

ROBERT H. DUMAS, City Librarian

457 NORTH MAIN STREET DECATUR, ILLINOIS 62523

BOARD OF DIRECTORS MEETING

AGENDA

MARCH 17, 1972

- I. CALL TO ORDER
ALBERT L. MILLER, PRESIDENT
- II. APPROVAL OF MINUTES:
 - A. REGULAR BOARD MEETING FEBRUARY 11, 1972
- III. STATISTICAL REPORT
- IV. REPORTS OF COMMITTEES:
 - A. PROPERTIES AND FINANCE
 - B. POLICIES, PUBLIC RELATIONS AND PERSONNEL
 - C. NEW CENTRAL LIBRARY BUILDING
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURNMENT

MEMBERS EXPECTED TO BE PRESENT:

MRS. BRANDT
MR. BRECHNITZ
MR. BUTLER
MR. DICK
MR. FARRELL
MRS. HEDRICK
MR. MILLER
MR. SCHUERMAN

DECATUR PUBLIC LIBRARY
DECATUR, ILLINOIS

Minutes of Board of Directors Meeting - March 17, 1972

The regular meeting of the Board of Directors of the Decatur Public Library was held March 17, 1972 in the board room of the main library.

Members Present:

Mrs. Brandt
Mr. Brechnitz
Mr. Dick
Mr. Farrell
Mrs. Hedrick
Mr. Miller
Mr. Schuerman

Members Absent:

Mr. Butler
Mr. Whitacre

Others Present:

Earl Merkel
(Herald & Review)
Mr. Dumas
Miss Schwegman

The meeting was called to order at 4:35 P.M. by Mr. Miller.

The minutes of the regular board meeting of February 11, 1972 were approved.

It was reported by Mr. Dumas that there are no surprises in the statistical report for this month, and that everything is pretty much the way it has been the last several months. Mr. Dumas stated that he had a meeting with Mr. Smith, Acting President of Community Junior College, about the library's possible participation or collaboration with the Community College. Mr. Dumas told Mr. Smith that the question had come up at the library board meeting and that the library board was very much interested in reaching some kind of agreement with the Community College. The details of some kind of policy or agreement will be worked out at a later date between Mr. Smith and Mr. Dumas.

Mr. Dumas reported that the library has advertised for bids for the trailer-type bookmobiles and bids will be accepted until April 3, 1972. Mr. Frank Lambrick of the City Purchasing Department will receive the bids. Mr. Dumas stated that this should give the board time for consideration and evaluation so that some action may be taken at the next board meeting. For the record it was announced by Mr. Dumas that the bids were properly and legally advertised and that a copy of this legal notice will be included with the minutes of this meeting.

It was announced by Mr. Miller that he had a meeting with Mr. Bob Wood, the President of the Junior College Board, and talked in very general terms as to what kind of help the junior college will need from the library. Mr. Miller stated that he told Mr. Wood that the library is a service organization here to serve the community and that there is no reason why the library and the junior college cannot cooperate to save the community some money. Mr. Miller suggested that the two administrators of the college and library get together soon and work out some proposals.

As Chairman of the Properties and Finance Committee, Mr. Farrell gave an informational report on the summary of income and expenditures through February 29, 1972 and bills approved through February 29, 1972. The motion for approval of the report by Mr. Farrell was seconded by Mr. Dick and was unanimously approved by a roll-call vote.

Mr. Farrell further moved that the following amounts be transferred from Code 402, Contingencies: \$1,500 to Insurance, Code 423; \$400 to Materials to Maintain Buildings, Code 320; and \$15 to Service Recognition Payroll, Code 415, and that the following amount be transferred from Code 288, Rentals: \$4,000 to Electricity, Code 231. Mr. Brechnitz seconded the motion and it was approved.

