

*WHITESVILLE PUBLIC LIBRARY  
MONTHLY MEETING AGENDA  
March 19, 2024*

- I. Call to order
- II. Public Comment
- III. Accept Minutes—February, 2024
- IV. Director's Report
- V. Fundraising
  - a. Spring Vendor Show—May 11
  - b. Seed & Plant Exchange
  - c. New Ideas
- VI. Financial/Budget
  - a. Accept Financial Report—February, 2024
  - b. Bills for Review
- VII Building Maintenance
  - a. Playground—
- VIII Policy and Procedures
- IX Old Business
  - a. Professor Vlakancic
- X. New Business
- XI. Next Meeting April 16, 2024 6:00 pm
- XII. Adjourn Meeting

**FUNDRAISING:**

May—Craft/Vendor Show May 11th  
June—Book/Hot dog Sale TBD  
July---Garden Tour, July 20th  
August—Ice Cream Social TBD  
September—Jays?

**BOARD MEETINGS:**

May 21, 2024	October 22, 2024
June 18, 2024	November 19, 2024
July 16, 2024	December 17, 2024
August 20, 2024	
September 17, 2024	

**OTHER:**

April 16, 2024 Petitions due to Tracey  
May 14, 2024 Budget Presentation at school  
May 21, 2024 Budget vote  
July 10-13, 2024 Firemen's Convention

WHITESVILLE PUBLIC LIBRARY Minutes

February 20, 2024

Present: Gay Thistle, Alicia Coleman, Karen Smith, Alice Schlichting, Honore Cress, Caleb Cutler

I. **Meeting was called to order** at 6:03 by Gay.

II. **No Public Comment**

III. **Accept January 2024 Minutes:** A motion to accept the minutes was put forth by Alice and seconded by Honoree. A vote to accept the minutes was passed unanimously.

IV. **Director's Reports:**

A. STLS needs one person to be nominated to its Board which meets once a month. No one came forward from the Whitesville Board.

B. The Allegany County Library Directors are planning a joint Children's program with the same theme

C. A motion to accept the Directors Report by Alice and seconded by Gay and all agreed.

V. **Fundraising:**

A. Spring Vendor Sale (Saturday May 9, 2024): Karen will facilitate this event with Chris. There will also be a free seed exchange that will be facilitated by Honoree and Gay. Save envelopes to help distribute seeds. We will solicit seed donations. Caleb will coordinate food at this event. Karen asked if it was acceptable to have vendors that do resale of overstock goods. It was agreed to try it this year.

B. Whitesville Garden Tour (July 20, 2024). Gay will facilitate this event. This Saturday is the Street Fair in Wellsville for the Balloon Fest. Karen will ask Cindy if she thinks this is too big of a conflict.

C. Fall fundraiser: Blue Jays- Discussion about this event has been delayed until later in the year.

D. A motion for all proceeds from this year's fundraising to go towards the playground fund was put forth by Gay and seconded by Caleb and all agreed.

VI. **Financial/Budget**

A. The January report was accepted with no questions by a motion from Caleb and seconded by Alice. All agreed.

B. No bills for review

VII. **Building and Maintenance**

A. Playground Update: Cost estimate came in. It was agreed that we would use wood mulch. The tire mulch was too expensive. Honoree and Gay will measure the yard and provide layout options. Swings are required to be separate from playset by state law.

B. Security System Update: Got a second estimate from ATN Security for a camera system that was less expensive (\$2000). It was agreed to get a written estimate from this company.

C. Lawn Mowing 2024- it was agreed to have Karen ask Angie if she was interested first.

VIII. **Policy and Procedures-** no business

IX. **Old Business**

A. Karen has a meeting with Alfred State Interior Design Dept

X. **New Business**

A. It is now time to pick up petitions to run for election on May 21. Bring petitions to the next Board meeting to get signatures.

