



**Tuesday, May 5, 2026**  
**Sterling Public Library Board Meeting at 7:00 PM**

**STERLING PUBLIC LIBRARY BOARD MEETING AGENDA**  
**102 W. 3rd St., Sterling, IL**  
**Community Room**

**1. Meeting Opening**

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- A. Roll Call
- B. Communications

**2. Consent Agenda**

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- A. Approval of Minutes
- B. Approval of Invoices
- C. Approval of Receipts
- D. Cash & Investment Report

**3. Items Removed from the Consent Agenda**

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**4. Business Items**

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- A. Librarian's Report
- B. Circulation Statistics / Story Hour Report

**5. Discussion**

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- A. Discussion of Foundation verses Friends of Library
- B. Discussion and approval of Edward Jones Purchase
- C. Discussion and Approval of Board of Trustees FY27 Meeting Schedule
- D. Discussion and Approval of Library Holiday closures for FY27

**6. Adjourn**

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The City of Sterling in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this meeting or facilities, contact the ADA Coordinator at (815) 632-6630 to allow the City of Sterling to make reasonable accommodations for these persons.

Library Board of Trustees Meeting  
April 7, 2026

1. Meeting called to order: 7:00 pm

A. Roll Call - Ronda Borgmann, Brooke Cochran, Patti Nice, Dawn Ziegler, Julia Swartley-Atilano, Skip Lee, John Kirchoff, Jennifer Slaney, Library Director

Guest - Abigail McWilliams, Alderman Allen Przysucha, Attorney Mitchell Kavanagh

B. Communications - none

2. Consent Agenda:

A. Approval of Minutes -

B. Approval of Invoices -

C. Approval of Receipts -

D. Cash and Investment Report -

Motion to approve the consent agenda made by Patti Nice, 2nd by Dawn Ziegler, motion passed by all.

3. Items Removed from the Consent Agenda: none

Item under number 5 Discussion moved here:

A. Discussion and Approval of Establishing a Library Foundation -

Attorney Mitchell Kavanagh here for discussion and answer questions. We were presented with pamphlets on Establishing a Library Foundation: Planning, Persistence, Progress and 501(c)(3) Nonprofit Organization Intake Form. Discussion on the benefits of joining an established foundation or starting are own. The foundation is independent from the city. The foundation would manage donated money and fund raising and consist of 3-5 members.

Also mentioned establishing Friends of the Family Group, which consists of volunteers that help with programming.

Approval of The Library Foundation was table to next meeting.

4. Business Items:

A. Librarians Report - As presented, along with the Bookmobile will be stored in the old National Building with delivery date August 2026.

B. Circulation Statistics / Story Hour Report - as presented

5. Discussion

B. Discussion and Approval for the Library to be closed Saturday June 27,2026 - Motion to approve the Library closing Saturday June 27 ,2026 for the staff to attend the ALA Conference made by John Kirchoff, 2nd by Julia Swartley-Atilano, motion passed by all.

6. Adjourn: 7:57 pm

Next Meeting May 5,2026

Submitted by Brooke Cochran



# April 7th-April 20th, AP Check Runs

G/L Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2241 - LIBRARY-GENERAL ACCOUNT</b>										
Department 41 - LIBRARY - GENERAL										
Account 51100 - MAINT SERVICES-BUILDING										
3796 - ELM USA, INC.	84398	April/84398	Paid by Check # 82669		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	25.00
3390 - SAUK VALLEY PEST CONTROL, INC.	20461	20461/March	Paid by EFT # 906		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	50.00
3187 - SCHMITT PLUMBING & HEATING, INC.	4740	Drinking Fountain leak	Paid by EFT # 908		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	115.00
Account 51100 - MAINT SERVICES-BUILDING Totals Invoice Transactions 3										
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1410 - ALARM DETECTION SYSTEMS, INC.	67111-1094	April-June/	Paid by EFT # 862		04/14/2026	04/14/2026	04/14/2026	04/14/2026	04/14/2026	157.59
1396 - SCHUMACHER ELEVATOR CO	90679064	April/90679064	Paid by Check # 82692		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	201.57
Account 51200 - MAINT SERVICES-EQUIPMENT Totals Invoice Transactions 2										
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4672 - ESTHERS CLEANING SERVICE	299369	March	Paid by Check # 82622		04/07/2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	1,350.00
Account 52900 - MAINT SERVICES - OTHER Totals Invoice Transactions 1										
<hr/>										
2455 - CARD SERVICE CENTER	2277MAR26	Pitney/Barcodes	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	71.13
2455 - CARD SERVICE CENTER	8649MAR26	ALA Bus/Postage	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	10.48
1360 - PITNEY BOWES INC	7563APR26	Postage	Paid by EFT # 867		04/14/2026	04/14/2026	04/14/2026	04/14/2026	04/14/2026	201.00
Account 55100 - POSTAGE & FREIGHT Totals Invoice Transactions 3										
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1047 - JENNIFER SLANEY	299755310	Phone March	Paid by Check # 82632		04/07/2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	128.16
4700 - STRATUS NETWORKS, INC.	251225	251225	Paid by EFT # 911		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	713.40
Account 55200 - TELEPHONE/INTERNET Totals Invoice Transactions 2										
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2455 - CARD SERVICE CENTER	8649MAR26	ALA Bus/Postage	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	200.00
Account 56200 - TRAVEL & TRAINING EXPENSE Totals Invoice Transactions 1										
<hr/>										
1075 - CITY OF STERLING	283010-001MAR26	102 W 4TH STREET 02/18/26-03/17/26	Paid by EFT # 863		04/14/2026	04/14/2026	04/14/2026	04/14/2026	04/14/2026	53.50
Account 57100 - GENERAL UTILITIES Totals Invoice Transactions 1										
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2455 - CARD SERVICE CENTER	2277MAR26	Pitney/Barcodes	Paid by Check # 82619		04/07/2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	277.37