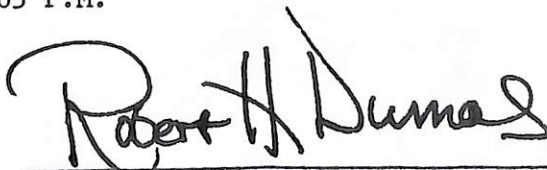
Receipt of the revised appraisal report on the central library from the Industrial Appraisal Company was reported by Mr. Farrell. Mr. Farrell stated that the Cost of Reproduction, New, was listed at \$1,994,822, the total accrued depreciation at \$134,500 and the Net Sound Insurable Value at \$1,796,933. Mr. Farrell stated that these figures are more in line with the amount for which the library is insured, and that he thinks the report is satisfactory. Mr. Miller requested that a copy of this report be forwarded to the library's insurance carrier.

As Chairman of the Policies, Public Relations and Personnel Committee, Mrs. Brandt reported that her committee had met and had discussed the hiring of new personnel needed in the library. Mrs. Brandt stated that it was their recommendation to Mr. Dumas that he hire the people he needs to get the job done as long as money is in the budget to cover such expenditures.

A Resolution indicating that the building project of the new library has been conducted in accordance with the Library Services and Construction Act and all rules and regulations thereof was presented by Mr. Dick. Mr. Dick moved that the Resolution be accepted by the Board, Mr. Farrell seconded the motion and it was unanimously approved by a roll-call vote. A signed copy of this Resolution becomes a part of these minutes.

In connection with the new central library, Mr. Miller stated that we do have to have an audit performed for the State of Illinois and the Federal Government in connection with all expenditures for the remodeling and furnishing of this building so that the final payment of the grant can be disbursed to the library. Mr. Farrell moved that the firm of Peat, Marwick, Mitchell & Co. be contacted to perform such an audit at a price considered reasonable by the board. Mr. Dick seconded the motion and it was approved.

The meeting was adjourned at 5:05 P.M.

A handwritten signature in dark ink, reading "Robert H. Dumas". The signature is written in a cursive style with a large, looping "R" and "D".

Robert H. Dumas, City Librarian

For Secretary of the Board

STATE OF ILLINOIS)
) SS.
COUNTY OF MACON)

I, MRS. JAMES A. BRANDT, Secretary of the Board of Library Directors of the City of Decatur, Illinois do hereby certify that the following RESolution was duly adopted at a regular meeting of said Board held on the 17th day of March, 1972:

RESOLVED, that all expenditures, for the remodeling of the new Public Library, with designation "Decatur Public Library - Project 1969-24" under the Public Library Construction Grant Agreement, entered into the 2nd day of June, 1969 between Paul Powell as Secretary of State and State Librarian of the State of Illinois and the Board of Directors of the Decatur Public Library, were in agreement with the provisions of the Library Services and Construction Act and all applicable federal regulations and the terms of the Public Library Construction Grant Agreement.

IN TESTIMONY WHEREOF I have hereunto set my hand this
17th day of March, 1972.

Carol A. Brandt
Secretary, Board of Library
Directors of the City of Decatur,
Illinois

877

Certificate of Publication

STATE OF ILLINOIS }
County } ss.

DECATUR HERALD AND REVIEW, Inc., a corporation, does hereby certify that it is the publisher of the Decatur Herald & Decatur Daily Review, daily secular newspapers of general circulation in said County, printed and published in the City of Decatur, in Macon County and State of Illinois, and that said newspapers are newspapers as defined in "An Act to revise the law in relation to notices," approved February 13, 1874, as amended, and that the advertisement or notice hereunto annexed and made a part of this certificate has been published in said newspapers at least two times March 12th & 15, 1972

~~once each week for successive weeks~~ in each and every copy and impression of the final edition thereof, and that the first publication thereof was in the final edition of said newspapers on Sunday, the 12th

day of March, A.D. 19 72 and said publication was continued at least once each week in said final edition of said newspapers, and in each copy thereof until the

15th day of March, A.D. 19 72, which was the last day of the publication of said notice; and that said newspapers and said final edition thereof have been regularly and continuously published for more than one year last past; and that Loretta White by Resolution of the Board of Directors, has authority to make this certificate.

IN TESTIMONY WHEREOF, the said Loretta White has hereunto affixed the name of said Company, this 15th day of March, A.D. 19 72.

Fee . . . \$ 7.60

Received \$ 7.60

5-2- 1972

By Marguerite

By

DECATUR HERALD AND REVIEW, Inc.

