

Knoxville Public Library Treasurer's Report for May 1, 2026  
General Checking Account

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MAY - 8 2026

CITY OF KNOXVILLE

Income	Monthly Revenue	Budget for 2025/2026	Year To Date
Balance in Checking for April 1, 2026	\$ 8,290.48		
Library Cards	\$ 175.00		\$ 1,680.00
Copies	\$ 93.95		\$ 913.30
Faxes	\$ 24.00		\$ 215.50
Book Sales	\$ 32.00		\$ 227.50
Lost Items	\$ -		\$ 4.87
MWES Fund Raiser	\$ 41.55		\$ 41.55
Donations	\$ -		\$ 58.26
Fines	\$ -		\$ -
Glass Replacement from RSA	\$ 143.25		\$ 143.25
Vendor Refund (Cengage)	\$ -		\$ 248.14
Donation Linda Rowland	\$ 100.00		\$ 100.00
<b>Total</b>	\$ 609.75	\$ 3,500.00	\$ 3,632.37
Real Estate Taxes	\$ -	\$ 43,500.00	\$ 41,514.66
Replacement Taxes	\$ 1,894.66	\$ 3,500.00	\$ 1,894.66
Per Capata Grant	\$ -	\$ 4,300.00	\$ 4,278.98
From City	\$ 16,600.00	\$ 16,600.00	\$ -
From Memorial Fund	\$ -	\$ -	\$ -
Bank charge refunds	\$ -	\$ -	\$ -
Technology Grant	\$ -	\$ -	\$ 12,500.00
Date Logsdon Esteis	\$ -	\$ -	\$ 13,235.00
Miscellaneous Check Error Credit	\$ -	\$ -	\$ 0.23
<b>Total</b>	\$ 19,104.41	\$ 71,400.00	\$ 77,055.90

Disbursements	Monthly Expenses	Year To Date
Librarian Salary	\$ 3,313.50	\$ 45,322.30
Part Time Salaries	\$ 210.00	\$ 3,382.50
FICA Tax	\$ 257.78	\$ 3,594.60
Unemployment Tax	\$ -	\$ 79.70
Retirement Contributions	\$ 165.68	\$ 2,266.12
Custodian Salary	\$ 260.00	\$ 3,120.00
Phone/Internet	\$ 151.54	\$ 1,666.47
Technology Expense	\$ 34.05	\$ 1,193.36
Books/Periodicals	\$ 1,225.61	\$ 6,298.80
Supplies	\$ 27.87	\$ 808.99
Summer Reading	\$ -	\$ 243.30
Building repairs/mntn.	\$ 50.00	\$ 193.30
Fixtures for Library	\$ -	\$ -
Equipment Purchase Computer	\$ -	\$ 2,604.83
Miscellaneous Expenses Glass Replacement	\$ 143.25	\$ 143.25
Withdrawal For CD	\$ -	\$ 13,235.05
Reimbursemt Error to City	\$ -	\$ 0.18
Wreaths for door	\$ -	\$ -
Web-site hosting	\$ 100.00	\$ 365.95
Mileage for Librarian	\$ 300.00	\$ -
Treasurer's Bond	\$ 70.00	\$ -
RSA Membership	\$ 180.00	\$ 142.00
ADML Membership	\$ 2,090.00	\$ 2,942.01
IL Library Assoc. Membership	\$ 375.00	\$ 500.00
<b>Total of Expense</b>	\$ 5,839.28	\$ 85.00
	\$ 74,027.00	\$ 88,187.71
Balance in checking for May 1, 2026	\$ 21,555.61	

MEMORIAL FUNDS	Year To Date
Balance in checking for April 1, 2026	\$ 9,829.27
Deposits Mary Fahlund memorial	\$ 25.00
Paid 1/4ly Interest	\$ -
<b>Savings Account Balance May 1, 2026</b>	<b>\$9,854.27</b>

Certificate of Deposit Balance May 1, 2026 \$ 8,510.41 Interest earned \$26.56