

Agenda
Library District 1 Do.Co.

July 2, 2025

7:00 pm

Wathena, KS

- Call Trustee Meeting to order
- Approve June 2025 minutes(No minutes submitted)
- Patron Petitions Correspondence
- Librarian Report
- Disbursements
- Budget Review
- Building Maintenance Report:
- New Business: 2026 Budget (Peggy Franken)
- Old Business:
- Executive Session:
- Next Meeting Wednesday August 6, 2025 7:00pm
Troy,Ks

Librarian Report

SRP starts June 2nd and ends July 18th. It is going to be a very busy summer.

We have 7 regular programs and 1 passive program scheduled for the month of July.

Prizes for the Reader Zone winners will be announced on July 18.

The Doniphan County Fair will be July 19- July 25, it is usually a very slow week at the libraries during the fair.

August 11(Monday) will be the staff mental health day. We'll be having lunch in St. Joseph, Mo, playing miniature golf & visiting the Patee House Museum

Saturday, July 5th & August 11th all Doniphan County Libraries will be closed.



Account QuickReport

Library District #1, Doniphan County

June 9-July 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
A-Account (Pony Express)									64,708.28
Beginning Balance									64,681.15
A-Account (Pony Express)	06/09/2025	Check	DEBIT	Dollar General	wipes	A-Account (Pony Express)	Uncleared	-27.13	64,681.15
A-Account (Pony Express)	06/10/2025	Check	DEBIT	NFM	desk tech support	A-Account (Pony Express)	Uncleared	-503.48	64,177.67
A-Account (Pony Express)	06/10/2025	Check	DEBIT	Cracker Barrel		A-Account (Pony Express)	Uncleared	-365.41	63,812.26
A-Account (Pony Express)	06/10/2025	Check	DEBIT	Ricky Dean's	6+ prize	A-Account (Pony Express)	Uncleared	-103.50	63,708.76
A-Account (Pony Express)	06/10/2025	Check	DEBIT	Wal-Mart		A-Account (Pony Express)	Uncleared	-469.07	63,239.69
A-Account (Pony Express)	06/11/2025	Check	DEBIT	Amazon.com		A-Account (Pony Express)	Uncleared	-137.50	63,102.19
A-Account (Pony Express)	06/16/2025	Check	EFT	Weslar Energy	Highland	A-Account (Pony Express)	Uncleared	-99.86	63,002.33
A-Account (Pony Express)	06/16/2025	Check	EFT	Clune (Proserv)	cleaning	A-Account (Pony Express)	Uncleared	-855.00	62,347.33
A-Account (Pony Express)	06/17/2025	Check	DEBIT	Dollar General	teen Reader Zone prize	A-Account (Pony Express)	Uncleared	-28.76	62,318.57
A-Account (Pony Express)	06/20/2025	Check	DEBIT	Belt Entertainment	Adult program	A-Account (Pony Express)	Uncleared	-100.00	62,218.57
A-Account (Pony Express)	06/20/2025	Check	DEBIT	Wal-Mart	teen program	A-Account (Pony Express)	Uncleared	-120.59	62,097.98
A-Account (Pony Express)	06/20/2025	Check	DEBIT	Wal-Mart	photo contest	A-Account (Pony Express)	Uncleared	-98.43	61,999.55
A-Account (Pony Express)	06/20/2025	Check	DEBIT	Wal-Mart	Walhena	A-Account (Pony Express)	Uncleared	-277.81	61,721.74
A-Account (Pony Express)	06/23/2025	Check	EFT	Kansas Gas Service	Elwood	A-Account (Pony Express)	Uncleared	-49.02	61,672.72
A-Account (Pony Express)	06/23/2025	Check	EFT	Kansas Gas Service		A-Account (Pony Express)	Uncleared	-60.05	61,612.67
A-Account (Pony Express)	06/23/2025	Check	EFT	Kansas Gas Service	Troy	A-Account (Pony Express)	Uncleared	-139.17	61,473.50
A-Account (Pony Express)	06/23/2025	Check	EFT	Kansas Gas Service	WC0001486	A-Account (Pony Express)	Uncleared	-73.00	61,400.50
A-Account (Pony Express)	06/23/2025	Check	DEBIT	Farm Bureau		A-Account (Pony Express)	Uncleared	-49.02	61,351.48
