

James Prendergast Library

Board of Trustees Meeting

April 20, 2023

Board members in attendance (none virtual):

Ned Lindstrom  
Cassie Blakeslee  
Frank Corapi  
Mary Zdrojewski  
Judy Long  
Cindy Johnson  
Dan Hickman  
Jessica Carr  
Mike Corey

Absent: Matt Mancuso (Excused)

Staff Present: Anne Greene

Public: Great Lakes Consulting Group Tim Edborg and Todd Hnatyszyn

Meeting Called to order at 5:16 pm by president Dan Hickman

1. Public comment – None
2. Consent Agenda:
  - a. No changes or additions
  - b. Acceptance of minutes of the last meeting
    - i. Motion made by Judy Long, second by Cindy Johnson  
*Yes 9 No 0*
3. UBS Presentation:
  - c. Tim Edborg and Todd Hnatyszyn from UBS discussed the Endowment. There has been a conservative approach to the endowment investment.
4. Directors Report - Anne Greene
  - a. Our teen game night is becoming popular and word is spreading. The program began in December, and we welcomed 13 teens to our March game night.
  - b. The library took the mobile Makerspace to the “Turn the River Green” event downtown. Staff engaged with over 125 people at the event. The event also included a downtown scavenger hunt, which directed 45 families to our Makerspace.
  - c. The library received a generous grant from the Carnahan-Jackson Foundation for energy updates. We are replacing 200 lights in the library with energy-efficient LED bulbs which should reduce energy use by half.
  - d. Cummins generously awarded us \$10,000 to purchase books to give to children in our community. These books will be prizes for our Summer Reading Challenge, and at programs and outreach events. We will be partnering with local non-profits so they can also distribute these books directly to local families.

Increases:

Category	% Increased	March 2023	February 2023
Library Visits	24.5%	11,040	8,866
Total Library Circulation	7.5%	13,294	12,367
Total Reference Questions	24.0%	11,490	9,266
Total Computer Logins	30.7%	1,248	955
Total # of programs offered	5.6%	113	107
Total Program Attendance	17.4%	1,454	1,238

Decreases:

Total Database Usage	-36.0%	455	711
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5. Treasurer’s Report – Mike Corey

- a. Expenditures continue to be within budgeted levels.
- b. 21.91% of the budget has been spent to date.
- c. Motion to approve Treasurer’s report made by Ned Lindstrom, second by Frank Corapi  
*Yes 9 No 0*

6. Fundraising Committee Report – Cassie Blakeslee

- a. We have received just about \$3,000 in sponsorships for various programs throughout the year as a result of our sponsorship letter mailing.
- b. We received a sponsorship for the Summer Reading Program from the JHS class of 1951.
- c. We are getting ready to send out invitations for the dedication of the new patio on June 24<sup>th</sup> at 10:30 AM, in honor of Jim Roselle. We are sending 70 invitations out to community leaders, officials, and non-profit executive directors and foundation heads.
- d. We are organizing a special book sale for the community block party and will once again run a 50/50 drawing that day.
- e. Stay tuned for how you can volunteer at the Block Party. We are hopeful all Board Members will be present.

7. New Business - Dan Hickman - Anne Greene

- a. Our 2022 Annual Report for the State Library is completed. There are significant increases in library usage and services this year as we continue to recover from the pandemic.
  - i. A few highlights from the New York State Report:

1. We added over 3,840 new cataloged books to the collection
  2. Library Visits have increased steadily and continue to increase:
  3. In 2020: 58,563 in 2021: 72,343 and in 2022: 101,150
  4. Total number of children's programs 551 up from 394 in 2021
  5. Total number of children's program attendance 15,838 up from 10,680 in 2021
  6. Summer Reading program sessions 231 up from 52 in 2021
  7. Total summer program attendance 5,701 up from 1,528 in 2021
  8. Total use of collection was 133,47 up from 122,288 in 2021
  9. Total number of library website hits 248,468 up from 237,141 in 2021
- ii. Motion to approve Annual Report made by Mike Corey, second by Cindy Johnson  
*Yes 9 No 0*

b. Video surveillance Policy

- i. No changes made to policy

c. Violent Threat and Lockdown Policy:

- i. This is a policy to improve staff safety. There was discussion on wording of lockdown verses lockout and Anne will be checking with JPD to make sure we are on the same page.
- ii. Motion to approve both policies made by Jessica Carr, second by Frank Corapi  
*Yes 9 No 0*

8. Unfinished Business- Dan Hickman

a. Board of Trustees Student Liaison

- i. We have been working with the Jamestown High School staff and teachers to spread the word about this opportunity.
- ii. At this time, the teachers are recommending changing the start date to the fall in order to get more of a response from interested students.
- iii. Plan to schedule a Nominating Committee Meeting to decide recruitment efforts moving forward.

9. Next meeting is May 18<sup>th</sup>, 2023 in the PCC.

10. Adjournment at 6:00 pm - motion made by Mike Corey, second by Judy Long

Addendum Minutes for  
James Prendergast Library  
Board of Trustees Meeting  
April 20, 2023

The following item was discussed and approved at the James Prendergast Library Board of Trustees meeting on April 20<sup>th</sup>, 2023, but a request was made at that time to review the language of Lockdown verses Lockout within the policy.

1. Violent Threat and Lockdown Policy and Procedure Draft (Item 7 c i on the April 20<sup>th</sup> Board Meeting Minutes). The item was discussed via email regarding the wording of lockdown verses lockout. It was decided unanimously (*Yes 10 - No 0*), via email on April 21<sup>st</sup> 2023, to change the verbiage from Lockdown to Lockout throughout the document to be consistent with the Jamestown Public School District's Lockout Policy.



## DIRECTOR'S REPORT / April 2023

### PROGRAMMING & SERVICES

#### *Tutoring Services available from Literacy Volunteers*

We are very excited to welcome the Literacy Volunteers back to the library. We receive many patron inquiries about tutoring and literacy services, and it is beneficial to have these free services available on-site. The Literacy Volunteers use the Literacy Center in the library and they have begun working with students this month.

#### *Increased Makerspace hours and Spring Break usage*

Beginning in April, we expanded our Makerspace hours on Saturdays in response to frequent patron requests for wider Saturday availability. We are continuing our Sensory Play program from 11:00-12:15, and then keeping the space available for open play until 3:00 on Saturdays. We also opened the Makerspace for extended open play hours during Jamestown Public Schools' Spring Break, with a total of 52 adults and 86 children using the space during open play. Our regular staff-led programs also ran in the afternoon, at the regular time, from 3:30 – 5:00.

#### *Online 3D Printing Form*

The library's 3D printing services are now more easily accessible as we added a request form to our website, so patrons do not have to come into the library in person to request 3D printing services.

### COLLECTION

#### *Board Books by Category*

Our focus on improved browsability continues, and we have changed our Board Books collection from alphabetical organization to topic based. Board books are now displayed with their covers facing out, to encourage children to browse their interests independently. We have an extensive board book collection and this helps to highlight our diversity of topics.

#### *Big Book Collection Expanded*

The library recently received donated big books (oversize picture books) and added them to our collection. These items tend to be expensive so receiving these donated materials was very beneficial. These items are excellent options for our own storytimes as well as educators and caregivers working to improve young readers' engagement with read-alouds.

#### *New Fiction Labeling*

To improve patrons' ability to access desired titles, we are working on labeling books that are in series, so that it is clear which book is first, second, and so on, in a series. Many authors write multiple series, and this will help patrons distinguish which books belong in which series.

### OUTREACH & PARTNERSHIPS

#### *SNAP Info Table*

We welcomed a new ongoing outreach table at the library in April, in partnership with FeedMore WNY. This informational table will be at the library twice a month, offering information about signing up for SNAP, as well as renewing benefits.