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G/L Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 65100 - OFFICE SUPPLIES										
1394 - SBM INC	INV471490	Downstairs/471490	Paid by EFT # 907		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	142.00
1394 - SBM INC	INV472172	Upstairs/472172	Paid by EFT # 907		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	144.43
Account 65100 - OFFICE SUPPLIES Totals								Invoice Transactions 3		\$563.80
Account 67310 - BOOKS										
1272 - INGRAM LIBRARY SERVICES	95434284	Books/95434284	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	171.51
1272 - INGRAM LIBRARY SERVICES	95506042	Book/95506042	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	14.29
1272 - INGRAM LIBRARY SERVICES	95588031	Books/95588031	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	302.22
1272 - INGRAM LIBRARY SERVICES	95609803	Credit/95609803	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	(16.38)
1272 - INGRAM LIBRARY SERVICES	95648193	95648193/Books	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	9.49
1272 - INGRAM LIBRARY SERVICES	95677990	Books/95677990	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	112.34
1272 - INGRAM LIBRARY SERVICES	95757189	Books/95661830	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	19.95
1272 - INGRAM LIBRARY SERVICES	95799511	Books/95799511	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	30.75
1272 - INGRAM LIBRARY SERVICES	95773627	Books/95773627	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	292.82
1272 - INGRAM LIBRARY SERVICES	95661830	Book/95757189	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	19.95
1272 - INGRAM LIBRARY SERVICES	95867659	Books/95867659	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	32.93
1272 - INGRAM LIBRARY SERVICES	95832498	Books/95832498	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	147.94
Account 67320 - PERIODICALS								Invoice Transactions 12		\$1,137.81
1047 - JENNIFER SLANEY	040626	March gazettes	Paid by Check # 82632		04/07/2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	49.00
Account 67330 - AUDIO/VISUAL								Invoice Transactions 1		\$49.00
2853 - MIDWEST TAPE	508642499	DVD/508642499	Paid by EFT # 900		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	24.74
2853 - MIDWEST TAPE	508618518	DVD/CD 508618518	Paid by EFT # 900		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	37.49
Account 67330 - AUDIO/VISUAL Totals								Invoice Transactions 2		\$62.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 67340 - NON-PRINT BOOKS	508618518	DVD/CD 508618518	Paid by EFT # 900		04/20/2026	04/20/2026	04/20/2026		04/20/2026	42.99
2853 - MIDWEST TAPE										
				Account 67340 - NON-PRINT BOOKS Totals				Invoice Transactions 1		\$42.99
				Department 41 - LIBRARY - GENERAL Totals				Invoice Transactions 32		\$5,132.66
				Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals				Invoice Transactions 32		\$5,132.66



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G/L Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
3778 - BETH DETTMAN	041326	Candy for class visits and SuperHero Day Beads/1J46PLV6P1TK	Paid by Check # 82636		04/14/2026	04/14/2026	04/14/2026	04/14/2026	04/14/2026	92.63
4155 - AMAZON CAPITAL SERVICES, INC.	1J46-PLV6-P1TK		Paid by EFT # 880		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	82.27
1272 - INGRAM LIBRARY SERVICES	95456922	Credit 95456922	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	(16.94)
1272 - INGRAM LIBRARY SERVICES	95602268	Books/95602268	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	21.08
1272 - INGRAM LIBRARY SERVICES	95588032	Books/95588032	Paid by Check # 82677		04/20/2026	04/20/2026	04/20/2026	04/20/2026	04/20/2026	12.60
Account 94900 - MISCELLANEOUS CHARGES Totals										
Department 43 - LIBRARY - PER CAPITA Totals										
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals										
									Invoice Transactions 5	\$191.64
									Invoice Transactions 5	\$191.64
									Invoice Transactions 10	\$0.00



# April 7th-April 20th, AP Check Runs

G/L Date Range 04/07/26 - 04/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 47 - LIBRARY - GRAY TRUST										
Account 94900 - MISCELLANEOUS CHARGES										
1730 - INFO USA/ CITY DIRECTORIES / POLK	10004390783	4390783/2026	Paid by Check # 82626		04/07/2026	04/07/2026	04/07/2026		04/07/2026	388.88
1317 - CAVENDISH SQUARE PUBLISHING	CAL355724I	355724I	Paid by Check # 82659		04/20/2026	04/20/2026	04/20/2026		04/20/2026	186.03
1249 - UNIVERSITY OF ILLINOIS	3505669-26	3505669-26/Subscription	Paid by Check # 82698		04/20/2026	04/20/2026	04/20/2026		04/20/2026	75.00
Account 94900 - MISCELLANEOUS CHARGES Totals										Invoice Transactions 3
Department 47 - LIBRARY - GRAY TRUST Totals										Invoice Transactions 3
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals										Invoice Transactions 3
										\$649.91
										\$649.91
										\$649.91



# April 21th-May 4th, AP Check Runs

G/L Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT Department 41 - LIBRARY - GENERAL Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001421513A PR26	102 W 4TH STREET 03/12/26-04/14/26	Paid by Check # 82712		04/21/2026	04/21/2026	04/21/2026	04/21/2026	04/21/2026	85.32
Account 57100 - GENERAL UTILITIES Totals Invoice Transactions 1										
1225 - GRUMMERTS HARDWARE 366	A564973	Lamps/564973	Paid by Check # 82710		04/21/2026	04/21/2026	04/21/2026	04/21/2026	04/21/2026	10.79
1225 - GRUMMERTS HARDWARE 366	A564964	Lamps/564964	Paid by Check # 82710		04/21/2026	04/21/2026	04/21/2026	04/21/2026	04/21/2026	25.18
Account 61100 - MAINT SUPPLIES-BUILDING Totals Invoice Transactions 2										
1135 - CENGAGE LEARNING INC./GALE	999102610800	LT Book/102610800	Paid by Check # 82704		04/21/2026	04/21/2026	04/21/2026	04/21/2026	04/21/2026	27.00
1272 - INGRAM LIBRARY SERVICES	95927613	Books/95927613	Paid by Check # 82717		04/21/2026	04/21/2026	04/21/2026	04/21/2026	04/21/2026	392.50
1272 - INGRAM LIBRARY SERVICES	95956318	Books/95956318	Paid by Check # 82717		04/21/2026	04/21/2026	04/21/2026	04/21/2026	04/21/2026	84.53
Account 67310 - BOOKS Totals Invoice Transactions 3										
2853 - MIDWEST TAPE	508710268	DVD/508710268	Paid by EFT # 930		04/21/2026	04/21/2026	04/21/2026	04/21/2026	04/21/2026	23.24
Account 67330 - AUDIO/VISUAL Totals Invoice Transactions 1										
Department 41 - LIBRARY - GENERAL Totals Invoice Transactions 7										
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals Invoice Transactions 7										
										\$85.32
										\$35.97
										\$504.03
										\$23.24
										\$648.56
										\$648.56



