

Board of Trustees – Table of Contents

June 11, 2025

Meeting Agenda	2
Meeting Minutes (May)	3
(Special) Meeting Minutes (May)	5
Director's Report	6
Construction Plan	8
Program Stats	9
Circulation Stats	10
Monthly Expenses	13
Budget Comparison	14
Petty Cash Reconciliation	16
SCLS Foundation Report	17

Cambridge Community Library Board of Trustees
Monthly Agenda for June 2025
On June 11th
Amundson Community Center Room

CALL TO ORDER
ROLL CALL
INTRODUCTION OF GUESTS
PUBLIC INPUT (15 minutes maximum)

APPROVAL OF MONTHLY REPORTS: Library Board Minutes
Director's Report
Program 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. Drive-Up Window Update
2. Employee Handbook
3. Emergency Plan
4. Little Free Food Pantry

NEW BUSINESS

1. Trustee Orientation
2. Donations and Gifts / Thank You Notes

FUTURE AGENDA ITEMS;

NEXT MEETING DATES; Wednesday July 9th

ADJOURNMENT OF LIBRARY BOARD MEETING

NEXT BOARD MEETING DATE: June 11th

Cambridge Community Library Board of Trustees Meeting
May 14th, 2025

Meeting was called to order 6:33pm by Board President Jennifer Trendel

Roll Call

Present: Jennifer Simdon, Matthew Gausmann, Jennifer Trendel and Cari Redington

Absent: Kristin Martin

Motion to move discussion of the resignation of Deborah Brown and the filling of two new Library Board positions made by Jennifer Trendel, motion seconded by Jennifer Simdon. Motion passes

Public Input: none

Interviews for open Trustee positions: 3 people interviewed (Pam Schmitt, Robin Kantzler, Nadine Breunig)

Discussion to schedule special meeting about interviews for (2) open trustee positions, moved to Next Meetings portion of the agenda

Motion to approve **monthly reports** made by Cari Redington, seconded by Matthew Gausmann

- *Discussion* of Ice Cream social August 15th, board members will attend
- Friends of Library will be contacted by Library Director for additional attendance at event

Call to approve monthly report: Motion carried unanimously

Motion to approve **treasurer's report** made by Jennifer Simdon, seconded by Jennifer Trendel

- Treasurer Cari Redington reported \$23,241.15 for our total expenses in April
- Workers compensation discussion

Roll call to approve treasurer's report: Motion passed unanimously

Village Board report made by Board President Jennifer Trendel

- new Village board member Sarah Schultz added to Village Board
- snow plow needs to be fixed
- public comment on land behind Pius X Church made into prayer path

Friends of Library report made by Director Samantha Seeman

- getting ready for book sale
- they discussed being at school sign up day
- updating by-laws
- Director Seeman is planning to request financial assistance to update AED in the library at their next meeting

School district report made by Jennifer Simdon

- School district hired a new superintendent
- graduation is next week
- The last day of school is June 5th

Action agenda

- Old Business

- Vogel brothers said they potentially will start construction on the drive up window late July or early August, and reported the model of new windows. Samantha will follow up with them if she does not get an update this week
- Robin's last day was May 2nd. Brandon Kaddatz was hired to take her place, his official start was May 5th. His schedule will be different from Robin's; he will work all evenings and be on weekend rotation with the rest of the staff. Training is projected to be complete by July
- Employee handbook: Samantha asked about seeing a copy of Deerfield's library employee handbook book but did not hear back yet. Samantha started a template for the board to fill in, in the meantime. Samantha will reach out to Stoughton as well.
- New business
 - Emergency plan: Both Jefferson County and Dane County Emergency Management teams were contacted by Director Samantha Seeman, inquiring about developing emergency plans and procedures unique to our library and staff. Jefferson County did not reply, but Dane County got back right away; Director Seeman scheduled a walk-through, but it will not occur until September 9th. Trustee Redington and Trustee Trendel will provide Director Seeman with examples of temporary emergency plans for use this summer.
 - Discussion of Little Free Food Pantry in the library. Library does not have the capacity but the board discussed other ways to support the food pantry such as advertising directing people to the existing pantry. Further information needed before making a decision.
 - No new donations from previous month

Future Agenda Items; Little Food Pantry (discussion continue), Trustee Orientation

Next Meeting(s); Special meeting scheduled for 5:30 pm, May 20th to discuss interviewees for board openings. Next Board meeting June 11th

Motion to adjourn meeting made by Cari Redington, seconded by Jennifer Simdon

Meeting adjourned at 7:55pm

Cambridge Community Library Board of Trustees
Special Meeting Agenda
May 20, 2025
5:30 PM

Call to Order: President Trendel called the meeting to order at 5:31 PM.