Loretta White

LEGAL NOTICE

The Board of Directors of the Decatur Public Library will accept proposals and bids with detailed plans and specifications for the two (2) trailer-type mobile libraries. General specifications for this equipment are available from Mr. Frank Lambrick, Director, Central Services, Municipal Center, Decatur, Illinois. Proposals and bids will be accepted until April 3, 1972. Bids should reflect the following payment schedule: 80 pct. upon award of contract; 10 pct. within 30 days of delivery; 10 pct. within 90 days of delivery. The Board of Library Directors reserves the right to reject any or all bids, waive technicalities, and accept the lowest and best bid. Carol Brandt Secretary, Library Board of Directors.

CERTIFICATE OF PUBLICATION

in

Decatur Herald

DECATUR, ILLINOIS

In the Matter of

Bids-2Trailer-type Mobile Library

Solicitors or
Attorneys

Decatur Public Library
247 East North
Decatur Ill 62525

866

Certificate of Publication

STATE OF ILLINOIS }
County } ss.

DECATUR HERALD AND REVIEW, Inc., a corporation, does hereby certify that it is the publisher of the Decatur Herald & Decatur Daily Review, daily secular newspapers of general circulation in said County, printed and published in the City of Decatur, in Macon County and State of Illinois, and that said newspapers are newspapers as defined in "An Act to revise the law in relation to notices," approved February 13, 1874, as amended, and that the advertisement or notice hereunto annexed and made a part of this certificate has been published in said news-

papers at least ~~once each week for~~ one time ~~successive weeks~~ in each and every copy and impression of the final edition thereof, and that the first publication thereof was in the final edition of said newspapers on Wednesday, the 8th

day of March A.D. 19 72, and said publication ~~was continued at~~
~~least once each week in said final edition of said newspapers, and in each copy thereof until the~~

~~_____ day of _____, A.D. 19 _____, which was~~
~~the last day of the publication of said notice; and that said newspapers and said final edition~~
~~thereof have been regularly and continuously published for more than one year last past; and~~

that Loretta White by Resolution of the Board of Directors, has authority to make this certificate.

IN TESTIMONY WHEREOF, the said Loretta White has hereunto
affixed the name of said Company, this 8th day of March,
A.D. 1972.

Fee . . . \$ 3.60

Received \$ 3.40

4-6 19 72

By Marguerite

DECATUR HERALD AND REVIEW, Inc.

By Loretta White

LEGAL NOTICE

The Board of Directors of the Decatur Public Library will accept proposals and bids with detailed plans and specifications for the two (2) trailer-type mobile libraries. General specifications for this equipment are available from Mr. Frank Lambrick, Director, Central Services, Municipal Center, Decatur, Illinois. Proposals and bids will be accepted until April 3, 1972. Bids should reflect the following payment schedule: 80 pct. upon award of contract; 10 pct. within 30 days of delivery; 10 pct. within 90 days of delivery. The Board of Library Directors reserves the right to reject any or all bids, waive technicalities, and accept the lowest and best bid.

CERTIFICATE OF PUBLICATION

in

Decatur Herald

DECATUR, ILLINOIS

In the Matter of

Bids-Trailer-type Mobile Libraries

Solicitors or Decatur Public Library

Attorneys 247 East North

Decatur Ill 62523

STATISTICAL REPORT

March, 1972

CIRCULATION

	<u>Adult</u>	<u>Youth</u>	<u>Juvenile</u>	<u>Total</u>	<u>Y-Date</u>
Total Books 1972 -	27,355	3,056	14,068	44,479	411,491
1971 -	27,486	3,198	16,767	47,457	445,496

REGISTRATION

Resident	28,359	Non-Resident	1,471	
Added	<u>913</u>	Added	<u>37</u>	
	29,272		1,508	
Withdrawn	<u>1,492</u>	Withdrawn	<u>100</u>	
	27,780		1,408	<u>29,188</u>

TECHNICAL PROCESSING

Cataloging

New books added	1,375
New titles added	475
Books withdrawn	698
Books mended	617

Acquisitions

Books checked in	1,365
Records checked in	17
Pamphlets	198
Microfilm reels	24
Cassettes	25
Gifts	9