# April 21th-May 4th, AP Check Runs

G/L Date Range 04/21/26 - 05/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
4155 - AMAZON CAPITAL SERVICES, INC.	1Y1T-K96L-V7L9	1Y1TK96LV7L9/Beads	Paid by EFT # 923		04/21/2026	04/21/2026	04/21/2026		04/21/2026	6.99
		Account 94900 - MISCELLANEOUS CHARGES Totals						Invoice Transactions 1		\$6.99
		Department 43 - LIBRARY - PER CAPITA Totals						Invoice Transactions 1		\$6.99
		Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals						Invoice Transactions 2		\$0.00
		Grand Totals						Invoice Transactions 9		\$648.56



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 04/30/26  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
	EXPENSE									
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	249,137.44	(1,211.44)	100	235,457.02
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	8,655.79	.00	114,435.56	43,019.44	73	108,498.20
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	.00	.00	51,700.00	3,300.00	94	51,700.00
45600	WORKER'S COMPENSATION	1,850.00	.00	1,850.00	.00	.00	1,776.10	73.90	96	1,762.58
51100	MAINT SERVICES-BUILDING	18,000.00	.00	18,000.00	515.00	.00	18,482.60	(482.60)	103	13,528.90
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	359.16	.00	11,775.94	4,224.06	74	13,840.75
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	2,550.00	.00	15,000.00	1,800.00	89	15,150.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	.00	.00	2,300.00	.00	100	2,300.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	943.40	.00	5,670.90	5,329.10	52	8,323.63
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	282.61	.00	1,737.29	262.71	87	1,545.88
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	841.56	.00	10,071.10	153.90	98	9,767.12
55400	PRINTING	500.00	.00	500.00	70.25	.00	70.25	429.75	14	357.25
56100	DUES	900.00	.00	900.00	.00	.00	634.00	266.00	70	664.40
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	200.00	.00	3,536.44	(36.44)	101	2,746.20
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	138.82	.00	1,566.62	433.38	78	1,552.22
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	.00	.00	36,190.38	3,809.62	90	35,976.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	.00	.00	6,632.27	7,367.73	47	5,924.85
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	35.97	.00	982.78	2,017.22	33	1,963.89
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	715.65	.00	14,453.23	546.77	96	12,744.16
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	79.88	.00	2,836.27	163.73	95	3,514.32
66800	BANK EXPENSE	500.00	.00	500.00	29.91	.00	555.58	(55.58)	111	511.68
67310	BOOKS	37,000.00	.00	37,000.00	2,719.20	.00	37,279.07	(279.07)	101	35,231.09
67320	PERIODICALS	4,000.00	.00	4,000.00	49.00	.00	1,091.00	2,909.00	27	4,421.73
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	217.27	.00	2,727.40	1,272.60	68	1,619.46
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	173.96	.00	14,963.00	37.00	100	9,363.56
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	.00	.00	16,983.76	10,016.24	63	30,545.23
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	.00	.00	2,213.52	(213.52)	111	1,528.42
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	730.35	(230.35)	146	41.08
82000	BUILDING	20,000.00	.00	20,000.00	.00	.00	11,150.81	8,849.19	56	5,210.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	9,859.06	10,140.94	49	.00
99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	68,862.29	.00	68,862.29	(68,862.29)	+++	.00
	<b>EXPENSE TOTALS</b>	<b>\$750,456.00</b>	<b>\$0.00</b>	<b>\$750,456.00</b>	<b>\$106,651.82</b>	<b>\$0.00</b>	<b>\$715,405.01</b>	<b>\$35,050.99</b>	<b>95%</b>	<b>\$615,789.93</b>
	Department 41 - LIBRARY - GENERAL Totals	(\$750,456.00)	\$0.00	(\$750,456.00)	(\$106,651.82)	\$0.00	(\$715,405.01)	(\$35,050.99)	95%	(\$615,789.93)
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		\$750,456.00	\$0.00	\$750,456.00	\$106,651.82	\$0.00	\$715,405.01	\$35,050.99		\$615,789.93



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 04/30/26  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2243 - LIBRARY-PER CAPITA GRANT ACCOUNT</b>									
Department	<b>43 - LIBRARY - PER CAPITA</b>									
	EXPENSE									
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	541.27	.00	20,002.59	1,773.41	92	21,046.96
	<b>EXPENSE TOTALS</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$541.27</b>	<b>\$0.00</b>	<b>\$20,002.59</b>	<b>\$1,773.41</b>	<b>92%</b>	<b>\$21,046.96</b>
Department	<b>43 - LIBRARY - PER CAPITA Totals</b>	<b>(\$21,776.00)</b>	<b>\$0.00</b>	<b>(\$21,776.00)</b>	<b>(\$541.27)</b>	<b>\$0.00</b>	<b>(\$20,002.59)</b>	<b>(\$1,773.41)</b>	<b>92%</b>	<b>(\$21,046.96)</b>
Fund	<b>2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$541.27</b>	<b>\$0.00</b>	<b>\$20,002.59</b>	<b>\$1,773.41</b>		<b>\$21,046.96</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2245 - LIBRARY - BOOKMOBILE</b>									
Department	<b>14 - LIBRARY - BOOKMOBILE</b>									
	EXPENSE									
83000	EQUIPMENT	.00	.00	.00	.70	.00	181,124.04	(181,124.04)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$181,124.04	(\$181,124.04)	+++	\$0.00
Department	<b>14 - LIBRARY - BOOKMOBILE</b> Totals	\$0.00	\$0.00	\$0.00	(\$0.70)	\$0.00	(\$181,124.04)	\$181,124.04	+++	\$0.00
Fund	<b>2245 - LIBRARY - BOOKMOBILE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$181,124.04	(\$181,124.04)		\$0.00



