

## **Agenda**

### **Library District 1 Do.Co.**

January 7, 2026

7:00 pm

**Troy, KS**

- **Call Trustee Meeting to order**
- **Approve December 2025 minutes**
- **Patron Petitions Correspondence**
- **Librarian Report**
- **Disbursements**
- **Budget Review**
- **Building Maintenance Report.**
- **New Business:**
- **Old Business:**
- **Executive Session:**
- **Next Meeting Wednesday February 4, 2025 7:00pm**  
**Troy,Ks**

# **Librarian Report**

## **Upcoming events:**

We are in the slow months of winter. Not many activities as of now. I will be trying to set up dates for Adult bingo, history program and crafts during February & March.

Our music centers are getting set up. They should be ready for check out in the next couple of weeks.

Outdoor sport equipment is starting to come in and will be ready for check out in the near future.

Library annual survey and questionnaire is out. I'll be busy working on it.

Board election will be held on Tuesday March 3<sup>rd</sup>.

Becky

# Account QuickReport

Library District #1, Doniphan County  
December 7, 2025-January 7, 2026

| Distribution account            | Transaction date | Transaction type | Num   | Name                   | Memo/Description                                   | Full name                | Cleared   | Amount    | Balance   |
|---------------------------------|------------------|------------------|-------|------------------------|----------------------------------------------------|--------------------------|-----------|-----------|-----------|
| <b>A-Account (Pony Express)</b> |                  |                  |       |                        |                                                    |                          |           |           |           |
| Beginning Balance               |                  |                  |       |                        |                                                    |                          |           |           | 77,542.01 |
| A-Account (Pony Express)        | 12/07/2025       | Check            | Debit | Amazon.com             | Amazon kids                                        | A-Account (Pony Express) | Uncleared | -8.75     | 77,533.26 |
| A-Account (Pony Express)        | 12/09/2025       | Check            | Debit | Amazon.com             | music                                              | A-Account (Pony Express) | Uncleared | -1,140.60 | 76,392.66 |
| A-Account (Pony Express)        | 12/09/2025       | Check            | Debit | Amazon.com             | music                                              | A-Account (Pony Express) | Uncleared | -24.05    | 76,368.61 |
| A-Account (Pony Express)        | 12/10/2025       | Check            | Debit | Amazon.com             | music                                              | A-Account (Pony Express) | Uncleared | -129.99   | 76,238.62 |
| A-Account (Pony Express)        | 12/10/2025       | Check            | Debit | Amazon.com             | music                                              | A-Account (Pony Express) | Uncleared | -37.99    | 76,200.63 |
| A-Account (Pony Express)        | 12/10/2025       | Check            | Debit | Amazon.com             | music                                              | A-Account (Pony Express) | Uncleared | -57.77    | 76,142.86 |
| A-Account (Pony Express)        | 12/10/2025       | Check            | Debit | Amazon.com             | music                                              | A-Account (Pony Express) | Uncleared | -80.98    | 76,061.88 |
| A-Account (Pony Express)        | 12/10/2025       | Check            | Debit | Amazon.com             | music                                              | A-Account (Pony Express) | Uncleared | -588.31   | 75,473.57 |
| A-Account (Pony Express)        | 12/10/2025       | Check            | Debit | Ok Trophy              | Staff Christmas Party                              | A-Account (Pony Express) | Uncleared | -33.70    | 75,439.87 |
| A-Account (Pony Express)        | 12/11/2025       | Check            | Debit | Amazon.com             | office supplies                                    | A-Account (Pony Express) | Uncleared | -82.32    | 75,357.55 |
| A-Account (Pony Express)        | 12/11/2025       | Check            | Debit | Amazon.com             | games                                              | A-Account (Pony Express) | Uncleared | -36.71    | 75,320.84 |
| A-Account (Pony Express)        | 12/11/2025       | Check            | Debit | Amazon.com             | games/books                                        | A-Account (Pony Express) | Uncleared | -176.30   | 75,144.54 |
| A-Account (Pony Express)        | 12/11/2025       | Check            | Debit | Amazon.com             | games/books/music                                  | A-Account (Pony Express) | Uncleared | -642.62   | 74,501.92 |
| A-Account (Pony Express)        | 12/11/2025       | Check            | Debit | Wal-Mart               | Snacks & Drinks                                    | A-Account (Pony Express) | Uncleared | -292.30   | 74,209.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | David G Reiter         | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 74,109.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Rebecca J Elherton     | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 74,009.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Connie S Higgins       | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,909.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Theresa L Root         | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,809.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Lawanda I Worthen      | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,709.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Timothy A. Myers       | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,609.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Robert D Simmons       | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,509.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Renee E Weber          | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,409.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Lesly R Elherton       | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,309.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Holly L Uplinger       | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,209.62 |
| A-Account (Pony Express)        | 12/14/2025       | Payroll Check    |       | Carla A Watkins        | Pay Period: 12/14/2025-12/14/2025 Merry Christmas! | A-Account (Pony Express) | Uncleared | -100.00   | 73,109.62 |
| A-Account (Pony Express)        | 12/15/2025       | Check            | EFT   | Rainbow Communications | Internet All Branches                              | A-Account (Pony Express) | Uncleared | -1,045.15 | 72,064.47 |
| A-Account (Pony Express)        | 12/15/2025       | Check            | EFT   | ProServe               | Copiers 40863578                                   | A-Account (Pony Express) | Uncleared | -655.00   | 71,409.47 |
| A-Account (Pony Express)        | 12/18/2025       | Check            | Debit | Amazon.com             | books                                              | A-Account (Pony Express) | Uncleared | -12.45    | 71,397.02 |

