

Agenda

Library District 1 Do.Co.

September 3, 2025

7:00 pm

Troy, KS

2026 Budget Hearing

Call Budget Hearing to order

Presentation of the 2026 Proposed Budget

Explanation of Public Comments & Procedure

Public comments

Approve & adopt 2026 budget

Close 2026 Budget Hearing

- **Call Trustee Meeting to order**
- **Approve August 2025 minutes**
- **Patron Petitions Correspondence**
- **Librarian Report**
- **Disbursements**
- **Budget Review**
- **Building Maintenance Report: Kings estimate**
- **New Business:**
- **Old Business:**
- **Executive Session:**
- **Next Meeting Wednesday October 1, 2025 7:00pm**

Troy, Ks

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

Library District No. 1

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year ; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations for the Budget.

Table of Contents:		Page No.	Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Gr		5			
Fund	K.S.A.				
General	75-2551	6	603,200	526,484	
Debt Service	10-113	7			
Employee Benefits	12-16,102	7	120,925	100,625	
Capital Improvement		8	25,000		
		8			
Totals		xxxx	749,125	627,109	
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice		9			County Clerk's Use Only
RNR Hearing Notice		10			Nov 1, 2025 Total Assessed Valuation
Neighborhood Revitalization Rebate		11			

Does budget require a resolution to exceed the Revenue Neutral Rate? Revenue Neutral Rate 5.040
NO

County Clerk's Use Only - November 1, 2025 - Final Assessed Valuation			
County	Final Valuation	County	Final Valuation
Doniphan County	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
Total of all counties:			-

Assisted by:
Peggy Franken, County Clerk
785-985-3513
Address:
PO Box 278
120 E Chestnut St
Troy, KS 66087
Email:
clerk@dpcountyks.com

Attest: _____, 2025

County Clerk

Gregory M. Bowers
Marvin Walth
Daniel S. Brown
Alvin D. Brown
Gregory C. Jolley
Kerry Brathout
Ruth Reiter
Governing Body

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF LIBRARY DISTRICT NO. 1, HEREBY NOTIFIES THE DONIPHAN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

* Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on _____, 20____.

(Seal)

Gregory M. Babin
Clerk or Officer of Governing Body

2026

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If leasing/renting with no intent to purchase, do not list such transactions as net lease-purchases.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2025 Budgeted Funds	Tax Levy Amount in 2025 Budget	Allocation for Year 2026			
		MVT	RVT	16/20M Veh	Watercraft
General	521,549	37,101	744	7,049	537
Debt Service	0	0	0	0	0
Employee Benefits	105,580	7,511	151	1,427	109
	0	0	0	0	0
	0	0	0	0	0
Total	627,129	44,612	895	8,476	646

County Treas Motor Vehicle Estimate

44,612

County Treas Recreational Vehicle Estimate

895

County Treas 16/20M Vehicle Estimate

8,476

County Treas Commercial Vehicle Tax Estimate

2,341

County Treas Watercraft Tax Estimate

646

MVT Factor 0.07114

RVT Factor 0.00143

16/20M Factor 0.01352

Comm Veh Factor 0.00373

Watercraft Factor 0.00103

Library District No. 1
Doniphan County

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Capital Improvement	15,000	9,700	10,000	12-1258
General (Stifel)	Capital Improvement				12-1258
Totals		15000	9700	10000	
Adjustments*					
Adjusted Totals		15000	9700	10000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2026

