

SPECIAL MEETING, JANUARY 29, 1969

A special meeting of the Board of Trustees of the Lawrence Free Public Library was held on Tuesday, January 28 at 5:00 p.m. in the Director's Room of the Library.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury, Larry Flannery, Jean Ulmer and Skipper Williams.

Skipper Williams, chairman of the building committee, reported that at a meeting of his committee with Clark Morton, acting mayor, and City Manager Ray Wells seven architectural firms were interviewed. Following this meeting the building committee selected four firms to be interviewed by the City Commissioners and the Board of Trustees at a combined meeting scheduled for Tuesday, February 4 at the Virginia Inn. The firms to be interviewed are: Alvin Rowe of Lawrence; Marshall and Brown of Kansas City; Schaefer, Schirmer and Eflin of Wichita; and Robertson, Peters, Ericson, Harrison and Williams of Lawrence.

Retaining the services of a library building consultant were then discussed. It was the feeling of the board that the consultant should be retained before the selection of an architect. Mr. Mayo reported he contacted several consultants and recommended Mr. Clarence Paine of Knoxville, Tennessee who would be available now.

James Drury moved and Clark Coan seconded that the Board authorize Mr. Mayo to negotiate with Mr. Paine on a per diem consulting basis as the need arises. The motion carried.

The meeting was adjourned.

Barbara E. Crews
Barbara E. Crews, Secretary

Max Stalcup
Max Stalcup, Chairman

Approved: February 13, 1969

REGULAR MEETING FOR JANUARY, 1969

The Board of Trustees of the Lawrence Free Public Library held its regular meeting on Thursday, January 9, 1969 at 4:00 p.m. in the Director's Room of the Library.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury, Jean Ulmer and Skipper Williams. Observer from the League of Women Voters: Mrs. H. V. Sanders.

Clark Coan moved and James Drury seconded that the minutes of the past two meetings which were mailed to the Trustees prior to the meeting be approved. The motion carried.

The Librarian gave the following report:

FINANCIAL REPORT, DECEMBER, 1968

Balance, December 1, 1968	\$13,099.17
Total receipts	1,015.42
Total funds available	14,114.59
Disbursements	10,684.27
Balance	3,430.32
Minus outstanding encumbered book orders	2,348.97
Balance, January 1, 1969	\$1,081.35

Mr. Mayo announced that NEKL funds have now been expended.

LIBRARY USAGE, DECEMBER, 1968

Total circulation (2,474 increase over 12-67)	17,602
Book stock report	65,941
Films	75
Reference questions	348
Total registration (34 county patrons or outside city borrowers)	17,305

Mr. Mayo stated that there were 281,416 books circulated during 1968 a decrease of 17,963 over 1967 and that this is the first time since 1957 when the library has had a higher adult circulation than a children's circulation.

The Librarian announced that the chances of the Lawrence Library getting a \$34,000 state grant for increased services are very, very slim.

Copies of the proposed contract with NEKL for this year were distributed to the Trustees for their approval and following this approval, the contract will be presented to the State Library Commission. James Drury moved and Clark Coan seconded that approval be given by the Board of Trustees to the reference contract presented to us between the Northeast Kansas Libraries Regional System and the Lawrence Free Public Library. The motion carried.

Mr. Mayo reported the theft of a phonograph from the Children's Room which had just been purchased in November. The loss was not covered by insurance.

The revised budget was presented to the Board and a discussion followed. Skipper Williams moved and James Drury seconded that the revised budget as presented be accepted subject to the concurrence of the auditor. The motion carried.

Mr. Mayo presented two bids for 35 sections of shelving—a bid of ~~\$22,005.61~~ ^{22,056.1} from M and M Office Supply and a bid of ~~\$21,014.11~~ ^{21,014.11} from Lawrence Typewriter. Jean Ulmer moved and Clark Coan seconded that we authorize the purchase of 35 sections of shelving from the low bidder, Lawrence Typewriter, for ~~\$21,014.11~~ ^{21,014.11}.

Mr. Mayo, who has been serving as alternate NEKL delegate, announced the Board must now name a new alternate delegate to the NEKL Assembly since the new by-laws state that no employee can serve as alternate. James Drury moved and Jean Ulmer seconded that Mrs. H.V. Sanders serve as alternate NEKL delegate for the Lawrence Board of Trustees. The motion carried.

Chairman Stalcup reported on his meeting with the City Commissioners regarding a new library building. Mr. Stalcup stated he went to the Commission and asked that they consider building a new building immediately and found the group agreeable to the idea. Much discussion followed on appropriate steps to take now. Jean Ulmer moved and James Drury seconded that the Chairman appoint a liason building committee to work with the City Commission and City Manager Ray Wells. Chairman Stalcup immediately appointed the following members to a building committee: Skipper Williams, chairman; Clark Coan, Max Stalcup, ex officio member and directed Mr. Mayo to attend all meetings as a research person.

The Chairman also appointed James Drury chairman of the publicity committee with James Drury, ^{Jean Ulmer} and Larry Flannery as members of this committee.

Bills totaling \$10,684.27 were allowed by roll call.

The meeting was adjourned.

Barbara E. Crews —
Barbara E. Crews, Secretary

Max Stalcup
Max Stalcup, Chairman

Approved: ^{as connected} February 13, 1969

SPECIAL MEETING, FEBRUARY 8, 1969

A special meeting of the Board of Trustees of the Lawrence Free Public Library was held at 4:00 p.m. Saturday, February 8 at the home of Skipper Williams, 641 Louisiana.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury, Larry Flannery, Jean Ulmer and Skipper Williams. Wayne Mayo, Head Librarian, was also present.

Discussion followed regarding the meeting with the City Commissioners the previous Tuesday, February 4 in which the following architectural firms were interviewed: Alvin Rowe of Lawrence; Marshall and Brown of Kansas City; Schaefer, Schirmer and Eflin of Wichita; and Robertson, Peters, Ericson, Harrison and Williams of Lawrence.

It was moved by Larry Flannery and seconded by James Drury that the Board of Trustees of the Lawrence Free Public Library recommend to the City Commissioners the selection of Robertson, Peters, Ericson, Harrison and Williams as the architects for the new library building with the understanding that these selected architects do an extensive survey of libraries outside the city as to building planning, furnishings, etc. The motion carried unanimously.

Chairman Stalcup directed the secretary to write a letter to the City Commissioners informing them of the Board's decision.

The meeting was adjourned.

