

Board of Trustees – Table of Contents

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Cambridge Community Library Board of Trustees
Monthly Agenda for August 2024
On August 14th at **6:30PM**
Amundson Community Center Room

CALL TO ORDER

ROLL CALL

INTRODUCTION OF GUESTS – Tracie Miller (SCLS), Shawn Brommer (SCLS)

PUBLIC INPUT (15 minutes maximum)

APPROVAL OF MONTHLY REPORTS: Library Board Minutes
 Director’s Report
 Monthly Circulation Stats

APPROVAL OF TREASURER’S REPORT: Monthly Expenses
 Budget Comparison
 Petty Cash Reconciliation
 SCLS Foundation Report

VILLAGE REPORT

FRIENDS OF THE LIBRARY REPORT

SCHOOL DISTRICT REPORT

ACTION AGENDA:

OLD BUSINESS

1. Strategic Plan
2. Bilingual Collection / Flynn Donation Update
3. Non-Fiction Weeding Project

NEW BUSINESS

1. Library Board Expansion
2. Budget 2025
3. Donations and Gifts

NEXT BOARD MEETING DATE: August 11th 2024

FUTURE AGENDA ITEMS

ADJOURNMENT OF LIBRARY BOARD MEETING

Cambridge Community Library
Board of Trustees Monthly Meeting Minutes
July 10, 2024
6:30 PM

Present/RollCall: Jennifer Trendel, Kristin Martin, Samantha Seeman, Paula Hollenbeck and Cari Redington

Call to Order: President Trendel called the meeting to order at 6:34 PM.

Introduction of Guests: None

Public Input: None

Approval of Monthly Reports: Trustee Redington made a motion to approve the monthly reports-last months board minutes, Director's Report, Monthly Circulation Stats, and Labor Report, seconded by Trustee Hollenbeck. Discussion. Statistics are missing from the packet due to the library's busy schedule and will be added to next month's packet. Tracy Miller, from SCLS, came to visit Director Seeman and is happy with all her 1st year progress. She expressed that Director Seeman needs to be diligent with weeding, especially non-fiction. Tracy will help troubleshoot how to deal with the Local History Room. They are checking with the Historic School Museum to see if they have a volunteer that can help scan the old yearbooks. Tracy is concerned that the current Library Board is only composed of a 5 person board. By statute, we can have a 7 person board. SCLS is available to come to a Village Board meeting to explain the positivity of this. Director Seeman spoke with Shawn Brommer, from SCLS, about the strategic plan. A digital survey will be sent to the Library Board members. It will need to be completed by July 31, 2024. Shawn and Director Seeman will prepare a report for the August meeting. There will be a patron survey August 15-September 15 that will be physical and digital. Shawn will update plans and will send the plan for approval at the October meeting. The report will then go to SCLS for graphic work designing. The file plan will be presented and published in November. The board needs to start looking at the 2025 Budget. June had 43 new library cards issued. Vote. Approved.

Approval of Treasurer's Report: Trustee Hollenbeck made a motion to approve: Monthly Expenses-Budget Comparison-Petty Cash Reconciliation, seconded by Trustee Redington. Discussion. A new expense sheet was handed out at the meeting with updated adjustments. Petty Cash Report is included in the Monthly Expenses, but the Board did not receive a paper report. Roll call vote. Treasurer report approved.

Village Report: August 13, 2024 Village Board Meeting is canceled due Election Day.

Friends of the Library Report: The book sale is the 1st Friday and Saturday of August. The FOL is looking for volunteers and baskets for the raffle.

School District Report: None

Actions Agenda:

Old Business

Trustee Hollenbeck made a motion to **Convene into Closed Session** per 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Motion was seconded by Trustee Martin. Discussion. Roll call vote.