Roll Call: Jennifer Trendel, Kristin Martin, Jennifer Simdon Budewitz, Cari Redington, Matthew Gausmann, and Samantha Seeman

Introduction of Guests: None

Trustee Martin made a motion to go into closed session, seconded by Trustee Simdon Budewitz. Discussion. Roll call vote. Approved.

CONVENE INTO CLOSED SESSION per 19.85(1) (c) of the Wisconsin State Statutes to consider the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Vacant Library Board Seat.

Trustee Gausmann made a motion to come out of closed session, seconded by Trustee Redington. Discussion. Vote. Approved.

Action Agenda:

1. Trustee Gausmann made a motion to recommend Pam Schmitt and Robin Kantzler to the Village Board for Library Board Trustee positions, seconded by Trustee Redington. Discussion. Vote. Approved unanimously.

Public Comment: None

Upcoming meetings:

6/11/25 6:30 PM-Library Board Meeting

Trustee Simdon Budewitz made a motion to adjourn, seconded by Trustee Martin at 6:04 PM. Discussion. Vote. Approved.

Submitted by Kristin Martin

2025 Director's Report
Library Board of Trustees Meeting
June 11th @ 6:30pm

Updates

- Yotos have been processed and have been made available to the public!
- Construction on Spring Water Alley has started as of May 23rd. They are thinking the work will take about 6-weeks to complete (so tentative completion being the end of June). They have assured us that access to the library and the library parking lot will at no time be cut off, it may just be delayed/complicated to get to the building. We have no plans to close, or reschedule any of our programs at this time, but I will let everyone know if circumstances change.

Continuing Education / Training

- Staff participated in Physical Security related cyber training from Infosec
- Youth Staff attended
 - 5/22 SCLS Youth Services Check-in Meeting
- All Director's Meeting; May 15th
 - SCLS Directors voted to approve the following recommendation from the SCLS ILS Evaluation Lead Work Group: *"The 2024-25 ILS Evaluation Lead Workgroup recommends that the SCLS LINKcat libraries migrate to SirsiDynix SymphonyWeb/BlueCloud.* The recommendation was approved. We are awaiting details.
 - A lot of conversation about Overdrive circulations, and library contribution to the SCLS Advantage account; a vote to approve the amount committed to the Advantage account by SCLS libraries in 2026 - \$40,000 (total) approved. It would decrease Cambridge's contribution to the account by \$11 (for next year)
 - SCLS staff presented their tentative budgets for next year. Those budgets (and the corresponding fees) will be voted on at the July meeting.
 - SCLS is looking at potentially offering more money to libraries for their youth literacy supplement for next year, but will have more information at the July meeting (we usually use that money towards summer programming in tandem with Beyond the Page grants and Friends donations)
 - OCLC is working with Google to link library listings to Google searches for items that appear in library catalogs. The link would send people directly to the catalog so that they can place items on hold (or just see that it is currently available at their local library).

