$ 347,391	\$ 283,060	\$ 225,156	\$ 152,000	

ACTUAL CASH FLOW	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	BUDGET	Remain
Beginning Balance	\$ 330,000	\$ 269,039	\$ 280,222	\$ 233,308	\$ 256,610	\$ 218,325	\$ 249,340	\$ 217,676	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 423,668	\$ 1,003,082	\$ 57
Revenues	\$ 5,747	\$ 113,349	\$ 15,772	\$ 109,057	\$ 27,425	\$ 107,740	\$ 37,810	\$ 6,769	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 337,463	\$ 465,000	\$ 12
Wages	\$ 35,860	\$ 55,042	\$ 37,942	\$ 56,912	\$ 38,065	\$ 37,901	\$ 37,942	\$ 37,798	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 172,325	\$ 230,000	\$ 5
Benefits	\$ 19,820	\$ 24,121	\$ 20,825	\$ 23,920	\$ 20,315	\$ 20,300	\$ 24,828	\$ 18,196	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 42,363	\$ 60,585	\$ 1
Operating Office	\$ 10,065	\$ 20,756	\$ 1,133	\$ 2,026	\$ 3,832	\$ 692	\$ 974	\$ 2,884	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 8,448	\$ 13,000	\$ 1
Office	\$ 731	\$ 128	\$ 1,499	\$ 875	\$ 2,207	\$ 1,227	\$ 647	\$ 1,133	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 159	\$ 2,000	\$ 1
Fuel	\$ -	\$ 83	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 159	\$ 2,000	\$ 1
Ads	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 159	\$ 2,000	\$ 1
Postage	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 74	\$ 500	\$ 1
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ -	\$ -	\$ 1
Training	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 20	\$ -	\$ 1
Communications	\$ 3	\$ 321	\$ 320	\$ 320	\$ 263	\$ 693	\$ 69	\$ 326	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 2,315	\$ 5,500	\$ 1
Utilities	\$ 112	\$ 1,019	\$ 566	\$ 947	\$ 765	\$ 2,878	\$ 2,034	\$ 86	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 8,406	\$ 25,000	\$ 1
Building Maint.	\$ 117	\$ 501	\$ 325	\$ 755	\$ 263	\$ 800	\$ 2,957	\$ 733	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 6,450	\$ 14,247	\$ 1
Vehicle Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 22	\$ 1,000	\$ 1
Equipment Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 2,862	\$ 3,000	\$ 1
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 2,862	\$ 3,000	\$ 1
Dues	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ -	\$ 9,000	\$ 1
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ -	\$ 500	\$ 1
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ -	\$ 5,000	\$ 1
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,256	\$ -	\$ -	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ -	\$ 2,500	\$ 1
Capital Outlay	\$ 66,708	\$ 102,165	\$ 62,686	\$ 85,755	\$ 65,710	\$ 76,725	\$ 69,473	\$ 63,039	\$ -	\$ -	\$ -	\$ -	\$ 11,256	\$ -	\$ 1
MONTHLY EXPENDITURE	\$ 269,039	\$ 280,222	\$ 233,308	\$ 256,610	\$ 218,325	\$ 249,340	\$ 217,676	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 161,406	\$ 592,262	\$ 853,082	\$ 26