XI. **Next meeting** will be Mar 19, 2024 at 6 PM.

XII. **Adjourn:** Caleb made the motion to adjourn the meeting at 7:02 PM, Alice seconded it and all agreed





Buffalo Region 475 N Highland Avenue Wellsville NY 14895

Temp—Return Service Requested

WHITESVILLE PUBLIC LIBRARY  
PO BOX 158  
WHITESVILLE NY 14897-0158

### Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX0270	20,295.01
Statement Savings Business	XXXXXX0339	90,911.27

### Statement Of Account

Non Profit Checking - XXXXXX0270

Previous Balance	22,658.72	Statement Dates	2/01/24 thru 2/29/24
Ending Balance	20,295.01	Days in the statement period	29
26 Checks/Debits	8,370.24	Average Ledger	24,998.52
3 Deposits/Credits	6,006.53	Average Collected	24,998.52
Service Charge	.00		
Interest Paid	.00		

### Activity In Date Order

Date	Description	Amount	Balance
2/01	Transfer from Savings Acct No. 770339	5,788.00	28,446.72
2/01	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	91.88-	28,354.84
2/01	DBT CRD 1706 01/31/24 31839865 WALMART.COM 800-966-6546 AR C#4123	37.82-	28,317.02
2/05	CREDIT PAYROLL CCD 6257688 24/02/05	74.53	28,391.55
2/05	UTILITY NAT'L FUEL GAS TEL	39.00-	28,352.55
2/05	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 24/02/05	280.81-	28,071.74
2/05	DBT CRD 0515 02/02/24 05234900 AMZN Mktp US*R218B5ULO Amzn.com/bill WA C#4123	39.93-	28,031.81
2/07	Deposit	144.00	28,175.81
2/08	PAYROLL PAYROLL CCD 6257688 24/02/08	27.71-	28,148.10
2/08	PAYROLL PAYROLL CCD 6257688 24/02/08	192.64-	27,955.46
2/08	USATAXPYMT IRS CCD 227443966010754 24/02/08	610.84-	27,344.62
2/08	PAYROLL PAYROLL CCD 6257688 24/02/08	1,015.07-	26,329.55

**Whitesville Public Library**  
**Reconciliation Summary**  
Community Checking, Period Ending 02/29/2024

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	<u>Feb 29, 24</u>
<b>Beginning Balance</b>	22,658.72
<b>Cleared Transactions</b>	
Checks and Payments - 26 items	-8,370.24
Deposits and Credits - 3 items	6,006.53
<b>Total Cleared Transactions</b>	<u>-2,363.71</u>
<b>Cleared Balance</b>	<u>20,295.01</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-57.42
<b>Total Uncleared Transactions</b>	<u>-57.42</u>
<b>Register Balance as of 02/29/2024</b>	<u>20,237.59</u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-2,461.26
<b>Total New Transactions</b>	<u>-2,461.26</u>
<b>Ending Balance</b>	<u><u>17,776.33</u></u>



