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CITY OF KNOXVILLE

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

General Checking Account

Balance in Checking for October 1, 2026			$ 45,841.58		
			Monthly Revenue	Year To Date 26/27	2026 -2027 Budget
Income	Library Cards		$ 175.00	$ 1,065.00	
	Copies		$ 80.80	$ 456.15	
	Faxes		$ 28.00	$ 109.00	
	Book Sales		$ 22.00	$ 134.50	
	Lost Items		$ -	$ 13.83	
	MWES Fund Raiser		$ -		
	Donations		$ -	$ 150.00	
	Fines		$ -		
	Glass Replacement from RSA		$ -		
	Vendor Refund (Cengage)		$ -		
	Donation Linda Rowland		$ -		
	Total		$ 305.80	$ 1,928.48	$ 3,500.00
	Real Estate Taxes 2026		$ 13,144.80	$ 40,877.13	$ 41,500.00
	Replacement Taxes		$ -		$ 1,900.00
	Per Capata Grant		$ -	$ 4,931.70	$ 4,275.00
	From City of Knoxville		$ -	$ 20,000.00	$ 16,600.00
	Reserves Carried Forward		$ -		$ 12,208.00
	Bank charge refunds		$ -		
	Technology Grant		$ -		0
	Real Estate Taxes 2025 (Reissue of Check)		$ -	$ 914.45	0
	Miscellaneous Check Error Credit		$ -		0
	Total		$ 13,450.60	$ 68,651.76	$ 79,983.00
		Monthley Expenses			
Disbursements	Librarian Salary		$ 3,454.50	$ 22,268.40	$ 44,590.00
	Part Time Salaries		$ 279.00	$ 3,492.75	$ 5,500.00
	FICA Tax		$ 270.50	$ 1,572.14	$ 1,628.80
	Unemployment Tax		$ -	$ -	$ 100.00
	Retirement Contributions		$ 172.73	$ 1,013.42	$ 2,230.00
	Custodian Salary		$ 260.00	$ 1,560.00	$ 3,120.00
	Phone/Internet		$ 198.33	$ 1,002.95	$ 1,800.00
	Technology Expense		$ 42.13	$ 293.46	$ 1,200.00
	Books/Periodicals		$ 1,149.52	$ 3,027.42	$ 7,500.00
	Supplies		$ 63.97	$ 685.42	$ 1,500.00
	Summer Reading		$ -	$ 287.49	$ 400.00
	Building repairs/mtn.		$ -	$ 50.00	$ 500.00
	Fixtures for Library	Chair Repairs	$ -	$ 420.00	$ 1,400.00
	Equipment Purchase Computer		$ -	$ -	$ 1,500.00
	Miscellaneous Expenses	Postage	$ -	$ 15.60	$ -
		Book Replacement	$ -	$ 22.90	$ -
	Wreaths for door		$ -	$ -	$ 100.00
	Web-site hosting		$ -	$ -	$ 400.00
	Mileage for Librarian		$ -	$ -	$ -
	Treasurer's Bond		$ -	$ -	$ 150.00
	RSA Membership		$ -	$ 3,576.01	$ 3,576.00
	ADML Membership		$ -	$ 500.00	$ 500.00
	IL Library Assoc. Membership		$ -	$ 85.00	$ 85.00
	Total of Expensese		$ 5,890.68	$ 39,872.96	$ 77,779.80
Balance in checking for November 1, 2026			$ 49,808.26		

MEMORIAL FUNDS

Savings Account balance October 1 , 2026		$ 9,879.77
	Deposits	$ -
Paid 1/4ly	**Interest**	$ -
Savings Account Balance November 1, 2026		$9,879.77

Cerificate of Deposit Balance November 1, 2026 **$ 8,674.35** Interst earned $27.93

CD balance reported for October 1, 2026 as $8,646.24 should be $8,646.42