### ***Preparing for Summer Outreach at LEAP***

Library staff have been hard at work preparing for this year's summer reading program, including setting up outreach with Jamestown Public Schools' LEAP Camps. We have outreach visits set up for the start and end of the program at all five LEAP locations, to get campers excited about their involvement in the library's program, and to celebrate their reading at the end of the summer. All LEAP campers receive free books and beads to make a necklace reflecting their minutes read over the summer.

### ***CHQ Book Read***

The library partnered with the YWCA and the Chautauqua Institution to serve as a location for the CHQ Book Read book discussion this year. The CHQ Book Read is an annual community-wide reading of a book focused on social justice. This year's book was "Under the Skin" by Linda Villarosa. The library purchased additional copies to ensure the book was freely available to the public, and welcomed ten to the book discussion, led by one of our librarians.

## **LIBRARY NEWS**

### ***DVD Sale***

The library held a special booksale event during the last two weeks of April. We receive many DVDs as donations to our booksale, and don't typically have space to have them all available for browsing. During this sale, we put out all of our DVD "inventory" and promoted the sale heavily. We earned \$1,611.30 over the two weeks during the DVD sale (this total reflects all booksale purchases).

### ***New Employee Hire***

We are excited to welcome a new staff member, Macey Monaghan, as a Library Associate. We are excited to grow our team, especially as our busy summer months approach.

### ***Prendergast in the News – Upcoming Block Party***

The library's upcoming Block Party was featured in the Jamestown Post-Journal, with an article and color photographs featuring the library's outdoor space. The article highlighted participating organizations and previewed the activities that will be available at the event.

## **GRANT UPDATES**

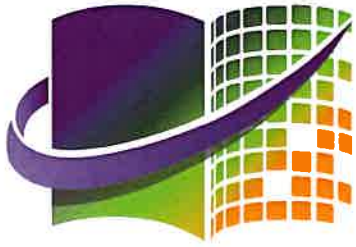
### ***2023 Cummins Grant Purchases***

Cummins approved our grant request for \$10,000 to purchase new books for children and teens in our community. We made the first round of purchases to ensure we have books available for summer reading programming. We purchased over 3,500 books in our first round of ordering, including board books, picture books, early readers, chapter books and books for teens. New this year is the addition of graphic novels, as we work to provide more high-interest options for tweens and teens. Library staff have been hard at work stamping the books so each book is clearly identified as a gift from the library.

### ***2023 CRCF Community Garden Grant Purchases***

We received a \$4,000 grant from CRCF to purchase supplies for our planned community garden on the library's front lawn. We've purchased seed starter kits, garden beds, and native plants for the project. The garden will complement the upcoming grant-funded new patio area as we work to enhance our outdoor space.

