

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

Balance in Checking for May 1, 2026

\$ 21,555.61

| Income | Monthly Revenue | Year To Date 26/27 | 2026-2027 Budget |
|----------------------------|------------------|--------------------|--------------------|
| Library Cards | \$ 210.00 | \$ 210.00 | |
| Copies | \$ 79.70 | \$ 79.70 | |
| Faxes | \$ 14.00 | \$ 14.00 | |
| Book Sales | \$ 22.00 | \$ 22.00 | |
| Lost Items | \$ - | \$ - | |
| MWES Fund Raiser | \$ - | \$ - | |
| Donations | \$ - | \$ - | |
| Fines | \$ - | \$ - | |
| Glass Replacement from RSA | \$ - | \$ - | |
| Vendor Refund (Cengage) | \$ - | \$ - | |
| Donation Linda Rowland | \$ - | \$ - | |
| Total | \$ 325.70 | \$ 325.70 | \$ 3,500.00 |

| | | | |
|----------------------------------|------------------|------------------|---------------------|
| Real Estate Taxes | \$ - | \$ - | \$ 41,500.00 |
| Replacement Taxes | \$ - | \$ - | \$ 1,900.00 |
| Per Capata Grant | \$ - | \$ - | \$ 4,275.00 |
| From City of Knoxville | \$ - | \$ - | \$ 16,600.00 |
| Reserves Carried Forward | \$ - | \$ - | \$ 12,208.00 |
| Bank charge refunds | \$ - | \$ - | |
| Technology Grant | \$ - | \$ - | |
| Dale Logsdon Estste | \$ - | \$ - | |
| Miscellaneous Check Error Credit | \$ - | \$ - | |
| Total | \$ 325.70 | \$ 325.70 | \$ 79,983.00 |

Disbursements

Monthly Expenses

| | | | |
|------------------------------|--------------------|--------------------|---------------------|
| Librarian Salary | \$ 3,319.38 | \$ 3,319.38 | \$ 44,590.00 |
| Part Time Salaries | \$ 270.00 | \$ 270.00 | \$ 5,500.00 |
| FICA Tax | \$ 268.70 | \$ 268.70 | \$ 3,832.00 |
| Unemployment Tax | \$ - | \$ - | \$ 100.00 |
| Retirement Contributions | \$ 165.97 | \$ 165.97 | \$ 2,230.00 |
| Custodian Salary | \$ 260.00 | \$ 260.00 | \$ 3,120.00 |
| Phone/Internet | \$ 151.54 | \$ 151.54 | \$ 1,800.00 |
| Technology Expense | \$ 26.30 | \$ 26.30 | \$ 1,200.00 |
| Books/Periodicals | \$ 292.62 | \$ 292.62 | \$ 7,500.00 |
| Supplies | \$ - | \$ - | \$ 1,500.00 |
| Summer Reading | \$ - | \$ - | \$ 400.00 |
| Building repairs/mtn. | \$ 98.90 | \$ 98.90 | \$ 500.00 |
| Fixtures for Library | \$ - | \$ - | \$ 1,400.00 |
| Equipment Purchase Computer | \$ - | \$ - | \$ 1,500.00 |
| Miscellaneous Expenses | \$ - | \$ - | \$ - |
| Book Replacement | \$ 22.99 | \$ 22.99 | \$ - |
| Wreaths for door | \$ - | \$ - | \$ 100.00 |
| Web-site hosting | \$ - | \$ - | \$ 400.00 |
| Mileage for Librarian | \$ - | \$ - | \$ - |
| Treasurer's Bond | \$ - | \$ - | \$ 150.00 |
| RSA Membership | \$ - | \$ - | \$ 3,576.00 |
| ADML Membership | \$ - | \$ - | \$ 500.00 |
| IL Library Assoc. Membership | \$ - | \$ - | \$ 85.00 |
| Total of Expense | \$ 4,876.40 | \$ 4,876.31 | \$ 79,983.00 |

Balance in checking for June 1, 2026

\$ 17,004.91

MEMORIAL FUNDS

Savings Account balance May 1, 2026

\$ 9,854.27

Deposits

Paid 1/4ly

Interest

Savings Account Balance June 1, 2026

\$9,854.27

Certificate of Deposit Balance June 1, 2026

\$ 8,536.18

Interest earned \$25.77