

2021

[illegible]

(2014-2015)	\$307.10	\$147.05	\$348.00	\$1,430.00	\$348.90	\$700.13	\$496.10
(2015-2016)	\$353.31	\$267.05	\$379.00	\$1,415.00	\$606.03	\$954.36	\$2,430.43
(2016-2017)	\$202.00	\$132.20	\$285.00	\$1,070.00	\$383.80	\$570.35	\$5,712.11
(2017-2018)	\$315.05	\$60.00	\$225.00	\$1,130.00	\$592.17	\$733.32	\$859.64
(2018-2019)	\$288.80	\$68.00	\$125.50	\$1,035.00	\$637.45	\$719.45	\$2,563.40
(2019-2020)	\$252.25	\$354.30	\$162.50	\$730.00	\$334.15	\$543.08	\$21.60

MONTHLY CASH FLOW

2020-2021

Month	Copies	Fax	Internet	Cards	Book Sales	Fines & Fees	Donations
July. 2020	\$13.45	\$16.15	\$35.00	\$60.00	\$80.00	\$33.60	\$2.29
August	\$9.10	\$15.00	\$20.00	\$270.00	\$95.75	\$114.80	\$2.30
September	\$17.80	\$25.00	\$50.00	-\$30.00	\$86.50	\$20.35	\$4.60
October	\$5.25	\$4.00	\$5.00	\$60.00	\$11.25	\$6.25	\$4.90
November	\$1.00	\$2.00	\$5.00	\$90.00	\$15.75	\$102.10	\$0.00
December	\$7.45	\$3.00	\$0.00	\$65.00	\$9.25	\$10.20	\$0.00
Totals	\$54.05	\$65.15	\$115.00	\$515.00	\$298.50	\$287.30	\$14.09

Month	Copies	Fax	Internet	Cards	Book Sales	Fines & Fees	Donations
January. 2021	\$0.50	\$23.00	\$5.00	\$120.00	\$3.50	\$22.00	\$0.00
February	\$13.45	\$8.00	\$0.00	\$30.00	\$16.00	\$21.20	\$0.00
March	\$8.45	\$4.00	\$10.00	\$35.00	\$256.00	\$20.59	\$0.60
April	\$15.95	\$1.00	\$0.00	\$60.00	\$21.00	\$34.79	\$0.00
May							
June							
Totals	\$38.35	\$36.00	\$15.00	\$245.00	\$296.50	\$98.58	\$0.60

Fiscal yr totals	\$92.40	\$101.15	\$130.00	\$760.00	\$595.00	\$385.88	\$14.69
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ANNUAL	Copies	Fax	Internet	Cards	Book Sales	Fines & Fees	Donations
(2010-2011)	\$295.95	\$222.05	\$335.00	\$1,160.00	\$481.50	\$440.18	\$40.00
(2011-2012)	\$410.20	\$117.45	\$252.00	\$865.00	\$539.40	\$495.64	\$25.00
(2012-2013)	\$492.91	\$154.40	\$325.00	\$1,095.00	\$479.10	\$713.28	\$0.00
(2013-2014)	\$287.21	\$219.60	\$339.00	\$1,055.00	\$520.03	\$766.22	\$2,430.43
(2014-2015)	\$307.10	\$147.05	\$348.00	\$1,430.00	\$348.90	\$700.13	\$496.10
(2015-2016)	\$325.56	\$255.60	\$354.00	\$1,300.00	\$816.53	\$864.80	\$2,431.03
(2016-2017)	\$202.00	\$132.20	\$285.00	\$1,070.00	\$383.80	\$570.35	\$5,712.11
(2017-2018)	\$315.05	\$60.00	\$225.00	\$1,130.00	\$592.17	\$733.32	\$859.64
(2018-2019)	\$288.80	\$68.00	\$125.50	\$1,035.00	\$637.45	\$719.45	\$2,563.40
(2019-2020)	\$252.25	\$354.30	\$162.50	\$730.00	\$334.15	\$543.08	\$21.60

\$35.00	\$33.61	\$5,130.43		\$8,976.32	\$5,125.53	some funds rec'd in Aug.
\$60.00	\$80.14	\$1,360.00		\$7,905.32	\$2,863.34	\$5705 9/23/16 WM doi
\$10.00	\$100.95	\$250.00		\$8,716.41	\$3,273.01	\$1520 in July 18 \$4,793.01
\$31.20	\$0.20	\$2,039.00		\$5,985.58	\$6,121.41	\$165 in July \$6,286.41
\$5.00	\$6.03	\$363.50		\$5,812.13	\$5,396.56	
\$30.00	\$14.01	\$30.00		\$2,471.89	No rummage sale	

N.Cards	Misc.	Fundraiser	3D Print	Totals	Total Nonprofit	Total Library Revenue
\$5.00	\$0.00	\$0.00		\$245.49	\$0.00	\$245.49
\$10.00	\$0.00	\$0.00		\$536.95	\$12.30	\$524.65
\$20.00	\$0.00	\$0.00		\$194.25	\$0.00	\$194.25
\$75.00	\$0.00	\$0.00		\$171.65	\$0.00	\$171.65
\$0.00	\$0.00	\$0.00		\$215.85	\$0.00	\$215.85
\$0.00	\$0.70	\$30.00		\$125.60	\$0.00	\$125.60
\$110.00	\$0.70	\$30.00		\$1,489.79		

N.Cards	Misc.	Fundraiser		Totals		
\$0.00	\$0.00	\$0.00		\$174.00	\$0.00	\$174.00
\$0.00	\$4.15	\$0.00		\$92.80	\$0.00	\$92.80
\$40.00	\$2.66	\$0.00		\$377.30	\$0.00	\$377.30
\$5.90	\$0.00	\$0.00		\$138.64	\$5.90	\$132.74
		\$0.00		\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00
\$45.90	\$6.81	\$0.00		\$782.74	\$18.20	\$2,254.33

