

Knoxville Public Library
Treasurer's Report
General Checking Account
For Month Ending August 31, 2019

Beginning Balance	\$ 19.91
Income	
Cards	\$ 35.00
Fines	\$ 56.30
Copies	\$ 107.30
Misc	
Fax	\$ 10.25
Book Sales	\$ 41.00
Knox County Property Taxes	\$ 19,817.93
City of Knoxville Appropriation	\$ 15,000.00
Payment for lost item	\$ 12.00
Donations	\$ 93.00
Interest	\$ 0.11
 TOTAL INCOME	 \$ 35,172.89
 TOTAL FUNDS AVAILABLE	 \$ 35,192.80
Disbursements	
Librarian	\$ 2,592.00
Part Time	\$ 317.55
FICA	\$ 190.00
Phone	\$ 110.62
Purchase books	\$ 201.79
Purchase periodicals	\$ 326.75
Supplies	\$ 31.60
Technology	
Custodian	\$ 260.00
Advertising	
Summer Reading	\$ 32.32
Retirement Jun-Jul-Aug	\$ 399.33
RSA Membership	\$ 1,650.00
Internet Svc	\$ 87.00
 TOTAL DISBURSEMENTS	 \$ 6,198.96
 ENDING BALANCE	 \$ 28,993.84

Knoxville Public Library
Treasurer's Report
Memorial Fund Savings
For Month Ending August 31, 2019

Beginning Balance		\$ 9,580.86
Income	Interest	\$ 0.16
	Memorial - Joan Jones	\$ 650.00
TOTAL INCOME		\$ 650.16
TOTAL FUNDS AVAILABLE		\$ 10,231.02
Disbursements		
TOTAL DISBURSEMENTS		\$ -
ENDING BALANCE		\$ 10,231.02