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Knoxville Public Library Treasurer's Report for April 1, 2026

APR 13 2026

General Checking Account

CITY OF KNOXVILLE

Balance in Checking for March 1, 2026

\$ 13,967.51

Income	Monthly Revenue	Budget for 2025/2026	Year To Date
Library Cards	\$ 105.00		\$ 1,505.00
Copies	\$ 73.60		\$ 819.35
Faxes	\$ 18.00		\$ 191.50
Book Sales	\$ 17.00		\$ 195.50
Lost Items	\$ -		\$ 4.87
MWES Fund Raiser	\$ -		\$ -
Donations	\$ -		\$ 58.26
Fines	\$ -		\$ -
Vendor Refund (Cengage)	\$ -		\$ 248.14
Online Fines	\$ -		\$ -
Total	\$ 213.60	\$ 3,500.00	\$ 3,022.62

Real Estate Taxes	\$ -	\$ 43,500.00	\$ 41,514.66
Replacement Taxes	\$ -	\$ 3,500.00	\$ -
Per Capata Grant	\$ -	\$ 4,300.00	\$ 4,278.98
From City	\$ -	\$ 16,600.00	\$ -
From Memorial Fund	\$ -	\$ -	\$ -
Bank charge refunds	\$ -	\$ -	\$ -
Technology Grant	\$ -	\$ -	\$ 12,500.00
Dale Logsdon Estste	\$ -	\$ -	\$ 13,235.00
Miscellaneous Check Error Credit	\$ -	\$ -	\$ 0.23
Total	\$ 14,181.11	\$ 71,400.00	\$ 74,551.49

Monthley Expenses

Disbursements	Monthley Expenses	Budget for 2025/2026	Year To Date
Librarian Salary	\$ 3,307.63	\$ 40,950.00	\$ 42,008.80
Part Time Salaries	\$ 296.25	\$ 5,336.00	\$ 3,172.50
FICA Tax	\$ 263.93	\$ 3,541.00	\$ 3,336.82
Unemployment Tax	\$ -	\$ 250.00	\$ 79.70
Retirement Contributions	\$ 165.38	\$ 2,050.00	\$ 2,100.44
Custodian Salary	\$ 260.00	\$ 3,200.00	\$ 2,860.00
Phone/Internet	\$ 151.83	\$ 1,800.00	\$ 1,514.93
Technology Expense	\$ 43.68	\$ 1,000.00	\$ 1,159.31
Books/Periodicals	\$ 337.92	\$ 8,000.00	\$ 5,073.19
Supplies	\$ -	\$ 1,500.00	\$ 781.12
Summer Reading	\$ -	\$ 500.00	\$ 157.85
Building repairs/mtn.	\$ -	\$ 500.00	\$ 193.30
Fixtures for Library	\$ -	\$ 700.00	\$ -
Equipment Purchase Computer	\$ 606.83	\$ 1,500.00	\$ 2,604.83
Miscellaneous Expenses	\$ -	\$ -	\$ 13,235.05
Withdrawal For CD	\$ -	\$ -	\$ 0.18
Reimbursemt Error to City	\$ 0.18	\$ -	\$ -
Wreatins for door	\$ -	\$ 100.00	\$ -
Web-site hosting	\$ 348.00	\$ 300.00	\$ 365.95
Mileage for Librarian	\$ -	\$ 70.00	\$ -
Treasurer's Bond	\$ -	\$ 180.00	\$ 142.00
RSA Membership	\$ 109.00	\$ 2,090.00	\$ 2,942.01
ADML Membership	\$ -	\$ 375.00	\$ 500.00
IL Library Assoc. Membership	\$ -	\$ 85.00	\$ 85.00
Total of Expense	\$ 5,890.63	\$ 74,027.00	\$ 82,312.98

Balance in checking for April 1, 2026

\$ 8,290.48

MEMORIAL FUNDS

Savings Account balance March 1, 2026

\$9,829.07

Deposits

\$ -

Paid 1/4ly Interest

\$ 0.20

Savings Account Balance April 1, 2026

\$9,829.20

Certificate of Deposit Balance April 1, 2026

\$ 8,483.85

Interst earned \$23.91