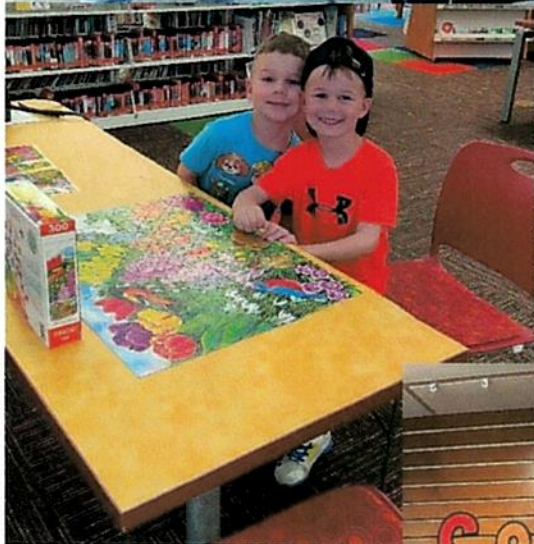
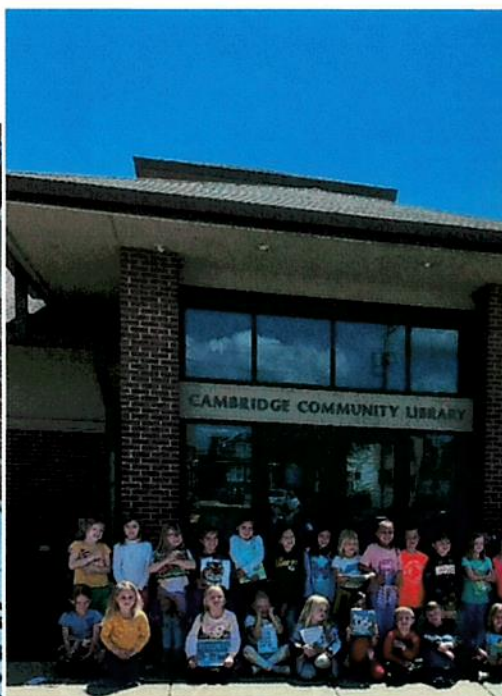
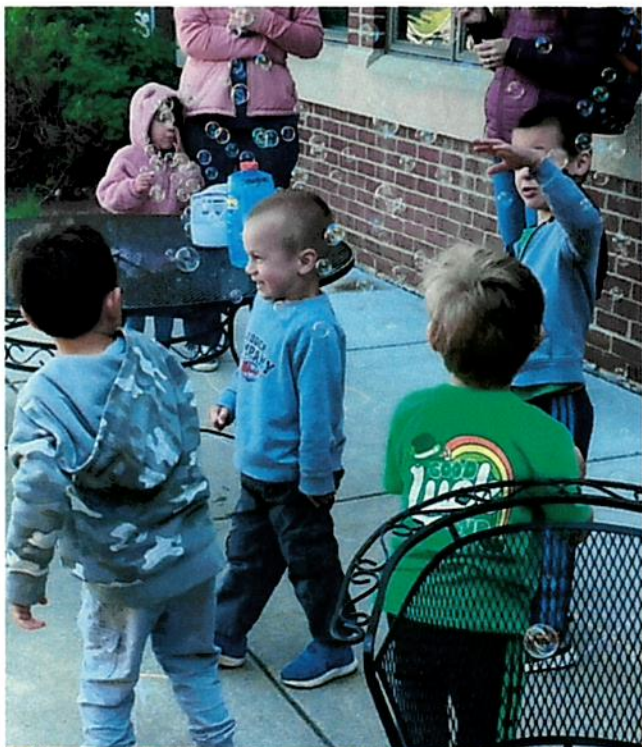
Gifts / Donations / Monies Received

- Donations
- Monies Received

Upcoming Time Off / Out of Building

2025 Director's Report
Library Board of Trustees Meeting
June 11th @ 6:30pm

Program Highlights (May)



[illegible]

Date	Tr	Activity	Age Group	# Attended	Activity Type	Organizer	Tr	Notes
5/2		Storytime	Kids (u...	41	Series	Patty		(construction)
5/5		Intro to Game Coding	Teens	##	Single	Stephanie/Amanda		Rescheduled
5/6		Scrabble	All Age...	4	Self-Ru...			Notes
5/7		Storytime	Kids (u...	13	Series	Patty		(moms)
5/9		Storytime	Kids (u...	22	Series	Patty		(moms)
5/12		Monday Night Book Club	Adults	9	Club	Samntha		That Librarian
5/13		Scrabble	All Age...	3	Self-Ru...			Notes
5/13		Chess Club	All Age...	2	Club	Patty		Notes
5/14		Storytime	Kids (u...	6	Series	Patty		(Colors/shapes)
5/16		Storytime	Kids (u...	49	Series	Patty		(Colors/shapes)
5/16		Friday Flicks	Adults	15	Series	Patty		(The Unbreakable Boy)
m/d/yyyy		School Visits	Kids	304	Single	Patty		Notes
5/20		Scrabble	All Age...	2	Self-Ru...			Notes
5/20		Movie Trivia	Adults	##	Single	Stephanie/Amanda		Cancelled
5/28		Scrabble	All Age...	3	Self-Ru...			Notes
5/27		Between the Pages book club	Adults	6	Club	Samantha / Amanda		Weyward
m/d/yyyy		Activity		##				Notes
m/d/yyyy		Activity		##				Notes
m/d/yyyy		Activity		##				Notes
m/d/yyyy		Activity		##				Notes
m/d/yyyy		Activity		##				Notes