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 04/30/26  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b>									
Department	<b>47 - LIBRARY - GRAY TRUST</b>									
	<b>EXPENSE</b>									
66800	BANK EXPENSE	500.00	.00	500.00	.00	.00	498.37	1.63	100	540.04
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	2,609.98	186.03	18,490.09	1,323.88	93	24,669.85
	<b>EXPENSE TOTALS</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$2,609.98</b>	<b>\$186.03</b>	<b>\$18,988.46</b>	<b>\$1,325.51</b>	<b>94%</b>	<b>\$25,209.89</b>
Department	<b>47 - LIBRARY - GRAY TRUST Totals</b>	<b>(\$20,500.00)</b>	<b>\$0.00</b>	<b>(\$20,500.00)</b>	<b>(\$2,609.98)</b>	<b>(\$186.03)</b>	<b>(\$18,988.46)</b>	<b>(\$1,325.51)</b>	<b>94%</b>	<b>(\$25,209.89)</b>
Fund	<b>2247 - LIBRARY-GRAY TRUST ACCOUNT Totals</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$2,609.98</b>	<b>\$186.03</b>	<b>\$18,988.46</b>	<b>\$1,325.51</b>		<b>\$25,209.89</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b>									
Department	<b>48 - LIBRARY - LSTA</b>									
	EXPENSE									
65100	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	262.88
83000	EQUIPMENT	.00	.00	.00	.00	.00	498.99	(498.99)	+++	5,584.63
94900	MISCELLANEOUS CHARGES	.00	.00	.00	4,340.30	.00	4,340.30	(4,340.30)	+++	17,312.19
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,340.30</b>	<b>\$0.00</b>	<b>\$4,839.29</b>	<b>(\$4,839.29)</b>	<b>+++</b>	<b>\$23,159.70</b>
	Department <b>48 - LIBRARY - LSTA</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,340.30)</b>	<b>\$0.00</b>	<b>(\$4,839.29)</b>	<b>\$4,839.29</b>	<b>+++</b>	<b>(\$23,159.70)</b>
Fund	<b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,340.30</b>	<b>\$0.00</b>	<b>\$4,839.29</b>	<b>(\$4,839.29)</b>		<b>\$23,159.70</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2249 - LIBRARY-BUILDING PROJECT</b>									
Department	<b>49 - LIBRARY-BUILDING</b>									
	EXPENSE									
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	14,138.25	(14,138.25)	+++	.00
99910	CAPITAL PROJECT EXPENSE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,138.25</b>	<b>\$15,861.75</b>	<b>47%</b>	<b>\$0.00</b>
Department	<b>49 - LIBRARY-BUILDING</b> Totals	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,138.25)</b>	<b>(\$15,861.75)</b>	<b>47%</b>	<b>\$0.00</b>
Fund	<b>2249 - LIBRARY-BUILDING PROJECT</b> Totals	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,138.25</b>	<b>\$15,861.75</b>		<b>\$0.00</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2250 - LIBRARY - RRLC FUND</b>									
Department	<b>50 - LIBRARY - RRLC FUND</b>									
	<b>EXPENSE</b>									
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	135.00	.00	24,727.89	5,272.11	82	16,991.50
94920	OTHER GRANTS	59,000.00	.00	59,000.00	.00	.00	61,666.56	(2,666.56)	105	74,789.28
	<b>EXPENSE TOTALS</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$86,394.45</b>	<b>\$2,605.55</b>	<b>97%</b>	<b>\$91,780.78</b>
Department	<b>50 - LIBRARY - RRLC FUND Totals</b>	<b>(\$89,000.00)</b>	<b>\$0.00</b>	<b>(\$89,000.00)</b>	<b>(\$135.00)</b>	<b>\$0.00</b>	<b>(\$86,394.45)</b>	<b>(\$2,605.55)</b>	<b>97%</b>	<b>(\$91,780.78)</b>
Fund	<b>2250 - LIBRARY - RRLC FUND Totals</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$86,394.45</b>	<b>\$2,605.55</b>		<b>\$91,780.78</b>
	<b>Grand Totals</b>	<b>\$911,732.00</b>	<b>\$0.00</b>	<b>\$911,732.00</b>	<b>\$114,279.07</b>	<b>\$186.03</b>	<b>\$1,040,892.09</b>	<b>(\$129,346.12)</b>		<b>\$776,987.26</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 04/30/26  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2241 - LIBRARY-GENERAL ACCOUNT</b>										
Department <b>00 - REVENUE</b>										
REVENUE										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	.00	.00	455,693.32	5,924.68	99	422,448.31
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	.00	.00	41,595.82	369.18	99	38,478.08
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	.00	.00	49,914.72	(5,779.72)	113	48,011.91
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	9,960.26	.00	119,956.44	493.56	100	120,424.40
35300	LIBRARY FINES	900.00	.00	900.00	29.79	.00	1,396.87	(496.87)	155	1,287.42
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	180.00	.00	9,538.00	(1,538.00)	119	9,017.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	463.40	.00	8,752.25	(2,752.25)	146	6,555.03
36730	PASSPORTS	3,000.00	.00	3,000.00	280.00	.00	4,375.00	(1,375.00)	146	3,450.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	.00	.00	45,345.33	(30,345.33)	302	25,884.50
38300	DONATIONS	30,000.00	.00	30,000.00	60.00	.00	46,296.00	(16,296.00)	154	42,842.45
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	1,769.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	859.00	.00	3,082.76	(582.76)	123	3,318.65
<b>REVENUE TOTALS</b>		<b>\$734,068.00</b>	<b>\$0.00</b>	<b>\$734,068.00</b>	<b>\$11,832.45</b>	<b>\$0.00</b>	<b>\$785,946.51</b>	<b>(\$51,878.51)</b>	<b>107%</b>	<b>\$723,487.15</b>
Department <b>00 - REVENUE</b> Totals		<b>\$734,068.00</b>	<b>\$0.00</b>	<b>\$734,068.00</b>	<b>\$11,832.45</b>	<b>\$0.00</b>	<b>\$785,946.51</b>	<b>(\$51,878.51)</b>	<b>107%</b>	<b>\$723,487.15</b>
Fund <b>2241 - LIBRARY-GENERAL ACCOUNT</b> Totals		<b>\$734,068.00</b>	<b>\$0.00</b>	<b>\$734,068.00</b>	<b>\$11,832.45</b>	<b>\$0.00</b>	<b>\$785,946.51</b>	<b>(\$51,878.51)</b>		<b>\$723,487.15</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2243 - LIBRARY-PER CAPITA GRANT ACCOUNT</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	21,776.90	(.90)	100	21,046.96
	<b>REVENUE TOTALS</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776.90</b>	<b>(\$0.90)</b>	<b>100%</b>	<b>\$21,046.96</b>
Department	<b>00 - REVENUE Totals</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776.90</b>	<b>(\$0.90)</b>	<b>100%</b>	<b>\$21,046.96</b>
Fund	<b>2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776.90</b>	<b>(\$0.90)</b>		<b>\$21,046.96</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2245 - LIBRARY - BOOKMOBILE</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
38300	DONATIONS	.00	.00	.00	.00	.00	126,400.00	(126,400.00)	+++	.00
39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	54,724.04	.00	54,724.04	(54,724.04)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,724.04</b>	<b>\$0.00</b>	<b>\$181,124.04</b>	<b>(\$181,124.04)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>00 - REVENUE</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,724.04</b>	<b>\$0.00</b>	<b>\$181,124.04</b>	<b>(\$181,124.04)</b>	<b>+++</b>	<b>\$0.00</b>
Fund	<b>2245 - LIBRARY - BOOKMOBILE</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,724.04</b>	<b>\$0.00</b>	<b>\$181,124.04</b>	<b>(\$181,124.04)</b>		<b>\$0.00</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b>										
Department <b>00 - REVENUE</b>										
REVENUE										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	4,484.51	15.49	100	5,615.96
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	.00	.00	11,182.73	(3,182.73)	140	11,332.68
38140	REALIZED GAIN/LOSS ON INV	700.00	.00	700.00	.00	.00	(165.35)	865.35	-24	1,045.50
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	(94.23)	94.23	+++	4,411.13
38300	DONATIONS	.00	.00	.00	.00	.00	4,879.13	(4,879.13)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,286.79</b>	<b>(\$7,086.79)</b>	<b>154%</b>	<b>\$22,405.27</b>
Department <b>00 - REVENUE</b> Totals		<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,286.79</b>	<b>(\$7,086.79)</b>	<b>154%</b>	<b>\$22,405.27</b>
Fund <b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b> Totals		<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,286.79</b>	<b>(\$7,086.79)</b>		<b>\$22,405.27</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 04/30/26  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS										
Department 00 - REVENUE										
	REVENUE									
34400	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	23,159.70
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,159.70</b>
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,159.70
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,159.70