## Account QuickReport

Library District #1, Doniphan County  
December 7, 2025-January 7, 2026

| Distribution account     | Transaction date | Transaction type | Num   | Name                         | Memo/Description                  | Full name                | Cleared   | Amount    | Balance   |
|--------------------------|------------------|------------------|-------|------------------------------|-----------------------------------|--------------------------|-----------|-----------|-----------|
| A-Account (Pony Express) | 12/18/2025       | Check            | Debit | Amazon.com                   | books                             | A-Account (Pony Express) | Uncleared | -30.78    | 71,366.24 |
| A-Account (Pony Express) | 12/18/2025       | Check            | Debit | Amazon.com                   | books                             | A-Account (Pony Express) | Uncleared | -313.47   | 71,052.77 |
| A-Account (Pony Express) | 12/19/2025       | Check            | Debit | American Library Association | ALA Dues                          | A-Account (Pony Express) | Uncleared | -55.00    | 70,997.77 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Timothy A. Myers             | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -617.93   | 70,379.84 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Holly L Uplinger             | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -2,547.45 | 67,832.39 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Rachelle R McConnaughey      | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -372.50   | 67,459.89 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Lawanda I Worthen            | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -355.85   | 67,104.04 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Connie S Higgins             | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -1,995.13 | 65,108.91 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Theresa L Root               | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -2,127.13 | 62,981.78 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Carla A Watkins              | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -2,580.52 | 60,401.26 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Renee E Weber                | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -1,336.45 | 59,064.81 |

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December 7, 2025-January 7, 2026