Approved. 7:11 PM

Trustee Redington made a motion to reconvene into an Open Session, seconded by Trustee Hollebeck. Discussion. Roll call vote. Approved. 7:25 PM

1. Possible Action Taken on Closed Session Items-None

New Business

1. Bilingual Collection/Flynn Donation Update-Director Seeman is on pace with the project. She has a full cart of Spanish bilingual fiction books. She's looking at non-fiction sets to add to the collection. Director Seeman is meeting with the cataloger to make a plan of action to get out all at once. Looking at unveiling the collection in the fall. The new collection will be housed in the old Children's movie section. Director Seeman is looking at phasing in other languages, with possibly adding Hmong for the 50 year anniversary of the 1st Laos Refugees next year.
2. Battery Recycle Project-The library will wean recycling services and will point to services in Dane County. These services are already tax funded.
3. Non-Fiction Weeding Project-Our collection is extremely outdated information. Need to look at content versus check out. Trustee Hollenbeck made a motion to use reserve funds, not to exceed \$5000, to replace weeded Non-Fiction books that are outdated. Motion seconded by President Trendel. Discussion. Roll call vote. Approved.
4. Donations and Gifts-Lions Club donated \$500. Donation was received from David and Randi Thorson.

Upcoming meeting:

8/14/24 6:30 PM-next monthly library board meeting.

Trustee Hollenbeck made a motion to adjourn, seconded by Trustee Redington at 8:12 PM. Approved.

Submitted by Kristin Martin

2024 Director's Report
Library Board of Trustees Meeting
August 14th @ 6:30pm

Programs @ the Library

- Summer Library Program is wrapping up; We have a total of 270 people who signed up for the program, with about 50% participation at the first check-in, 40% at the second check-in and more people still checking in for the third and final one. We will tally our completion rate on Monday August 19th, and draw all our Grand Prize Raffles.
- Our regular Monday Night Book Club was held on July 8th this month. We discussed the nonfiction book, Notorious RBG. There were 9 members present for this discussion. Our next book, A Thousand Splendid Suns, will be discussed on Monday August 12th.
- Friday Flicks was on July 19th and we showed the movie The Long Game, with 9 people attending. The next movie (being held on August 16th) is Unsung Hero.
- Summer Storytime
 - 7/12 Alice in Dairyland story time=13 adults + 15 children=28
 - 7/19 Smokey/Fire Truck story time=19 adults + 42 children=61
 - 7/26 French/Olympic story time=13 adults + 41 children=54
- Scrabble meets every Tuesday at 2pm.
 - (7/2, 7/9, 7/23, 7/30)=19
- There was no Chess Club meeting this month.
- Our summer (Kids) Programming Series was every Wednesday afternoon throughout the summer, the library provides school-aged entertainment/programs for our kids and families.
 - 7/10 Barely Balanced=21 adults + 48 children=69
 - 7/17 Handphibians=19 adults + 46 children=65
 - 7/24 Juggling Stories with Chris Fascione=23 adults + 56 children=79
 - 7/31 Railyard and Crafternoon=11
- We also one other all ages program this month
 - 7/19 Ice Cream Social=58
- Our Adult & Teen programs this month
 - 7/9 Socratic Circle = 5
 - 7/23 Meditative Coloring = 3
 - 7/27 Intro to D&D (TEEN): 3 adults, 2 teens = 5 (date got changed last minute due to staff illness, retrying in august)