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 04/30/26  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2249 - LIBRARY-BUILDING PROJECT</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
39900	INTERFUND OPERATING TRANSFERS	30,000.00	.00	30,000.00	14,138.25	.00	14,138.25	15,861.75	47	.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$14,138.25	\$0.00	\$14,138.25	\$15,861.75	47%	\$0.00
	Department <b>00 - REVENUE</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$14,138.25	\$0.00	\$14,138.25	\$15,861.75	47%	\$0.00
Fund	<b>2249 - LIBRARY-BUILDING PROJECT</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$14,138.25	\$0.00	\$14,138.25	\$15,861.75		\$0.00



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 04/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>2250 - LIBRARY - RRLC FUND</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
34400	STATE GRANTS	71,504.00	.00	71,504.00	.00	.00	53,628.00	17,876.00	75	74,789.28
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	1,439.39	(1,439.39)	+++	163.21
38700	REIMBURSEMENTS	18,000.00	.00	18,000.00	17,876.00	.00	36,808.49	(18,808.49)	204	33,128.94
	<b>REVENUE TOTALS</b>	<b>\$89,504.00</b>	<b>\$0.00</b>	<b>\$89,504.00</b>	<b>\$17,876.00</b>	<b>\$0.00</b>	<b>\$91,875.88</b>	<b>(\$2,371.88)</b>	<b>103%</b>	<b>\$108,081.43</b>
	Department <b>00 - REVENUE</b> Totals	<b>\$89,504.00</b>	<b>\$0.00</b>	<b>\$89,504.00</b>	<b>\$17,876.00</b>	<b>\$0.00</b>	<b>\$91,875.88</b>	<b>(\$2,371.88)</b>	<b>103%</b>	<b>\$108,081.43</b>
	Fund <b>2250 - LIBRARY - RRLC FUND</b> Totals	<b>\$89,504.00</b>	<b>\$0.00</b>	<b>\$89,504.00</b>	<b>\$17,876.00</b>	<b>\$0.00</b>	<b>\$91,875.88</b>	<b>(\$2,371.88)</b>		<b>\$108,081.43</b>
	Grand Totals	<b>\$888,548.00</b>	<b>\$0.00</b>	<b>\$888,548.00</b>	<b>\$98,570.74</b>	<b>\$0.00</b>	<b>\$1,115,148.37</b>	<b>(\$226,600.37)</b>		<b>\$898,180.51</b>