Barbara E. Crews
Barbara E. Crews, Secretary

Max Stalcup
Max Stalcup, Chairman

Approved: February 13, 1969



LAWRENCE PUBLIC LIBRARY • 9TH AND VERMONT • LAWRENCE • KANSAS

WAYNE MAYO • HEAD LIBRARIAN

February 10, 1969

City Commission of Lawrence
Lawrence, Kansas

Gentlemen:

The Board of Trustees of the Lawrence Free Public Library unanimously recommends the selection of Robertson, Peters, Ericson, Harrison and Williams as the architects for the new library building with the understanding that these selected architects do an extensive survey of libraries outside the city as to building planning, furnishings, etc.

By direction of the Board of Trustees

Barbara E. Crews, Secretary

REGULAR MEETING FOR FEBRUARY, 1969

The Board of Trustees of the Lawrence Free Public Library held its regular meeting on Thursday, February 13, 1969 at 4:00 p.m. in the Director's Room of the Library.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury, Jean Ulmer and Skipper Williams.

Clark Coan moved and Skipper Williams seconded that the minutes of the January meeting and the two special meetings which were mailed earlier to the individual Trustees be approved as corrected. The motion carried.

The Librarian gave the following report:

FINANCIAL REPORT FOR JANUARY, 1969

1968 outstanding book orders	\$2,348.97
Balance, January 1, 1969	\$1,081.35
Total receipts	\$22,228.61
Total funds available	\$25,658.93
Disbursements	\$16,145.02
Balance, February 1, 1969	\$9,513.91

LIBRARY USAGE--JANUARY, 1969

Total circulation (1,430+ over 1-68)	23,461
Book stock report	66,123
Records	998
Films	108
Reference questions	408
Registration	17,436

Mr. Mayo announced that the reference contract which was approved by the Board in January was not acceptable to the State Librarian, Denny Stevens. Mr. Mayo consulted with Milton Allen, City Attorney, who stated that in his opinion a contract did exist between NEKL and the Lawrence Library. Mr. Mayo conferred with Mrs. Roger Barker, NEKL president, who agreed with Mr. Mayo that no formal contract was necessary between the Lawrence Library and NEKL. No formal contract will be signed this year but before the year is over agreement must be made between NEKL and the Lawrence Library in the event the State Library Commission requires that a formal contract must be signed for next year.

Mr. Mayo reported that the 31 units of shelving which ~~was~~^{were} purchased in January have been installed.

Mr. Mayo further reported that Mrs. Margaret Phillips left very suddenly to return to her home in England and has been replaced by Irineide Barteldes. Mr. Mayo stated we are going to be losing the following key personnel within the next six months--Mrs. Beulah Weeks is leaving in May, Mrs. Kim Meyer, head of circulation, will be leaving in April and Louise Heflin, children's librarian, will be leaving July 31.

Max Stalcup reported that permission was granted the Board of Trustees by unanimous vote of the Commissioners on Tuesday, February 11 to retain the services of Mr. Clarence Paine as library consultant for a fee not to exceed \$1,500 to be paid by the city. A tentative date for the Board of Trustees to meet with Mr. Paine was set for Tuesday, February 25 at 4:00 p.m.

Mr. Mayo asked the Board's permission to purchase a Royal manual typewriter with a 13" carriage for \$168.65 from Lawrence Typewriter--the bid includes a \$40.00 trade in on the typewriter which is being replaced. James Drury moved and Jean Ulmer seconded that the Board authorize the purchase of the typewriter as specified by Mr. Mayo. The motion carried.

Bills totaling \$16,145.02 were allowed by roll call.

The meeting was adjourned.

Barbara E. Crews
Barbara E. Crews, Secretary

Max Stalcup
Max Stalcup, Chairman

Approved: May 8, 1969 March 13, 1969

1969 ANNUAL MEETING

The Board of Trustees of the Lawrence Free Public Library held its annual meeting at 3:30 p.m. on Thursday, February 13, 1969 in the Director's Room of the Library prior to the regular February meeting.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury, Jean Ulmer and Skipper Williams.

The minutes of the 1968 annual meeting were approved as read.

Mr. Mayo presented the 1968 annual report (which is enclosed in the minutes). Jean Ulmer moved and James Drury seconded that the 1968 annual report be accepted with the correction on page 3 regarding the election of the chairman and vice-chairman. The motion carried.

Skipper Williams moved the board hire Mr. Mayo for the 1969 year as head librarian and commend him for the past year's service.

Clark Coan moved and Skipper seconded that the present slate of officers-- Max Stalcup, chairman; Jean Ulmer, vice-chairman; and Barbara Crews, secretary-treasurer--be retained for the next year. The motion carried.

The meeting was adjourned.

Barbara E. Crews
Barbara E. Crews, Secretary
Max Stalcup
Max Stalcup, Chairman

Approved: _____

REGULAR MEETING FOR MARCH, 1969

The Board of Trustees of the Lawrence Free Public Library held its regular meeting at 4:00 p.m. Thursday, March 13, 1969 in the Director's Room of the Library.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury, Jean Ulmer and Skipper Williams.

Clark Coan moved and James Drury seconded that the previous minutes which were mailed to the individual Trustees prior to the meeting be approved. The motion carried.

The Librarian gave the following report:

FEBRUARY FINANCIAL REPORT:

Balance, February 1, 1969	\$9,513.91
Total receipts	\$5,164.42
Total funds available	\$14,678.33
Disbursements	\$11,256.38
Balance, March 1, 1969	\$3,421.95

FEBRUARY STATISTICAL REPORT:

Total circulation (+706 over 2-68)	23,041
Book stock report	66,390
Films	82
Reference questions	397
Total registration	17,552

Mr. Mayo distributed to the Board of Trustees copies of the Lawrence Public Library Annual Report for 1968 which will be circulated throughout the city.

Mr. Mayo reported that he will be on KLWN in an interview with Mrs. H. U. Sanders for the League of Women Voters at 10:30 a.m. Wednesday, March 19.

Max Stalcup announced that James Drury and Jean Ulmer will accompany Mr. Mayo and represent the Board of Trustees on the Wichita-Salina trip Friday, March 14 with the City and County Commissioners. Mr. Mayo will make a return trip to visit the Salina, Manhattan and Wichita libraries on March 21 and 22 for a more intensive technical study.

Mr. Mayo reported that broken drain tile located west of the library building was causing water to come into the building. Brown Plumbing has been contacted to repair the tile because City Engineer George Williams told Mr. Mayo that city employees were too busy to take care of it now. Max Stalcup requested that Mr. Mayo verify with Mr. Williams that the cost of this repair will be assumed by the city.

The current status on the building program was discussed. At the present time the Board of Trustees is waiting for the City and County Commissioners to come to a decision as to site.

Bills amounting to \$11,256.38 were allowed by roll call.

The meeting was adjourned.