Total Attendance		479
Total Programs		16
Kids Under 5		5
School Age Kids		1
Teens		1
Adults		4
All Ages		5
Self-Running		4

Passive Programming

Storywalk Guest	3
Coloring Sheets	80

	Jan	Feb	March	April	May	June	July	Aug	YTD TOTAL
Expenses									
Materials Expenses	\$ 5,963.22	\$ 2,298.62	\$ 2,796.36	\$ 2,916.41	\$ 1,664.69				\$ 15,639.30
Operations Expenses	\$ 25,909.89	\$ 5,951.37	\$ 3,666.57	\$ 7,110.09	\$ 4,428.38				\$ 47,066.30
Personnel Expenses	\$ 11,061.91	\$ 11,082.21	\$ 10,245.18	\$ 11,045.38	\$ 10,734.41				\$ 54,169.09
Benefits Expenses	\$ 5,326.51	\$ 1,437.62	\$ 1,386.09	\$ 2,169.27	\$ 3,984.39				\$ 14,303.88
Cash Drawer									
Materials	\$ 8.00	\$ 8.22	\$ 6.33	\$ 10.55	\$ 6.22				\$ 39.32
Postage		\$ 4.40	\$ 4.40	\$ 5.11					\$ 13.91
Programming	\$ 11.97	\$ 14.89	\$ 7.98						\$ 34.84
Supplies				\$ 18.13					\$ 18.13
Misc.	\$ 15.77	\$ 14.10		\$ 14.67	\$ 46.42				\$ 90.96
Janitorial	\$ 8.04								\$ 8.04
Revenues									
Total Donations		\$ 700.00	\$ 320.00						YTD TOTAL
Total Monies Received		\$ 95,198.57	\$ 55,805.00	\$ 755.94					\$ 1,020.00
Donation Box Deposit		\$ 145.00	\$ 73.00						\$ 151,759.51
SCLS Foundation									\$ 218.00
Interest	\$ 23.05	\$ 92.62	\$ 228.56	\$ 63.65					
Fees	\$ (75.02)	\$ (76.61)	\$ (76.32)	\$ (76.37)					
Gains/Losses	\$ 1,363.77	\$ (255.88)	\$ (1,662.87)	\$ 11.75					
Cash Drawer Deposits	\$ 210.00	\$ 294.00	\$ 224.00	\$ 597.30	\$ 211.00				\$ 1,536.30
Faxes	\$ 10.50	\$ 3.50	\$ 9.75	\$ 23.75	\$ 8.75				\$ 56.25
Copies	\$ 179.30	\$ 231.50	\$ 198.25	\$ 471.55	\$ 185.25				\$ 1,265.85
Laminating		\$ 1.00	\$ 2.00	\$ 10.00	\$ 6.00				\$ 19.00
Earbuds/Flash Drives		\$ 10.00							\$ 10.00
Card Replacements	\$ 1.00		\$ 3.00		\$ 1.00				\$ 5.00
Lost/Damaged Materials	\$ 19.20	\$ 48.00	\$ 11.00	\$ 92.00	\$ 10.00				\$ 180.20

Foundation Previous Month Ending Value
\$61,428.10
Foundation Current Month Ending Value
\$61,426.94