2024 Director's Report
Library Board of Trustees Meeting
August 14th @ 6:30pm

Continuing Education / Training

- I attended
 - **Dane County Librarian's Meeting via Zoom (7/11/24)** – Beyond the Page made their Ripple (DEI) Goals, they reported on several programs (passed and future), Directors discussed Hoopla pros and cons, and we reviewed Cluster reports.
 - **All Director's Meeting @ Fitchburg PL (7/18/24)** – We voted on all the fees for 2025. All SCLS provided emails (all staff at CBR) will have MLA by end of year. SCLS will also start rolling out the cybersecurity trainings this month; Directors will receive a report on staff that have participated and staff that have failed the phishing attempts and quizzes. It will be up to the library to provide additional training to staff who struggle, if they are able to do so. These cybersecurity trainings will count toward CE (Technology hours) for Directors, so I plan to report them with all other training. SCLS is working on their next Strategic Plan; they are thinking about bringing a facilitator to the November meeting to guide discussions, and their overarching goal is to have a new plan finalized by the July meeting 2025.
 - **Records Retention & Library Policies @ Fitchburg PL (7/18/24)** – General overview of how to read and use the records retention schedule(s), how to respond to records requests, tips for organizing files, and how to proceed with closed session minutes. Then the policies portion talked about which policies are must haves for every library despite the size, the role of social media on both staff and patron facing sides, and other policies to consider.
 - **Local History Room Evaluation & Strategy Meeting (7/25/24)** – SCLS came to take a deeper look at what we have in our Local History Room. They talked about what items could be digitized into a Recollection Wisconsin Collection, what might be a good idea to digitize (even if it doesn't end up on Recollection Wisconsin) and what we might want to list on our website as items that are viewable in person at the library. They are aware that a Local History project was a year if not more down the line for us, but they gave some tips for how to get organized in the meantime; they advised inventorying everything in the room, every volume, issue, photo, etc. This is going to take some significant time, but it is essential for moving forward with the project. They also suggest dividing the room up into sections, so that items might be easier to find. Finally, they suggested recruiting interested patrons/volunteers to take on these projects, to save some staff time and get the community involved in the project. They spent a few hours doing a very basic sweep of the room, putting things into haphazard piles, just to see what all we have. As time allows, I plan to further "first sweep" the room, to set our volunteers up for taking inventory. We don't have to barcode everything, but they do suggest we tag everything somehow, whether that is via sticker system or something similar.
- Staff attended
 - **Circulation Refresher Course(s)** – Staff have been watching some of the SCLS provided webinars for a refresher on things like Refunds.
 - **InfoSec Cyber Security Training #1** – All staff have completed the first round of cyber security training, provided by SCLS by way of InfoSec.

2024 Director's Report
Library Board of Trustees Meeting
August 14th @ 6:30pm

Gifts / Donations / Monies Received

- We received a check from the City of Madison for lost material; that was deposited on 7/9/24
- Dane County sent us a check for our EZ Grant in the amount of \$700. This was used for our summer program series entertainment. That check was deposited on 7/9/24
- We received our 2nd quarter E-Commerce check in the amount of \$69.54. That was deposited on 7/29/24
- We received a check from the City of Madison for a lost item; that was deposited on 8/8/24
- We received a donation from Nancy Lucas, to be used to purchase more materials (books) on grief, in memory of her sister Mary Pecorero.

Upcoming Time Off / Out of Building

- A lot of staff vacations are in August, so I will be working odd hours to cover where it is needed.

2024 Monthly Statistics

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
CD: YA/Adult	114	63	108	98	57	95	101						636
CD: Juvenile	2	4	2	8	4	5	8						33
Visual/AV													
DVDs: YA/Adult	632	640	615	556	388	387	488						3,706
DVDs: Juvenile	32	35	44	52	30	48	97						338
DVDs: TV Shows	205	195	222	160	152	109	114						1,157
Software: YA/Adult	0	0	3	2	0	0	1						6
Software: Juvenile	0	2	2	0	0	0	0						4
Video Games: YA/Adult	5	8	18	8	5	11	9						64
Video Games: Juvenile	0	0	5	1	2	0	0						8
Misc AV: YA/Adult	3	6	4	9	10	28	27						87
Misc AV: Juvenile	0	0	0	0	0	0	0						0
ENRICHMENT PASSES													
WI State Park Pass (checkouts)	0	0	0	0	2	4	7						13
Milw Co Zoo Pass (checkouts)	1	2	2	6	6	8	14						39
Milw Co Zoo Pass (people)	3	2	7	26	26	40	42						146
OVERDRIVE													
2024 Overdrive	723	608	714	591	612	572	600						4,420
2023 Overdrive	492	406	524	495	459	479	704						5,778
WIRELESS USE													
2024 Users-Total Unique Clients	286	270	290	305	295	372	307						2,125
Average # of Clients Per Day	23	25	24	27	24	27	24						174
Average Usage per Client (MB)	344.10	358.90	349.80	389.20	328.80	487.20	420.90						2,678.90