A-Account (Pony Express)	06/24/2025	Check	EFT	Kansas Gas Service	Troy	A-Account (Pony Express)	Uncleared	-67.50	61,283.98
A-Account (Pony Express)	06/24/2025	Check	DD	Rachelle McConaughy	110*675	A-Account (Pony Express)	Uncleared	-70.88	61,213.10
A-Account (Pony Express)	06/24/2025	Check	DD	Amy Stanton	105*675	A-Account (Pony Express)	Uncleared	-10.13	61,202.97
A-Account (Pony Express)	06/24/2025	Check	DD	Theresa Root	15*675	A-Account (Pony Express)	Uncleared	-162.00	61,040.97
A-Account (Pony Express)	06/24/2025	Check	DD	Rebecca Etherton	240*675	A-Account (Pony Express)	Uncleared	-20.25	61,020.72
A-Account (Pony Express)	06/24/2025	Check	DD	Connie Higgins	30*675	A-Account (Pony Express)	Uncleared	-195.75	60,824.97
A-Account (Pony Express)	06/24/2025	Check	DD	Holly Uplinger	290*675	A-Account (Pony Express)	Uncleared	-27.00	60,797.97
A-Account (Pony Express)	06/24/2025	Check	DD	Lesly Etherton	40*675	A-Account (Pony Express)	Uncleared	-879.53	59,918.44
A-Account (Pony Express)	06/24/2025	Check	DD	Carla Watkins	conference	A-Account (Pony Express)	Uncleared	-1,333.03	58,585.41
A-Account (Pony Express)	06/24/2025	Payroll Check		Theresa L Root	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-1,160.12	57,425.29
A-Account (Pony Express)	06/24/2025	Payroll Check		Robert D Simmons	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-2,592.06	54,833.23
A-Account (Pony Express)	06/24/2025	Payroll Check		Holly L Uplinger	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-3,332.55	51,500.68
A-Account (Pony Express)	06/24/2025	Payroll Check		Rebecca J Etherton	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-2,205.91	49,294.77
A-Account (Pony Express)	06/24/2025	Payroll Check		Rachelle R McConaughy	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-2,378.86	46,915.91
A-Account (Pony Express)	06/24/2025	Payroll Check		Amy L Stanton	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-1,226.20	45,689.71
A-Account (Pony Express)	06/24/2025	Payroll Check		David G Reiter	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-2,509.24	43,180.47
A-Account (Pony Express)	06/24/2025	Payroll Check		Carla A Watkins	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-47.71	43,132.76
A-Account (Pony Express)	06/24/2025	Payroll Check		Lawanda I Worthan	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-657.44	42,475.32
A-Account (Pony Express)	06/24/2025	Payroll Check		Renee E Weber	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-3,033.77	39,441.55
A-Account (Pony Express)	06/24/2025	Payroll Check		Lesly R Etherton	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-252.11	39,189.44
A-Account (Pony Express)	06/24/2025	Payroll Check		Timothy A. Myers	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-2,101.45	37,087.99
A-Account (Pony Express)	06/24/2025	Payroll Check		Connie S Higgins	Pay Period: 05/22/2025-06/21/2025	A-Account (Pony Express)	Uncleared	-422.97	36,665.02
A-Account (Pony Express)	06/24/2025	Payroll Check	DEBIT	Wal-Mart	dinner for staff	A-Account (Pony Express)	Uncleared	-24.42	36,640.60
A-Account (Pony Express)	06/26/2025	Check	DEBIT	Subway		A-Account (Pony Express)	Uncleared	-335.00	36,305.60
A-Account (Pony Express)	06/28/2025	Check	EFT	Crickit wireles		A-Account (Pony Express)	Uncleared	-704.52	35,601.08
A-Account (Pony Express)	07/01/2025	Check	EFT	City Of Troy		A-Account (Pony Express)	Uncleared		