Barbara E. Crews

Barbara E. Crews, Secretary

Max Stalcup

Max Stalcup, Chairman

Approved:

May 8, 1969

REGULAR MEETING FOR MAY, 1969

The Board of Trustees of the Lawrence Free Public Library held its regular meeting on Thursday, May 8 at 4:00 p.m. in the Director's Room of the Library.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury and Larry Flannery. Also present was Dick Peters of Robertson, Peters, Harrison and Williams, architects.

Mr. Peters evaluated the program presented by Mr. Clarence S. Paine of Nashville, Tennessee with comments on how he could interpret it graphically for the Board. It was agreed by the Board members and the architect that the greatest deterrent to a schematic interpretation was the fact that a site has not been designated by the Commissioners. Max Stalcup directed Mr. Peters to present the Board a schematic plan including site area and parking requirements for it so that the Board might take this to the Commissioners and ask for a site designation.

The Librarian gave the Financial Report for April, 1969 which is included in the minutes and the Statistical Report for April, 1969 which is as follows:

Total circulation	23,641
Book stock report	67,391
Records	843
Films	99
Reference questions	388
Registration	17,814

Mr. Mayo reported that the Library's chances for federal funding are very remote since the present administration has reduced the Library Services and Construction Act from \$49 million to \$23 million.

Johnson County has loaned the Lawrence Library a 1963 station wagon with 70,000 miles at no cost other than gas and any major repairs. LeRoy Fox of the Johnson County Library thought this would eliminate NEKL book-keeping and it will be used mainly by Mr. Mayo and Mrs. Murphy for NEKL reference work.

Discussion followed on the communication the Board has received from various members of the DAR. Mr. Mayo explained that in the Fall of 1968 when shelving was ordered and the periodicals were scheduled to be put in the magazine room, he alerted the DAR librarian of the possibility that there might not be room for the DAR books. In January, 1969, he contacted the DAR librarian again to advise her that the possibility was indeed a reality and the DAR library was removed from the shelves. The first of 1970 the Library will have to remove approximately 300-400 books per month from the shelves and pay storage some place for them. Since the DAR col-

lection is the only one not belonging to the Library it seemed logical to remove it first. It was suggested by Larry Flannery that Chairman Stalcup write a letter to Mrs. Gladys Bremer, Vice Regent of the DAR, informing her that the Library would put the DAR collection back on the shelves until January, 1970--at which time they would have to be placed in storage.

Chairman Stalcup appointed James Drury, Jean Ulmer and Clark Coan to the 1970 Budget Committee--James Drury chairing the committee.

Bills totaling 11,280.97 were allowed by roll call.

The meeting was adjourned.

Barbara E. Crews
Barbara E. Crews, Secretary

Jean Ulmer
Max Stalcup, Chairman

Approved: June 12, 1969

Approved by Library Board 12 June 1969

LAWRENCE PUBLIC LIBRARY

1970 BUDGET

SALARIES

Head Librarian	\$ 13,000
Assistant Librarian	10,285
Children's Librarian	7,500
Head, Reference Dept.	9,450
Head, Circulation Dept.	4,330
Reference Assistant	5,200
Reference Assistant	4,100
Reference Assistant (p-t)	2,000
Circulation Assistant	3,663
Circulation Assistant	3,920
Children's Assistant	3,920
Children's Assistant	3,780
Secretary-Bookkeeper	4,400
Order Assistant	4,158
Part time	10,000
	<hr/>
	\$ 89,706

LIBRARY MAINTENANCE

Books	\$ 30,600
Periodicals	2,300
Library materials	1,740
Binding	1,100
Supplies	4,400
Custodian	4,100
	<hr/>
	\$ 44,240

BUILDING MAINTENANCE

Building supplies	\$ 800
Repairs and equipment	3,000
Utilities	2,250
Insurance	1,050
	<hr/>
	\$ 7,100

Social Security	\$ 4,254
KPERS	4,220
Postage	1,130
Contingency	350
Travel	500
Bookmobile	400
Hospitalization	2,100
	<hr/>
	\$ 12,954

TOTAL BUDGET \$ 154,000

REGULAR MEETING FOR JUNE, 1969

The Board of Trustees of the Lawrence Free Public Library had its regular meeting on Thursday, June 12 at 4:00 p.m. in the Director's Room of the Library. Members present were: Vice-Chairman Jean Ulmer, Clark Coan, Barbara Crews and James Drury. Observer from the League of Women Voters: Mrs. H. V. Sanders.

The minutes of the May meeting were read and approved.

The Librarian gave the statistical report as follows:

Total circulation (642 decrease from 6-68)	20,371
Total book stock report	67,790
Total registration	17,841
Records	807
Reference questions	355
Films	67

Mr. Mayo reported further:

Ray Wells, City Manager, is attempting to find book storage space in the Water Department. Beginning in probably May, approximately 300-400 books will have to be placed in storage each month.

Mrs. Susan Frampton will replace Mrs. Kim Meyer as head of circulation.

For the past 1½ months, the Library has had problems with thefts of bill-folds, sun glasses, etc. and small fires being built and put out in wastebaskets. The problems have been more of a nuisance situation than anything else, but the State Fire Marshall spent several days in the Library to let offenders know that no more violation will be tolerated.

725 children have signed up for the Summer Reading Program during the first week.

There has been no acknowledgement from the DAR of the letter from Chairman Max Stalcup regarding storage of their collection.

James Drury, budget committee chairman, presented the 1970 budget to the board--a copy of which is enclosed in the minutes book. Mr. Drury explained the the book purchase was reduced as low as possible (due to the storage problem the Library is already facing) and most of the increase was placed on salaries. Mr. Mayo's 12% raise would make his salary commensurate with salaries of other head librarians in Salina and Manhattan. 8% salary raises were allowed for other library personnel. Skipper Williams moved and James Drury seconded that the 1970 budget totaling \$154,000 as presented by the budget committee be approved. The motion carried

Skipper Williams then moved and James Drury seconded that the Board commend Mr. Mayo for the good job he was doing during a very trying time.

Mr. Mayo's request to attend the Mountain Plains Library meeting in Denver November 13, 14 and 15 in Denver rather than the ALA meeting in Atlantic City was deferred until a later date.

Mr. Mayo's request to purchase a soft drink cooler for the library staff at a cost of \$93.00 was denied. It was moved by James Drury and seconded by Skipper Williams that the staff continue to rent the cooler, financing it with profits from the soft drinks that are purchased.

Bills totaling \$10,624.34 were allowed by roll call.

The meeting was adjourned.