Library found in: Library District No. 1
Doniphan County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2025</u>	<u>2026</u>
Ad Valorem Tax	\$521,549	\$526,484
Delinquent Tax	\$1,000	\$0
Motor Vehicle Tax	\$37,981	\$37,101
16/20M Vehicle Tax	\$5,525	\$7,049
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$566,055	\$570,634
Difference in Total Taxes:	\$4,579	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.148	4.231
Difference in Levy Rate:	0.083	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	39,050	34,066	31,400
Receipts:			
Ad Valorem Tax	474,290	521,549	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,254	1,000	
Motor Vehicle Tax	34,511	37,981	37,101
Recreational Vehicle Tax	735	857	744
16/20M Vehicle Tax	5,723	5,325	7,049
Commercial Vehicle Tax	1,847	2,173	1,947
Watercraft Tax		534	537
Donations/Trusts	9,934	7,245	7,200
Grants	6,479	4,833	4,500
State Aid		3,420	
Fees	2,199	1,500	1,100
Reimbursement (Rent)	5,916	4,036	3,600
Stifel (Euler)		1,310	
Treasury Index	3,512		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,372	900	900
Neighborhood Revitalization Rebate	-14,766	-16,229	-19,362
Miscellaneous	50,036		
Does misc. exceed 10% of Total Receipts			
Total Receipts	592,062	576,634	45,316
Resources Available:	631,112	610,700	76,716
Expenditures:			
Capital Improvements	19,349	5,000	5,000
Commodities	32,812	40,000	40,000
Materials	64,281	73,200	73,200
Operating Expenses	116,213	110,400	115,000
Personnel	323,155	331,000	350,000
Technology	26,236	10,000	10,000
Capital Improvement Transfer	15,000	9,700	10,000
Transfer to Stifel Account (Reimb)			
Employee Benefit Balance			
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	597,046	579,300	603,200
Unencumbered Cash Balance Dec 31	34,066	31,400	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	609,623	610,000	603,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			603,200
Tax Required			526,484
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			526,484

Qualifies for

Library District No. 1

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			
Delinquent Tax		0	XXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2025 Ad Valorem Tax		

Adopted Budget Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,979	2,547	7,500
Receipts:			
Ad Valorem Tax	103,095	105,580	XXXXXXXXXXXXXXX
Delinquent Tax	1,599	500	
Motor Vehicle Tax	5,819	8,355	7,511
Recreational Vehicle Tax	125	188	151
16/20M Vehicle Tax	1,201	1,215	1,427
Commercial Vehicle Tax	310	478	394
Watercraft Tax		118	109
General		7,500	7,127
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,210	-3,570	-3,919
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	108,739	120,364	12,800
Resources Available:	113,718	122,911	20,300
Expenditures:			
Health Insurance	82,978	86,052	90,000
FICA	24,721	25,322	26,775
Retirement	3,136	3,687	3,800
Unemployment	336	350	350
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditure			
Total Expenditures	111,171	115,411	120,925
Unencumbered Cash Balance Dec 31	2,547	7,500	XXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount	103,350	113,350	120,925
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.0%		
	Amount of 2025 Ad Valorem Tax		

See Tab A See Tab C

CPA Summary

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Capital Improvement			
Unencumbered Cash Balance Jan 1		15,000	15,000
Receipts:			
Transfer from General	15,000	9,700	10,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	15,000	9,700	10,000
Resources Available:	15,000	24,700	25,000
Expenditures:			
Furnishings			
Building Repair		9,700	25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	9,700	25,000
Unencumbered Cash Balance Dec 31	15,000	15,000	0
2024/2025/2026 Budget Authority Amount	41,398	34,000	25,000

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Library District No. 1

Doniphan County

State of Kansas
Special District

will meet on September 3, 2025 at 7:00 PM at 105 N Main St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied and the revenue neutral rate. Detailed budget information is available at Library District No.1 Main Branch Troy, KS and will be available at this hearing.

