

Knoxville Public Library-Treasurer's Report for July 2, 2024

General Checking Account

Balance in checking for June 1, 2024		\$13,916.00		Fiscal year 5-1-24 to 4-30-24
		<u>Monthly Revenue</u>	<u>Budget for 2024/2025</u>	<u>Year to date</u>
Income:	Library cards	\$245.00		\$385.00
	Copies	\$72.25		\$160.95
	Faxes	\$20.00		\$43.00
	Book sales	\$25.50		\$77.50
	Lost Item	\$12.00		\$12.00
	MWES Fund raiser	\$0.00		\$0.00
	Donation	<u>\$0.00</u>		<u>\$25.00</u>
	Total	\$374.75	\$3,500.00	\$703.45
	Real Estate Taxes	\$0.00	\$43,500.00	\$0.00
	Replacement tax	\$0.00	\$3,500.00	\$3,221.44
	Per Capita Grant	\$0.00	\$4,300.00	\$0.00
	Fr City	\$0.00	\$16,600.00	\$0.00
	Fr Memorial Fund	\$0.00	\$0.00	\$0.00
	Bank charge-refunded	\$0.00	\$0.00	\$0.00
	Check # 9934 voided	\$0.00	\$0.00	\$0.00
	Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$374.75	\$72,550.00	\$3,924.89
		<u>Monthly Expense</u>		
Disbursements:	Librarian Salary	\$3,157.25	\$40,950.00	\$7,043.38
	Part-time salaries	\$385.00	\$5,336.00	\$819.00
	Fica tax	\$261.50	\$3,541.00	\$582.51
	Unemployment tax	\$0.00	\$260.00	\$112.82
	Retirement contribution	\$157.87	\$2,050.00	\$352.17
	Custodian salary	\$260.00	\$3,200.00	\$520.00
	Phone/internet	\$137.25	\$1,800.00	\$274.50
	Technology expense	\$45.12	\$1,000.00	\$96.71
	Books/Periodicals	\$1,113.87	\$8,000.00	\$1,579.59
	Supplies	\$0.00	\$1,500.00	\$287.37
	Summer reading	\$275.28	\$500.00	\$275.28
	Building repair/mtn	\$0.00	\$500.00	\$111.95
	Fixtures for Library	\$0.00	\$700.00 kids table	\$0.00
	Equipment Purchase	\$0.00	\$1,500.00 computer	\$0.00
	Miscellaneous Expense:			
	CC-Late fee and interest	\$62.75	\$0.00	\$62.75
	Lost book/other	\$0.00	\$100.00	\$0.00
	Wreaths for door	\$0.00	\$300.00	\$0.00
	Web-site hosting	\$0.00	\$70.00	\$0.00
	Mileage for Librarian	\$0.00	\$180.00	\$0.00
	Treasurer's Bond	\$0.00	\$2,090.00	\$0.00
	RSA Membership	\$0.00	\$375.00	\$0.00
	ADML Membership	\$0.00	\$85.00	\$85.00
	IL Library Assoc. membership	<u>\$0.00</u>		<u>\$85.00</u>
	Grand total of expenses	\$5,855.89	\$74,037.00	\$12,203.03

Balance in checking for June 30, 2024 **\$8,434.86**

Bank statement balance for 6-30-24 is \$8,442.15 which does not reflect the \$7.29 check to Penny Flesner. This check has not cleared the account as of July 2, 2024.

Savings Account balance May 31, 2024	\$ 3,388.44
Deposits	\$ -
Paid 1/4ly Interest paid on account	\$ 0.08
Savings Account balance June 30, 2024	\$ 3,388.52

Knoxville Public Library Board Meeting

June 4th, 2024

Call to Order: The June 2024 meeting of the Knoxville Public Library Board was called to order by president Rose Garrison. The following members were in attendance: Doug Slaton, Kaarina Stanley, Rae Slaton, Kathy Breeden, Pam Eagle, Ann Peck, and Pat Rose. Val Morris was not in attendance. Angela Hillier of the city council was present as well.

Public Comment: None

Secretary's Report: The May 2024 minutes were read by Rae Slaton. There were no corrections. Pam Eagle made a motion to approve the minutes, and Doug Slaton seconded it. The minutes were then approved by the board.

Treasurer's Report: The May 2024 treasurer's report was presented by treasurer Doug Slaton. Rae Slaton made a motion to approve the treasurer's report, and Kaarina Stanley seconded it. The treasurer's report was then approved by the board.

Bills Presented for Payment: The monthly bills for May were distributed to the members to review. treasurer Doug Slaton is going to attempt to get a late fee removed. Doug Slaton made a motion to approve the bills for payment, and Pam Eagle seconded it. The board then unanimously approved the bills for payment.

Librarian's Report: The library was visited 678 times in May 2024. There were 12 new adult cards, 2 juvenile, and 4 student cards issued during the month. Four classes of second graders were hosted for a field trip on May 22nd. Story hour will be put on hold and resume in the fall. The next book club will meet June 20th and they will discuss "The Women" by Kristin Hannah. The library will be receiving \$4,307.99 for the per capita grant submitted in January.

Unfinished Business: The library will be keeping the wooden display case, but if the library decides to get rid of it, it will go to the historical society.

New Business: The library received thank you notes from patrons of-as well as-the Galesburg Public Library for being a resource while the Galesburg Library was moved.

Maintenance: None

Council Report: The council will be going into appropriations.

Adjournment: The meeting was adjourned at 7:14p.

Respectfully Submitted:


