

AGENDA
SMOKY VALLEY LIBRARY DISTRICT
BOARD OF TRUSTEES MEETING
Round Mountain Public Library
Round Mountain, Nevada
Tuesday November 3, 2020 – 5:45 PM

Members: Rebecca Lim, Chairperson Sara Keehfuss, Treasurer
 Gwenn Snow, Vice-Chairperson Frank Wagener-Member
 Mallory Barber, Secretary/Clerk

SPECIAL NOTE: Below is the agenda items scheduled to be considered. All items are approximate except for bid openings, public hearings, and any other items agendized 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 POSSIBLE ACTION)

ITEM#/SUBJECT

1. Call meeting to order – For Possible Action
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.
3. Approval of Agenda – For Possible Action
4. Reading, correction and approval of minutes for October 6, 2020 - For Possible Action
5. OPEN DISCUSSION – (This item is for discussion only. No action will be taken at this time. There may be a time limit placed on this discussion if necessary.)
6. INFORMATIONAL ITEMS
 - a.
7. DISTRICT MONTHLY REPORTS- For possible action
 - a. SVLD -
 - b. Children’s Wing report -
8. OLD BUSINESS - For Possible Action
 - a.
9. NEW BUSINESS – For Possible Action
 - a.
10. CORRESPONDENCE – For possible Action
 - a.
11. FINANCE – For possible Action
 - a. Approve and sign expenditures for October 6, 2020.
 - b. Cash flow
 - c. 1st Quarter Report 2020-2021

12. 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.

13. SET DATE AND TIME FOR NEXT MEETING

14. ADJOURN – For Possible Action

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.

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
Manhattan Public Library
Manhattan Nevada**

Tuesday October 6, 2020-- 5:45 PM

Members present: Rebecca Lim, Chairperson Gwenn Snow, Vice-Chairperson
Mallory Barber, Secretary/Clerk Sara Keehfuss, Treasurer
Frank Wagener, Member

Members absent:

Also present: Jeanne Bleecker, Co-Director, Smoky Valley Library District
Andrea Madziarek, Co-Director, Smoky Valley Library District
Amy Madziarek, Children's Wing Dept. Head, RMPL
Wilford Grimes, Library Assistant, MPL

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 5:49 pm by Becky Lim
2. General Public Comment: - Andrea asked board if they felt it was safe to remove the State of Emergency wording from the agenda. They all agreed, due to the fact that the number of people who can gather together has changed.
3. Approval agenda – Sara made a motion to accept agenda with corrections to New Business a. Collection development funds. Mallory seconded. All voted in favor. Motion passed.
4. Reading, correction and approval of minutes –September 1 & 14, 2020. Mallory made a motion to accept minutes with correction to open discussion – remove open discussion on September 14, 2020. Sara seconded. All voted in favor. Motion passed.
5. INFORMATIONAL ITEMS –
 - A. Nothing at this time.
6. OPEN DISCUSSION – Terrance from Lumas & Associates was at the Manhattan Library today doing the inspection of the roof. He will get us his report as soon as possible.
7. DISTRICT REPORTS– For possible action –
 - a. SVLD District report –Jeanne reported that RBDigital has finished its conversion with Overdrive. She also mentioned that we are looking into getting a new ILL for the library. We are not happy with the way our current ILL does the reports or the way our catalog is set up for searching.
 - b. Children's Wing report – Amy reported to the board that this year the library is hosting a trunk-or-treat and a ghost walk on the library grounds. It will be Halloween night from 5 pm to 8 pm. We also have door prizes in the library and you can enter once a day, we have candy jars set up, you can guess each day and can in the candy and the jar. All winners will be announced on October 29th.
8. OLD BUSINESS– For Possible Action –. Nothing at this time
9. NEW BUSINESS– For possible action –
 - a. Collection development – Jeanne told the board that we were again awarded the Collection Development Grant. This year we are planning on using it for Video games. Video games are very expensive and it is one area in the library we want to improve. We have had a lot of interest in this area and would like to add more games. Sara

made a motion to expect the Collection Development Application and for the funds be spent on increasing our Video Game Collection. Frank seconded. All voted in favor. Motion passed.