Barbara E. Crews

Barbara E. Crews, Secretary

Max Stalcup

Max Stalcup, Chairman

Approved: _____

FINANCIAL STATEMENT FOR THE MONTH OF JUNE, 1969 - THE LAWRENCE PUBLIC LIBRARY

	<u>Maintenance</u>	<u>Desk Coll.</u>	<u>Other Funds</u>	<u>Totals</u>	<u>Receipts and Expenditures</u> June 1968
Balance on the books 6/01/69	\$28,847.54	\$3,102.33	\$1,223.88	\$33,173.75	\$34,057.68
Receipts for June, 1969:					
Maintenance includes:					1,823.11 - Maintenance
Adult & Juvenile Special Orders and Lost Books					
Library Supplies					
Photo Copies					
Employer's Blue Cross					
Full Time Salaries					
Social Security					
KPERS					
Employee's Blue Cross	8,896.15			8,896.15	
Desk Collections(Overdues)		463.78		463.78	474.19 - Overdues and County Cards
Interest on Welch, Edwards, and Moore Funds and Juvenile Gifts			80.15	80.15	75.90 - Interest on Welch, Edwards and Moore Funds
Funds Available	\$37,743.69	\$3,566.11	\$1,304.03	\$42,613.83	\$36,430.88
Disbursements, June Invoices	<u>14,704.06</u>	<u>1.30</u>		<u>14,705.36</u>	<u>12,567.09</u>
Balance on books, 7/01/69	\$23,039.63	\$3,564.81	\$1,304.03	\$27,908.47	\$23,863.79 - 7/01/68



Lawrence High School

Nineteenth and Louisiana Streets

Telephone Viking 2-6222

Lawrence, Kansas, 66044

WILLIAM MEDLEY
Principal

Mrs. G. A. Weeks
R.F.D. # 4
Lawrence, Kansas

Dear Mrs. Weeks:

I should have written this letter long ago. I just want to thank you for the years you gave to the library. It is people like you with a real dedication to their job that makes my job as chairman of the board so easy.

The other board members have asked us to express their appreciation to you for the excellent job you did while at the library.

Knowing you, I am sure you are busy, but hope you are taking time to do the things you enjoy doing.

Mrs. Weeks, thanks again, for a job well done. We all appreciate you so much.

Sincerely,

Max Stalcup
Max Stalcup

*copy - Wayne Mayo
for minutes*

REGULAR MEETING FOR JULY, 1969

The Board of Trustees of the Lawrence Free Public Library held its regular meeting on Thursday, July 10 at 4:00 p.m. in the Director's Room of the library.

Members present were: Chairman Max Stalcup, Clark Coan, Barbara Crews, James Drury, Larry Flannery and Jean Ulmer.

James Drury moved and Clark Coan seconded that the minutes of the June meeting which were mailed to Trustees prior to the meeting be approved. The motion carried.

The financial statement was discussed. Mr. Mayo was asked by the Board to have the bookkeeper itemize receipts and to categorize disbursements each month.

Mr. Mayo made the following announcements:

Mrs. Louise ^{HALFEN} ~~Heffner~~ leaves officially September 1. As of now, no replacement for her has been found.

Approximately 2,000 adult LP records are being inventoried for the first time in five years. Records are being checked as to whether they are still usable and if not, are being discarded.

The 6-months budget survey was distributed and revealed the budget was a little tight at this time in the area of repairs and equipment due to unexpected plumbing and electrical expenses and the new shelving.

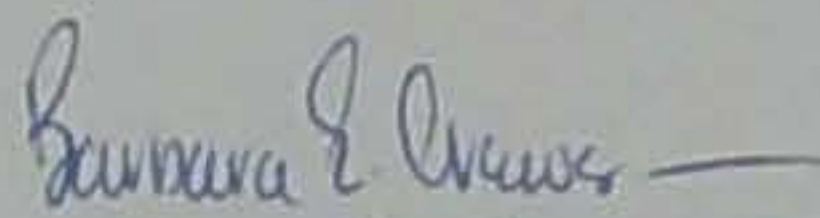
Chairman Stalcup announced that he had discussed with Mayor Clark Morton the three sites which the Commissioners are considering. The sites are: 1) 7th and Vermont; 2) 9th and Vermont and 3) 11th and Kentucky. An official appraisal will be made of the three locations and should be in this week—at which time the Mayor indicated to the Chairman—the Commissioners wish to talk to the Board of Trustees.

The NEKL operation proposal was presented to the Board. Mr. Mayo explained that the proposal hinges on the prospect that Topeka will come into NEKL. The primary function of the Lawrence Library will be to provide bookmobile service to eight libraries with the bookmobile furnished by NEKL. Mr. Mayo further stated that the gains for the Lawrence Library will not be immediate, but later on it could put Lawrence in a very favorable financial position. Mr. Mayo requested the Board's approval of the proposal contingent upon Shawnee and Osage counties coming into NEKL. Clark Coan moved and Larry Flannery seconded that the Board adopt the proposal contingent upon Shawnee and Osage counties coming into NEKL. The motion carried.

In regard to Mr. Mayo's request to hire professional personnel as he deems necessary, James Drury moved and Clark Coan seconded that Mr. Mayo employ such professional help as is provided in the budget and that a report of his action be made to the Board. The motion carried.

Bills totaling \$14,705.36 were allowed by roll call.

The meeting was adjourned.



Barbara E. Crews, Secretary



Max Stalcup, Chairman

Approved: _____

FINANCIAL STATEMENT FOR THE MONTH OF JULY, 1969 - THE LAWRENCE PUBLIC LIBRARY

	<u>Maintenance</u>	<u>Desk Coll.</u>	<u>Other Funds</u>	<u>Totals</u>	<u>Receipts and Expenditures</u>	<u>July, 1968</u>
Balance on Books 7/01/69	\$23,039.63	\$3,564.81	\$1,304.03	\$27,908.47	\$23,863.79	
Receipts for July, 1969:						306.18 - Maintenance
Adult Special Orders & Lost Books	87.41					
Juvenile Special Orders & Lost Books	8.43					
Library Supplies	2.45					
Photo Copies	209.50					
Binding	2.23					
City Tax Funds (Final Payment)	32,128.00					
Desk Collections (Overdues)		556.11				487.25 - Overdues & Co. Cards
Adult Gifts			5.56			1,625.00 - Ottawa Book Acquisition
Total Receipts July, 1969				<u>32,999.69</u>		
Funds Available	\$55,477.65	\$4,120.92	\$1,309.59	\$60,908.16	\$26,282.22	
Disbursements, July, 1969	<u>10,065.09</u>	<u>.10</u>		<u>10,065.19</u>	<u>9,980.66</u>	
Balance on Books 7-31-69	\$45,412.56	\$4,120.82	\$1,309.59	\$50,842.97	\$16,301.56	

REGULAR MEETING FOR AUGUST, 1969

The Board of Trustees of the Lawrence Free Public Library held its regular meeting on Thursday, August 14 at 4:00 p.m. in the Director's Room of the library.