| Distribution account     | Transaction date | Transaction type | Num   | Name                        | Memo/Description                  | Full name                | Cleared   | Amount    | Balance   |
|--------------------------|------------------|------------------|-------|-----------------------------|-----------------------------------|--------------------------|-----------|-----------|-----------|
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Robert D Simmons            | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -1,286.49 | 57,778.32 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Lesly R Etherton            | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -2,854.07 | 54,924.25 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | Rebecca J Etherton          | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -3,398.83 | 51,525.42 |
| A-Account (Pony Express) | 12/22/2025       | Payroll Check    |       | David G Reiter              | Pay Period: 11/21/2025-12/20/2025 | A-Account (Pony Express) | Uncleared | -1,105.39 | 50,420.03 |
| A-Account (Pony Express) | 12/23/2025       | Check            | EFT   | Kansas Gas Service          | Troy                              | A-Account (Pony Express) | Uncleared | -597.70   | 49,822.33 |
| A-Account (Pony Express) | 12/23/2025       | Check            | EFT   | Kansas Gas Service          | Elwood                            | A-Account (Pony Express) | Uncleared | -272.76   | 49,549.57 |
| A-Account (Pony Express) | 12/23/2025       | Check            | EFT   | Kansas Gas Service          | Wathena                           | A-Account (Pony Express) | Uncleared | -179.74   | 49,369.83 |
| A-Account (Pony Express) | 12/23/2025       | Check            | Debit | Amazon.com                  | Music                             | A-Account (Pony Express) | Uncleared | -37.39    | 49,332.44 |
| A-Account (Pony Express) | 12/26/2025       | Check            | EFT   | Kansas Gas Service          | Highland                          | A-Account (Pony Express) | Uncleared | -114.24   | 49,218.20 |
| A-Account (Pony Express) | 12/26/2025       | Check            | EFT   | Westar Energy/Everg         | Highland                          | A-Account (Pony Express) | Uncleared | -86.70    | 49,131.50 |
| A-Account (Pony Express) | 12/30/2025       | Check            | EFT   | In Tuit                     | QuickBooks Monthly                | A-Account (Pony Express) | Uncleared | -96.00    | 49,035.50 |
| A-Account (Pony Express) | 12/31/2025       | Check            |       | Troy High School After Prom | THS AfterProm                     | A-Account (Pony Express) | Uncleared | -100.00   | 48,935.50 |
| A-Account (Pony Express) | 12/31/2025       | Check            |       | The Kansas Chief            | Help Wanted Elwood                | A-Account (Pony Express) | Uncleared | -15.00    | 48,920.50 |
| A-Account (Pony Express) | 12/31/2025       | Check            |       | ProServe                    | copier rentals Inv. 293027        | A-Account (Pony Express) | Uncleared | -229.55   | 48,690.95 |
| A-Account (Pony Express) | 12/31/2025       | Check            |       | Riverside After-Prom        | RHS After Prom                    | A-Account (Pony Express) | Uncleared | -100.00   | 48,590.95 |
| A-Account (Pony Express) | 12/31/2025       | Check            |       | Midwest Tape                | audiobook 508131742               | A-Account (Pony Express) | Uncleared | -45.99    | 48,544.96 |
| A-Account (Pony Express) | 12/31/2025       | Check            |       | NEKLS                       | patron cards                      | A-Account (Pony Express) | Uncleared | -54.00    | 48,490.96 |
| A-Account (Pony Express) | 12/31/2025       | Check            |       | Shipley CPA, LLC            | 2024 Audit                        | A-Account (Pony Express) | Uncleared | -8,550.00 | 39,940.96 |

# Account QuickReport

Library District #1, Doniphan County  
December 7, 2025-January 7, 2026

| Distribution account               | Transaction date | Transaction type | Num | Name                                      | Memo/Description                              | Full name                | Cleared   | Amount     | Balance     |
|------------------------------------|------------------|------------------|-----|-------------------------------------------|-----------------------------------------------|--------------------------|-----------|------------|-------------|
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | Midwest Tape                              | audiobook 508217775                           | A-Account (Pony Express) | Uncleared | -45.99     | 39,894.97   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | Midwest Tape                              | Hoopla 508251058                              | A-Account (Pony Express) | Uncleared | -692.47    | 39,202.50   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | Municipal Services Section                | Audit Registration                            | A-Account (Pony Express) | Uncleared | -300.00    | 38,902.50   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | John's Market                             | Christmas on the Square                       | A-Account (Pony Express) | Uncleared | -83.08     | 38,819.42   |
| A-Account (Pony Express)           | 12/31/2025       | Check            | EFT | City of Elwood                            | Elwood Utilities                              | A-Account (Pony Express) | Uncleared | -180.46    | 38,638.96   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | IRS                                       | CP161 Letter                                  | A-Account (Pony Express) | Uncleared | -1,304.83  | 37,334.13   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | Miller Trash Service, Inc.                | Trash Service all branches                    | A-Account (Pony Express) | Uncleared | -330.00    | 37,004.13   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | City Of Highland                          | Highland                                      | A-Account (Pony Express) | Uncleared | -83.00     | 36,921.13   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | Farm Bureau (RETIREMENT)                  | 401k                                          | A-Account (Pony Express) | Uncleared | -486.86    | 36,434.27   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | City Of Wathena                           | Wathena Utilities                             | A-Account (Pony Express) | Uncleared | -194.48    | 36,239.79   |
| A-Account (Pony Express)           | 12/31/2025       | Check            | 699 | Library District #1, A-Account            |                                               | A-Account (Pony Express) | Uncleared | 40,000.00  | 76,239.79   |
| A-Account (Pony Express)           | 12/31/2025       | Check            |     | Library District #1, Capitol Imp. Super N | Transfer into Capitol fund                    | A-Account (Pony Express) | Uncleared | -20,000.00 | 56,239.79   |
| A-Account (Pony Express)           | 01/01/2026       | Check            | EFT | Rainbow Communications                    | Internet All Branches                         | A-Account (Pony Express) | Uncleared | -1,071.99  | 55,167.80   |
| A-Account (Pony Express)           | 01/05/2026       | Tax Payment      |     | KS Employment Security Fund               | Tax Payment for Period: 10/01/2025-12/31/2025 | A-Account (Pony Express) | Uncleared | -10.97     | 55,156.83   |
| A-Account (Pony Express)           | 01/07/2026       | Check            |     | The Kansas Chief                          | Subscription Inv# 35896                       | A-Account (Pony Express) | Uncleared | -40.18     | 55,116.65   |
| Total for A-Account (Pony Express) |                  |                  |     |                                           |                                               |                          |           | -          | \$22,425.36 |
| TOTAL                              |                  |                  |     |                                           |                                               |                          |           | -          | \$22,425.36 |