<b>Library Usage Report - April 2023</b>	
<b>Library Visits</b>	
Days Open	25
Library Visits	10,268
Average Daily Library Visits	411
Year to Date Library Visits (Cumulative)	39,517
<b>Library Borrowers</b>	
New Cards Issued	85
Total Registered resident borrowers	16,588
Total Registered non-resident borrowers	11,162
<b>Materials Use</b>	
Adult Materials	3,882
Adult eBooks & eAudio	2,008
Children's Materials	2,524
Children's eBooks & eAudio	46
Video Materials	1,335
Microform Viewed	26
<b>Reference Questions &amp; Services</b>	
Single Service Point Reference Questions	6,023
Technology Questions	1,392
Faxes (# sent or received)	49
<b>Technology &amp; Virtual Services</b>	
Wi-Fi Use (# of visitors)	152
Emailed print jobs	216
Internet Use (# of sessions)	1,123
Internet Use (# of minutes)	95,141
Adult Computer logins	744
Teen Computer logins	260
Children's Computer logins	119
Computer Lab Sessions in PCC	182
Rosetta Stone Library Solution (# of minutes used)	12
Rosetta Stone Library Solution (cumulative # of users)	364
NY Times On-Site Sessions	2231
NY Times Off-Site Sessions	1679
Wall Street Journal Logins	26
Wall Street Journal Page Views	699
Ancestry.com searches	18
Heritage Quest searches	210
ABC Mouse active users	10
NOVELny searches	146
Consumer Reports Visits	8
Consumer Reports Page Views	87
<b>Programs</b>	
Children's programs- # offered	49
Children's programs - attendance	757
Teen programs- # offered	1
Teen programs- attendance	97
Adult programs- # offered	18
Adult programs- attendance	265
Offsite programs - # offered	4
Offsite programs - attendance	53
Library Outreach tabling - # offered	1
Library Outreach tabling - attendance	42
Technology Classes - # offered	0
Technology Classes - attendance	0
1-On-1 Technology Device Instruction	0
HSE/GED Classes - # offered	8
HSE/GED Classes - attendance	16
Aspire Job Training - # offered	8
Aspire Job Training - attendance	28
<b>Room Use</b>	
Non-Library Sponsored Room Use - # of sessions	64
Non-Library Sponsored Room Use -attendance	463
Library Sponsored Room Use - # of sessions	119
Library Sponsored Room Use - attendance	1152
<b>Social media &amp; Webpage views</b>	
Facebook - Daily Total Reach	15,511
Prendergast Library Home Page Views	7,582
Facebook Followers	4,144
Twitter Followers	1,039
Instagram Followers	1,100



# James Prendergast Library

509 CHERRY STREET  
JAMESTOWN, NY 14701  
716-484-7135  
PRENDERGASTLIBRARY.ORG

May 2, 2023

Dear Douglas,

This summer, we'll celebrate Summer Reading on our new patio! Thanks to an NYS Library Construction Grant, funding from area foundations, and your support, the Library's new patio, walkway, and community gardens will be unveiled at a dedication on Saturday, June 24, at 10:30 am. The new community space will be dedicated in memory of Jim Roselle, a library supporter and community advocate!

**Please join us for the dedication and the 2nd Annual Community Block party, which follows from 11:00-2:00.** This event encompasses all that public libraries represent; community connection, education, access to books, programs, and services, and a safe place to gather and learn together.

**This year, please consider donating in memory or honor of a loved one whose name will be added to our Online tribute wall.** In addition, please include a short note about your loved one or share a memory you have about the Library! You can use the enclosed card to capture your message or visit the Library's website to submit an Online message at [www.prendergastlibrary.org/tribute](http://www.prendergastlibrary.org/tribute).



## Celebrate Community

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# 2023 SUMMER READING CELEBRATION

The Block Party kicks off the 2023 Summer Reading Celebration. Did you participate in summer reading as a child, or do you now? Was a family member or friend a book lover, educator, or library supporter? Please share a recollection of the library and what it means to you.

Your donation sustains new traditions and memories, creating connections and building relationships between children and parents, friends, family members, colleagues, and community partners.



Your support of the library infuses our work with joy, knowing that we can make a difference in the community. Any size donation is greatly appreciated and will make a real and lasting difference.

Thank you for your continued support of the James Prendergast Library, and we hope to see you this summer.

Sincerely,

Dan Hickman  
Board President

Anne Greene  
Library Director



**Thank you!**



## Rules of Conduct Policy

### **Please Enjoy the Library and Respect its Use by Others**

The Board of Trustees at the James Prendergast Library has established rules of behavior that customers must adhere to when in a library branch or on library property. These rules serve to: make the library a welcoming and safe place for customers, maintain a safe workplace for staff, preserve and protect the library's materials, facilities and property. Please help us by adhering to the following:

### **Rules of Conduct While Using the James Prendergast Library:**

#### **Please:**

- Remain only in areas of the library that are open to serve the public.
- Follow the rules for library computer use as outlined in the Internet Use Agreement.
- Wear shoes and shirts.
- Keep food and beverages in designated areas.