City of Decatur, Illinois

DECATUR PUBLIC LIBRARY

Bills to be Approved for the Period Ending March 31, 1972

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
22137	Chan Glosser, Postmaster	Feb Postage - Meter	\$ 5.90
22138	Congressional Quarterly, Inc.	Books	6.00
22139	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/1/72	411.95
22140	Treasurer, City of Decatur % Payroll Fund	Feb Service Recognition Payroll	45.00
22141	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/8/72	13,033.22
22142	VOID		
22143	Linxweiler Office Supply Co.	New Library Expense	130.00
22144	Fidelity Products Co.	New Library Expense	61.11
22145	Illinois Power Co.	Gas & Electric Service	1,641.15
22146	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/15/72	344.85
22147	Treasurer, City of Decatur % General Operating Fund	March Data Proc Service	2,854.16
22148	Standard Oil Co.	Gasoline for Bookmobiles	46.06
22149	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/22/72	12,862.43
22150	Treasurer, City of Decatur % General Capital Improvement Fund	Due Other Funds-Investment Interest	3,062.50
22151	Decatur Herald & Review	Ad for Bids	3.60
22152	Stappenbeck Bookbindery, Inc.	Book Binding	373.33
22153	Industrial Printing Co.	Printing	247.50
22154	Wood Printing Co.	Printing & Office Supplies	371.20
22155	Decatur Window Cleaning Co.	February Janitorial Service	1,503.38
22156	Otis Elevator Co.	Elevator Maintenance	123.70
22157	Millikin National Bank	Investment Purchase	20,700.00
22158	Bodine Electric Co.	Electrical Service & Parts	328.85
22159	T. A. Brinkoetter & Sons, Inc.	Repair & Materials	3,361.63

<u>YOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
22160	Dolson Outdoor Advertising Co.	Sign Lettering	\$ 18.00
22161	Treasurer, City of Decatur % Petty Cash Fund	Petty Cash Reimbursement \$16.40 Books	172.05
22162	General Tire Service	Tire Repair	7.00
22163	Eichenauer Electric Service	Booksmobile Service & Parts	150.01
22164	Greenias, Booth & Lieberman	February Service	37.00
22165	Illinois Bell Telephone Co.	Telephone Service	434.78
22166	Downtown Decatur Council, Inc.	March Parking	180.00
22167	Pitney Bowes	Postage Meter Rental	46.00
22168	Jan-San Supply Co.	Janitorial Supplies	51.24
22169	Smith-Scharff Paper Co.	Paper Towels	55.44
22170	Boland Electric Supply	Ballasts	133.84
22171	Englewood Companies	Ballasts	104.07
22172	American Instructional Materials	Office Supplies	249.42
22173	Bro-Dart, Inc.	Office Supplies	49.05
22174	Business Envelope Mfg. Co.	Window Envelopes	72.10
22175	Datar Corporation	Office Supplies	89.75
22176	Decatur Paper House	Office Supplies	68.30
22177	Demco Educational Corp.	Record Labels	13.75
22178	Dick Blick	Office Supplies	63.33
22179	Fordham Equipment Co.	Office Supplies	257.80
22180	Gaylord Bros., Inc.	Office Supplies	176.50
22181	Haines & Essick Co.	Office Supplies	318.21
22182	VOID		
22183	3M Business Products Sales	Lamps for Microfilm Products	46.96
22184	Paxton's Service Press	Rubber Stamp	2.75
22185	Sattley's Office Machines	Office Supplies	15.00
22186	York Radio & Television Corp.	Cartridge Needles	22.03
22187	Multiplex Display Fixture Co.	Pegboard & Hooks	359.31
22188	3M Business Products Sales	1972-73 Maintenance Agreement	400.00

