

General Checking Account

Balance in Checking for June 1, 2026		\$ 17,004.91		
		Monthly Revenue	Year To Date 26/27	2026 -2027 Budget
Income	Library Cards	\$ 175.00	\$ 385.00	
	Copies	\$ 82.00	\$ 161.70	
	Faxes	\$ 12.00	\$ 26.00	
	Book Sales	\$ 10.00	\$ 32.00	
	Lost Items	\$ -		
	MWES Fund Raiser	\$ -		
	Donations	\$ -		
	Fines	\$ -		
	Glass Replacement from RSA	\$ -		
	Vendor Refund (Cengage)	\$ -		
	Donation Linda Rowland	\$ -		
	Total	\$ 279.00	\$ 604.70	\$ 3,500.00
Real Estate Taxes		\$ -		\$ 41,500.00
Replacement Taxes		\$ -		\$ 1,900.00
Per Capita Grant		\$ -		\$ 4,275.00
From City of Knoxville		\$ -		\$ 16,600.00
Reserves Carried Forward		\$ -		\$ 12,208.00
Bank charge refunds		\$ -		
Technology Grant		\$ -		0
Dale Logsdon Estate		\$ -		0
Miscellaneous Check Error Credit		\$ -		0
Total		\$ 279.00	\$ 604.70	\$ 79,983.00
Monthly Expenses				
Disbursements	Librarian Salary	\$ 3,397.63	\$ 6,717.01	\$ 44,590.00
	Part Time Salaries	\$ 329.75	\$ 599.75	\$ 5,500.00
	FICA Tax	\$ 273.37	\$ 542.07	\$ 3,832.00
	Unemployment Tax	\$ -	\$ -	\$ 100.00
	Retirement Contributions	\$ 169.88	\$ 335.85	\$ 2,230.00
	Custodian Salary	\$ 260.00	\$ 520.00	\$ 3,120.00
	Phone/Internet	\$ 151.54	\$ 303.08	\$ 1,800.00
	Technology Expense	\$ 112.31	\$ 138.61	\$ 1,200.00
	Books/Periodicals	\$ 454.05	\$ 746.67	\$ 7,500.00
	Supplies	\$ 246.89	\$ 246.89	\$ 1,500.00
	Summer Reading	\$ -	\$ -	\$ 400.00
	Building repairs/mtn.	\$ -	\$ -	\$ 500.00
	Fixtures for Library	\$ -	\$ -	\$ 1,400.00
	Equipment Purchase Computer	\$ -	\$ -	\$ 1,500.00
	Miscellaneous Expenses	\$ 15.60	\$ 15.60	\$ -
	Postage	\$ -	\$ -	\$ -
	Book Replacement	\$ -	\$ 22.90	\$ -
	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	\$ 85.00	\$ 85.00
	Total of Expense	\$ 5,496.02	\$ 10,273.43	\$ 79,983.00
Balance in checking for July 1, 2026		\$ 11,850.91		

MEMORIAL FUNDS

Savings Account balance June 1, 2026	\$ 9,854.27
Deposits	\$ -
Paid 1/4ly Interest 6-30-26	\$ 0.25
Savings Account Balance July 1, 2026	\$ 9,854.52

Certificate of Deposit Balance July 1, 2026 \$ 8,562.90

Interest earned \$26.72