Members present were: Chairman Max Stalcup, Clark Coan, James Drury, Larry Flannery and Jean Ulmer.

The minutes of the July meeting which were mailed to Trustees prior to the meeting were approved.

The financial statements were discussed and the new revisions noted. Mr. Mayo was asked to make some further additions and condensations of the material needed for each month's report and he will continue to try to more fully present this material.

The statistical report given by Mr. Mayo follows. Additional items in Mr. Mayo's report were continued to another meeting in order for the Board to discuss the site reports with the architect present, Mr. Don Robertson.

Mr. Stalcup brought the members present up to date as to his discussion with the Mayor and with the County Commission with regard to a proposed bond election date. He expressed the interest and willingness to help of the Culture and Fine Arts Council of Lawrence and Mr. Robertson is to acknowledge this offer for consultation. After much further discussion, Mr. Flannery moved that Mr. Robertson be instructed by the Board to proceed with figures including site development, building construction, equipment cost, site and fees, with a deadline of two weeks considered. Mr. Drury seconded this motion and the motion carried. There was some detailed discussion of the part to be played by the publicity committee of the Board and a meeting of this committee was set for Thursday, August 21 at 7:30 at the Library.

As an item of old business, Mr. Drury moved that the budget be amended to include a deduction of \$660 from books to bring the total to \$153,340. The motion was seconded by Mr. Flannery and this motion carried.

Bills for the month of July totaling \$10,065.19 were allowed by roll call.

The meeting was adjourned.

Jean Ulmer, Secretary pro tem

Jean Ulmer

Max Stalcup, Chairman

Max Stalcup

Approved:

Jean Ulmer, Sec. pro tem

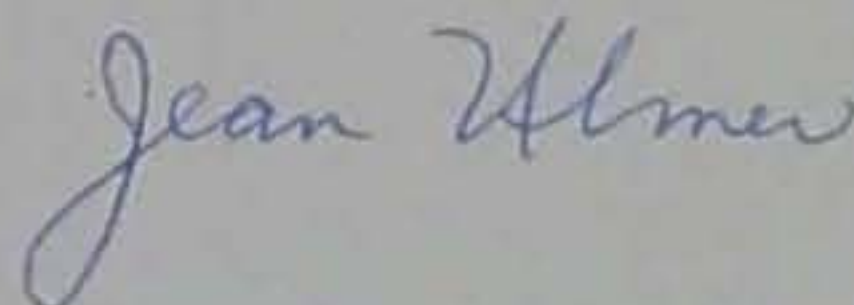
Books circulated for the month of July 34,271. Periodicals 192. Records 523. Total book collection as of July 31 was 68,331. Total registered borrowers was 17,371.

SPECIAL MEETING, August 12, 1969

On August 12, the Library Board met in joint session with the Lawrence City Commissioners and a representative of the architectural firm concerned, for the purpose of considering reports on the recent appraisals of the three proposed sites for a new library building. The three considered were (A) an enlarged current site including some property north, basically Motor Inn, at approximately \$275,000; (B) a site between Kentucky and Vermont in the 700 Block at approximately \$233,500 and (C) a site between Vermont and Kentucky between 11th and 12th at approximately \$212,000. The cost for sites B and C could be reduced by approximately \$125,000 which was the estimated selling price of the present site. There was much discussion and many questions addressed to both the commissioners, Mr. Ray Wells, the architect, and the Library Board members.

Following this discussion, Mr. Stalcup convened an executive session of the Library Board and after some additional discussion, Mr. Clark Coan made a motion that the Library Board Chairman recommend to the City Commission the recommendation of the Library Board in favor of Site B, otherwise designated as the Postoffice Site. This motion was seconded by Mr. Drury and the motion carried unanimously by the members present. (All of the Board Members were present except Mr. Larry Flannery). Further discussion urged the consideration of an October 21st election. The meeting adjourned.

Jean Ulmer, Secretary pro tem



SPECIAL MEETING August 21, 1969

On August 21 the library board met at a special session at 5 p.m. Purpose of the meeting was to discuss a recommendation for a date for the forthcoming library bond election.

It was moved by Mr. Drury that the Board request the City Commission to approve a library bond election to be held on March 3, 1969. And further that the Commission consider approving such request before the next regular Library Board meeting on Sept. 11. The motion was seconded by Mrs. Ulmer. The motion carried.

Members present at the special meeting were: Chairman Max Stalcup, Vice-Chairman Jean Ulmer, James Drury, Clark Coan & Larry Flannery.

Jean Ulmer, Sec. per tem

77 1970⁷

FINANCIAL STATEMENT FOR THE MONTH OF AUGUST, 1969 - THE LAWRENCE PUBLIC LIBRARY

	<u>Maintenance</u>	<u>Desk Coll.</u>	<u>Other Funds</u>	<u>Totals</u>	<u>Receipts and Expenditures</u> August 1968
Balance on Books 8/01	\$45,412.56	\$4,120.82	\$1,309.59	\$50,842.97	\$16,301.56
Receipts for August, 1969					
Maintenance includes:					
NEKL Reference Funds	4,300.00				
Adult & Juv. Books	79.67				
Library Supplies	1.68				
Photo Copies	248.35				
Employee's Blue Cross	46.62			4,676.32	29,845.27 - Maintenance Receipts Aug. '68
Desk Collections(Overdues)		446.05		446.05	480.94 - Desk Coll. Aug. '68 4.50 - Juv. Gifts Aug. '68
Funds Available	<u>\$50,088.88</u>	<u>\$4,556.87</u>	<u>\$1,309.59</u>	<u>\$55,965.34</u>	<u>\$ 46,632.27</u>
Expenditures, Aug. Invoices	<u>11,600.95</u>	<u>.25</u>	<u>-----</u>	<u>11,601.20</u>	<u>9,501.07</u>
Balance on Books 8/31	\$38,487.93	\$4,566.62	\$1,309.59	\$44,364.14	\$ 37,131.20

REGULAR MEETING FOR OCTOBER, 1969

The Board of Trustees of the Lawrence Free Public Library had its regular meeting on Thursday, October 16 at 4:00 p.m. in the Directors' Room of the Library. Members present were: Chairman Max Stalcup, James Drury, Larry Flannery, Skipper Williams and Jean Ulmer. Observer from the League of Women Voters was Mrs. H. V. Sanders.