	Jan	Feb	March	April	May	June	July	YTD TOTAL
Expenses								
Materials Expenses	\$ 6,149.95	\$ 2,810.83	\$ 1,412.75	\$ 1,505.56	\$ 2,415.25	\$ 1,493.01	\$ 2,140.28	\$ 17,927.63
Operations Expenses	\$ 27,167.72	\$ 4,712.45	\$ 4,157.40	\$ 4,775.37	\$ 6,038.42	\$ 4,826.73	\$ 5,694.58	\$ 57,372.67
Personnel Expenses	\$ 14,554.13	\$ 9,509.03	\$ 11,057.76	\$ 10,842.26	\$ 9,568.60	\$ 5,391.82	\$ 15,963.51	\$ 76,887.11
Benefits Expenses	\$ 1,729.34	\$ 1,295.90	\$ 1,418.77	\$ 1,402.27	\$ 1,687.68	\$ 468.12	\$ 1,802.61	\$ 9,804.69
Cash Drawer								
Materials	\$ 6.00	\$ 4.50	\$ 4.50	\$ 7.50	\$ 7.50	\$ 22.37	\$ 10.00	\$ 62.37
Postage	\$ 11.36	\$ 8.05	\$ 8.05	\$ 11.76	\$ 34.11		\$ 12.94	\$ 86.27
Programming	\$ 7.98			\$ 11.97	\$ 9.98			\$ 29.93
Supplies		\$ 40.87						\$ 40.87
Misc.			\$ 4.99	\$ 4.99	\$ 28.70			\$ 66.72
Janitorial								\$ -

	Jan	Feb	March	April	May	June	July	YTD TOTAL
Revenues								
Total Donations		\$ 500.00						\$ 525.00
Total Monies Received	\$ 365.54	\$ 158,228.34	\$ 5,910.00		\$ 693.23	\$ 705.00	\$ 792.54	\$ 1,125.00
Donation Box Deposit	\$ 171.00					\$ 198.00		\$ 166,694.65
SCLS Foundation								\$ 369.00
Interest	\$ 19.14	\$ 67.80	\$ 217.99	\$ 74.12	\$ 75.76	\$ 313.83	\$ 73.80	\$ 1,901.80
Fees	\$ (64.68)	\$ (64.44)	\$ (65.96)	\$ (69.23)	\$ (68.49)	\$ -73.04	\$ (72.24)	\$ 92.25
Gains/Losses	\$ (39.32)	\$ 1,349.58	\$ 1,246.16	\$ (1,733.65)	\$ 1,664.86	\$ 104.80	\$ 1,366.65	\$ 1,428.55
Cash Drawer Deposits								
Faxes	\$ 157.75	\$ 185.50	\$ 281.95	\$ 303.60	\$ 319.00	\$ 242.00	\$ 412.00	\$ 1,901.80
Copies	\$ 9.00	\$ 14.50	\$ 18.25	\$ 275.60	\$ 28.00	\$ 10.50	\$ 12.00	\$ 92.25
Laminating	\$ 183.65	\$ 170.00	\$ 226.45	\$ 275.60	\$ 243.85	\$ 12.00	\$ 1.00	\$ 1,428.55
Earbuds/Flash Drives		\$ 1.00					\$ 1.00	\$ 14.00
Card Replacements							\$ 1.00	\$ 10.00
Last/Damaged Materials			\$ 37.25	\$ 28.00	\$ 46.15		\$ 59.00	\$ 4.00

Foundation Previous Month Ending Value
 \$59,297.12
Foundation Current Month Ending Value
 \$60,665.32