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
22189	Chan Glosser, Postmaster	Postage for Postage Meter	\$ 100.00
22190	Treasurer, City of Decatur % 1970 Surface Water Drainage System Bond Fund	Due Other Funds-Investment Interest	779.54
22191	Archery World	Subscription Renewal	3.00
22192	Auerbach Publishers	Books	9.17
22193	The Baker & Taylor Co.	Books	6,827.22
22194	Block & Company, Inc.	Book Racks	178.29
22195	R. R. Bowker Co.	Books	37.50
22196	Bro-Dart, Inc.	Books	38.13
22197	Cliff's Notes	Books	85.00
22198	Doubleday & Co.	Books	505.52
22199	E. P. Dutton & Co.	Books	57.50
22200	Ebsco Subscription Service	Difference in Corrected Credit Memo against Books	1.05
22201	Encyclopedia Britannica Educational Corp.	Books	174.95
22202	Gale Research Co.	Books	15.90
22203	General Electric Co.	Books	21.00
22204	Glide-Urban Center	Books	15.80
22205	Golf Digest	New Subscription	5.95
22206	Gotham Book Mart & Gallery	Books	6.85
22207	VOID		
22208	Grolier Educational Corp.	Books	167.20
22209	Mrs. Perry Gragg	Books	3.50
22210	Illinois Audubon Society	Subscription Renewal	3.00
22211	International City Management Assoc	Books	30.50
22212	Richard D. Irwin, Inc.	Books	16.39
22213	Journal of American Folklore	New Subscription	10.60
22214	Journal of the History of Ideas	New Subscription	10.00
22215	Large Print, Ltd.	Books	27.74
22216	League of Women Voters of Ill.	Books	4.03

<u>VOU NO:</u>	<u>PAYMENTS MADE TO:</u>	<u>FOR:</u>	<u>AMOUNT:</u>
22217	McKinley Publishing Co.	Books	\$ 9.21
22218	Mid-West Library Service	Books	128.16
22219	Glenn Mitchell Manuals, Inc.	Books	57.00
22220	Modern Language Association	New Subscription	20.00
22221	National Journal	New Subscription	200.00
22222	National Record Plan	Records	254.58
22223	Peter Eaton	Books	35.57
22224	Peterson Publishing Co.	Subscription	7.50
22225	Phylan, Atlanta University	New Subscription	4.50
22226	Premier Press	Books	10.50
22227	Public Opinion Quarterly	New Subscription	8.50
22228	Rand Corporation	Books	3.00
22229	Rodale Books, Inc.	Books	6.63
22230	T. K. Sanderson Organization	Books	27.50
22231	Sewanee Review	New Subscription	7.00
22232	Supt. of Documents	Books	6.60
22233	University of Chicago Press	New Subscription	21.00
22234	University Microfilms	Books	95.50
22235	Biking Press, Inc.	Books	19.08
22236	Charles Scribner's Sons	Books	6.63
22237	Doubleday & Company	Books	30.03
22238	Treasurer, City of Decatur % Payroll Fund	Period Ending 3/29/72	327.05
TOTAL DECATUR PUBLIC LIBRARY FUND VOUCHERS			75,532.08

PERIOD MAY 1, 1970 THRU March 31, 1972

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% OF ESTIMATE
and Balance, May 1, 1971	46,000.00	0	147,784.66	(101,784.66)	
ax Levy Receipts-Current	645,000.00	0	656,979.33	(11,979.33)	
ax Levy Receipts-Prior	5,000.00	0	5,879.98	(879.98)	
ines & Fees	16,000.00	1,520.50	12,844.02	3,155.98	
on-Resident Fees	400.00	17.00	236.00	164.00	
nterest on Investments	15,000.00	8,446.69	16,708.80	(1,708.80)	
ost & Damaged Books	600.00	163.39	1,221.50	(621.50)	
emorial Books	40.00	0	0	40.00	
rints Made on Copy Machine	400.00	30.60	89.92	310.08	
iscellaneous *	37,110.00	3,086.13	5,569.02	31,540.98	
TOTAL REVENUE	765,550.00	13,264.31	847,313.23	(81,763.23)	110.68