## Whitesville Public Library Reconciliation Detail Community Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						22,658.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Check	01/20/2024	EFT	Toshiba	X	-17.68	-17.68
Check	02/01/2024	EFT	National Grid	X	-91.88	-109.56
Check	02/01/2024	DC	Walmart	X	-37.82	-147.38
Check	02/02/2024	DC	Ingram Book Compa...	X	-280.81	-428.19
Check	02/03/2024	EFT	National Fuel	X	-39.00	-467.19
Check	02/05/2024	DC	Amazon	X	-39.93	-507.12
Check	02/07/2024	5825	Laforge Disposai Se...	X	-60.61	-567.73
Check	02/08/2024	5832	Karen Smith	X	-1,015.07	-1,582.80
Check	02/08/2024		IRS	X	-610.84	-2,193.64
Check	02/08/2024	5831	Mary J. Engle	X	-192.64	-2,386.28
Check	02/08/2024	5830	Angela R. Boyd	X	-27.71	-2,413.99
Check	02/12/2024	5827	STLS	X	-3,726.00	-6,139.99
Check	02/16/2024	5826	H&R Block	X	-290.00	-6,429.99
Check	02/16/2024	EFT	Armstrong Telephone	X	-121.17	-6,551.16
Check	02/16/2024	DC	Oriental Trading Co	X	-87.19	-6,638.35
Check	02/16/2024	DC	US Forest Service	X	-79.00	-6,717.35
Check	02/16/2024	DC	Dollar General	X	-10.85	-6,728.20
Check	02/17/2024	DC	Amazon	X	-38.63	-6,766.83
Check	02/17/2024	DC	Amazon	X	-7.68	-6,774.51
Check	02/22/2024		Karen Smith	X	-1,070.35	-7,844.86
Check	02/22/2024		Mary J. Engle	X	-192.64	-8,037.50
Check	02/22/2024		Angela R. Boyd	X	-55.41	-8,092.91
Check	02/23/2024	DC	Walmart	X	-55.46	-8,148.37
Check	02/27/2024	DC	Staples	X	-78.99	-8,227.36
Check	02/28/2024	DC	Amazon	X	-59.87	-8,287.23
Check	02/29/2024	EFT	National Grid	X	-83.01	-8,370.24
<b>Total Checks and Payments</b>					<b>-8,370.24</b>	<b>-8,370.24</b>
<b>Deposits and Credits - 3 items</b>						
Transfer	02/01/2024			X	5,788.00	5,788.00
Deposit	02/07/2024			X	144.00	5,932.00
Deposit	02/28/2024			X	74.53	6,006.53
<b>Total Deposits and Credits</b>					<b>6,006.53</b>	<b>6,006.53</b>
<b>Total Cleared Transactions</b>					<b>-2,363.71</b>	<b>-2,363.71</b>
<b>Cleared Balance</b>					<b>-2,363.71</b>	<b>20,295.01</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/16/2024	EFT	National Fuel		-39.00	-39.00
Check	02/22/2024	EFT	Toshiba		-18.42	-57.42
<b>Total Checks and Payments</b>					<b>-57.42</b>	<b>-57.42</b>
<b>Total Uncleared Transactions</b>					<b>-57.42</b>	<b>-57.42</b>
<b>Register Balance as of 02/29/2024</b>					<b>-2,421.13</b>	<b>20,237.59</b>
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	03/02/2024	DC	Ingram Book Compa...		-335.36	-335.36
Check	03/02/2024	5828	Karen Smith		-46.90	-382.26
Check	03/04/2024	DC	Oriental Trading Co		-81.69	-463.95
Check	03/04/2024	5829	Laforge Disposai Se...		-31.19	-495.14
Check	03/05/2024		IRS		-633.84	-1,128.98
Check	03/07/2024		Karen Smith		-1,053.06	-2,182.04
Check	03/07/2024		Mary J. Engle		-192.64	-2,374.68
Check	03/07/2024		Angela R. Boyd		-86.58	-2,461.26
<b>Total Checks and Payments</b>					<b>-2,461.26</b>	<b>-2,461.26</b>
<b>Total New Transactions</b>					<b>-2,461.26</b>	<b>-2,461.26</b>
<b>Ending Balance</b>					<b>-4,882.39</b>	<b>17,776.33</b>

Activity In Date Order			
Date	Description	Amount	Balance
2/09	SIGONFILE TTEC Receivables CCD 6DWGYM 24/02/09	17.68-	26,311.87
2/13	DBT CRD 1419 02/11/24 31650189 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	10.85-	26,301.02
2/13	Check 5825	60.61-	26,240.41
2/20	DBT CRD 1028 02/19/24 92815692 AMZN Mktp US*RW3X15XQ0 Amzn.com/bill WA C#4123	7.68-	26,232.73
2/20	DBT CRD 1113 02/16/24 20136775 NATIONAL SYMBOLS CACHE 989-826-3252 VA C#4123	79.00-	26,153.73
2/20	DBT CRD 1210 02/15/24 54005393 OTC BRANDS INC 800-2280475 NE C#4123	87.19-	26,066.54
2/20	Check 5826	290.00-	25,776.54
2/21	Check 5827	3,726.00-	22,050.54
2/22	PAYROLL PAYROLL CCD 6257688 24/02/22	55.41-	21,995.13
2/22	PAYROLL PAYROLL CCD 6257688 24/02/22	192.64-	21,802.49
2/22	PAYROLL PAYROLL CCD 6257688 24/02/22	1,070.35-	20,732.14
2/22	DBT CRD 0805 02/21/24 07112122 AMZN MKTP US*RI25X36F1 SEATTLE WA C#4123	38.63-	20,693.51
2/23	8772775711 ARMSTRONG TEL NY WEB	121.17-	20,572.34
2/28	DBT CRD 1124 02/27/24 26517695 Amazon.com*RW6IR5HL1 Amzn.com/bill WA C#4123	59.87-	20,512.47
2/29	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	83.01-	20,429.46
2/29	DBT CRD 1023 02/28/24 89991318 WALMART.COM 800-966-6546 AR C#4123	55.46-	20,374.00
2/29	DBT CRD 0900 02/28/24 40553351 Staples Inc staples.com MA C#4123	78.99-	20,295.01

Checks In Serial Number Order		
Date	Check Number	Amount
2/13	5825	60.61
2/20	5826	290.00
2/21	5827	3,726.00