The Librarian gave the statistical report as follows:

Total circulation (1206 increase over 10/68)	20,012
Periodicals	174
Films	38
Records	492
Reference Questions	355
Book Stock, September 30	69,104
Total Registration	17,052

Mr. Mayo reported further that he is arranging for Karen Walczak to become a Notary Public at a cost of \$18.00 because of the many calls for this service. He reported that the Interlibrary Loan is to be discontinued and that we are presently experimenting with a different system. He reported that the Xerox 914 has been replaced with a Xerox 720 which should more nearly fit our needs. He also summarized some of the highlights of the Detroit meeting on Building Programs which he had attended.

The Board considered the new format of the Financial Report and they commended Karen Walczak for her work on this.

Mr. Drury made a motion that Mr. Howard Wiseman be invited to be the General Chairman of the Library Bond Campaign. Mr. Flannery seconded the motion. The motion carried. Mr. Wiseman visited with the Board and a further special meeting was arranged for Thursday, October 23, at 4 o'clock.

The request of the East Lawrence Community Center for a book station was tabled.

Mr. Drury moved and Mr. Flannery seconded a motion that Mr. Mayo's request to attend the Mountain Plains library meeting at the University of Denver be granted with the funds to come from the Grovenor Travel Fund and the library travel funds. The motion carried.

Bills totaling \$13,568.13 were allowed by roll call.

The meeting was adjourned.

Jean Ulmer, Sec. pro tem

Jean Ulmer

Max Stalcup, Chairman

Max Stalcup

FINANCIAL REPORT - LAWRENCE PUBLIC LIBRARY - 9/30/69

	Sept. '69	Sept. '68	Yr. to Date '69	Yr. to Date '68
Beginning Balance - January 1			3,430.32	4,996.20
Balance - Sept. 1	44,364.14	37,131.20		
RECEIPTS:				
Gift Funds	-----	-----	112,128.00	104,179.00
Adult Books	1,036.81	51.71	5,718.87	454.65
Juvenile Books	5.75	19.67	101.46	129.83
Book Collections	452.57	350.10	4,971.09	4,280.87
Library Supplies	.30	-----	431.01	22.65
Photo Copies	156.95	133.85	2,407.84	1,352.31
Adult Gifts	45.00	-----	98.37	3.00
Employer's Blue Cross	85.92	-----	493.55	-----
Full-Time Salaries	2,833.32	-----	17,574.94	1,700.00
Social Security	96.80	-----	804.40	66.00
FERS	60.00	-----	734.20	67.50
Postage	115.40	-----	416.96	26.80
Employee's Blue Cross	15.30	-----	100.37	-----
Juvenile Gifts	-----	-----	8.94	9.50
Repairs & Equipment	-----	-----	115.00	1,646.50
Library Materials	6.30	-----	11.30	40.00
Perkins Fund	-----	-----	26.25	26.25
Provenor Fund	-----	-----	115.00	116.42
Bookmobile	-----	-----	200.00	200.00
Building Supplies	-----	-----	5.76	3.84
Welch Fund	-----	-----	22.70	21.70
Stwards Fund	-----	-----	22.70	21.70
Moore Fund	-----	-----	32.50	32.50
Bonding	-----	-----	2.23	-----
Utilities	27.47	-----	27.47	-----
Travel	150.00	-----	150.00	-----
Periodicals	-----	15.45	-----	15.45
County Cards	-----	16.40	-----	360.20
Ottawa Book Acquisition	-----	-----	-----	4,875.00
Total Receipts	5,087.89	587.18	146,720.91	119,651.67
Balance After Receipts & Before Expend.	49,452.03	37,718.38	150,151.23	124,647.87
EXPENDITURES:				
Salaries	5,187.69	4,799.75	48,970.89	42,796.96
Custodian's Salary	266.53	248.17	2,398.77	2,266.91
Employee's B.C.-B.S. Paid	89.97	35.64	741.01	383.64
Employer's B.C.-B.S. Paid	122.21	114.40	1,200.13	800.00
Federal Income Tax Withheld	893.60	785.10	8,888.60	6,545.00
Postage	80.00	58.56	836.09	580.30
Adult Books	1,704.41	1,821.20	15,173.21	13,005.80
Juvenile Books	313.18	156.04	6,294.20	6,454.81
Bookmobile	33.47	-----	446.32	426.09
Photo Copies	260.74	132.14	2,219.18	1,332.06
Repairs & Equipment	139.74	441.85	4,063.43	3,051.19
Contingency	10.43	25.79	140.38	295.98
Building Supplies	48.75	95.13	518.81	468.11
Library Supplies	296.01	261.70	3,617.07	3,566.50
Library Materials	32.20	10.69	1,031.80	666.38
Utilities	196.93	165.24	1,923.02	1,632.76
Kansas State Tax	299.02	245.97	888.86	654.66
Employee's KPERS	523.95	516.66	1,697.73	1,456.66

	Sept. '69	Sept. '68	Yr. to Date '69	Yr. to Date '68
Continued from preceding page -				
Employer's KPERS	759.69	581.24	2,461.59	1,638.78
Social Security	2,093.61	1,765.02	6,346.25	4,997.63
Travel	215.75	-----	626.27	202.34
Printing	-----	161.28	436.36	164.28
Medicals	-----	-----	2,208.83	1,594.80
Ottawa Book Acquisition	-----	173.62	-----	3,478.17
Desk Collections	.25	6.27	5.37	14.64
Insurance	-----	-----	1,133.16	929.00
Governor Fund	-----	-----	-----	127.50
Total Expenditures	13,568.13	12,601.46	114,267.33	99,530.95
Balance September 30	<u>35,883.90</u>	<u>25,116.92</u>	<u>35,883.90</u>	<u>25,116.92</u>

20000.0
30000.0

Regular Meeting for November, 1969

The Board of Trustees of the Lawrence Free Public Library had its regular meeting on Thursday, November 20 at 4 p.m. in the Directors room of the Library. Members present were: Chairman Max Stalcup, Jean Ulmer, James Drury, Larry Flannery and Clark Coan. Observer from the League of Women Voters was Mrs. H. V. Saunders.

Minutes of the October meeting were postponed until the December meeting.

The Librarian's report was as follows:

Book circulation for October - 22,097 (379 increase over 1968)

Periodical circulation - 218

Records - 815

Reference Questions - 436

Book Stock - 69,471

Registration - 16,918

Mr. Mayo reported that he was unable to find a prospective Children's Librarian at the Mountain Plains Library Meeting in Denver. He reported that he had discussed the possibility of a book deposit station with East Lawrence Community Center. The Board suggested that a formal request come from the center and that a letter be sent to them outlining the conditions under which a book collection could be loaned. He further stated that the recent LP record check resulted in approximately 700 records being discarded or listed as missing. He was placing an order for about \$1,000 in records. Of this, about \$750 will be from the expected budget surplus for 1969. This, plus next years record expenditure, would help to bring the record collection back to the level of quantity prior to the inventory.