**STERLING PUBLIC LIBRARY**  
**REPORT OF CASH & INVESTMENTS**  
**March 31, 2026**

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Cash	1,539,490.76	7,025.62	(54,723.34)	89,195.05	3,841.31	(14,138.25)	78,157.09	1,648,848.24
Investments	0.35			281,770.72				281,771.07
Current Receivables	26,668.38	-	-	3,847.00	-	-	-	30,515.38
Current Payables	(11,510.79)	-	-	-	-	-	-	(11,510.79)
<b>Cash Available Balance</b>	<b>1,554,648.70</b>	<b>7,025.62</b>	<b>(54,723.34)</b>	<b>374,812.77</b>	<b>3,841.31</b>	<b>(14,138.25)</b>	<b>78,157.09</b>	<b>1,949,623.90</b>
05/01/25 Beg Balance	1,389,287.83	4,710.04	-	370,904.46	4,340.30	-	90,416.66	1,859,659.29
Revenue - May	30,388.41	-	-	2,899.86	-	-	142.22	33,430.49
Expense - May	(99,764.25)	-	-	(30.06)	-	-	-	(99,794.31)
05/31/25 Cash Avail Bal	1,319,911.99	4,710.04	-	373,774.26	4,340.30	-	90,558.88	1,793,295.47
Adjs to Beg Bal		-	-	-	-	-	-	-
Revenue - June	277,087.37	-	-	1,503.49	-	-	136.17	278,727.03
Expense - June	(40,897.26)	(4,398.64)	-	(6,769.43)	-	-	-	(52,065.33)
06/30/25 Cash Avail Bal	1,556,102.10	311.40	-	368,508.32	4,340.30	-	90,695.05	2,019,957.17
Adjs to Beg Bal		-	-	-	-	-	-	-
Revenue - July	94,683.84	-	-	1,081.29	-	-	18,019.29	113,784.42
Expense - July	(59,466.32)	(689.39)	-	(798.63)	(498.99)	-	(32,727.07)	(94,180.40)
07/31/25 Cash Avail Bal	1,591,319.62	(377.99)	-	368,790.98	3,841.31	-	75,987.27	2,039,561.19
Revenue - Aug	50,789.56	21,776.90	-	1,234.06	-	-	1,221.22	75,021.74
Expense - Aug	(63,764.84)	(6,337.56)	-	(41.67)	-	-	-	(70,144.07)
08/31/25 Cash Avail Bal	1,578,344.34	15,061.35	-	369,983.37	3,841.31	-	77,208.49	2,044,438.86

**STERLING PUBLIC LIBRARY  
REPORT OF CASH & INVESTMENTS  
March 31, 2026**

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Revenue - Sep	306,464.35	-	-	1,190.33	-	-	4,223.31	311,877.99
Expense - Sep	(42,441.98)	(879.90)	-	(227.70)	-	-	(38,535.18)	(82,084.76)
09/30/25 Cash Avail Bal	1,842,366.71	14,181.45	-	370,946.00	3,841.31	-	42,896.62	2,274,232.09
Revenue - Oct	35,776.75	-	-	1,710.81	-	-	31,779.09	69,266.65
Expense - Oct	(173,207.65)	(609.20)	-	(2,381.47)	-	-	(12,167.00)	(188,365.32)
10/31/25 Cash Avail Bal	1,704,935.81	13,572.25	-	370,275.34	3,841.31	-	62,508.71	2,155,133.42
Revenue - Nov	(106,434.91)	-	125,000.00	3,380.97	-	-	125.06	22,071.12
Expense - Nov	(54,470.68)	(1,323.96)	-	(856.92)	-	-	-	(56,651.56)
11/30/25 Cash Avail Bal	1,544,030.22	12,248.29	125,000.00	372,799.39	3,841.31	-	62,633.77	2,120,552.98
Revenue - Dec	23,257.41	-	1,000.00	5,778.27	-	-	124.69	30,160.37
Expense - Dec	72,638.11	(858.37)	(181,123.34)	(157.57)	-	-	-	(109,501.17)
12/31/25 Cash Avail Bal	1,639,925.74	11,389.92	(55,123.34)	378,420.09	3,841.31	-	62,758.46	2,041,212.18
Revenue - Jan	30,024.19	-	400.00	1,277.29	-	-	17,998.68	49,700.16
Expense - Jan	(47,316.42)	(607.56)	-	(51.67)	-	(14,138.25)	-	(62,113.90)
01/31/26 Cash Avail Bal	1,622,633.51	10,782.36	(54,723.34)	379,645.71	3,841.31	(14,138.25)	80,757.14	2,028,798.44
Revenue - Feb	16,705.37	-	-	1,022.52	-	-	109.92	17,837.81
Expense - Feb	(52,998.85)	(2,160.86)	-	(4,632.45)	-	-	-	(59,792.16)
02/28/26 Cash Avail Bal	1,586,340.03	8,621.50	(54,723.34)	376,035.78	3,841.31	(14,138.25)	80,867.06	1,986,844.09

**STERLING PUBLIC LIBRARY  
REPORT OF CASH & INVESTMENTS  
March 31, 2026**

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Revenue - Mar	15,371.72	-	-	(792.10)	-	-	120.23	14,699.85
Expense - Mar	(47,063.05)	(1,595.88)	-	(430.91)	-	-	(2,830.20)	(51,920.04)
03/31/26 Cash Avail Bal	1,554,648.70	7,025.62	(54,723.34)	374,812.77	3,841.31	(14,138.25)	78,157.09	1,949,623.90

## Director's Report April 2026

Happy close to FY26 and the beginning of FY27! FY27 is shaping up to be an exciting year—the van is scheduled to arrive the week of August 21–25. I'll be sure to let you know when and where it arrives so you can come down and see it. We are also considering remodeling the upstairs restroom and installing a new security camera system. Looks like I will need to hire a couple of staff members to replace Andrew Dougherty, who graduates from Augustana with a teaching degree and has accepted a position at Rock Island School District. Khanya will be leaving in July to pursue her dreams at the University of Illinois-Chicago.

