

Library District #1 – Library Board Members

Agenda

March 3 ,2026

7:30 pm Annual Meeting & Election

Troy Branch Library

Call to Order

Approve Agenda

Minutes

Nominees for Library District 1 Doniphan Co. Board of Trustees

Nominees presentation

Election

Next Annual Meeting March 2,2027 7:30pm Troy Central Library

Library District #1 Doniphan County
Board of Trustees
Annual Meeting and Election
Troy Central Branch 105 North Main Troy, Kansas

7:30 pm, Tuesday, March 4, 2025

- **Call to Order**

Annual meeting was called to order by President Greg Bevis at 7:30 pm.

Trustees present: Ruth Reiter, Greg Bevis, Morris Watkins, Dan Glynn, Melanie Davis, Amy Foley
Staff member present: Library Director Becky Etherton, Karla Watkins

Community members present: None

- **Approve Agenda**

Agenda was approved.

- **Minutes of Previous Meeting**

The minutes for the previous annual meeting were approved as written.

- **Nominations made for Library District #1 Doniphan County Board of Trustees**

Ruth Reiter was nominated for Seat #2 by Glynn and Watkins seconded. Etherton nominated Morris Watkins for Seat #3 and Reiter seconded.

- **Nominees Presentation**

Reiter and Watkins are familiar to the Board and no presentation was needed.

- **Election**

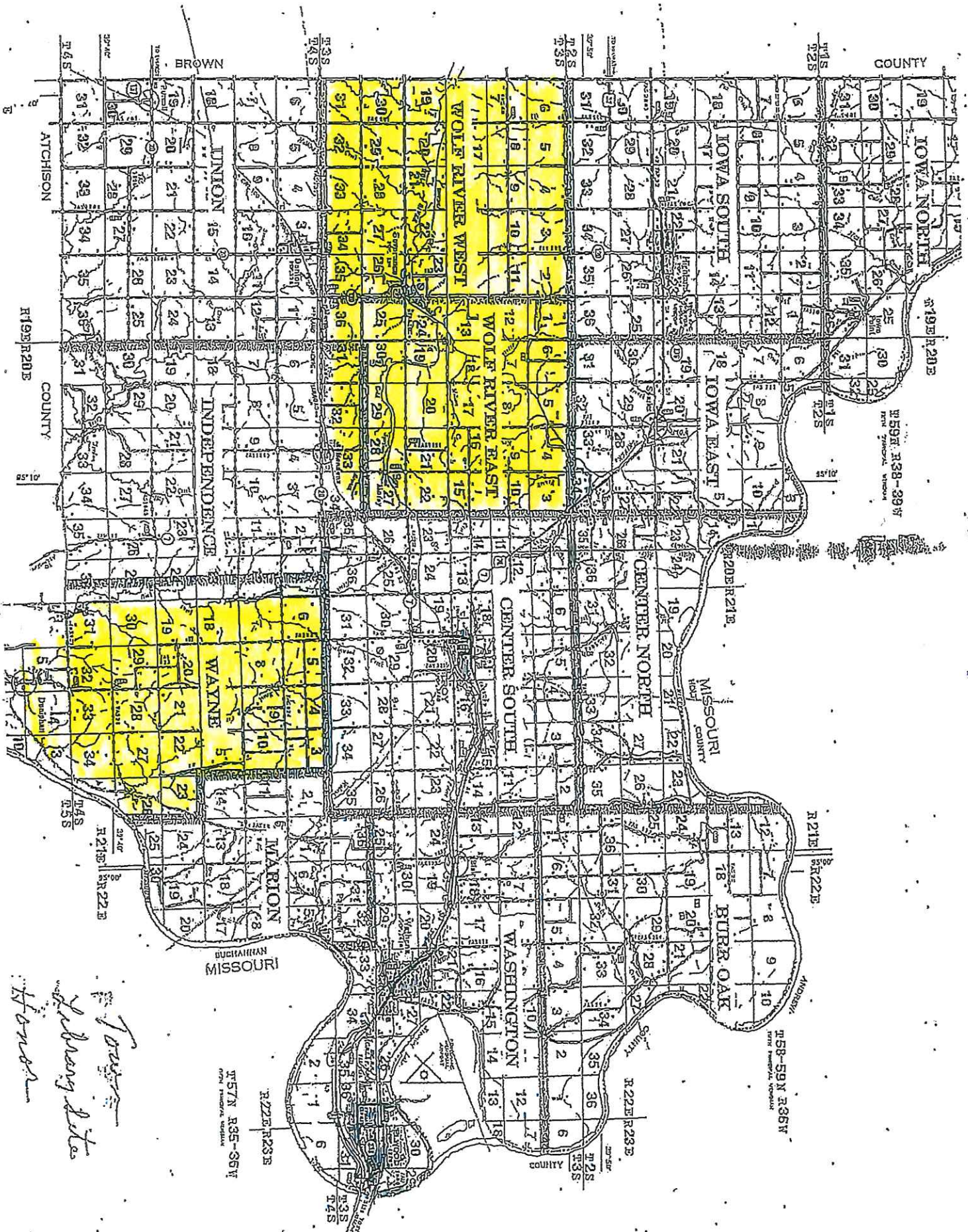
Ruth Reiter was elected 8-0. Morris Watkins was elected 8-0.

