

NORTH VALLEY PUBLIC LIBRARY

February 19, 2014

Ravalli County Commissioners

215 S. 4th Street Suite A

Hamilton MT 59840

RECEIVED

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Ravalli County Commissioners

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Dear Commissioners,

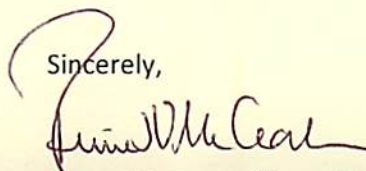
This letter is to officially document the information that was widely reported in the local newspapers about mil levy payments and reports that were not received by the North Valley Public Library in 2013-2014. I attempted to contact the treasurer's office numerous times by phone during this period, and left several messages for Valerie Stamey, which were never returned.

Our library received its mill levy funding for July 2013 in August 2013. We received no payment or report in September 2013, then received our August payment in October, 2013. We received a \$52 payment in November 2013 (which seemed suspiciously low) and no payment or report in December 2013.

On January 16, we received the attached letter and payment from Klarysse Murphy in the Finance Office, which included estimated amounts owed for the previous months. We have not yet received our January mil levy payments or any treasurer's reports from the missing months.

I appreciate your investigation of this issue and look forward to its resolution.

Sincerely,



Renee McGrath, Library Director



Finance Department: 215 S. 4th Street, Suite B, Hamilton, MT 59840 (406) 375-6524

January 14, 2014

Attached is a payment to assist you with your cash flow needs until the Treasurer's Office can complete a cash reconciliation. The Finance Department prepared the attached worksheet so you can review the data and how we calculated your distribution.

Also attached is supporting documentation of your cash activity from July 1, 2013 through January 13, 2014 posted by the Treasurer's Office to help you review your receipts and disbursements. We have also included detailed information on taxes received by the Treasurer's Office for the month of November and the month of December. These amounts will NOT be reflected in your cash balance until the Treasurer balances tax receipts for these months. If you have any questions, please call the Finance Department at 375-6524 or 375-6525. Thank you for your patience.

Klarryse L. Murphy, CPA
Chief Financial Officer

Jana Exner
Comptroller

		Cash 1/13/14	November tax receipts	December tax receipts	Amount disbursed as of 1/13/14 not in BMS	TOTAL	To be disbursed	Current tax receipts Nov/Dec	2013 Levy amount	% of levy
7373	NV Library	221.61	93,975.48	37,956.04	-	132,153.13	132,150.00	131,505.14	264,369.00	49.7%