Account QuickReport

Library District #1, Doniphan County  
December 7, 2025-January 7, 2026

| Distribution account               | Transaction date | Transaction type | Num | Name                           | Memo/Description          | Full name                | Cleared   | Amount       | Balance   |
|------------------------------------|------------------|------------------|-----|--------------------------------|---------------------------|--------------------------|-----------|--------------|-----------|
| Treasury Index(Exchange)           |                  |                  |     |                                |                           |                          |           |              |           |
| Beginning Balance                  |                  |                  |     |                                |                           |                          |           |              | 37,726.60 |
| Treasury Index(Exchange)           | 12/22/2025       | Deposit          |     |                                | Bulletins                 | Treasury Index(Exchange) | Uncleared | 266.00       | 37,992.60 |
| Treasury Index(Exchange)           | 12/22/2025       | Deposit          |     |                                | Doniphan County Treasurer | Treasury Index(Exchange) | Uncleared | 6,514.90     | 44,507.50 |
| Treasury Index(Exchange)           | 12/31/2025       | Check            | 699 | Library District #1, A-Account | A account                 | Treasury Index(Exchange) | Uncleared | -40,000.00   | 4,507.50  |
| Treasury Index(Exchange)           | 01/05/2026       | Deposit          |     | Doniphan County Treasurer      | Dec Rent Elwood           | Treasury Index(Exchange) | Uncleared | 300.00       | 4,807.50  |
| Total for Treasury Index(Exchange) |                  |                  |     |                                |                           |                          |           | -\$32,919.10 |           |
| TOTAL                              |                  |                  |     |                                |                           |                          |           | -\$32,919.10 |           |

Account QuickReport

Library District #1, Doniphan County  
December 7, 2025-January 7, 2026

| Distribution account                      | Transaction date | Transaction type | Num | Name              | Memo/Description | Full name                       | Cleared   | Amount      | Balance   |
|-------------------------------------------|------------------|------------------|-----|-------------------|------------------|---------------------------------|-----------|-------------|-----------|
| Cap.Imp Super Now(PonyeExpress)           |                  |                  |     |                   |                  |                                 |           |             |           |
| Beginning Balance                         |                  |                  |     |                   |                  |                                 |           |             | 2,569.82  |
| Cap.Imp Super Now(PonyeExpress)           | 12/31/2025       | Deposit          |     | Transfer Of Funds | transfer         | Cap.Imp Super Now(PonyeExpress) | Uncleared | 20,000.00   | 22,569.82 |
| Total for Cap.Imp Super Now(PonyeExpress) |                  |                  |     |                   |                  |                                 |           | \$20,000.00 |           |
| TOTAL                                     |                  |                  |     |                   |                  |                                 |           | \$20,000.00 |           |