Fund: 150 - LIBRARY FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
150-00-41111-000-000	PROPERTY TAX - LIBRARY	105,000.00	0.00	95,000.00	-95,000.00	0.00
TAXES						
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	57,803.00	52,870.00	0.00	52,870.00	0.00
150-00-43725-000-000	OTHER COUNTY REIMBURSEMENT	249.80	81.58	0.00	81.58	0.00
150-00-43730-000-000	JEFFERSON COUNTY LIBRARY GRANT	100,100.00	95,100.00	0.00	95,100.00	0.00
150-00-43740-000-000	FOUNDATION GRANT	9,700.00	2,900.00	0.00	2,900.00	0.00
INTERGOVERNMENTAL REVENUES						
150-00-45190-000-000	LIBRARY FEES & FINES	722.79	408.62	0.00	408.62	0.00
FINES, FORFEITS AND PENALTIES						
150-00-46710-000-000	LIBRARY - GIFTS/DONATIONS	1,716.10	1,838.00	0.00	1,838.00	0.00
150-00-46711-000-000	LIBRARY COPY MACHINE REVENUE	2,786.46	1,302.60	0.00	1,302.60	0.00
150-00-46712-000-000	FAX SERVICE	155.25	62.50	0.00	62.50	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	0.00	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						
150-00-48130-000-000	INTEREST INCOME - LIBRARY	2.84	0.58	0.00	0.58	0.00
150-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	0.00	0.00	0.00	0.00	0.00
150-00-48830-000-000	SOUTH CENTRAL LIB SYS	3,035.40	0.00	0.00	0.00	0.00
150-00-48840-000-000	BEYOND THE PAGE EZ GRANT	1,000.00	690.00	0.00	690.00	0.00
150-00-48900-000-000	MISC REVENUES	4,436.73	34.00	0.00	34.00	0.00
CONTRIBUTED CAPITAL						
150-00-49000-000-000	FRIENDS OF CAMBRIDGE LIBRARY	4,150.00	11,000.00	0.00	11,000.00	0.00
150-00-49100-000-000	STAFF OUTSIDE GRANT	0.00	0.00	0.00	0.00	0.00
FRIENDS OF CAMBRIDGE LIBRARY						
Total Revenues						
		290,858.37	166,287.88	95,000.00	71,287.88	175.04

Fund: 150 - LIBRARY FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 05/31/2025	2025 Budget	Budget Status	% of Budget
150-00-55110-110-000	LIBRARY - SALARY	60,120.00	25,080.00	59,280.00	34,200.00	42.31
150-00-55110-120-000	LIBRARY - WAGES	81,957.54	35,342.81	89,115.26	53,772.45	39.66
150-00-55110-130-000	LIBRARY - MEDICARE REIMBURSE	0.00	246.00	0.00	-246.00	0.00
150-00-55110-131-000	LIB - BENEFITS RETIRE	7,255.50	3,185.34	7,067.14	3,881.80	45.07
150-00-55110-132-000	LIB - BENEFITS SOC SEC	10,609.77	4,600.44	11,352.24	6,751.80	40.52
150-00-55110-133-000	LIB - HEALTH/DENTAL	0.00	0.00	0.00	0.00	0.00
150-00-55110-134-000	LIB - FLEX BENEFIT	150.77	122.01	350.00	227.99	34.86
150-00-55110-135-000	LIB - LIFE INS	765.24	122.40	700.00	577.60	17.49
150-00-55110-138-000	LIB - POST RETIREMENT FUNDS	0.00	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	2,597.59	0.00	2,000.00	2,000.00	0.00
150-00-55110-220-000	LIB - UTILITIES	13,244.32	6,061.83	15,700.00	9,638.17	38.61
150-00-55110-221-000	LIB - TELEPHONE	8,503.17	3,440.98	7,000.00	3,559.02	49.16
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	14,759.75	6,695.43	12,500.00	5,804.57	53.56
150-00-55110-240-100	LIB JANITORIAL EXPENSES	1,231.49	421.34	1,000.00	578.66	42.13
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	0.00	0.00	0.00	0.00	0.00
150-00-55110-290-000	LIB - PROGRAMMING	4,926.86	1,229.65	3,000.00	1,770.35	40.99
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	1,129.12	545.37	700.00	154.63	77.91
150-00-55110-292-000	LIB - COPY MAINT	3,481.01	1,036.85	3,000.00	1,963.15	34.56
150-00-55110-293-000	LIB - LINK	23,730.17	22,478.00	22,478.00	0.00	100.00
150-00-55110-310-000	LIB - OFFICE SUPPLY	2,091.21	730.14	4,000.00	3,269.86	18.25
150-00-55110-311-000	LIB - POSTAGE	306.36	18.97	400.00	381.03	4.74
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS	2,685.85	1,041.69	2,000.00	958.31	52.08
150-00-55110-330-000	LIB - TRAVEL & TRAIN	1,510.38	211.00	1,000.00	789.00	21.10
150-00-55110-341-000	LIB - BOOKS ACQUISITION	24,844.34	7,627.66	23,000.00	15,372.34	33.16
150-00-55110-342-000	LIB - AV ACQUISITION	4,752.81	2,405.28	5,000.00	2,594.72	48.11
150-00-55110-343-000	LIB - ELEC ACQUISITION	4,703.40	3,006.75	3,000.00	-6.75	100.23
150-00-55110-344-000	LIB - MISC ACQUISITION	33.12	0.00	150.00	150.00	0.00
150-00-55110-390-000	LIB - MISC EXPENSES	452.69	79.99	500.00	420.01	16.00
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	0.00	3,800.00	3,500.00	-300.00	108.57
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	1,114.90	1,000.00	-114.90	111.49
150-00-55110-800-000	LIB - EQUIPMENT	7,707.65	0.00	0.00	0.00	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	52.95	0.00	170.00	170.00	0.00
CULTURE, RECREATION AND EDU.		283,603.06	130,644.83	279,812.64	149,167.81	46.69
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		283,603.06	130,644.83	279,812.64	149,167.81	46.69
Net Totals		7,255.31	35,643.05	-184,812.64	-220,455.69	-19.29