Meeting was adjourned by President Greg Bevis at 7:36 pm.

Next annual meeting will be held Tuesday, March 3, 2026 at Troy, Kansas

Minutes approved: Greg Bevis

Ruth A. Reiter, Recording Board Member



*For
Library file
Hans*

March Board Meeting Sign-In

<u>Name</u>	<u>Township</u>
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Agenda

Library District 1 Do.Co.

March 3, 2026

7:30 pm

Troy, KS

- **Call Trustee Meeting to order**
- **Approve February 2025 minutes**
- **Patron Petitions Correspondence**
- **Librarian Report (none at this time)**
- **Disbursements**
- **Budget Review**
- **Building Maintenance Report.**
- **New Business:**
- **Old Business:**
- **Executive Session:**
- **Next Meeting Wednesday April 1, 2025 7:00pm**

Troy,Ks

Account QuickReport

Library District #1, Doniphan County
February 6-March 3, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)									
Beginning Balance									68,728.27
A-Account (Pony Express)	02/06/2026	Check	Debit	Sam's Club	food/snacks	A-Account (Pony Express)	Uncleared	-328.09	68,400.18
A-Account (Pony Express)	02/10/2026	Check	EFT	City Of Troy	Troy Utilities	A-Account (Pony Express)	Uncleared	-530.65	67,869.53
A-Account (Pony Express)	02/15/2026	Check	EFT	ProServe	Copiers Inv# 41098678	A-Account (Pony Express)	Uncleared	-655.00	67,214.53
A-Account (Pony Express)	02/15/2026	Check	EFT	Rainbow Communications	internet/phone all locations	A-Account (Pony Express)	Uncleared	-1,069.73	66,144.80
A-Account (Pony Express)	02/23/2026	Payroll Check		Lisa M. Simbo	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-722.25	65,422.55
A-Account (Pony Express)	02/23/2026	Payroll Check		Connie S Higgins	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-1,997.67	63,424.88
A-Account (Pony Express)	02/23/2026	Payroll Check		Lawanda I Worthen	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-505.34	62,919.54
A-Account (Pony Express)	02/23/2026	Payroll Check		Rebecca J Eiherton	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-3,410.62	59,508.92
A-Account (Pony Express)	02/23/2026	Payroll Check		Robert D Simmons	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-1,171.79	58,337.13
A-Account (Pony Express)	02/23/2026	Payroll Check		Timothy A. Myers	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-1,201.35	57,135.78
A-Account (Pony Express)	02/23/2026	Payroll Check		David G Reiter	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-1,426.04	55,709.74
A-Account (Pony Express)	02/23/2026	Payroll Check		Holly L Uplinger	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-2,707.45	53,002.29
A-Account (Pony Express)	02/23/2026	Payroll Check		Rachelle R McConaughy	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-206.86	52,795.43
A-Account (Pony Express)	02/23/2026	Payroll Check		Theresa L Root	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-2,219.77	50,575.66
A-Account (Pony Express)	02/23/2026	Payroll Check		Carla A Watkins	Pay Period: 01/21/2026-	A-Account (Pony Express)	Uncleared	-2,709.05	47,866.61