| Account               | 31-Dec-24    | 31-Jan-25    | 28-Feb-25    | 31-Mar-25    | 30-Apr-25    | 31-May-25    | 30-Jun-25    | 31-Jul-25    | 31-Aug-25    | 30-Sep-25    | 31-Oct-25    | 30-Nov-25    | 31-Dec-25    |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>A Account</b>      | \$37,324.96  | \$57,126.08  | \$26,952.84  | \$17,770.12  | \$18,139.91  | \$19,729.13  | \$36,305.60  | \$37,652.07  | \$48,711.25  | \$52,278.19  | \$37,152.09  | \$51,015.23  | \$55,116.65  |
| <b>Treasury Index</b> | \$3,877.00   | \$341,984.90 | \$313,482.30 | \$312,056.29 | \$259,542.81 | \$170,029.17 | \$293,468.47 | \$240,448.08 | \$181,191.33 | \$175,526.92 | \$134,503.52 | \$85,293.35  | \$4,807.50   |
| <b>Cap. Imp.</b>      | \$2,525.38   | \$2,528.85   | \$2,526.32   | \$2,526.26   | \$2,537.04   | \$2,537.04   | \$2,542.53   | \$2,547.87   | \$2,553.38   | \$2,558.91   | \$2,564.27   | \$2,564.27   | \$22,569.82  |
| <b>Library Stifel</b> | \$24,487.78  | \$24,105.85  | \$24,667.44  | \$24,453.17  | \$23,624.81  | \$23,624.81  | \$24,380.80  | \$25,144.53  | \$25,496.41  | \$25,798.62  | \$26,310.57  | \$26,776.22  | \$26,776.22  |
| <b>Euler Stifel</b>   | \$166,716.30 | \$161,521.10 | \$164,087.98 | \$165,535.44 | \$161,439.89 | \$161,439.89 | \$154,739.35 | \$154,614.45 | \$153,314.94 | \$155,996.54 | \$161,004.48 | \$156,929.60 | \$156,929.60 |
| <b>G.M.C.F.</b>       | \$31,158.00  | \$31,158.00  | \$30,787.13  | \$30,896.99  | \$30,452.02  | \$30,452.02  | \$31,338.48  | \$32,167.21  | \$32,273.83  | \$32,273.83  | \$33,475.55  | \$33,658.67  | \$33,658.67  |
|                       |              |              |              |              |              |              |              |              |              |              | carry over   | \$59,924.15  |              |

# Library District #, Doniphan County

Profit Loss  
December 2025

|                                        | TOTAL             |
|----------------------------------------|-------------------|
| Revenue                                |                   |
| EMP. BENEFIT TAXES                     | 0.00              |
| 16-20 M. Vehicles                      | 1,129.34          |
| commercial veh.tax                     | 15.66             |
| R.V. Tax Dist.                         | 18.45             |
| Rental Excise Tax                      | 0.08              |
| <b>Total EMP. BENEFIT TAXES</b>        | <b>1,163.53</b>   |
| Fees                                   | 0.00              |
| Copies & fax                           | 266.00            |
| <b>Total Fees</b>                      | <b>266.00</b>     |
| GENERAL FUND TAXES                     | 0.00              |
| 16-20 M Vehicles                       | 5,194.13          |
| Commerical Vehicle Tax                 | 72.03             |
| R.V. Tax Dist.                         | 84.87             |
| Rental Excise Tax                      | 0.34              |
| <b>Total GENERAL FUND TAXES</b>        | <b>5,351.37</b>   |
| REIMBURSEMENT                          | 0.00              |
| Elwood rent                            | 300.00            |
| <b>Total REIMBURSEMENT</b>             | <b>300.00</b>     |
| Tranfers to Account                    | 0.00              |
| <b>Total Revenue</b>                   | <b>\$7,080.90</b> |
| GROSS PROFIT                           | <b>\$7,080.90</b> |
| Expenditures                           |                   |
| 66000 Payroll Expense Employee Benefit | 3.09              |
| CAP. IMP.                              | 0.00              |
| Elwood - furnature & equip.            | 179.98            |
| <b>Total CAP. IMP.</b>                 | <b>179.98</b>     |
| COMM.                                  | 0.00              |
| Cleaning/office Supplies               | 162.81            |
| Copier supplies                        | 1,865.20          |
| EMPLOYEE / PUBLIC RELATIONS            | 258.57            |
| Food                                   | 0.00              |
| snacks & lunches                       | 394.79            |
| <b>Total Food</b>                      | <b>394.79</b>     |