10. CORRESPONDENCE –

a. N/A

11. FINANCE -

a. Finance – Gwenn made a motion to approve and sign vouchers dated October 6, 2020. Mallory seconded. All voted in favor. Motion passed.

b. Cash flow – the board looked over the cash flow. Jeanne reported to the board that the Auditor came in September and said that they hope to have audit to use in November.

12. General Public Comment – (second) – Tony thanked the board for their service to the Library District.

13. Set date and time of next meeting. The next meeting was set for Tuesday, November 3, 2020 @ 5:45 PM in Round Mountain Public Library in Round Mountain, Nevada.

14. ADJOURN – Gwenn made a motion to adjourn the meeting @ 6:45 PM.

Date approved

Mallory Barber, Secretary/Clerk

Smoky Valley Library District

www.svid.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
 Fax (775) 487-2326

SVLD MONTHLY REPORT FOR SEPTEMBER 2020

Materials Added:

Category	RMPL	MPL	TOTAL	Total Materials	Circulations
Adults	60	22	82	12,433	372
Kids	222	2	224	14,396	823
Entertainment	127	20	147	18,412	1,183
eBooks	851	0	851	2,027	20
eAudio	2	0	2	39,806	90
Databases	0	0	0	54	2,375
Computer	0	0	0	15	85
GRAND TOTAL	1262	44	1306	87,143	4948

	RMPL	MPL	TOTAL
Visits	2,140	116	2,256
Wi-Fi	737	234	971
Meeting Room	16	15	31
Patron Cards	11	2	13

Website Visits	455			Revenues:	
Volunteer Hours	4			Fax	\$ 98.00
Notaries	68			Fines	\$ 39.91
Tutoring	1			Copies	\$ 46.30
Proctoring	6			Donations	\$ 18.55
ILL	1			Misc.	\$ 109.25
AR Testing	0			GRAND TOTAL:	\$ 312.01
Reference ?	30				

PROGRAMS:

Name	You Tube	Minutes	Offered	Attendance
STEM	46		9	61
Table Top				16
Craft Bags				39
Storytime	58		4	18
Spanish Class	15		3	42
Classes			5	72
3 Year Old Preschool			5	27
4 Year Old Preschool			5	22
Imagine Your Summer 0-7 year old		405		3
Imagine Your Summer 8 and up		752		7
TOTALS:	119	1,157	31	307

Round Mountain Library

Children's Wing report

October 2020

All the decorations came in for our Ghost walk.

Trunk or Treat contests:

- **Photo Contest: 29 entries**
- **Teen Writing Contest: 2 entries**
- **Coloring Contest: Ages 0 – 3: 6 entries**
- **Ages 4 – 7: 18 entries**
- **Ages 8 – 12: 11 entries**
- **Virtual Costume Contest: 12 entries**

We had 17 people sign up for the Trunk or Treat.

I will begin tutoring again on November 2nd.

We have a couple distant learning students coming in for the AR Testing, as well as Mrs. Thayer's 2nd grade class.

Marisol's Spanish Class is going well, and we have a couple of adult patrons asking about an adult class, we posted to see how much interest there is for this.

Joanna has been teaching about The Solar System in her STEM Class and will be teaching about Life Sciences and Bio Domes in November. She had 4 more patrons sign up. For a total of 24 students.

We are continuing to write and illustrate our own stories for our Virtual Storytime and continue to post these on our YouTube Channel and Facebook page, these stories coincide with our in-house Storytime.

SMOKY VALLEY LIBRARY DISTRICT
 PO BOX 1428
 ROUND MOUNTAIN, NV 89045
 EXPENDITURE LISTING

APPROVED USING PRE-APPROVAL LETTER:

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
FRONTIER	9/1/2020	Frontier September 2020	\$196.68	Phone, Fax, Internet MPL
NV ENERGY	10/2/2020	379561 September 2020	\$36.36	Power MPL
NV ENERGY	10/13/2020	378178 September 2020	\$180.22	Power RMPL
XEROX	10/2/2020	011577148	\$674.56	Xerox Lease
XEROX	10/2/2020	011577149	\$594.90	Xerox Lease
AMOUNT			\$1,682.72	

NEW INVOICES:

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
AMAZON	10/10/2020	Amazon Nov 2020	\$9,311.44	Various
BAKER & TAYLOR INC	10/5/2020	2035532929	\$28.30	Adult Books
BAKER & TAYLOR INC	10/12/2020	2035548161	\$64.58	Adult Books
CRIMSON MULTIMEDIA	10/5/2020	004130	\$502.22	Video Games
DEMCO INC	10/6/2020	6853365	\$131.47	Operating Supplies
DESERT GREEN DISPOSAL &	11/1/2020	1924	\$135.00	Trash Disposal
GENERAL STORE	10/7/2020	01-1359040	\$15.97	Office - Janitorial
GENERAL STORE	10/13/2020	01-1362492	\$54.51	Programs -Halloween
GENERAL STORE	10/27/2020	02-894736	\$74.74	Programs -Halloween
LUMOS AND ASSOCIATES INC	10/23/2020	106400	\$3,614.40	Capital - Manhattan
MICROMARKETING LLC	10/6/2020	825537	\$90.98	Adult Audios
MICROMARKETING LLC	10/6/2020	825678	\$140.68	Adult Books
MICROMARKETING LLC	10/6/2020	825679	\$37.52	Kids Books
MICROMARKETING LLC	10/8/2020	825906	\$62.34	Adult Books
MICROMARKETING LLC	10/13/2020	826038	\$31.85	Adult Audios
MICROMARKETING LLC	10/13/2020	826154	\$71.94	Adult Audios
MICROMARKETING LLC	10/13/2020	826472	\$80.77	Adult Books
MICROMARKETING LLC	10/15/2020	826742	\$39.92	Adult Books
MICROMARKETING LLC	10/20/2020	826911	\$145.56	Adult Audios
MICROMARKETING LLC	10/20/2020	827173	\$109.01	Adult Books
MIDAMERICA BOOKS	10/1/2020	518398	\$311.25	Kids Books
PENWORTHY COMPANY	10/5/2020	0566138-IN	\$567.05	Kids Books
QUILL	10/5/2020	11067492	\$146.97	Office - Janitorial
QUILL	10/5/2020	11067939	\$47.84	Office Supplies
QUILL	10/5/2020	11070477	\$35.88	Office Supplies
QUILL	10/6/2020	11113677	\$67.96	Office - Janitorial
QUILL	10/9/2020	11225030	\$6.79	Office - Janitorial
QUILL	10/13/2020	11315558	\$67.96	Office - Janitorial
QUILL	10/16/2020	11429524	\$55.98	Office Supplies

Vendor Full Name	Invoice Date	Invoice #	Total Amount	Description
SMOKY VALLEY HARDWARE	10/15/2020	2010-131252	\$45.43	Building Maint
SMOKY VALLEY LIBRARY-	9/30/2020	SVLD PC 9-30	\$558.69	Petty Cash
WORLD TRADE PRESS	10/7/2020	INV674322	\$180.00	Databases

NEW INVOICE TOTAL: \$16,835.00
PRE-APPROVED TOTAL: \$1,682.72
GRAND TOTAL: \$18,517.72

Rebecca Lim, Chairperson

Gwenn Snow, Vice-Chairperson

Mallory Barber, Secretary/Clerk

Sara Keehfuss, Treasurer

Frank Wagener, Member

PROJECTED Cash Flow 2020-2021 (BUDGETED AMOUNTS)