Fund: 150 - LIBRARY FUND

Account Number		2023 Actual 12/31/2023	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
150-00-41111-000-000	PROPERTY TAX - LIBRARY	0.00	0.00	105,000.00	-105,000.00	0.00
TAXES		0.00	0.00	105,000.00	-105,000.00	0.00
150-00-43565-000-000	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
150-00-43720-000-000	DANE COUNTY LIBRARY GRANTS	62,336.00	57,803.00	57,804.00	-1.00	100.00
150-00-43725-000-000	OTHER COUNTY REIMBURSEMENT	472.22	249.80	249.61	0.19	100.08
150-00-43730-000-000	JEFFERSON COUNTY LIBRARY GRANT	105,100.00	100,100.00	100,100.00	0.00	100.00
150-00-43740-000-000	FOUNDATION GRANT	0.00	5,700.00	0.00	5,700.00	0.00
INTERGOVERNMENTAL REVENUES		167,908.22	163,852.80	158,153.61	5,699.19	103.60
150-00-45190-000-000	LIBRARY FEES & FINES	361.02	462.87	0.00	462.87	0.00
FINES, FORFEITS AND PENALTIES		361.02	462.87	0.00	462.87	0.00
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	4,497.28	1,223.00	0.00	1,223.00	0.00
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	2,502.79	1,672.80	0.00	1,672.80	0.00
150-00-46712-000-000	FAX SERVICE	169.75	86.75	0.00	86.75	0.00
150-00-46713-000-000	BOOK RENTAL	0.00	0.00	0.00	0.00	0.00
150-00-46714-000-000	DVD & OTHER MEDIA RENTAL	24.00	0.00	0.00	0.00	0.00
150-00-46750-000-000	IN KIND CONTRIBUTIONS - VILL	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		7,193.82	2,982.55	0.00	2,982.55	0.00
150-00-48130-000-000	INTEREST INCOME - LIBRARY	1.32	0.00	0.00	0.00	0.00
150-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	1,047.04	0.00	0.00	0.00	0.00
150-00-48830-000-000	SOUTH CENTRAL LIB SYS	780.60	2,026.00	0.00	2,026.00	0.00
150-00-48840-000-000	BEYOND THE PAGE EZ GRANT	500.00	900.00	0.00	900.00	0.00
150-00-48900-000-000	MISC REVENUES	633.36	4,397.24	4,500.00	-102.76	97.72
CONTRIBUTED CAPITAL		2,962.32	7,323.24	4,500.00	2,823.24	162.74
150-00-49000-000-000	FRIENDS OF CAMBRIDGE LIBRARY	1,237.00	885.00	0.00	885.00	0.00
150-00-49100-000-000	STAFF OUTSIDE GRANT	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY		1,237.00	885.00	0.00	885.00	0.00
Total Revenues		179,662.38	175,506.46	267,653.61	-92,147.15	65.57