SUPPORTING COUNTIES
Doniphan County (home county)

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	597,046	3.799	579,300	4.148	603,200	526,484	4.231
Debt Service							
Employee Benefits	111,171	0.826	115,411	0.840	120,925	100,625	0.809
Capital Improvement			9,700		25,000		
Totals	708,217	4.625	704,411	4.988	749,125	627,109	5.040
					Revenue Neutral Rate **		
Less: Transfers	15,000		9,700		10,000		5.040
Net Expenditures	693,217		694,711		739,125		
Total Tax Levied	588,591		627,129		xxxxxxx		
Assessed Valuation	127,009,991		125,735,982		124,441,274		

Outstanding Indebtedness,

Jan 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

**Revenue Neutral Rate as defined by KSA 79-2988

Greg Bevis

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

2026

The governing body of
Library District No. 1
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Doniphan County (home county)

Revenue Neutral Rate*	5.040	Proposed Tax Rate	5.040
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	521,549	4.191	19,362
Debt Service			0
Employee Benefits	105,580	0.848	3,919
			0
			0
			0
TOTAL	627,129	5.040	23,281

2025 July 1 Valuation: 124,441,274Valuation Factor: 124,441.274Neighborhood Revitalization Subj to Rebate: 4,619,663Neighborhood Revitalization factor: 4619.663

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Library District #1 Doniphan County

Board of Trustees

Monthly Meeting

Wednesday, August 6, 2025

7:00 pm

Wathena, Kansas

- **Call Trustee Meeting to Order**

President Greg Bevis called the meeting to order at 7:00 pm.

Trustees present: Ruth Reiter, Greg Bevis, Dan Glynn, Amy Foley, Melanie Davis,
Morris Watkins, Kerry Braithwait

Library Staff member present: Becky Etherton/ Library Director, Amy Stanton/staff,

- **Approve Agenda**

Agenda approved.

- **Approve board minutes**

Minutes for July were approved as presented.

- **Patron's Petitions Correspondence**

Thank you card received from the Euler family for the memorial given by the library for J.D. Euler. Correspondence reviewed between Robin Euler for the Euler Stifel fund toward the purchase of a new heating/cooling unit at the Wathena branch. A check totaling \$3,300 was sent from the Euler fund as their contribution for the new unit.

- **Library Director's Report**

7th-12th grade School Supply giveaway is August 6th-8th at Troy. Supplies will be given away 9 am-4 pm or while supplies last. August 11th is the staff mental health day in St. Joseph, Missouri. August 12th-15th are the Back to School parties at all the library branches. Etherton provided numbers for the Summer Reading programs.

- **Disbursements**

Trustees discussed and addressed questions regarding various disbursements. Glynn made a motion to approve disbursements, Braithwait seconded the motion. Motion carried 7-0.

- **Budget Review**

Budget items were discussed by the Board as needed.

- **Building Maintenance Report**

The air conditioning and heat units for the Wathena branch need to be replaced. Etherton has received a bid on the new unit of \$9,900.

- **Old Business**

There was no old business.

Glynn requested to move into Executive Session at 7:36 pm to discuss non-elective personnel. Davis seconded the motion. Motion carried 6-0. Meeting ended Executive Session at 7:55 pm.

New Business

Glynn made a motion to offer Becky Etherton to continue the position of Library Director until another Library Director has been hired. At that time, Etherton will help to transition and support the new Director for four weeks and accept the position of Librarian. Davis seconded the motion. Motion carried 5-2. Etherton accepted the position.

The Board requested a copy of the employee handbook and will review and make updates to the document as needed.

Meeting was adjourned by President Greg Bevis at 8:05 pm

Next meeting will be held Wednesday, September 3, 2025 pm @7:00 pm, Troy Branch. Public Budget Hearing will be Wednesday, September 3, 2025, Troy Branch.

Minutes approved: Greg Bevis

Ruth A. Reiter, Recording Board Member

Librarian Report

Back to School Bash event was a great success! Patrons from all towns attended the foam party at Elwood with the final count of 175.

The Doniphan County Libraries handed out 105 backpacks to Middle & High school students.

Staff Mental Wellness Day was August 11, we visited the Patee House Museum and had lunch at 54th street restaurant. It was a great time to be all-together and visit with each other.

Little Listeners read and fun time will start back on September 8th.

I will be attending a directors meeting @NEKLS on 9/10/25.