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beginning Balance	\$ 646,495	\$ 515,746	\$ 589,950	\$ 453,201	\$ 521,397	\$ 408,648	\$ 283,899	\$ 283,899	\$ 221,346	\$ 289,542	\$ 158,793	\$ 538,969	
Revenues	\$ 3,753	\$ 202,698	\$ 3,753	\$ 202,698	\$ 21,753	\$ 9,753	\$ 202,698	\$ 3,753	\$ 202,698	\$ 3,753	\$ 514,678	\$ 3,752	\$ 1,375,740
Wages	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 59,167	\$ 710,000
Benefits	\$ 29,167	\$ 29,163	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 29,167	\$ 350,000
Operating	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 20,250	\$ 243,000
Office	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Fuel	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Ads	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 19	\$ 250
Postage	\$ 42	\$ 38	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500
Leases	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Travel	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000
Training	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Communications	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000
Utilities	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,481	\$ 17,750
Building Maint.	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,587	\$ 55,000
Vehicle Maint.	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000
Equipment Maint.	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000
Professional Services	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 583	\$ 587	\$ 7,000
Dues	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 38	\$ 500
Property Insurance	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,167	\$ 1,163	\$ 14,000
Unemployment	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 413	\$ 5,000
Grant	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Capital Outlay	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 150,000
MONTHLY EXPENDITURE	\$ 134,669	\$ 134,661	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,669	\$ 134,649	
	\$ 515,746	\$ 583,950	\$ 453,201	\$ 521,397	\$ 408,648	\$ 283,899	\$ 352,095	\$ 221,346	\$ 289,542	\$ 158,793	\$ 538,969	\$ 408,235	\$ 1,616,000

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	BUDGET	Remaining
Beginning Balance	\$ 684,858	\$ 592,797	\$ 660,842	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 192,808	\$ 1,375,740	\$ 1,182,932
Revenues	\$ 2,960	\$ 172,018	\$ 17,830										\$ 141,833	\$ 710,000	\$ 568,167
Wages	\$ 45,486	\$ 48,833	\$ 47,513										\$ 67,811	\$ 350,000	\$ 282,189
Benefits	\$ 20,930	\$ 23,557	\$ 23,324										\$ 60,836	\$ 243,000	\$ 182,164
Operating	\$ 13,320	\$ 27,389	\$ 20,127										\$ 1,476	\$ 15,000	\$ 13,524
Office	\$ -	\$ 321	\$ 1,155										\$ 132	\$ 2,000	\$ 1,868
Fuel	\$ -	\$ 68	\$ 63										\$ -	\$ -	\$ 250
Ads	\$ -	\$ -	\$ -										\$ 103	\$ 500	\$ 397
Postage	\$ -	\$ 85	\$ 18										\$ -	\$ 15,000	\$ 11,772
Leases	\$ 953	\$ 953	\$ 1,223										\$ 3,228	\$ 1,000	\$ 1,000
Travel	\$ -	\$ -	\$ -										\$ -	\$ 2,000	\$ 1,650
Training	\$ -	\$ -	\$ 350										\$ 350	\$ 5,000	\$ 3,989
Communications	\$ 250	\$ 384	\$ 377										\$ 1,436	\$ 17,750	\$ 16,314
Utilities	\$ 55	\$ 727	\$ 654										\$ 4,468	\$ 55,000	\$ 50,532
Building Maint.	\$ 135	\$ 1,182	\$ 3,151										\$ -	\$ 2,000	\$ 2,000
Vehicle Maint.	\$ -	\$ -	\$ -										\$ -	\$ 15,000	\$ 12,904
Equipment Maint.	\$ -	\$ 308	\$ 1,788										\$ 2,096	\$ 7,000	\$ 7,000
Professional Services	\$ -	\$ -	\$ -										\$ -	\$ 500	\$ 500
Dues	\$ -	\$ -	\$ -										\$ -	\$ 14,000	\$ 107
Property Insurance	\$ 13,893	\$ -	\$ -										\$ -	\$ 5,000	\$ 5,000
Unemployment	\$ -	\$ -	\$ -										\$ -	\$ 6,000	\$ 6,000
Grant	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
Capital Outlay	\$ 95,022	\$ 103,972	\$ 101,784										\$ 2,105	\$ 150,000	\$ 147,895
MONTHLY EXPENDITURE	\$ 592,797	\$ 660,842	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 576,889	\$ 300,778	\$ 1,616,000	\$ 1,315,222

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | Yes | No | Since the last filing: |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1. Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2. Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 3. Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 4. Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | |
|--------------------------|-------------------------------------|---|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6. Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 7. Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 8. Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 9. Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 10. Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 11. Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 12. Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2. |

13. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2020
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
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N/A

N/A

14. General Fund Ending Balance (unaudited) as of quarter ending 9/30/2020

<u>Prior Year</u>	<u>Current Year</u>
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499,705

576,889

15. Cash and cash equivalents (unaudited) as of quarter ending 9/30/2020
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
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499,705

576,889