#### **Please do not:**

- Use personal electronic equipment, or talk, either on the phone or in person, in a volume that causes a significant disturbance to others.
- Block entrances, exits, aisles or any other space designed for customers to access the library's collections or services.
- Run, push, jump or climb.
- Loiter or congregate in entrances, walkways, restrooms, or outdoor spaces not intended for public use.
- Use bicycles, skateboards, roller skates, or other sports equipment in the building or on library grounds.
- Bring bicycles and scooters or other similar devices inside the Library building. Skateboards may be carried with you as you use the library.
- Damage library equipment and materials.
- Move library furniture without permission from library staff.
- Leave children under age 8 unattended. The library is not responsible for unattended children. Children under age 8 must be accompanied and directly supervised by an adult, at all times, in all areas of the library and on its grounds.
- Enter or loiter for any period of time near areas designated for children unless accompanied by a child or specifically utilizing children's materials.
- Bring pets inside the library (with the exception of service animals), except as allowed by library-approved events.
- Smoke or use alcohol on library property. Smoking is defined as: "The combustion of any cigar, cigarette, tobacco or any similar article or any other combustible substance in any manner or in any form or the heating or ignition of an e-cigarette which creates a vapor."
- Solicit, petition or distribute material inside or outside of the library that has not been approved by the library.
- For the adult computer lab, no more than one person at a computer terminal at a time.
- Sleep in the library or on library property.
- Act in ways that disrespect or threaten other library users or library staff.
- Engage in behaviors that are disruptive to library operations or services.

- Refuse to provide library card or other identification to library staff or security guards when requested.
- Wear ski masks, costume masks, or other items with the effect of obscuring identity while in the library
- Leave valuable or personal belongings unattended.
- Commit or attempt to commit any action that is a violation of federal, state or local laws.

In addition, any activity, substance, or odor posing a health hazard to patrons and employees is prohibited. Any customer who disregards the above-listed prohibited behaviors or engages in any other conduct deemed inappropriate by Library staff may be asked to leave library property and/or may have their library privileges restricted.

**James Prendergast Library Association**  
**Cash Sources**  
**April 2023**

REVENUE REPORT	Receipts This Month Apr-23	Receipts YTD Beg - Apr 23	Annual Budget Internal 2023	Balance	% Received
<b>LOCAL FUNDING</b>					
. JAMESTOWN CITY SCHOOL DIST	0.00	0.00	350,000.00	350,000.00	0.00%
. JBC LIBRARY SERVICES	0.00	5,000.00	5,000.00	0.00	100.00%
. GRANTS, NON-GOVERNMENT	0.00	4,500.00	131,681.00	127,181.00	3.42%
<b>COUNTY FUNDING</b>					
. CCLS - MATERIALS (BOOK) PLAN	0.00	2,500.00	10,000.00	7,500.00	25.00%
<b>STATE AID</b>					
. CCLS - CLSA - CBA	0.00	0.00	30,650.00	30,650.00	0.00%
. CCLS - CLSA - CENTRAL LIB DEV	0.00	0.00	67,478.00	67,478.00	0.00%
. CCLS CASH GRANT	0.00	0.00	250.00	250.00	0.00%
. OUTREACH GRANT	0.00	0.00	0.00	0.00	0.00%
. ADULT LITERACY GRANT	0.00	0.00	0.00	0.00	0.00%
. GRANTS, OTHER GOV'T	0.00	0.00	0.00	0.00	0.00%
. NYS LLSA (LOCAL SPONSOR INCENTIVE)	0.00	0.00	8,800.00	8,800.00	0.00%
<b>ENDOWMENT</b>					
. TRANSFER FROM ENDOWMENT	0.00	0.00	363,812.00	363,812.00	0.00%
. AXEL W CARLSON	1,985.00	1,985.00	1,599.00	-386.00	124.14%
. GUSTAFSON-LANPHERE FUND	1,106.51	2,518.38	2,500.00	-18.38	100.74%
. SALLY J NALBONE MEM FUND	536.00	536.00	432.00	-104.00	124.07%
. KATHERINE GANZ FUND	16,966.00	16,966.00	13,623.00	-3,343.00	124.54%
. KOHL FAMILY FUND	1,508.49	1,508.49	900.00	-608.49	167.61%
. FRED L & VANNE D COHEN FUND	301.40	301.40	200.00	-101.40	150.70%
. JUDITH J ANDERSON FAMILY FUND	0.00	0.00	0.00	0.00	0.00%
. ROBERT S & JE'ANNE BARGAR	404.25	404.25	325.00	-79.25	124.38%
<b>LIBRARY FEES</b>					
. FINES & FEES	951.25	5,090.71	20,000.00	14,909.29	25.45%
. COPY MACHINE	477.10	997.00	3,000.00	2,003.00	33.23%
<b>CCLS</b>					
. CCLS RENTAL INCOME	4,875.00	19,500.00	59,500.00	40,000.00	32.77%
<b>FUNDRAISING/DONATIONS</b>					
. BOOKSALE	1,879.99	6,153.13	22,000.00	15,846.87	27.97%
. FUNDRAISING	2,149.44	16,688.20	65,000.00	48,311.80	25.67%
. MEMORIALS	0.00	820.00	3,000.00	2,180.00	27.33%
<b>OTHER</b>					
. INTEREST EARNED	3.07	33.70	100.00	66.30	33.70%
<b>Total Income</b>	<u>33,143.50</u>	<u>85,502.26</u>	<u>1,159,850.00</u>	<u>1,074,347.74</u>	<u>7.37%</u>

