

**Knoxville Public Library-Treasurer's Report
for September 7, 2021**

General Checking Account

Balance in checking for August 3, 2021 \$30,233.32

Income:	Library cards	\$140.00
	Copies	\$101.90
	Faxes	\$24.00
	Book sales	\$56.70
	Laminating	\$0.00
	Donation -General	\$20.00
	Real Estate Tax Check	\$25,271.52
	Interest Income	<u>\$0.26</u>
	sub-total	\$25,614.38

Tranfer from Memorial Fund	<u>\$622.64</u>
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Total Income	\$26,237.02
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Disbursements:

Librarian salary	\$2,876.25
Part-time salaries	\$418.32
Custodian salary	\$260.00
Fica tax	\$243.30
Phone/internet	\$117.08
Purchase of Books	\$578.75
Purchase of Periodicals	\$0.00
Supplies	\$27.77
Technology expense	\$26.47
Unemployment tax	\$53.03
Summer Reading	\$0.00
Retirement Contribution	\$143.81
Fixtures for Library	\$622.64 Book rack
Miscellaneous	\$0.00
Treasurer's Bond	\$98.00
Building repair	\$50.00
RSA Membership	\$0.00
ADML Membership	\$0.00
IL Library Assoc. membership	<u>\$85.00</u>

Total	\$5,600.42
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<u>Ending balance for Library checking for August 31, 2021</u>	<u>\$50,869.92</u>
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Memorial Savings Account

Balance in savings for August 1, 2021	\$12,362.06
Income:	
Memorial income	\$0.00
Interest Income	<u>\$0.10</u>
Disbursements	
Mtn fee	\$2.50
Transfer to checking for paperback book rack	<u>\$622.64</u>
Ending balance for Memorial Savings for August 31, 2021	\$11,737.02