Includes \$36,140 from
Federal Grant

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
101	Regular Salaries	336,587.00		24,818.12	274,544.38	62,042.62
107	Hospitalization, Medical and Life Insurance	5,488.00		0	4,831.65	645.35
109	Temporary Salaries	20,253.00		1,754.00	13,274.92	6,978.08
102	Overtime	150.00		0	10.02	139.98
201	Advertising	100.00		3.60	58.54	41.46
202	Printing & Binding	4,000.00	222.39	911.53	2,905.31	872.30
211	Service to Maintain Buildings	31,313.00		3,234.46	26,701.90	4,611.10
212	Service to Maintain Improvements Other Than Buildings	1,274.00		43.50	601.35	672.65
214	Service to Maintain Office Equipment	1,318.00		405.32	865.28	452.72
215	Service to Maintain Automotive Equipment	1,000.00		70.70	822.75	177.25
221	Auditing	600.00		0	600.00	0

PERIOD MAY 1, 1971 THRU MARCH 31, 1972

OBJECT CODE NO.	OBJECT OF EXPENDITURES	1971-1972 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMBERED BALANCES
229	Other Professional Services	3,500.00		37.00	1,743.21	1,756.79
230	Payment to City for Data Processing	34,250.00		2,854.16	31,395.76	2,854.24
231	Electricity	21,500.00		1,641.15	19,226.86	2,273.14
234	Water	400.00		0	281.09	118.91
233	Telephone & Telegraph	5,500.00		434.78	4,690.94	809.06
241	Travel, Training and Conferences	1,170.00		0	653.14	516.86
245	Postage	2,160.00		120.59	2,095.27	64.73
284	Professional Association Membership Fees	786.00		0	786.00	0
288	Rentals	87,164.00		226.00	3,659.30	83,504.70
310	Gas, Oil & Anti-Freeze	275.00		46.06	313.12	(38.12)
312	Janitorial Supplies	400.00		106.68	247.45	152.55
320	Materials to Maintain Buildings & Improvements	2,650.00		2,354.51	4,785.13	(2,135.13)
324	Materials to Maintain Automotive Equipment	800.00		90.81	494.27	305.73
330	Medical & Laboratory Supplies	5.00		0	.21	4.79
345	Office Supplies	6,600.00		1,597.60	5,710.25	889.75
402	Contingencies	997.49		0	0	997.49
415	Service Recognition Payroll	800.00		45.00	845.00	(45.00)
423	Insurance	5,350.00		0	4,202.26	1,147.74
TOTAL OPERATING EXPENDITURES		<u>576,390.49</u>	<u>222.39</u>	<u>40,795.57</u>	<u>406,345.36</u>	<u>169,822.74</u>
<u>CAPITAL OUTLAY</u>						
502	Buildings	36,410.00		0	0	36,410.00
510	Automotive Equipment	3,309.51		0	3,309.51	0
515	Office Machinery & Equipment	1,316.00		537.60	552.30	763.70
525	Books	118,124.00		9,058.39	80,011.97	38,112.03
TOTAL CAPITAL OUTLAY		<u>159,159.51</u>		<u>9,595.99</u>	<u>83,873.78</u>	<u>75,285.73</u>
GRAND TOTAL		<u>735,550.00</u>	<u>222.39</u>	<u>50,391.56</u>	<u>490,219.14</u>	<u>245,108.47</u>

ACTIVITY: 941 DECA R PUBLIC LIBRARY BOND FUND

PERIOD JUNE 1, 1970 THRU MARCH 31, 1972 ..

REVENUE ITEMS:	ESTIMATED REVENUE	CURRENT MONTH	TOTAL RECEIPTS	UNCOLLECTED ESTIMATED REVENUE	% EST
Sale of Bonds	795,000.00	0	795,000.00	0	
Accrued Interest	2,766.56	0	2,766.56	0	
Miscellaneous	0	196.87	1,153.62	(1,153.62)	
TOTAL REVENUE	<u>797,766.56</u>	<u>196.87</u>	<u>798,920.18</u>	<u>(1,153.62)</u>	100.14

OBJECT CODE NO.	OBJECT OF EX DITURES	1970-1971 BUDGET AND APPROPRIATION	PURCHASE ORDERS OUTSTANDING	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR TO DATE	UNENCUMF BALANCE
58	Loan	712,968.65		0	712,968.65	0
58A	Other Expenses	84,797.91		158.00	65,020.03	19,777.88
	TOTAL EXPENDITURES	<u>797,766.56</u>		<u>158.00</u>	<u>777,988.68</u>	<u>19,777.88</u>