\$155.90	\$7.51	\$30.00		\$2,272.53	\$2,272.53
					\$2,272.53

N.Cards	Misc.	Fundraiser		Totals	Rummage Sale
\$6,955.68				\$9,930.36	\$2,190.37
\$6,837.31				\$9,542.00	\$2,136.35
\$35.00	\$763.00	\$2,198.00		\$4,058.00	\$2,198.35
\$45.00	\$76.90	\$1,360.00		\$7,099.39	\$1,090.00
\$35.00	\$33.61	\$5,130.43		\$8,976.32	\$5,125.53
\$90.90	\$83.71	\$1,360.00		\$7,882.13	\$2,863.34
\$10.00	\$100.95	\$250.00		\$8,716.41	\$3,273.01
\$31.20	\$0.20	\$2,039.00		\$5,985.58	\$6,121.41
\$5.00	\$6.03	\$363.50		\$5,812.13	\$5,396.56
\$30.00	\$14.01	\$30.00		\$2,471.89	No rummage sale

some funds rec'd in Aug.
\$5705 9/23/16 WM doi
\$1520 in July 18 \$4,793.01
\$165 in July \$6,286.41

October	40	208	540	23.53%	76.22%	24.17%
November	40	208	542	22.62%	76.96%	23.80%
December	40	208	544	19.74%	80.26%	23.25%
ANNUAL			792			27.83%

Statistics Summary 2021

	Exceptions	Non-Resident Card Holders	<u>Resident</u> Card Holders	Monthly Non-resident Circulation	Monthly <u>Resident</u> Circulation	Annual Non-resident Circulation
January	40	210	544	28.97%	71.03%	27.76%
February	40	211	545	26.92%	73.08%	27.54%
March	40	212	545	22.08%	77.92%	27.18%
April	42	213	546	21.46%	78.54%	26.62%
May						
June						
July						
August						
September						
October						
November						
December						
ANNUAL			0			27.28%

796

Patron Count Log

2021

closed = Holiday

January

Week of Children	Monday SH kids SH adults		Wednesday AFTER 5pm		Friday 5pm		Saturday Visitors		Total	Total Adults	Total
January 1-2				25	25	11	14			0	0
Januray 4-9	15	14	6	9	44	37	7			2	0
Januray 11-16	5	19	6	0	30	18	12			0	1
January 18-23	2	14	10	3	29	14	15			3	1
Januray 25-30	10	11	5	8	34	24	10			2	2
				0	0						
				0	0						
Monthly Totals	32	58	27	45	162	104	58	0	0	7	4
					104						

February 2021

Week of Children	Monday		Wednesday		Friday	Saturday		Total	Total Adults		Total
	SH kids	SH adults		AFTER	5pm	Visitors					
Febraury 1-6	4	12	1	8	25	18	7			3	0
February 8-13	11	18	12	12	53	41	12			3	6
February 15-20	0	18	11	8	37	26	11			0	0
February 22-27	8	21	0	1	30	24	6			0	0
				0	0						
				0	0						
				0	0						
Monthly Totals	23	69	24	29	145	109	36	0	0	6	6
					109						

March 2021

Week of Children	Monday SH kids SH adults		Wednesday AFTER 5pm		Friday	Saturday Visitors		Total	Total Adults		Total
March 1-6	0	12	4	8	24	17	7			3	1
March 8-13	12	32	4	8	56	34	22	5	3	3	1
March 15-20	6	22	18	5	51	35	16	7	4	3	0
March 22-27	6	24	6	15	51	33	18	8	5	6	0
March 29-31	11	16			27	27		5	4	3	1
				0	0						
				0	0						
Monthly Totals	35	106	32	36	209	146	63	25	16	18	

April 2021

Week of Children	Monday SH kids SH adults		Wednesday AFTER 5pm		Friday	Saturday Visitors		Total	Total Adults		Total
April 1-3			6	12	18	10	8			1	2
April 5-10	9	29	17	2	57	37	20	10	6	4	9
April 12-17	5	24	11	8	48	34	14	8	6	4	7
April 19-24	15	21	3	6	45	30	15	7	5	2	5
April 26-30	4	23	8	6	41	23	18	8	5	2	7
				0	0						
				0	0						
Monthly Totals	33	97	45	34	209	134	75	33	22		

May 2021

Week of Children	Monday SH kids SH adults		Wednesday AFTER 5pm		Friday	Saturday Visitors		Total	Total Adults		Total
May 1.			6	6	4	2					
May 3-8	10	25	10	7	52	36	16	8	5	3	10

May 10-15					0	0			
May 17-22					0	0			
May 24-29					0	0			
May 31.					0	0			
				0	0				
Monthly Totals	10	25	10	13	58	40	18	8	5

Volunteer Hour Log

April 2021

Name	Library	Friends/ Fundraising	Food Pantry	Other
Brady, Dawn			2	
Forakis, Deb				
Forakis, Gary				
Hansen, Ken				
Hardinger, Sharai				
Hart, Julie				
Hart, Rusty				
Hislop, Melinda	4		2	
Huefner, Bess			2	
Kelton, Cortney				
Madsen, Blake				
Madsen, Carmen			2	
Madsen, Mike				
Meades, Jackie				
Menlove, Martell			4	2
Menlove, Ronda	2		5	1
Murphy, Dolly			4	
Orocio-Reyna, Jenni				
Ottley, Kris				
Ottley, Natalie				
Rasmussen, Cathie				
Rasmussen, Korry				
Sterner, Nicki				
Turnbow, Barb			8	
Total Hours:				
38	6	0	29	3

10 people