A representative from the State Library stopped by reviewing the Technology Grant that was awarded to the library in FY24 and ran for two years. I'm happy to report that the review went very well—I passed with flying colors. I spent the remaining \$4,000 on the technology in the van. They also informed me that the Security Grant for the camera system will be very competitive, as requests for funding exceeded the amount available for awards.

Illinois Humanities Council reached out to me this month to see if Sterling Public Library might be interested in hosting a recording event for the [Illinois Voices 250 initiative](#). For context, Illinois Humanities is partnering with the Illinois America 250 Commission and StoryCorps studios to create a statewide time capsule of conversations with people in all 102 Illinois counties. The project is intended to highlight the voices of everyday Illinoisans: who we are, what we care about, and who we hope to become. Each of these conversations will be preserved in a special collection at the American Folklife Center at the Library of Congress for future generations. I have scheduled this event for Tuesday, June 9<sup>th</sup> from 4-8 p.m. So, if you would like to take part come on down that night, they will do all the work including interviewing you.

This month's report would not be complete without a building update. Yes, the Ark did receive water due to clogged downspouts and gutters. Water came in under the pit door, poured over the gutters on the east side and came in under the curved window on the west side and down to the children's department by the DVD shelving due to a clogged downspout. A call to Sterling Commercial Roofing (SCR) to unclog them, and they also did their spring inspection of the roof. They discovered that the pitch pan filler needed to be repaired. The pitch pan filler refers to a roofing material used to seal pitch pans, which are metal pockets installed on flat or low-slope roofs around penetrations such as pipes, conduit, or supports. A pitch pan (also called a pipe pocket) is a metal container flashed into the roof that surrounds roof penetrations. Its purpose is to keep water from entering where those penetrations pass through the roof. Pitch pan filler is the sealing

compound poured or packed into the pitch pan to create a watertight seal. In the coming weeks, SCR will come by to do the work.

This appears to be all my mews for the month. See you Tuesday night!

## Sterling Public Library Circulation Statistics By Collection to April 2026

<b>Adult Collection</b>	<b>Month Total</b>	<b>FYTD 2026</b>	<b>FYTD 2025</b>
Books on CD	20	579	638
Fiction	698	8,702	9,178
Internet	353	3,399	4,060
Large Type	547	7,650	6,821
Microfilm/Equipment	6	53	45
Non-Fiction	288	3,633	3,442
Interlibrary Loan	66	1,048	901
Intralibrary Loan-Schools	60	454	514
Intra-Library Loan-Public	254	3,312	3,175
Find More Illinois	698	1,498	1,254
Paperback Exchange	49	247	562
Periodicals	80	887	820
Reference	0	3	3
History Room	6	276	325
Spanish	12	370	276
DVD's	174	2,877	2,906
E-Books/Audio/Stream	915	15,139	14,483
Graphic Novels	222	2,028	1,548
Puzzles	71	576	532
Kits/Media	1	1	2
<b>Adult Totals</b>	<b>4,520</b>	<b>52,732</b>	<b>51,485</b>

<b>YA Collection</b>	<b>Month Total</b>	<b>FYTD 2026</b>	<b>FYTD 2025</b>
Fiction	109	1,666	2,148
Non-Fiction	4	39	52
<b>YA Totals</b>	<b>113</b>	<b>1,705</b>	<b>2,200</b>

<b>Juvenile Collection</b>	<b>Month Total</b>	<b>FYTD 2026</b>	<b>FYTD 2025</b>
Books On CD	26	298	235
Compact Discs	5	65	77
Nintendo Switch	9	143	88
Fiction	702	9,907	8,636
Non-Fiction	472	4,844	5,252
Picture Books	1,494	16,583	16,155
Spanish	28	335	236
DVDs	67	1,129	872
GoGo Gadgets*	22	2,047	181
<b>Juvenile Totals</b>	<b>2,825</b>	<b>35,351</b>	<b>31,732</b>