Fund: 150 - LIBRARY FUND

Account Number		2023 Actual 12/31/2023	2024 Actual 07/31/2024	2024 Budget	Budget Status	% of Budget
150-00-55110-110-000	LIBRARY - SALARY	60,812.16	31,800.00	55,120.00	23,320.00	57.69
150-00-55110-120-000	LIBRARY - WAGES	66,417.00	46,814.05	94,042.00	47,227.95	49.78
150-00-55110-130-000	LIBRARY - MEDICARE REIMBURSE	1,975.46	0.00	0.00	0.00	0.00
150-00-55110-131-000	LIB - BENEFITS RETIRE	6,894.06	3,993.22	6,984.04	2,990.82	57.18
150-00-55110-132-000	LIB - BENEFITS SOC SEC	9,558.86	5,872.09	11,410.89	5,538.80	51.46
150-00-55110-133-000	LIB - HEALTH/DENTAL	8,778.60	0.00	0.00	0.00	0.00
150-00-55110-134-000	LIB - FLEX BENEFIT	38.40	130.62	350.00	219.38	37.32
150-00-55110-135-000	LIB - LIFE INS	970.24	403.14	0.00	-403.14	0.00
150-00-55110-138-000	LIB - POST RETIREMENT FUNDS	26,000.00	0.00	0.00	0.00	0.00
150-00-55110-150-000	LIB - UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00
150-00-55110-210-000	LIB - LEGAL/AUDIT/ACCOUNTING	3,540.15	420.00	2,000.00	1,580.00	21.00
150-00-55110-220-000	LIB - UTILITIES	14,011.06	7,283.93	15,700.00	8,416.07	46.39
150-00-55110-221-000	LIB - TELEPHONE	5,176.34	4,031.33	4,800.00	768.67	83.99
150-00-55110-223-000	LIB - INTERNET	0.00	0.00	0.00	0.00	0.00
150-00-55110-240-000	LIB BUILDING MAINT & REPAIR	7,690.41	8,130.75	11,500.00	3,369.25	70.70
150-00-55110-240-100	LIB JANITORIAL EXPENSES	652.14	669.43	1,000.00	330.57	66.94
150-00-55110-240-200	LIB - JANITOR EXPENSE	0.00	0.00	0.00	0.00	0.00
150-00-55110-241-000	LIB - COMPUTER MAINT & SUPPLY	3,072.26	0.00	2,500.00	2,500.00	0.00
150-00-55110-290-000	LIB - PROGRAMMING	4,509.33	3,515.08	3,000.00	-515.08	117.17
150-00-55110-290-100	LIB - COULTER DONATION	0.00	0.00	0.00	0.00	0.00
150-00-55110-291-000	LIBRARY PUBLIC RELATIONS	836.49	1,038.28	700.00	-338.28	148.33
150-00-55110-292-000	LIB - COPY MAINT	3,986.77	1,637.86	4,000.00	2,362.14	40.95
150-00-55110-293-000	LIB - LINK	22,649.54	23,730.17	22,649.54	-1,080.63	104.77
150-00-55110-310-000	LIB - OFFICE SUPPLY	4,800.87	2,026.35	4,000.00	1,973.65	50.66
150-00-55110-311-000	LIB - POSTAGE	361.72	63.50	480.00	416.50	13.23
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	2,784.80	943.06	2,000.00	1,056.94	47.15
150-00-55110-330-000	LIB - TRAVEL & TRAIN	821.06	449.00	1,000.00	551.00	44.90
150-00-55110-341-000	LIB - BOOKS ACQUISITION	19,253.38	13,697.58	18,000.00	4,302.42	76.10
150-00-55110-342-000	LIB - A/V ACQUISITION	5,923.16	2,153.03	5,500.00	3,346.97	39.15
150-00-55110-343-000	LIB - ELEC ACQUISITION	1,830.31	4,703.40	4,700.00	-3.40	100.07
150-00-55110-344-000	LIB - MISC ACQUISITION	0.00	19.69	200.00	180.31	9.85
150-00-55110-390-000	LIB - MISC EXPENSES	1,868.52	361.79	500.00	138.21	72.36
150-00-55110-400-000	LIB - STAFF GRANT EXP	0.00	0.00	0.00	0.00	0.00
150-00-55110-510-000	LIB - INS PROPERTY	3,406.18	0.00	3,500.00	3,500.00	0.00
150-00-55110-511-000	LIB - INS LIABILITY	0.00	0.00	850.00	850.00	0.00
150-00-55110-512-000	LIBRARY - WORKERS COMP	0.00	0.00	2,250.00	2,250.00	0.00
150-00-55110-800-000	LIB - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
150-00-55110-810-000	LIB - CAPITAL	0.00	0.00	0.00	0.00	0.00
150-00-55110-820-000	LIB - BUILDING FUND	0.00	0.00	0.00	0.00	0.00
150-00-55130-000-000	LIBRARY - OTHER	0.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION AND EDU.		288,619.27	163,887.35	280,736.47	116,849.12	58.38
150-00-57000-000-000	CAPITAL OUTLAY-Equipment	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		0.00	0.00	0.00	0.00	0.00
Total Expenses		288,619.27	163,887.35	280,736.47	116,849.12	58.38
Net Totals		-108,956.89	11,619.11	-13,082.86	-24,701.97	-88.81