# Library District #, Doniphan County

Profit Loss  
December 2025

|                                   | TOTAL           |
|-----------------------------------|-----------------|
| Programming                       | 0.00            |
| Family                            | 1,000.00        |
| Program supplies - juv            | 83.08           |
| <b>Total Programming</b>          | <b>1,083.08</b> |
| <b>Total COMM.</b>                | <b>3,764.45</b> |
| MATERIALS                         | 0.00            |
| Audio                             | 91.98           |
| Audios adult                      | 39.99           |
| <b>Total Audio</b>                | <b>131.97</b>   |
| Books                             | 693.25          |
| Books - juv                       | 138.48          |
| Books-adult                       | 92.87           |
| Books - ad non-fic                | 130.80          |
| <b>Total Books-adult</b>          | <b>223.67</b>   |
| Digital Books                     | 50.00           |
| <b>Total Books</b>                | <b>1,105.40</b> |
| Database                          | 1,300.28        |
| games                             | 399.24          |
| Puzzles                           | 175.96          |
| <b>Total games</b>                | <b>575.20</b>   |
| Music                             | 1,936.05        |
| STEM                              | 334.79          |
| Videos                            | 0.00            |
| DVD                               | 55.88           |
| <b>Total Videos</b>               | <b>55.88</b>    |
| <b>Total MATERIALS</b>            | <b>5,439.57</b> |
| OPERATIONAL EXPENSES              | 0.00            |
| Advertising                       | 15.00           |
| Auditor                           | 8,850.00        |
| Building Maintenance              | 0.00            |
| Contractor Elwood                 | 120.00          |
| Contractor Highland               | 58.00           |
| Contractor Troy                   | 258.00          |
| Contractor Wathena                | 72.00           |
| Lawn/Snow removal                 | 145.00          |
| <b>Total Building Maintenance</b> | <b>653.00</b>   |
| Office Furniture                  | 259.96          |

# Library District #, Doniphan County

Profit Loss  
December 2025

|                                               | TOTAL                |
|-----------------------------------------------|----------------------|
| Utilities                                     | 0.00                 |
| electricity - Highland                        | 83.00                |
| Elwood                                        | 643.25               |
| gas service - Highland                        | 293.98               |
| gas service - Troy                            | 597.70               |
| Highland                                      | 169.70               |
| Internet/Phone                                | 1,045.15             |
| Troy                                          | 459.76               |
| Wathena                                       | 381.45               |
| <b>Total Utilities</b>                        | <b>3,673.99</b>      |
| <b>Total OPERATIONAL EXPENSES</b>             | <b>13,451.95</b>     |
| Payroll Expenses                              | 0.00                 |
| Payroll Expense Employee Benefit              | 0.00                 |
| Match-Farm Bur. Retirement                    | 556.90               |
| Medicare - Library                            | 401.73               |
| Soc. Sec. - Library                           | 1,717.74             |
| <b>Total Payroll Expense Employee Benefit</b> | <b>2,676.37</b>      |
| Penalties                                     | 2,448.60             |
| <b>Total Payroll Expenses</b>                 | <b>5,124.97</b>      |
| Personnel                                     | 0.00                 |
| CONTINUING EDUCATION                          | 0.00                 |
| Dues                                          | 55.00                |
| <b>Total CONTINUING EDUCATION</b>             | <b>55.00</b>         |
| SALARIES                                      | 27,705.35            |
| <b>Total Personnel</b>                        | <b>27,760.35</b>     |
| TECHNOLOGY                                    | 0.00                 |
| Software                                      | 96.00                |
| <b>Total TECHNOLOGY</b>                       | <b>96.00</b>         |
| <b>Total Expenditures</b>                     | <b>\$55,820.36</b>   |
| NET OPERATING REVENUE                         | <b>\$ -48,739.46</b> |
| NET REVENUE                                   | <b>\$ -48,739.46</b> |