(\*) Indicates gap in check number sequence

Statement Of Account		Statement Savings Business - XXXXX0339	
Previous Balance	96,697.11	Statement Dates	2/01/24 thru 2/29/24
Ending Balance	90,911.27	Days in the statement period	29
1 Checks/Debits	5,788.00	Interest Earned	2.16
Deposits/Credits	.00	Average Ledger	93,994.76
Service Charge	.00	Average Collected	93,994.76
Interest Paid	2.16	Annual Percentage Yield Earned	0.03%
		2024 Interest Paid	4.63

Activity In Date Order			
Date	Description	Amount	Balance
2/01	Transfer to DDA Acct No. 2530010270	5,788.00-	90,909.11
2/29	Interest Deposit	2.16	90,911.27



**Whitesville Public Library**  
**Reconciliation Summary**  
Savings, Period Ending 02/29/2024

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	<u>Feb 29, 24</u>
Beginning Balance	96,697.11
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 1 item	2.16
Total Cleared Transactions	<u>-5,785.84</u>
Cleared Balance	<u>90,911.27</u>
Register Balance as of 02/29/2024	90,911.27
Ending Balance	90,911.27

**Whitesville Public Library**  
**Reconciliation Detail**  
**Savings, Period Ending 02/29/2024**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						96,697.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	02/01/2024			X	-5,788.00	-5,788.00
<b>Total Checks and Payments</b>					-5,788.00	-5,788.00
<b>Deposits and Credits - 1 item</b>						
Deposit	02/29/2024			X	2.16	2.16
<b>Total Deposits and Credits</b>					2.16	2.16
<b>Total Cleared Transactions</b>					-5,785.84	-5,785.84
<b>Cleared Balance</b>					-5,785.84	90,911.27
<b>Register Balance as of 02/29/2024</b>					-5,785.84	90,911.27
<b>Ending Balance</b>					<u>-5,785.84</u>	<u>90,911.27</u>





Buffalo Region 475 N Highland Avenue Wellsville NY 14895

Temp—Return Service Requested

WHITESVILLE PUBLIC LIBRARY  
PO BOX 158  
WHITESVILLE NY 14897-0158

### Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX3358	38,791.64

### Statement Of Account

Non Profit Checking - XXXXXX3358

Previous Balance	39,111.63	Statement Dates	2/01/24 thru 2/29/24
Ending Balance	38,791.64	Days in the statement period	29
5 Checks/Debits	464.99	Average Ledger	39,026.12
1 Deposits/Credits	145.00	Average Collected	39,026.12
Service Charge	.00		
Interest Paid	.00		

### Activity In Date Order

Date	Description	Amount	Balance
2/09	DBT CRD 1304 02/08/24 86800726 AMAZON.COM*R201Y6YD1 SEATTLE WA C#6115	74.99-	39,036.64
2/20	Check 1071	75.00-	38,961.64
2/22	Check 1073	60.00-	38,901.64
2/26	Deposit	145.00	39,046.64
2/29	Check 1072	180.00-	38,866.64
2/29	Check 1074	75.00-	38,791.64

### Checks In Serial Number Order

Date	Check Number	Amount
2/20	1071	75.00
2/29	1072	180.00
2/22	1073	60.00
2/29	1074	75.00

Account Number: XXXXXX3358

(\*) Indicates gap in check number sequence



**Whitesville Public Library**  
**Reconciliation Summary**  
Specified, Period Ending 02/29/2024

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	<u>Feb 29, 24</u>
Beginning Balance	39,111.63
Cleared Transactions	
Checks and Payments - 5 items	-464.99
Deposits and Credits - 1 item	145.00
Total Cleared Transactions	<u>-319.99</u>
Cleared Balance	<u>38,791.64</u>
Register Balance as of 02/29/2024	38,791.64
New Transactions	
Checks and Payments - 1 item	<u>-9,728.60</u>
Total New Transactions	<u>-9,728.60</u>
Ending Balance	<u><u>29,063.04</u></u>