Cambridge Community Library Fund	Ending Market Value from previous month	Additions (Withdrawals)	Balance After Addn's/Withd rawl	Proration of Admin Fee	Interest/ Dividend Income	UnRealized Gains/(Losses)	Realized Gains/Losses	Ending Market Value
January 31, 2023	\$ 52,481.23	\$ 50,000.00	\$ 50,000.00	\$ (19.97)	\$ 8.70	\$ 2,492.50	\$ -	\$ 52,481.23
February 28, 2023	\$ 52,481.23	\$ -	\$ 52,481.23	\$ (60.59)	\$ 57.72	\$ (1,245.13)	\$ -	\$ 51,233.23
March 31, 2023	\$ 51,233.23	\$ -	\$ 51,233.23	\$ (59.02)	\$ 214.24	\$ 522.25	\$ -	\$ 51,910.70
April 30, 2023	\$ 51,910.70	\$ -	\$ 51,910.70	\$ (60.97)	\$ 61.11	\$ 767.04	\$ (439.82)	\$ 52,238.06
May 31, 2023	\$ 52,238.06	\$ -	\$ 52,238.06	\$ (60.10)	\$ 62.15	\$ (647.71)	\$ -	\$ 51,592.40
June 30, 2023	\$ 51,592.40	\$ -	\$ 51,592.40	\$ (59.36)	\$ 327.96	\$ 1,555.92	\$ -	\$ 53,416.92
July 31, 2023	\$ 53,416.92	\$ -	\$ 53,416.92	\$ (61.45)	\$ 20.50	\$ 1,275.63	\$ -	\$ 54,651.59
August 31, 2023	\$ 54,651.59	\$ -	\$ 54,651.59	\$ (62.76)	\$ 67.12	\$ (993.34)	\$ -	\$ 53,662.61
September 30, 2023	\$ 53,662.61	\$ -	\$ 53,662.61	\$ (61.56)	\$ 168.54	\$ (1,792.76)	\$ 13.58	\$ 51,990.40
October 31, 2023	\$ 51,990.40	\$ -	\$ 51,990.40	\$ (60.36)	\$ 138.45	\$ (1,020.61)	\$ (102.82)	\$ 50,945.05
November 30, 2023	\$ 50,945.05	\$ -	\$ 50,945.05	\$ (58.73)	\$ 74.01	\$ 2,996.95	\$ -	\$ 53,957.28
December 31, 2023	\$ 53,957.28	\$ -	\$ 53,957.28	\$ (61.99)	\$ 375.63	\$ 2,021.20	\$ -	\$ 56,292.11
January 31, 2024	\$ 56,292.11	\$ -	\$ 56,292.11	\$ (64.68)	\$ 19.14	\$ (39.32)	\$ -	\$ 56,207.26
February 29, 2024	\$ 56,207.26	\$ -	\$ 56,207.26	\$ (64.44)	\$ 67.80	\$ 1,349.58	\$ -	\$ 57,560.20
March 31, 2024	\$ 57,560.20	\$ -	\$ 57,560.20	\$ (65.96)	\$ 217.99	\$ 1,246.16	\$ 21.63	\$ 58,980.02
April 30, 2024	\$ 58,980.02	\$ -	\$ 58,980.02	\$ (69.23)	\$ 74.12	\$ (1,733.65)	\$ 8.95	\$ 57,260.21
May 31, 2024	\$ 57,260.21	\$ -	\$ 57,260.21	\$ (68.49)	\$ 75.76	\$ 1,664.86	\$ -	\$ 58,932.34
June 30, 2024	\$ 58,932.34	\$ -	\$ 58,932.34	\$ (73.04)	\$ 313.83	\$ 104.80	\$ 19.18	\$ 59,297.12