Petty Cash 2025

	Beginning Drawer Balance	Income	Expenses	Deposit Amount	End Drawer Balance	Date Counted
January	\$340.54	\$245.30	\$43.78	\$210.00	\$130.54	1/31/2025
February	\$424.46	\$330.25	\$41.61	\$294.00	\$130.46	2/8/2025
March	\$354.73	\$241.00	\$18.71	\$224.00	\$130.73	3/28/2025
April	\$727.30	\$644.68	\$48.46	\$597.30	\$130.00	5/2/2025
May	\$360.54	\$292.55	\$52.64	\$211.00	\$130.04	5/30/2025
June						
July						
August						
September						
October						
November						
December						
TOTAL:		\$1,753.78	\$205.20	\$1,536.30		

Cambridge Community Library Fund	Ending Market Value from previous month	Additions (Withdrawals)	Balance After Addtn's/Withd rawl	Proration of Admin Fee	Interest/ Dividend Income	UnRealized Gains/(Losses)	Realized Gains/Losses	Ending Market Value
January 31, 2023		\$ 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
July 31, 2024	\$ 59,297.12	\$ -	\$ 59,297.12	\$ (72.24)	\$ 73.80	\$ 1,366.65	\$ -	\$ 60,665.32
August 31, 2024	\$ 60,665.32	\$ -	\$ 60,665.32	\$ (73.82)	\$ 88.06	\$ 666.51	\$ 192.42	\$ 61,538.49
September 31, 2024	\$ 61,538.49	\$ -	\$ 61,538.49	\$ (77.82)	\$ 204.43	\$ 838.91	\$ -	\$ 62,507.00
October 31, 2024	\$ 62,507.00	\$ -	\$ 62,507.00	\$ (75.91)	\$ 100.21	\$ (1,118.18)	\$ -	\$ 61,413.13
November 30, 2024	\$ 61,413.13	\$ -	\$ 61,413.13	\$ (74.75)	\$ 95.16	\$ 1,920.47	\$ -	\$ 63,354.00
December 31, 2024	\$ 63,354.00	\$ -	\$ 63,354.00	\$ (76.90)	\$ 519.95	\$ (2,075.24)	\$ -	\$ 61,721.81
January 31, 2025	\$ 61,721.81	\$ -	\$ 61,721.81	\$ (75.02)	\$ 23.05	\$ 1,363.77	\$ -	\$ 63,033.60
February 28, 2025	\$ 63,033.60	\$ -	\$ 63,033.60	\$ (76.61)	\$ 92.62	\$ (255.88)	\$ -	\$ 62,793.74
March 31, 2025	\$ 62,793.74	\$ -	\$ 62,793.74	\$ (76.32)	\$ 228.56	\$ (1,662.87)	\$ 144.99	\$ 61,428.10
April 30, 2025	\$ 61,428.10	\$ -	\$ 61,428.10	\$ -76.37	\$ 63.65	\$ 11.75	\$ (0.19)	\$ 61,426.94