<b>Grand Totals</b>	<b>7,458</b>	<b>89,788</b>	<b>85,417</b>
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Sterling Public Library Circulation Statistics 2025-2026													
	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	YTD
<b>Total Adult/YA materials 2025-2026</b>	<b>4,772</b>	<b>5,047</b>	<b>5,233</b>	<b>4,612</b>	<b>4,405</b>	<b>3,421</b>	<b>3,946</b>	<b>4,264</b>	<b>4,582</b>	<b>3,989</b>	<b>4,650</b>	<b>4,633</b>	<b>53,554</b>
Total Adult/YA materials 2024-2025	4,209	4,519	4,565	4,446	4,172	5,381	4,188	4,099	4,613	4,441	4,389	4,570	53,592
<b>Total Children's Materials 2025-2026</b>	<b>2,530</b>	<b>3,921</b>	<b>3,948</b>	<b>3,334</b>	<b>2,696</b>	<b>2,713</b>	<b>2,276</b>	<b>2,335</b>	<b>2,232</b>	<b>2,323</b>	<b>2,467</b>	<b>2,825</b>	<b>33,600</b>
Total Children's Materials 2024-2025	2,047	3,274	3,136	2,598	2,382	3,078	2,881	2,140	2,569	2,251	2,498	2,878	31,732
Internet Usage	328	368	398	341	295	307	248	207	300	288	300	353	3733
Materials borrowed by Rock Falls patrons	400	480	473	362	361	301	206	218	274	267	256	424	4022
Materials borrowed by Dixon Patrons	63	88	74	144	59	90	80	158	82	67	167	97	1169
Materials borrowed by Milledgeville Patrons	53	87	62	57	71	43	57	80	47	45	48	73	723
Materials borrowed by Chadwick Patrons								27	12	19	20	13	91
Materials borrowed by Reciprocal patrons	14	9	21	92	28	12	2	3	12	24	2	14	233
Interlibrary Loan													
Received	112	565	497	501	500	466	414	392	554	378	452	425	5256
Sent	11	113	126	117	144	279	107	129	213	186	146	131	1702
Conference room use	424	698	476	345	573	938	704	328	489	693	864	825	7357
Juvenile Dept. Study Room	68	83	112	88	59	113	68	64	97	73	113	112	1050
Book Subscription Boxes	40	39	41	48	42	42	48	43	44	41	42	37	507
Picture book bundles (Bookworm Bags)	17	25	29	27	25	23	24	25	26	22	21	16	280
Virtual													
Facebook-1-Minute Views	238	212	198	207	210	245	338	181	293	254	292	209	2877
YouTube Views	1224	316	547	542	2803	564	443	104	384	662	2378	2392	12359
TikTok Views	7493	6579	3519	5664	6359	5503	5950	6992	7857	7414	6948	8168	78446
Website Distinct Users	1427	894	1342	942	813	1550	3800	2787	3446	3625	3977	2787	27390
Homepage Page Views	1615	1669	2530	1652	1446	1473	1450	1601	1993	1806	1830	1696	20761
Newsbank	97	35	10	42	15	0	63	66	59	22	107	59	575
Wireless Access Points	537	497	488	495	423	423	346	288	344	348	372	400	4961
Princh mobile print jobs	170	151	235	224	166	142	124	130	188	154	188	223	2095
Hoopla (circ)	347	316	351	373	305	328	345	397	405	347	360	324	4198
Hoopla (users)	126	129	126	128	117	125	117	138	138	133	127	125	1529

Mango (usage)	9	19	17	29	29	17	17	6	11	14	7	17	192
Mango (sessions)	15	17	22	29	33	21	15	11	13	25	11	20	232
MyLibro (new patrons)	23	15	28	19	31	12	13	9	14	10	18	9	201
MyLibro (usage)	7378	7060	8140	7780	7596	8312	5672	6688	6752	5138	6628	5696	82840
Locker usage	84	99	123	138	111	136	113	104	131	101	115	116	1371
Door Count	4468	5471	5582	4752	4752	5049	4101	3319	4012	3924	4756	4971	55157
BrainFuse (usage)	0	0	29	11	6	41	1	5	0	71	129	116	409
Chicago Tribune (Views)	103	16	48	46	51	46	48	31	12	36	18	27	482
Chicago Tribune (Users)	5	1	3	5	2	1	2	3	3	5	4	5	39

## April 2026 Children's Statistics

### Scavenger Hunt – 86 kids

#### Toddler Time

- April 3 – 2 kids, 3 adults
- April 10 – 19 kids, 17 adults
- April 17 – 19 kids, 18 adults
- April 24 – 11 kids, 14 adults

#### Preschool Storytime

- April 3 – 8 kids, 7 adults
- April 10 – 9 kids, 10 adults
- April 17 – 10 kids, 8 adults
- April 24 – 9 kids, 8 adults

### Drawing Club – April 18 – 11 kids

#### Lego Club

- April 4 – 0
- April 18 – 15 kids, 11 adults

### Kids Advisory Board (KAB) -- 2 kids

### ARKS -- April 7 – 4 adults

### Bookworm Bags – 16 kids

#### Outreach Visits

- School Visits to promote SRP
  - o Jefferson
    - April 20 – 36, 42, 38 kids
    - April 21 – 39, 42 kids
    - April 22 – 37, 41, 36 kids
    - April 24 – 41 kids
  - o Washington 5<sup>th</sup> grade class – April 22 – 8 kids
  - o Franklin
    - April 27 – 20, 21 kids
    - April 28 – 16, 21 kids
    - April 30 – 19, 21 kids
    - May 1 – 20 kids
  - o Washington
    - April 28 – 25, 37 kids
    - April 29 – 24, 23 kids
    - April 30 – 20, 22 kids
    - May 1 – 26 kids

**Item:** Discussion and approval FY27 Board of Trustees of meetings.

**Public Content:**

Approval of the following meetings for the Library Board of Trustees meeting for FY27. Meetings will be held at 7 p.m. in the Library Community Room.

Tuesday, June 2<sup>nd</sup>

Tuesday, July 7<sup>th</sup>

Tuesday, August 4<sup>th</sup>

Tuesday, September 1<sup>st</sup>

Tuesday, October 6<sup>th</sup>

Tuesday, November 10<sup>th</sup> \*\*\*

Tuesday, December 1<sup>st</sup>

Tuesday, January 5<sup>th</sup>

Tuesday, February 2<sup>nd</sup>

Tuesday, March 2<sup>nd</sup>

Tuesday, April 13<sup>th</sup> \*\*\*

Tuesday, May 4<sup>th</sup>

\*\*\* Due to changes in Opening Meetings Act, Public bodies are not allowed to hold meetings on election days. So, the Library Board meeting has been moved to the second Tuesday in November and April.

**Recommended Action:**

**Attachments:**

**Item:** Discussion and approval of FY27 Holiday closures

**Public Content:**

Requesting approval of the holiday closures for FY27

Monday, May 25<sup>th</sup> Memorial Day

Saturday, July 4<sup>th</sup> Independence Day

Monday, September 7<sup>th</sup> Labor Day

Wednesday, November 11<sup>th</sup> Veteran's Day

Thursday, November 26<sup>th</sup> Thanksgiving Day

Friday, November 27<sup>th</sup> Friday after Thanksgiving

Thursday, December 24<sup>th</sup> Christmas Eve

Friday, December 25<sup>th</sup> Christmas Day

Saturday, December 26<sup>th</sup>

Friday, January 1<sup>st</sup> New Year's Day

Monday, February 15<sup>th</sup> President's Day

**Recommended Action:**

**Attachments:**