Account QuickReport

Library District #1, Doniphan County
June 9-July 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
A-Account (Pony Express)	07/01/2025	Check	EFT	Blue Cross and Blue Shield of Kansas		A-Account (Pony Express)	Uncleared	-7,191.12	28,409.96
A-Account (Pony Express)	07/02/2025	Check		St. Joseph News Press	Walthena 1yr	A-Account (Pony Express)	Uncleared	-175.44	28,234.52
A-Account (Pony Express)	07/02/2025	Check		Pro Serv	286373	A-Account (Pony Express)	Uncleared	-218.62	28,015.90
A-Account (Pony Express)	07/02/2025	Check		CJ Garner		A-Account (Pony Express)	Uncleared	-400.00	27,615.90
A-Account (Pony Express)	07/02/2025	Check		John's Market	snacks for meetings	A-Account (Pony Express)	Uncleared	-148.54	27,467.36
A-Account (Pony Express)	07/02/2025	Check		Baker & Taylor	Books	A-Account (Pony Express)	Uncleared	-3,508.09	23,959.27
A-Account (Pony Express)	07/02/2025	Check		City Of Highland		A-Account (Pony Express)	Uncleared	-83.00	23,876.27
Total for A-Account (Pony Express)								-\$40,832.01	
TOTAL								-\$40,832.01	

Account QuickReport

Library District #1, Doniphan County
June 9-July 2, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
Treasury Index(Exchange)									
Beginning Balance									292,403.57
Treasury Index(Exchange)	06/09/2025	Deposit				Treasury Index(Exchange)	Uncleared	350.00	292,753.57
Treasury Index(Exchange)	06/16/2025	Deposit				Treasury Index(Exchange)	Uncleared	714.90	293,468.47
Treasury Index(Exchange)	07/02/2025	Check	692	Library District #1, A-Account	A account	Treasury Index(Exchange)	Uncleared	-60,000.00	233,468.47
Total for Treasury Index(Exchange)								-\$58,935.10	
TOTAL								-\$58,935.10	

Library District #, Doniphan County

Profit Loss

June 1 - July 2, 2025

	TOTAL
Revenue	
DONATION	100.00
Copies	214.90
Total DONATION	314.90
DONATIONS	0.00
Summer Reading	600.00
Total DONATIONS	600.00
EMP. BENEFIT TAXES	0.00
Co. Ad Valorum	25,015.93
neighborhood revit.	-1,862.14
Total Co. Ad Valorum	23,153.79
commercial veh.tax	288.94
Motor Veh. Tax	1,717.46
R.V. Tax Dist.	33.72
Total EMP. BENEFIT TAXES	25,193.91
GENERAL FUND TAXES	0.00
Co. Ad Valorum	123,662.25
Neighborhood Revit.	-9,230.42
Total Co. Ad Valorum	114,431.83
Commerical Vehicle Tax	1,328.93
Motor Veh. Tax	7,899.09
R.V. Tax Dist.	155.11
Total GENERAL FUND TAXES	123,814.96
REIMBURSEMENT	0.00
Elwood rent	300.00
Income	200.00
Total REIMBURSEMENT	500.00
Tranfers to Account	-58,690.00
Total Revenue	\$91,733.77
GROSS PROFIT	\$91,733.77
Expenditures	
COMM.	0.00
Cleaning/office Supplies	1,381.73
COMM.Office Furniture	503.48

