

## **Knoxville Library Board of Trustees Meeting**

December 2, 2020

Due to increasing Covid-19 virus, the December meeting was conducted via email from members. The Board packet was sent to each member which consisted of the secretary's report for November 3, 2020, the Librarian's report for November, the treasurer's report and the list of bills incurred in November. Via email each board member was asked to vote yes or no on the approval of payment of the bills. All board members responded with an affirmative vote.

No further business was conducted.

Pam Eagle,  
Secretary

Knoxville Public Library  
Treasurer's Report  
General Checking Account  
For Month Ending December 31, 2020

Beginning Balance		\$ 57,186.05	
Income			
	Cards	\$ 35.00	Library open
	Fines		by appointment only
	Copies	\$ 15.45	entire month
	Misc		
	Fax		
	Book Sales	\$ 53.00	
	Donation	\$ 1,000.00	
	Knox County Property Taxes	\$ 312.86	
	Transfer from memorial fund		
	Interest	\$ 0.48	
TOTAL INCOME		\$ 1,416.79	
TOTAL FUNDS AVAILABLE		\$ 58,602.84	
Disbursements			
	Librarian	\$ 1,225.50	
	Part Time	\$ 187.50	
	Christmas Bonuses	\$ 487.32	
	FICA	\$ 136.64	
	Phone / Internet	\$ 86.54	
	Purchase books	\$ 521.91	
	Purchase periodicals		
	RSA E-books		
	Supplies	\$ 200.07	
	Repairs		
	Technology		
	Custodian	\$ 260.00	
	Advertising		
	Retirement December	\$ 132.53	
	Misc		
TOTAL DISBURSEMENTS		\$ 3,238.01	
ENDING BALANCE		\$ 55,364.83	

Knoxville Public Library  
 Treasurer's Report  
 Memorial Fund Savings  
 For Month Ending December 31, 2020

Beginning Balance		\$ 9,953.77
Income	Interest	\$ 0.09
	Memorial donation	
TOTAL INCOME		\$ 0.09
TOTAL FUNDS AVAILABLE		\$ 9,953.86
Disbursements		
TOTAL DISBURSEMENTS		\$ -
ENDING BALANCE		\$ 9,953.86