**Whitesville Public Library  
Reconciliation Detail  
Specified, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						39,111.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/02/2024	1071	Cryder Creek Gardens	X	-75.00	-75.00
Check	02/09/2024	DC	Amazon	X	-74.99	-149.99
Check	02/16/2024	1072	Cryder Creek Gardens	X	-180.00	-329.99
Check	02/16/2024	1073	Angela Boyd	X	-60.00	-389.99
Check	02/22/2024	1074	Cryder Creek Gardens	X	-75.00	-464.99
Total Checks and Payments					-464.99	-464.99
<b>Deposits and Credits - 1 item</b>						
Deposit	02/26/2024			X	145.00	145.00
Total Deposits and Credits					145.00	145.00
Total Cleared Transactions					-319.99	-319.99
Cleared Balance					-319.99	38,791.64
Register Balance as of 02/29/2024					-319.99	38,791.64
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/04/2024	1075	Bear's Playground		-9,728.60	-9,728.60
Total Checks and Payments					-9,728.60	-9,728.60
Total New Transactions					-9,728.60	-9,728.60
<b>Ending Balance</b>					<b>-10,048.59</b>	<b>29,063.04</b>

## Whitesville Public Library

## Profit &amp; Loss

February 2024

	Feb 24
Ordinary Income/Expense	
Income	
Book Replacement	121.00
Petty cash	
Fax	1.00
Copies	12.00
Total Petty cash	13.00
Grants	
Allegany Area Foundation	85.00
Total Grants	85.00
Program	-88.04
Interest	2.16
Total Income	133.12
Expense	
Technology	
Toshiba	18.42
Paper and Ink	78.99
Total Technology	97.41
Payroll Expenses	
Taxes	332.03
Wages	3,060.24
Payroll Expenses - Other	-74.53
Total Payroll Expenses	3,317.74
Books	
Digital Books	809.00
Books - Other	322.11
Total Books	1,131.11
Movies	82.51
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00
Cost Share	2,917.00
Repairs	60.61
Total Operating Expenses	3,267.61
Utilities	
Electric	174.89
Gas	78.00
Phone	121.17
Total Utilities	374.06
Program Expense	
Foundation For S T Libraries	404.99
Program Expense - Other	194.58
Total Program Expense	599.57
Total Expense	8,870.01
Net Ordinary Income	-8,736.89
Net Income	-8,736.89



# Whitesville Public Library

## Profit & Loss Budget vs. Actual

### January through February 2024

	Jan - Feb 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Carry Over Funds	0.00	8,911.00	0.0%
Book Replacement	201.00		
Petty cash			
Fax	4.00		
Copies	74.95		
Petty cash - Other	0.00	500.00	0.0%
<b>Total Petty cash</b>	78.95	500.00	15.8%
Public Funds	0.00	64,694.00	0.0%
Grants			
LLSA	0.00	1,300.00	0.0%
Allegany Area Foundation	890.00		
<b>Total Grants</b>	890.00	1,300.00	68.5%
Gifts/Donations			
Playground Fund	270.00		
<b>Total Gifts/Donations</b>	270.00		
Memorial			
M Kear Memorial	40.00		
<b>Total Memorial</b>	40.00		
Program	-88.04	100.00	-88.0%
Interest	4.63		
Refunds	0.00	200.00	0.0%
<b>Total Income</b>	1,396.54	75,705.00	1.8%
<b>Expense</b>			
Digital Books	0.00	809.00	0.0%
Technology			
Toshiba	48.36	375.00	12.9%
Paper and Ink	78.99		
Technology - Other	0.00	700.00	0.0%
<b>Total Technology</b>	127.35	1,075.00	11.8%
Postmaster	0.00	225.00	0.0%
Payroll Expenses			
Taxes	656.98		
Wages	6,055.14		
Mileage	0.00	500.00	0.0%
Disability Ins.	77.53		
Workers' Comp	515.00		
Payroll Expenses - Other	-74.53	46,464.00	-0.2%
<b>Total Payroll Expenses</b>	7,230.12	46,964.00	15.4%
Books			
Digital Books	809.00	0.00	100.0%
Books - Other	475.07	3,800.00	12.5%
<b>Total Books</b>	1,284.07	3,800.00	33.8%
Periodicals	0.00	75.00	0.0%
DVD's	0.00	300.00	0.0%
Movies	82.51		
Web Page	0.00	35.00	0.0%
Operating Expenses			
Equipment/Furniture	0.00	550.00	0.0%
Library Insurance	2,119.54	3,500.00	60.6%
Dues	30.00	50.00	60.0%