Library District #, Doniphan County

Profit Loss

June 1 - July 2, 2025

	TOTAL
Food	0.00
snacks & lunches	281.33
Total Food	281.33
Office supplies	55.89
Programming	0.00
Performer children	770.00
Performers Adult	250.00
Program supplies - juv	98.43
Juv summer reading	208.18
Total Program supplies - juv	306.61
Program supplies- adult	193.54
Adult summer reading	145.01
Total Program supplies- adult	338.55
Summer Reading	490.57
Total Programming	2,155.73
Total COMM.	4,378.16
MATERIALS	0.00
Books - juv	181.04
Books-adult	3,852.29
Database	714.62
DVD	401.29
Magazines	569.77
Newspapers	175.44
Total MATERIALS	5,894.45
OPERATIONAL EXPENSES	0.00
Building Maintenance	0.00
Contractor Highland	210.90
Contractor Wathena	2,757.50
Lawn/Snow removal	0.00
Elwood	400.00
Total Lawn/Snow removal	400.00
Total Building Maintenance	3,368.40
Copier Services	655.00
Insurance	73.00
Mileage	1,433.04
Taxes	41.08

Library District #, Doniphan County

Profit Loss

June 1 - July 2, 2025

	TOTAL
Utilities	0.00
electricity - Highland	166.00
Elwood	230.44
gas service - Highland	49.02
gas service - Troy	139.17
gas service - Wathena	49.02
Highland	99.86
Internet/Phone	1,337.17
Troy	1,337.04
Wathena	201.87
Total Utilities	3,609.59
Total OPERATIONAL EXPENSES	9,180.11
Payroll Expense Employee Benefit	110.10
Health Insurance	7,191.12
Match-Farm Bur. Retirement	622.64
Total Payroll Expense Employee Benefit	7,923.86
Personnel	0.00
SALARIES	28,987.68
Total Personnel	28,987.68
TECHNOLOGY	0.00
Software	19.17
Tech Equipment	335.00
Total TECHNOLOGY	354.17
Total Expenditures	\$56,718.43
NET OPERATING REVENUE	\$35,015.34
NET REVENUE	\$35,015.34

Account	31-Dec-24	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25
A Account	\$37,324.96	\$57,126.08	\$26,952.84	\$17,770.12	\$18,139.91	\$19,729.13	\$36,305.60
Treasury Index	\$3,877.00	\$341,984.90	\$313,482.30	\$312,056.29	\$259,542.81	\$170,029.17	\$293,468.47
Cap. Imp.	\$2,525.38	\$2,528.85	\$2,526.32	\$2,526.26	\$2,537.04	\$2,537.04	\$2,542.53
Library Stifel	\$24,487.78	\$24,105.85	\$24,667.44	\$24,453.17	\$23,624.81	\$23,624.81	\$24,380.80
Euler Stifel	\$166,716.30	\$161,521.10	\$164,087.98	\$165,535.44	\$161,439.89	\$161,439.89	\$154,739.35
G.M.C.F.	\$31,158.00	\$31,158.00	\$30,787.13	\$30,896.99	\$30,452.02	\$30,452.02	\$31,338.48



King's Heating and Cooling sent you an estimate

Estimate expires on July 10, 2025

We look forward to working with you.

Show full details 

Amana System

Amana Full System

\$9,700.00

Amana 3.0ton 13.4seer2 Condenser r32
M: ALXS3BN3610A

Amana 3.0ton Cased Evap Coil TXV r32
M: CAPTA3626B3A

Amana 80,000btu 96% Furnace ECM
M: AR9S960803BNA

- Plumbing (coil+furnace), sheetmetal (plenum and return), flu pipe + fittings, gas fittings, etc.
- New 3in Condenser pad
- All misc. parts and material required for installation

Installation / Labor

All taxes already included in price

Warranty

- 10 year limited parts warranty on full Amana system **5 year for commercial applications**

 Text us

Subtotal

\$9,700.00

Total

\$9,700.00

King's Heating and Cooling

1423 200th Rd

Troy, KS 66087

+1 (785) 741-0307

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