He reported that increased hospitalization costs will require the expenditure of about \$300 more than budgeted for next year. It was suggested by the Board that he get information of the type of coverage and the cost of city hospitalization coverage.

There was discussion on the possibility of changing the Board meeting from Thursday to Wednesday. No decision was made.

Mr. Flannery moved that we contract with Xerox in 1970 for a full year for the Xerox 720 to realize the 10% savings. Seconded by Mr. Drury. Motion carried.

Mr. Flannery moved that the Library close the day before Christmas. Mr. Coan seconded. Motion carried.

In a discussion to purchase a multiplying calculator, the matter was tabled until the December meeting. Mr. Flannery moved and Mrs. Ulmer seconded that the Librarian submit final bids for calculating equipment at the December meeting. Motion carried.

Bills totaling \$9,408.30 were allowed by roll call.

Meeting was adjourned.

Jean Ulmer, Sec. Pro tem

Max Stalcup
Max Stalcup, Chairman

	Oct. '69	Oct. '68	Yr. to Date '69	Yr. to Date '68
Beginning Balance - January 1	-----	-----	3,430.32	4,996.20
Balance - October 1	35,883.90	25,116.92	-----	-----
RECEIPTS:				
Gift Funds	-----	-----	112,128.00	104,179.00
Adult Books	40.64	73.40	5,759.51	528.05
Juvenile Books	14.17	13.00	115.63	142.83
Book Collections	503.83	516.78	5,474.92	4,797.65
Library Supplies	-----	122.00	431.01	144.65
Photo Copies	192.05	303.52	2,599.89	1,655.83
Adult Gifts	15.00	-----	113.37	3.00
Employer's Blue Cross	-----	23.00	493.55	23.00
Full-Time Salaries	-----	2,200.00	17,574.94	3,900.00
Social Security	-----	97.00	804.40	163.00
MEMBERS	-----	99.00	734.20	166.50
Postage	-----	81.00	416.96	107.80
Employee's Blue Cross	31.32	-----	131.69	-----
Insurance	27.00	-----	27.00	-----
Juvenile Gifts	-----	-----	8.94	9.50
Repairs and Equipment	-----	21.95	115.00	1,668.45
Library Materials	156.03	10.00	167.33	50.00
Merkins Fund	-----	-----	26.25	26.25
Trovenor Fund	-----	-----	115.00	116.42
Bookmobile	-----	-----	200.00	200.00
Building Supplies	-----	-----	5.76	3.84
Welch Fund	-----	-----	22.70	21.70
Stwards Fund	-----	-----	22.70	21.70
Score Fund	-----	-----	32.50	32.50
Landings	-----	-----	2.23	-----
Utilities	-----	-----	27.47	-----
Travel	85.30	-----	235.30	-----
Periodicals	11.50	-----	11.50	15.45
County Cards	-----	15.60	-----	375.80
Ottawa Book Acquisitions	-----	-----	-----	4,875.00
TOTAL RECEIPTS	<u>1,076.84</u>	<u>3,576.25</u>	<u>147,797.75</u>	<u>123,227.92</u>
BALANCE AFTER RECEIPTS AND BEFORE EXPENDITURES	<u>36,960.74</u>	<u>28,693.17</u>	<u>151,228.07</u>	<u>128,224.12</u>
EXPENDITURES:				
Salaries	5,141.13	4,948.48	54,112.02	47,745.44
Astodian's Salary	278.30	248.17	2,677.07	2,515.08
Employee's B.C.-B.S. Paid	89.97	64.28	830.98	447.92
Employer's B.C.-B.S. Paid	122.21	102.96	1,322.34	902.96
Federal Income Tax Withheld	877.00	821.20	9,765.60	7,366.20
Postage	80.00	53.42	916.09	633.72
Adult Books	1,491.56	1,620.12	16,664.77	14,625.92
Juvenile Books	93.50	673.20	6,387.70	7,128.01
Bookmobile	6.51	-----	452.83	426.09
Photo Copies	123.98	197.48	2,343.16	1,529.54
Repairs & Equipment	156.58	89.75	4,220.01	3,140.94
Contingency	125.04	31.05	265.42	327.03
Building Supplies	10.17	4.77	528.98	472.88
Library Supplies	170.14	154.43	3,787.21	3,720.93
Library Materials	43.93	28.72	1,075.73	695.10

(Continued)

	<u>Oct. '69</u>	<u>Oct. '68</u>	<u>Yr. to Date '69</u>	<u>Yr. to Date '68</u>
EXPENDITURES:				
Utilities	164.05	174.25	2,087.07	1,807.01
Kansas State Tax Withheld	-----	-----	888.86	654.66
Employee's KPERS	-----	-----	1,697.73	1,456.66
Employer's KPERS	-----	-----	2,461.59	1,638.78
Social Security	-----	-----	6,346.25	4,997.63
Travel	4.00	-----	630.27	202.34
Printing	233.18	12.44	669.54	176.72
Periodicals	-----	55.00	2,208.83	1,649.80
Class Book Acquisitions	-----	1,396.83	-----	4,875.00
Bank Collections	.05	-----	5.42	14.64
Insurance	22.00	-----	1,155.16	929.00
Governor Fund	175.00	-----	175.00	127.50
	-----	-----	-----	-----
TOTAL EXPENDITURES	9,408.30	10,676.55	123,675.63	110,207.50
BALANCE - OCTOBER 31	<u>27,552.44</u>	<u>18,016.62</u>	<u>27,552.44</u>	<u>18,016.62</u>

Regular Meeting For December 1969

The Board of Trustees of the Lawrence Free Public Library had its regular meeting on Wednesday, December 10 at 4 p.m. in the Directors room of the Library. Members present were: Chairman Max Stalcup, Barbara Crews, Clark Coan, Skipper Williams & James Drury. Observer from the League of Women Voters was Mrs. H.V. Saunders. Also in attendance was Don Robertson.

Minutes of the October and November meeting were approved.

The Librarian's report was as follows:

Book circulation for November- 20,650
record circulation- 742
Reference questions 342
book stock- 69,636
registration- 16,718

Mr. Mayo reported that plans were underway to provide a book deposit station at the East Lawrence Community Center early in 1970. He also reported that the Attorney General's informal opinion at this time is that the minimum wage requirement does not apply to public libraries. A letter has gone to Xerox Corp. to lease the photocopier on a yearly basis under an educational contract beginning in 1970. Also, that the library is considering purchase of a filmstrip projector for use in story hours as well as for loan to groups such as nursery schools, etc.