**James Prendergast Library Association**  
**Expenses**  
**April 2023**

EXPENSE REPORT	Disbursed	Disbursed	Total Budget	Balance	% Spent
	This Month	Year-To-Date	Internal		
	Apr-23	Beg - Apr 2023	2023		
· SALARIES - STAFF	46,207.83	184,987.22	620,520.00	435,532.78	29.81%
· SALARIES - MAINTENANCE	2,891.71	11,692.85	38,357.00	26,664.15	30.48%
· RETIREMENT BENEFITS	0.00	0.00	76,883.00	76,883.00	0.00%
· SOCIAL SECURITY BENEFITS	3,639.27	14,572.99	50,404.00	35,831.01	28.91%
· DISABILITY INSURANCE BENEFITS	0.00	286.50	1,163.00	876.50	24.63%
· INSURANCE - WORKER'S COMP	0.00	5,909.00	7,342.00	1,433.00	80.48%
· HEALTH BENEFITS	89.66	17,011.41	66,861.00	49,849.59	25.44%
· TRAINING & CONT ED	0.00	0.00	2,471.00	2,471.00	0.00%
<b>MATERIALS</b>					
· MATERIALS	5,552.81	20,353.88	110,000.00	89,646.12	18.50%
<b>BUILDING EXPENSES</b>					
· UTILITIES	4,317.40	18,471.00	54,465.00	35,994.00	33.91%
· BLDG & CUSTODIAL SUPPLIES	0.00	894.90	5,000.00	4,105.10	17.90%
· BLDG MAINT & REPAIR	2,454.00	14,414.57	28,182.00	13,767.43	51.15%
· INSURANCE - BLDG & LIABILITY	0.00	13,284.35	14,245.00	960.65	93.26%
· PROGRAMS	421.00	972.57	8,500.00	7,527.43	11.44%
· MISC BUSINESS FEES	398.53	1,173.56	9,500.00	8,326.44	12.35%
· INSURANCE - DIRECTORS & OFFICERS	0.00	1,445.00	1,307.00	-138.00	110.56%
<b>LIBRARY OPERATIONS</b>					
· IT TECH	424.90	7,177.73	16,000.00	8,822.27	44.86%
· OFFICE & LIBRARY SUPPLIES	319.01	2,075.28	11,000.00	8,924.72	18.87%
· GRANT EXPENSES	0.00	1,215.60	0.00	-1,215.60	0.00%
· FUNDRAISING	0.00	1,675.00	7,000.00	5,325.00	23.93%
· COPY MACHINE EXPENSE	24.67	715.89	4,500.00	3,784.11	15.91%
<b>MISCELLANEOUS</b>					
· LEGAL COUNSEL	0.00	210.00	2,000.00	1,790.00	10.50%
· HR & PROFESSIONAL FEES	124.36	2,378.72	22,150.00	19,771.28	10.74%
· OUTREACH	0.00	0.00	500.00	500.00	0.00%
· PUBLICITY	0.00	67.56	1,500.00	1,432.44	4.50%
· EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense</b>	<b>66,865.15</b>	<b>320,985.58</b>	<b>1,159,850.00</b>	<b>838,864.42</b>	<b>27.67%</b>
<b>NET PROFIT OR LOSS</b>	<b>\$ (33,721.65)</b>	<b>\$ (235,483.32)</b>			