Cambridge Community Library Fund	Ending Market Value from previous month	Additions (Withdrawals)	Balance After Addn's/Withd rawl	Proration of Admin Fee	Interest/ Dividend Income	UnRealized Gains/(Losses)	Realized Gains/Losses	Ending Market Value
January 31, 2023	\$ 52,481.23	\$ 50,000.00	\$ 50,000.00	\$ (19.97)	\$ 8.70	\$ 2,492.50	-	\$ 52,481.23
February 28, 2023	\$ 51,233.23	-	\$ 52,481.23	\$ (60.59)	\$ 57.72	\$ (1,245.13)	-	\$ 51,233.23
March 31, 2023	\$ 51,910.70	-	\$ 51,233.23	\$ (59.02)	\$ 214.24	\$ 522.25	-	\$ 51,910.70
April 30, 2023	\$ 52,238.06	-	\$ 51,910.70	\$ (60.97)	\$ 61.11	\$ 767.04	\$ (439.82)	\$ 52,238.06
May 31, 2023	\$ 51,592.40	-	\$ 52,238.06	\$ (60.10)	\$ 62.15	\$ (647.71)	-	\$ 51,592.40
June 30, 2023	\$ 53,416.92	-	\$ 51,592.40	\$ (59.36)	\$ 327.96	\$ 1,555.92	-	\$ 53,416.92
July 31, 2023	\$ 54,651.59	-	\$ 53,416.92	\$ (61.45)	\$ 20.50	\$ 1,275.63	-	\$ 54,651.59
August 31, 2023	\$ 53,662.61	-	\$ 54,651.59	\$ (62.76)	\$ 67.12	\$ (993.34)	-	\$ 53,662.61
September 30, 2023	\$ 51,990.40	-	\$ 53,662.61	\$ (61.56)	\$ 168.54	\$ (1,792.76)	\$ 13.58	\$ 51,990.40
October 31, 2023	\$ 50,945.05	-	\$ 51,990.40	\$ (60.36)	\$ 138.45	\$ (1,020.61)	\$ (102.82)	\$ 50,945.05
November 30, 2023	\$ 53,957.28	-	\$ 50,945.05	\$ (58.73)	\$ 74.01	\$ 2,996.95	-	\$ 53,957.28
December 31, 2023	\$ 56,292.11	-	\$ 53,957.28	\$ (61.99)	\$ 375.63	\$ 2,021.20	-	\$ 56,292.11
January 31, 2024	\$ 56,207.26	-	\$ 56,292.11	\$ (64.68)	\$ 19.14	\$ (39.32)	-	\$ 56,207.26
February 29, 2024	\$ 57,560.20	-	\$ 56,207.26	\$ (64.44)	\$ 67.80	\$ 1,349.58	-	\$ 57,560.20
March 31, 2024	\$ 58,980.02	-	\$ 57,560.20	\$ (65.96)	\$ 217.99	\$ 1,246.16	\$ 21.63	\$ 58,980.02
April 30, 2024	\$ 57,260.21	-	\$ 58,980.02	\$ (69.23)	\$ 74.12	\$ (1,733.65)	\$ 8.95	\$ 57,260.21
May 31, 2024	\$ 58,932.34	-	\$ 57,260.21	\$ (68.49)	\$ 75.76	\$ 1,664.86	-	\$ 58,932.34
June 30, 2024	\$ 59,297.12	-	\$ 58,932.34	\$ (73.04)	\$ 313.83	\$ 104.80	\$ 19.18	\$ 59,297.12
July 31, 2024	\$ 60,665.32	-	\$ 59,297.12	\$ (72.24)	\$ 73.80	\$ 1,366.65	-	\$ 60,665.32



**This book has been donated to
Cambridge Community Library**

In Memory of
Lucy Flynn

**as part of their
World Language Collection**

October 4, 2024