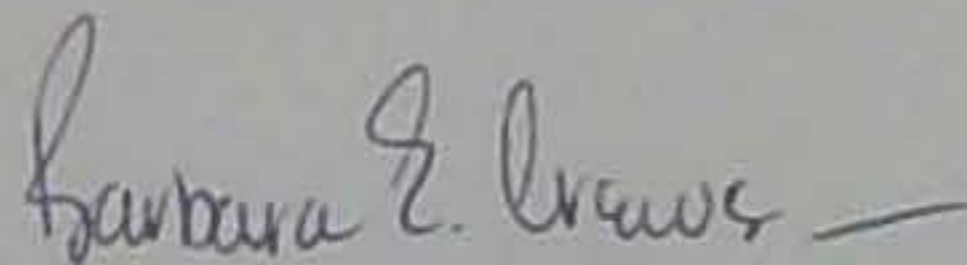
It was decided that the Board would meet on the 2nd Tuesday of the month in the future.

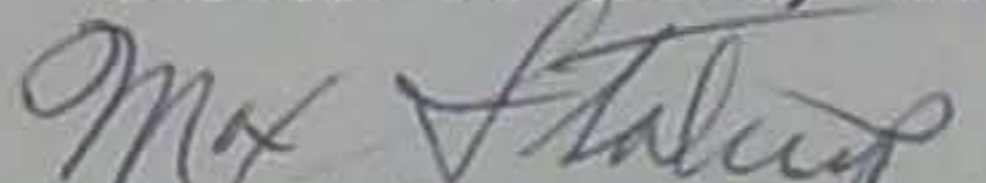
Mr. Mayo passed out copies of the final architects figures on the cost of the new library as approved by the City Commission. Cost- \$ 1,575,000

Barbara Crews moved and Clark Coan seconded a motion that the library purchase a reconditioned Olivetti multiplier from Cranes at a cost of \$ 325.00. Motion carried. Other bids included a new Olivetti multiplier (only) at \$ 337.00 and a Victor Multiplier (only) at \$ 311.00. The reconditioned machine divides as well.

Bills totaling \$ 9,536.72 were allowed by roll call.

Meeting was adjourned.


Barbara E. Crews, Sec.


Max Stalcup, Chairman

FINANCIAL REPORT - LAWRENCE PUBLIC LIBRARY 11-30-69

	Nov. <u>'69</u>	Nov. <u>'68</u>	Yr. to Date <u>'69</u>	Yr. to Date <u>'68</u>
Beginning Balance - 1/1			3,430.32	4,996.20
Balance November 1	27,552.44	18,016.62		
RECEIPTS:				
Tax Funds	-----	-----	112,128.00	104,179.00
Adult Books	180.83	143.89	5,940.34	671.94
Juvenile Books	4.18	8.80	119.81	151.63
Book Collections	533.19	516.99	6,008.11	5,314.64
Library Supplies	1.40	1.50	432.41	146.15
Photo Copies	207.95	187.54	2,807.84	1,843.37
Adult Gifts	-----	4.64	113.37	7.64
Employer's Blue Cross	-----	41.80	493.55	64.80
Full Time Salaries	-----	2,200.00	17,574.94	6,100.00
Social Security	-----	97.00	804.40	260.00
PERS	-----	99.00	734.20	265.50
Postage	-----	81.00	416.96	188.80
Employee's Blue Cross	-----	-----	131.69	-----
Insurance	-----	-----	27.00	-----
Juvenile Gifts	-----	3.79	8.94	13.29
Repairs and Equipment	-----	-----	115.00	1,668.45
Library Materials	15.80	20.00	183.13	70.00
Merkins Fund	26.25	26.25	52.50	52.50
Grovenor Fund	115.00	115.00	230.00	231.42
Bookmobile	-----	-----	200.00	200.00
Building Supplies	-----	-----	5.76	3.84
Welch Fund	22.70	-----	45.40	21.70
Edwards Fund	22.70	-----	45.40	21.70
Moore Fund	-----	-----	32.50	32.50
Binding	-----	-----	2.23	-----
Utilities	-----	-----	27.47	-----
Travel	-----	-----	235.30	-----
Periodicals	-----	-----	11.50	15.45
County Cards	-----	6.40	-----	382.20
Ottawa Book Acquisitions	-----	-----	-----	4,875.00
TOTAL RECEIPTS	<u>1,130.00</u>	<u>3,553.60</u>	<u>148,927.75</u>	<u>126,781.52</u>
BALANCE AFTER RECEIPTS AND BEFORE EXPENDITURES	<u>28,682.44</u>	<u>21,570.22</u>	<u>152,358.07</u>	<u>131,777.72</u>
EXPENDITURES:				
Salaries	5,049.97	4,713.31	59,161.99	52,458.75
Custodian's Salary	278.30	248.17	2,955.37	2,763.25
Employee's BC-BS Paid	58.65	64.28	889.63	512.20
Employer's BC-BS Paid	150.85	125.84	1,473.19	1,028.80
Federal Income Tax Withheld	866.10	812.60	10,631.70	8,178.80
Postage	97.50	118.68	1,013.59	752.40
Adult Books	1,682.62	1,248.02	18,347.39	15,873.94
Juvenile Books	152.51	248.43	6,540.21	7,376.44
Bookmobile	13.76	-----	466.59	426.09
Photo Copies	175.00	198.28	2,518.16	1,727.82
Repairs & Equipment	40.07	-----	4,260.08	3,140.94
Contingency	-----	15.50	265.42	342.53

	Nov. <u>'69</u>	Nov. <u>'68</u>	Yr. to Date <u>'69</u>	Yr. to Date <u>'68</u>
EXPENDITURES (cont.)				
Building Supplies	12.90	1.25	541.88	474.13
Library Supplies	55.24	78.67	3,842.45	3,799.60
Library Materials	715.77	97.17	1,791.50	792.27
Utilities	177.62	201.77	2,264.69	2,008.78
Kansas State Tax Withheld	-----	-----	888.86	654.66
Employee's KPERS	-----	-----	1,697.73	1,456.66
Employer's KPERS	-----	-----	2,461.59	1,638.78
Social Security	-----	-----	6,346.25	4,997.63
Travel	8.35	1.50	638.62	203.84
Binding	-----	283.32	669.54	460.04
Periodicals	-----	-----	2,208.83	1,649.80
Stata Book Acquisitions	-----	-----	-----	4,875.00
Desk Collections	1.51	-----	6.93	14.64
Insurance	-----	-----	1,155.16	929.00
Governor Fund	-----	14.26	175.00	141.76
	-----	-----	-----	-----
TOTAL EXPENDITURES	9,536.72	8,471.05	133,212.35	118,678.55
BALANCE AFTER RECEIPTS AND EXPENDITURES - 12/1	<u>19,145.72</u>	<u>13,099.17</u>	<u>19,145.72</u>	<u>13,099.17</u>