Thank you, Becky

Account QuickReport

Library District #1, Doniphan County

August 8-September 3, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
A-Account (Pony Express)									
Beginning Balance									
A-Account (Pony Express)	08/08/2025	Check	EFT	Rainbow Communications		A-Account (Pony Express)	Uncleared	-1,073.54	81,263.53
A-Account (Pony Express)	08/08/2025	Check	11641	Baker & Taylor	Books	A-Account (Pony Express)	Uncleared	-1,591.81	80,169.99
A-Account (Pony Express)	08/08/2025	Check	DEBIT	Sams	BTS baeh	A-Account (Pony Express)	Uncleared	-1,591.81	78,598.18
A-Account (Pony Express)	08/08/2025	Check	EFT	Amazon.com	school supplies	A-Account (Pony Express)	Uncleared	-414.54	78,183.64
A-Account (Pony Express)	08/11/2025	Check	DEBIT	Patee House Museum		A-Account (Pony Express)	Uncleared	-8.75	78,174.89
A-Account (Pony Express)	08/11/2025	Check	DEBIT	Patee House Museum		A-Account (Pony Express)	Uncleared	-69.16	78,105.73
A-Account (Pony Express)	08/11/2025	Check	DEBIT	54th Street restaurant	moving shelving	A-Account (Pony Express)	Uncleared	-78.00	78,027.73
A-Account (Pony Express)	08/12/2025	Check	DEBIT	Amazon.com		A-Account (Pony Express)	Uncleared	-501.91	77,525.82
A-Account (Pony Express)	08/13/2025	Check	DEBIT	Amazon.com		A-Account (Pony Express)	Uncleared	-694.48	76,831.34
A-Account (Pony Express)	08/13/2025	Check	DEBIT	Rent-All	BTS	A-Account (Pony Express)	Uncleared	-312.99	76,518.35
A-Account (Pony Express)	08/13/2025	Check	DEBIT	Hobby Lobby	children	A-Account (Pony Express)	Uncleared	-181.41	76,336.94
A-Account (Pony Express)	08/14/2025	Check	DEBIT	Dollar General	school supply giveaway	A-Account (Pony Express)	Uncleared	-36.72	76,300.22
A-Account (Pony Express)	08/14/2025	Check	DEBIT	Amazon.com		A-Account (Pony Express)	Uncleared	-82.19	76,218.03
A-Account (Pony Express)	08/14/2025	Check	DEBIT	Amazon.com		A-Account (Pony Express)	Uncleared	-547.08	75,670.95
A-Account (Pony Express)	08/14/2025	Check	DEBIT	Dollar General		A-Account (Pony Express)	Uncleared	-21.63	75,649.32
A-Account (Pony Express)	08/14/2025	Check	DEBIT	Amazon.com	BTS	A-Account (Pony Express)	Uncleared	-998.60	74,650.72
A-Account (Pony Express)	08/16/2025	Check	DEBIT	ProServe		A-Account (Pony Express)	Uncleared	-695.00	73,995.72
A-Account (Pony Express)	08/16/2025	Check	Debit	Amazon.com		A-Account (Pony Express)	Uncleared	-1,159.98	72,835.74
A-Account (Pony Express)	08/18/2025	Check	Check	Wal-Mart		A-Account (Pony Express)	Uncleared	-608.79	72,226.95
A-Account (Pony Express)	08/21/2025	Check	EFT	Kansas Gas Service		A-Account (Pony Express)	Uncleared	-99.38	72,127.57
A-Account (Pony Express)	08/21/2025	Check	EFT	Kansas Gas Service		A-Account (Pony Express)	Uncleared	-55.24	72,072.33
A-Account (Pony Express)	08/22/2025	Check	EFT	Kansas Gas Service		A-Account (Pony Express)	Uncleared	-46.90	72,025.43
A-Account (Pony Express)	08/22/2025	Check	DD	Amy Stanton	120*.675	A-Account (Pony Express)	Uncleared	-46.90	71,978.53
A-Account (Pony Express)	08/22/2025	Check	DD	Connie Higgins	10*.675	A-Account (Pony Express)	Uncleared	-81.00	71,897.53
A-Account (Pony Express)	08/22/2025	Check	DD	Holly Uplinger	220*.675	A-Account (Pony Express)	Uncleared	-6.75	71,890.78
A-Account (Pony Express)	08/22/2025	Check	DD	Rebecca Eltherton	315*.675	A-Account (Pony Express)	Uncleared	-148.50	71,742.28
A-Account (Pony Express)	08/22/2025	Check	DD	Lesly Eltherton	60*675	A-Account (Pony Express)	Uncleared	-212.63	71,529.65
A-Account (Pony Express)	08/22/2025	Payroll Check		Amy L Stanton	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-40.50	71,489.15
A-Account (Pony Express)	08/22/2025	Payroll Check		Lesly R Eltherton	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-2,412.13	69,077.02
A-Account (Pony Express)	08/22/2025	Payroll Check		Robert D Simmons	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-3,033.78	66,043.24
A-Account (Pony Express)	08/22/2025	Payroll Check		Holly L Uplinger	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-1,177.51	64,865.73
A-Account (Pony Express)	08/22/2025	Payroll Check		Lawanda I Worthen	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-2,519.43	62,346.30
A-Account (Pony Express)	08/22/2025	Payroll Check		Timothy A. Myers	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-485.85	61,860.45
A-Account (Pony Express)	08/22/2025	Payroll Check		Ranee E Weber	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-628.73	61,231.72
A-Account (Pony Express)	08/22/2025	Payroll Check		Carla A Walkins	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-1,177.51	60,054.21
A-Account (Pony Express)	08/22/2025	Payroll Check		David G Reiler	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-2,023.59	58,030.62
A-Account (Pony Express)	08/22/2025	Payroll Check		Theresa L Root	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-1,461.16	55,409.18
A-Account (Pony Express)	08/22/2025	Payroll Check		Rebecca J Eltherton	Pay Period: 07/22/2025-08/21/2025	A-Account (Pony Express)	Uncleared	-3,398.83	48,969.28
A-Account (Pony Express)	08/22/2025	Check	Debit	Amazon.com		A-Account (Pony Express)	Uncleared	-34.00	48,935.28
A-Account (Pony Express)	08/25/2025	Check	EFT	Westar Energy	Highland	A-Account (Pony Express)	Uncleared	-224.00	48,711.28
A-Account (Pony Express)	09/01/2025	Check	EFT	City Of Troy		A-Account (Pony Express)	Uncleared	-716.02	47,995.26