**Whitesville Public Library**  
**Profit & Loss Budget vs. Actual**  
**January through February 2024**

	Jan - Feb 24	Budget	% of Budget
Professional Expenses			
Bookkeeping	580.00	3,600.00	16.1%
<b>Total Professional Expenses</b>	<b>580.00</b>	<b>3,600.00</b>	<b>16.1%</b>
Library Supplies			
Paper	0.00	800.00	0.0%
Custodial	0.00	275.00	0.0%
Office/Librarian	0.00	175.00	0.0%
Library Supplies - Other	0.00	500.00	0.0%
<b>Total Library Supplies</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.0%</b>
Cost Share	2,917.00	2,197.00	132.8%
Repairs	78.51	800.00	9.8%
Lawn/Snow	0.00	1,200.00	0.0%
Operating Expenses - Other	13.68		
<b>Total Operating Expenses</b>	<b>5,738.73</b>	<b>13,647.00</b>	<b>42.1%</b>
Utilities			
Electric	174.89		
Gas	125.00		
Phone	242.86		
Utilities - Other	0.00	4,775.00	0.0%
<b>Total Utilities</b>	<b>542.75</b>	<b>4,775.00</b>	<b>11.4%</b>
Program Expense			
Foundation For S T Libraries	404.99		
ARSL Grant	-45.00		
Program Expense - Other	219.58	4,000.00	5.5%
<b>Total Program Expense</b>	<b>579.57</b>	<b>4,000.00</b>	<b>14.5%</b>
<b>Total Expense</b>	<b>15,585.10</b>	<b>75,705.00</b>	<b>20.6%</b>
<b>Net Ordinary Income</b>	<b>-14,188.56</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-14,188.56</b>	<b>0.00</b>	<b>100.0%</b>

## DIRECTOR'S REPORT

MARCH, 2024

\*\*Lori and I completed the annual report and submitted it. It will need to be approved at the meeting. (It is legal to pre-date and have the board approve after submission.) If you want to peruse the report prior to the meeting please stop by the library to do so. It is 26 pages front and back so I do not print a copy for everyone.

\*\*Bear's require ½ down payment. Gay gave permission for me to pay that over the phone with our card, the purchase was too much for our line of payment in one day, so the card was refused. I ended up asking Lori to send a check. Gay and I set 3/16 as a clean-up day for the library lawn as the set may be ready by the end of March.

\*\*The firemen's convention is going to be in Whitesville July 10-13. There will be events in the evenings. I have asked the firemen how we can assist them since they make the hall available for us for programs/events. They meet on 3/14/ and will bet back to me. There will be a parade, organizations are invited to participate, but I think I will have family here and would like to not be in the parade. If someone else would like to do that then I will assist prior to that day. Also one float takes a lot of time and effort so if I do one for Memorial Day I do not want to do one again in July. Any help on the Memorial Day passing candy would be appreciated.

\*\*I am doing Eclipse programming on 4/6 at 10:00 am. Many families are traveling to see the total eclipse so I do not feel that there would be attendance at a 4/8 program.

\*\*I have booked magician Cris Johnson to be at the library on July 10<sup>th</sup> at 4 pm. He is going to do a balloon workshop. I believe he does a ½ show and then the attendees get to make a balloon animal for themselves. I will probably need to find another location for the program because I booked this a few months ago and did not know about the convention dates. I believe that the opening night is a dinner for the chiefs and officers at the fire hall. I will not be able to do a program at 4 pm if they have dinner at 5 or 6. Cris, understandably, does not like to do outside programs because of the possibility of his props getting damaged.

\*\*I have booked Samuel Warren, a mushroom specialist to do a program on 4/13. It is entitled Log Inoculation.

### **\*\*IMPORTANT DATES\*\***

**PERSONAL TIME:** March 25<sup>th</sup>, TBD: when the new grandbaby is born

**HOLIDAYS:** Good Friday

**STLS SPONSORED MEETINGS, WORKSHOPS/TRAININGS:** Wednesday, March 12, Allegany County Directors, Thursday, April 18, Summer Workshop at STLS

**PROGRAMS:** 2<sup>nd</sup> Tuesday of each month at school for Y after school program 3:00-4:00; 2<sup>nd</sup> Tuesday of each month Y Day Care 2:00-3:00; Saturday, March 16, Library Cleanup, Saturday April 13 Log Inoculation, Wednesday, July 10, Cris Johnson Magic/Balloon Workshop, July 15, Tanglewood Nature Center, 1-2

**ADULTCRAFT PROGRAMS:** Angie 1<sup>st</sup> Wednesday of each month 6:00; Chris 2<sup>nd</sup> Monday of each month; April 13, 10:00 am, Log Inoculation with Sam Warren