Account QuickReport

Library District #1, Doniphan County
February 6-March 3, 2026

Distribution account	Transaction date	Transaction type	Nun	Name	Memo/Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)	02/23/2026	Payroll Check		Lesly R Etherton	02/20/2026 Pay Period: 01/21/2026-02/20/2026	Express) A-Account (Pony Express)	Uncleared	-3,130.86	44,735.75
A-Account (Pony Express)	02/23/2026	Payroll Check		Renee E Weber	Pay Period: 01/21/2026-02/20/2026	A-Account (Pony Express)	Uncleared	-1,159.46	43,576.29
A-Account (Pony Express)	02/23/2026	Check	DD	Holly Uplinger	415*.675	A-Account (Pony Express)	Uncleared	-280.13	43,296.16
A-Account (Pony Express)	02/23/2026	Check	DD	Connie Higgins	10*.675	A-Account (Pony Express)	Uncleared	-6.75	43,289.41
A-Account (Pony Express)	02/24/2026	Check	EFT	Kansas Gas Service	Wathena	A-Account (Pony Express)	Uncleared	-304.18	42,985.23
A-Account (Pony Express)	02/24/2026	Check	EFT	Kansas Gas Service	Elwood	A-Account (Pony Express)	Uncleared	-407.24	42,577.99
A-Account (Pony Express)	02/24/2026	Check	EFT	Kansas Gas Service	Troy	A-Account (Pony Express)	Uncleared	-938.57	41,639.42
A-Account (Pony Express)	02/25/2026	Check	EFT	Kansas Gas Service	Highland gas	A-Account (Pony Express)	Uncleared	-213.59	41,425.83
A-Account (Pony Express)	02/26/2026	Check	EFT	Westar Energy/Evergy	Highland	A-Account (Pony Express)	Uncleared	-85.67	41,340.16
A-Account (Pony Express)	03/03/2026	Check		John's Market	food/snacks	A-Account (Pony Express)	Uncleared	-34.16	41,306.00
A-Account (Pony Express)	03/03/2026	Check		Quill Corporation	office supplies	A-Account (Pony Express)	Uncleared	-390.87	40,915.13
A-Account (Pony Express)	03/03/2026	Check		Midwest Tape	audio books Inv# 508442290	A-Account (Pony Express)	Uncleared	-124.97	40,790.16
A-Account (Pony Express)	03/03/2026	Check		City Of Highland	Highland	A-Account (Pony Express)	Uncleared	-83.00	40,707.16
A-Account (Pony Express)	03/03/2026	Check		EBSCO	magazines INV 1813308	A-Account (Pony Express)	Uncleared	-502.51	40,204.65
A-Account (Pony Express)	03/03/2026	Check		City Of Wathena	Wathena utilities	A-Account (Pony Express)	Uncleared	-175.18	40,029.47

Account QuickReport

Library District #1, Doniphan County
February 6-March 3, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)	03/03/2026	Check		Riverside High School	yearbook ad	A-Account (Pony Express)	Uncleared	-35.00	39,994.47
Total for A-Account (Pony Express)									-
									\$28,733.80
TOTAL									-
									\$28,733.80

Account QuickReport

Library District #1, Doniphan County
February 5-28, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Memo/Description	Full name	Cleared	Amount	Balance
Treasury Index(Exchange)									
Beginning Balance									5,221.80
Treasury Index(Exchange)	02/05/2026	Deposit				Treasury Index(Exchange)	Uncleared	325,000.00	330,221.80
Treasury Index(Exchange)	02/05/2026	Deposit			rent and copies	Treasury Index(Exchange)	Uncleared	566.00	330,787.80
Treasury Index(Exchange)	02/17/2026	Deposit			copies	Treasury Index(Exchange)	Uncleared	1,858.13	332,645.93
Total for Treasury Index(Exchange)									\$327,424.13
TOTAL									\$327,424.13

Library District #, Doniphan County

Profit Loss

February 2026

	TOTAL
Revenue	
Fees	0.00
Copies & fax	511.00
Lost books	-21.99
Total Fees	489.01
REIMBURSEMENT	0.00
Elwood rent	300.00
Total REIMBURSEMENT	300.00
Total Revenue	\$789.01
GROSS PROFIT	\$789.01
Expenditures	
66000 Payroll Expense Employee Benefit	28.34
COMM.	0.00
Cleaning/office Supplies	262.23
Copier supplies	655.00
Food	0.00
snacks & lunches	328.09
Total Food	328.09
Total COMM.	1,245.32
MATERIALS	0.00
Database	-499.84
Total MATERIALS	-499.84
OPERATIONAL EXPENSES	0.00
Building Maintenance	0.00
Contractor Elwood	62.50
Lawn/Snow removal	120.00
Elwood	100.00
Total Lawn/Snow removal	220.00
Total Building Maintenance	282.50
Insurance	13,349.00
Mileage	286.88
Shipping/mailing	78.00

Library District #, Doniphan County

Profit Loss

February 2026

	TOTAL
Utilities	0.00
Elwood	597.69
gas service - Highland	213.59
Highland	85.67
Internet/Phone	1,069.73
Troy	1,469.22
Wathena	304.18
Total Utilities	3,740.08
Total OPERATIONAL EXPENSES	17,736.46
Payroll Expenses	0.00
Payroll Expense Employee Benefit	0.00
Match-Farm Bur. Retirement	243.58
Medicare - Library	410.90
Soc. Sec. - Library	1,756.91
Total Payroll Expense Employee Benefit	2,411.39
Total Payroll Expenses	2,411.39
Personnel	0.00
SALARIES	28,336.98
Total Personnel	28,336.98
TRANSFERS	325,000.00
Total Expenditures	\$374,258.65
NET OPERATING REVENUE	\$ -373,469.64
NET REVENUE	\$ -373,469.64

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	31-Jan-26	28-Feb-26
A Account	\$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	\$410,781.77	\$39,994.47
Treasury Index	\$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	\$5,059.62	\$332,645.93
Cap. Imp.	\$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	\$22,580.79	\$22,580.78
Library Stifel	\$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	\$26,703.29	\$26,703.29
Euler Stifel	\$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	\$156,142.53	\$156,142.53
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	\$32,167.21	\$32,273.83	\$32,273.83	\$33,475.55	\$33,658.67	\$33,658.67	\$33,658.67	\$33,658.67