Account QuickReport

Library District #1, Doniphan County

August 8-September 3, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
A-Account (Pony Express)	09/03/2025	Check		MTI Security	136851	A-Account (Pony Express)	Uncleared	-52.50	47,942.76
A-Account (Pony Express)	09/03/2025	Check		Midwest Tape	Hoopla	A-Account (Pony Express)	Uncleared	-479.91	47,462.85
A-Account (Pony Express)	09/03/2025	Check		Demco, Inc.	invoice#4812327	A-Account (Pony Express)	Uncleared	-64.34	47,398.51
A-Account (Pony Express)	09/03/2025	Check		The Kansas Chief	Help wanted	A-Account (Pony Express)	Uncleared	-320.00	47,078.51
A-Account (Pony Express)	09/03/2025	Check		Midwest Tape		A-Account (Pony Express)	Uncleared	-185.96	46,892.55
A-Account (Pony Express)	09/03/2025	Check		Midwest Tape		A-Account (Pony Express)	Uncleared	-151.97	46,740.58
A-Account (Pony Express)	09/03/2025	Check		Smith Plumbing		A-Account (Pony Express)	Uncleared	-132.50	46,608.08
Total for A-Account (Pony Express)								-334,655.45	
TOTAL								-334,655.45	

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
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	\$48,711.28
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
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
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
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
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



King's Heating and Cooling sent you an estimate

Estimate expires on September 11, 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**

Subtotal

\$9,700.00

Total

\$9,700.00

King's Heating and Cooling
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