**JAMES PRENDERGAST LIBRARY**

**Balance Sheet**

As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · JSB - OPERATING FUND	35,910.75
1050 · JSB - MONEY MARKET	30,979.97
1060 · SPECIAL ACCOUNT - JSB	230.02
1070 · PETTY CASH	50.00
1075 · Staff Account	1,107.35
1080 · Jamestown Savings Bank - CARF	207,737.86
1090 · Unemployment Fund	2,668.54
<b>Total Checking/Savings</b>	<u>278,684.49</u>
<b>Other Current Assets</b>	
1300 · PREPAID CONTRIBUTION TO RETIRE	56,194.00
<b>Total Other Current Assets</b>	<u>56,194.00</u>
<b>Total Current Assets</b>	<u>334,878.49</u>
<b>Fixed Assets</b>	
1400 · Art Collection	35,300.00
1510 · Building & Equipment	4,590,797.74
1520 · Computer Software	47,416.88
1530 · Construction in Progress - R	193,785.48
1550 · ACCUMULATED DEPRECIATION	<u>-2,669,450.16</u>
<b>Total Fixed Assets</b>	<u>2,197,849.94</u>
<b>Other Assets</b>	
1555 · ENDOWMENT FUND	
1555.01 · INVESTMENT FUND - ENDOW	5,887,355.53
1555.02 · JOHNSON ESTATE	111,692.85
1555.03 · MURRAY L BOB LECT FUND - ENDOW	48,900.77
1555.04 · SALE OF DONATED ASSETS - EF	1,291,494.82
<b>Total 1555 · ENDOWMENT FUND</b>	<u>7,339,443.97</u>
1560 · Snitger Gift Fund	36,989.35
<b>Total Other Assets</b>	<u>7,376,433.32</u>
<b>TOTAL ASSETS</b>	<u><u>9,909,161.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2140 · Held in Custody for Others	1,107.35
2018 · TSA	500.00
2020 · RETIREMENT	0.45
2040 · PREMIUMS - FLEX	
2040.01 · HEALTH INS FLEX	385.52
2040.02 · DENTAL FLEX	131.10
2040.04 · VSP	<u>-10.83</u>
<b>Total 2040 · PREMIUMS - FLEX</b>	505.79

**JAMES PRENDERGAST LIBRARY**

**Balance Sheet**

As of April 30, 2023

	<u>Apr 30, 23</u>
2050 · VARIABLE FLEX	3,361.38
2051 · HSA	-600.00
2080 · NY DISB PFL	225.91
2110 · ACCRUED VACATION	30,006.78
2135 · SALES TAX	1,519.81
<b>Total Other Current Liabilities</b>	<u>36,627.47</u>
<b>Total Current Liabilities</b>	<u>36,627.47</u>
<b>Total Liabilities</b>	<u>36,627.47</u>
<b>Equity</b>	
3085 · With Donor Restrictions	287,101.84
3080 · Without Donor Restrictions	9,673,100.35
3070 · FUND BALANCE	-140,795.03
<b>Net Income</b>	<u>53,127.12</u>
<b>Total Equity</b>	<u>9,872,534.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,909,161.75</u></u>